

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

**NOVEMBER 2018**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF095064 - EF095862	Various Creditors	As Per Payment Report (EFT & Cheque) For November 2018 (viewed electronically)	\$ 5,452,427.00
DD001847 - DD001866	Various Creditors		\$ 96,665.55
Chq 214507 - 214550	Various Creditors		\$ 46,786.79
	Various Creditors	Cancelled Cheques	-\$ 450.00
	Various Creditors	Cancelled EFTs	-\$ 27,413.92
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,568,015.42</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Oct-2018 to 28-Nov-2018	Various Creditors	As Per Payment Report (Purchase Cards) For November 2018 (viewed electronically)	\$ 59,377.79
<b>Total Purchase Card Payments</b>			<b>\$ 59,377.79</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 7/11/2018	8/11/2018	Wages Payment	\$ 162,696.04
I 14/11/2018	5/11/2018	Salaries Payment	\$ 193,164.61
I 14/11/2018	14/11/2018	Salaries Payment	\$ 864,051.75
O 21/11/2018	12/11/2018	Wages Payment	\$ 2,329.56
O 21/11/2018	22/11/2018	Wages Payment	\$ 159,290.19
I 28/11/2018	28/11/2018	Salaries Payment	\$ 759,293.94
	28/11/2018	COF Superannuation Payment	\$ 450,888.04
	28/11/2018	COF Superannuation Payment	-\$ 522.29
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,591,191.84</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 8,218,585.05</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 8,218,585.05</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF095772	28/11/2018	12D Solutions Pty Ltd			1,276.00
			12D Basic Training 12D Basic Training – Jin	1,276.00	
EF095201	7/11/2018	A Beautiful City Pty Ltd			10,500.00
			People counters - annual service fee	10,500.00	
EF095277	13/11/2018	A Swim with Wild Dolphins			68.00
			Bookings - October 2018	68.00	
EF095697	28/11/2018	ABC Distributors (WA) Pty Ltd			498.43
			Rags Mixed Cotton 15kg	498.43	
EF095275	9/11/2018	Abraham Corina			500.00
			RAP working group meeting 6 Nov 2018	500.00	
EF095436	19/11/2018	Abraham Corina			400.00
			Cultural Awareness Workshop 15/11/2018	200.00	
			Cultural Awareness Workshp 8/11/18	200.00	
EF095834	28/11/2018	Abraham Corina			200.00
			Bush tucker catering - 16/11/2018	200.00	
EF095278	13/11/2018	Accommodation Westerley			1,911.00
			FVC Remit October 2018 Robert Buzacott 6932935	1,911.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095183	7/11/2018	Ace Plus			2,439.29
			Ace Plus - Plumbing Location: Arthur Head Reserve –	65.58	
			Ace Plus - Plumbing Location: Sullivans Hall - 2-4 Nar	109.32	
			Ace Plus - Plumbing Location: Kings Square Public To	87.45	
			Ace Plus - Plumbing Location: Port Beach Public Toile	111.54	
			Ace Plus - Plumbing Location: Kings Square Public To	128.70	
			Ace Plus - Plumbing Locations: 1/. Old Fire Station Ba	176.00	
			Ace Plus - Plumbing	264.00	
			Ace Plus - Plumbing Location: Kings Square Public To	176.00	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing ACE PLUS – ALFRED ROAD PA	65.58	
			Ace Plus - Plumbing Location: 9 Captains Lane Arthur	125.82	
			Ace Plus - Plumbing	318.18	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Location: South Beach Public Toi	131.18	
			Ace Plus - Plumbing Location: Samson Park Public To	131.18	
			Hilton PCYC, 1-2/34 Paget St [Hilton PCYC, 1-2/34 P	109.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095413	14/11/2018	Ace Plus			1,364.59
			Ace Plus - Plumbing ACE PLUS- GIL FRASER oval- E	160.09	
			Ace Plus - Plumbing Fremantle Arts Centre. Allow to ir	968.00	
			Ace Plus - Plumbing Beach Street Toilets Call out14/11	236.50	
EF095597	21/11/2018	Ace Plus			4,768.13
			Ace Plus - Plumbing Locations: 1/. Kings Square Pub	87.46	
			Ace Plus - Plumbing Callout Saturday 20th October20	176.00	
			Ace Plus - Plumbing Location: Stevens Reserve - Swa	153.04	
			Ace Plus - Plumbing Location: Port Beach Public Toile	176.00	
			Ace Plus - Plumbing Callout Saturday 21th October20	176.00	
			Ace Plus - Plumbing Locations: 1/. Leighton Beach Pi	252.87	
			Ace Plus - Plumbing Callout Saturday 20th October20	176.00	
			Ace Plus - Plumbing	65.59	
			Ace Plus - Plumbing Location: Arthur Head Public Toile	109.31	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: Leighton Beach Public	153.03	
			Ace Plus - Plumbing ACE PLUS – LEIGHTON BEACH	1,081.55	
			Ace Plus - Plumbing Locations: 1/. Dick Lawrence Ov	65.59	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	
			Ace Plus - Plumbing	87.45	
			are centre	176.00	
			arthur head	176.00	
			Install of tap at Fremantle Oval toilet	312.18	
			kings square	289.16	
			kings square	176.00	
			leighton beach	176.00	
			leighton beach Locations: 1/. Kings Square Public Toil	176.00	
			south beach	176.00	
			south beach	176.00	
EF095805	28/11/2018	Ace Plus			7,985.78
			Ace Plus - Plumbing Location: Kings Square Public To	354.61	
			Ace Plus - Plumbing Location: Port Beach Public Toile	87.45	
			Ace Plus - Plumbing Location: Moore's Cafe and Art C	253.00	
			Ace Plus - Plumbing Location: South Beach Public Toi	580.58	
			Ace Plus - Plumbing Location: Bruce Lee Public Toilet:	131.18	
			Ace Plus - Plumbing Location: Dick Lawrence Oval Pu	131.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Temporary Administrati	291.93	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	205.70	
			Ace Plus - Plumbing	104.91	
			Ace Plus - Plumbing Location: Leighton Beach Chang	1,015.67	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	145.15	
			Ace Plus - Plumbing	109.32	
			Ace Plus - Plumbing Location: City of Fremantle Work	305.96	
			Ace Plus - Plumbing Callout Saturday 20th October20	263.45	
			Ace Plus - Plumbing Location: Fremantle Community I	140.25	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: South Beach Public Toi	131.18	
			Ace Plus - Plumbing	971.37	
			Ace Plus - Plumbing Location: Stevens Reserve - Swa	194.47	
			Ace Plus - Plumbing Location: Arthur Head - 11 Capta	43.73	
			Ace Plus - Plumbing Location: Kings Square Public To	1,760.00	
			Ace Plus - Plumbing Location: Kings Square Public To	87.45	
			Ace Plus - Plumbing Location: Port Beach Public Toile	131.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Sullivans Hall - 2-4 Nar	282.61	
EF095523	21/11/2018	Action Asbestos Removals			7,592.00
			Lawn Mow & Rubbish Removal ACTION ASBESTOS	7,592.00	
EF095381	14/11/2018	Acurix Networks			2,250.60
			WiFi 3 months last 3 locations	2,250.60	
EF095271	9/11/2018	Addition Studio Pty Ltd			949.30
			addition studio	949.30	
EF095133	7/11/2018	Advance Press 2013 Pty Ltd			297.00
			DLX envelopes (5000)	297.00	
EF095718	28/11/2018	Advance Press 2013 Pty Ltd			475.20
			2000 DL Window face envelopes	118.80	
			6000 WLX Envelopes	356.40	
EF095672	28/11/2018	AKN Lock Service			849.20
			Locks - AKN Lock Service Supply of 6 CF3 padlocks,	475.20	
			Locksmith Service For 5 Western Power padlocks key	374.00	
EF095270	9/11/2018	All Figured Out			92.92
			Found_Oct 2018 19670 Lyons Sally Anne	92.92	
EF095468	21/11/2018	Alliance Distribution Services			3,037.72

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	315.01	
			books	858.37	
			books	1,186.18	
			books	678.16	
EF095205	7/11/2018	Allmark & Associates Pty Ltd			764.50
			BRONZE PLAQUE FOR CHIMERA SCULPTURE	764.50	
EF095135	7/11/2018	Alsco Pty Ltd			127.33
			North Fremantle Community Hall	99.20	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
EF095508	21/11/2018	Alsco Pty Ltd			28.13
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
EF095719	28/11/2018	Alsco Pty Ltd			305.30
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	152.65	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	152.65	
EF095359	14/11/2018	Alternative Technology Association			5,500.00
			inv 00076806	5,500.00	
EF095387	14/11/2018	Amazing Cleaning Products Pty Ltd			450.00
			October - magic sponge for pool	450.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095844	28/11/2018	Anderson Kate Janet			350.00
			Fremantle Festival - Production Staff	350.00	
EF095228	9/11/2018	Andrea Isaac Jewellery & Design			45.45
			Found_Oct 2018 12154 Andrea Issac Je	45.45	
EF095254	9/11/2018	Andrea Osses Design			257.05
			Found_Oct 2018 17506 Osses Andrea	257.05	
EF095443	21/11/2018	Apace Aid			468.00
			APACE – TUBE STOCK PICK UP – LEIGHTON BE A	468.00	
EF095510	21/11/2018	APE Productions			7,150.00
			LX - Wardarnji Festival 2018	7,150.00	
EF095524	21/11/2018	APN Outdoor Pty Ltd			1,426.07
			Bazaar Billboard - Oct Charges	1,426.07	
EF095503	21/11/2018	Appealing Signs & Graphics			264.00
			#1 install/removal of promotional flags	264.00	
EF095713	28/11/2018	Appealing Signs & Graphics			3,168.00
			Manufacture of generic promotional flags	3,168.00	
EF095603	21/11/2018	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095115	7/11/2018	Armaguard Petty Cash			1,950.00
			Per Diems	1,950.00	
EF095639	21/11/2018	Armaguard Petty Cash			11,340.00
			xavier Rudd Concert Float 23 Nov 18	11,340.00	
EF095641	27/11/2018	Armaguard Petty Cash			10,400.00
			Bazaar 2018 Float 30 Nov 2018	10,400.00	
EF095588	21/11/2018	Around Town Picture Framing Service			626.55
			framing	626.55	
EF095307	14/11/2018	Art Presentations			485.00
			Artwork mounting x3	485.00	
EF095459	21/11/2018	Art Presentations			440.00
			Framing Costs	440.00	
EF095456	21/11/2018	Aslab Pty Ltd			1,763.63
			core samples	1,763.63	
EF095180	7/11/2018	Atholl's Auto Electrics			286.00
			Re end a/c hose and gas	286.00	
EF095358	14/11/2018	Audio Technik			5,105.54
			Audio - Wardarnji	5,105.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095204	7/11/2018	Aus Secure			1,918.40
			Supply and install 3 No: Aluguard screen Supply and i	759.00	
			Supply and install 3 No: Aluguard screen Supply and i	1,159.40	
EF095140	7/11/2018	Aussie Electrics			660.00
			Flight Facilities Form 5	165.00	
			San Cisco Form 5	165.00	
			Vance Joy Form 5 both nights	330.00	
EF095184	7/11/2018	Aussie Natural Spring Water			40.20
			VC Water 15L	40.20	
EF095073	5/11/2018	Aust Manufacturing Workers Union			123.00
			Payroll Deduction - Union	61.50	
			Payroll Deduction - Union	61.50	
EF095677	28/11/2018	Australasian Performing Right Association Limi			324.72
			Annual license fees - APRA	324.72	
EF095295	14/11/2018	Australia Post			803.02
			Agency Commission – Period Ending 31/10/	512.74	
			Postage Period Ending 31/10/18	290.28	
EF095438	21/11/2018	Australia Post			10,635.64

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Australia Post October 2018	10,635.64	
EF095099	7/11/2018	Australian Consumer's Association			106.00
			Subscription to Choice Computer	106.00	
EF095093	7/11/2018	Australian HVAC Services Pty Ltd			363.00
			Air Conditioning Installation Location: 179 High Street	363.00	
EF095683	28/11/2018	Australian Library & Information Assn			724.00
			Institutional Subscription to ALIA - fro	724.00	
EF095515	21/11/2018	Australian Parking and Revenue Control Pty Ltd			20,152.33
			Credit card fees for Oct 2018	10,846.33	
			Licencing, communication	9,306.00	
EF095728	28/11/2018	Australian Parking and Revenue Control Pty Ltd			15,137.10
			Refurbished MR40 CC readers	15,137.10	
EF095067	5/11/2018	Australian Services Union			1,430.20
			Payroll Deduction - Union	490.00	
			Payroll Deduction - Union	490.00	
			Payroll Deduction - Union	450.20	
EF095102	7/11/2018	Australian Taxation Office			254,895.00
			Payroll Deduction - Tax	1,459.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	4,798.00	
			Payroll Deduction - Tax	100.00	
			Payroll Deduction - Tax	239,317.00	
			Payroll Deduction - Tax	524.00	
			Payroll Deduction - Tax	8,697.00	
EF095323	14/11/2018	Australian Taxation Office			53,093.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	380.00	
			Payroll Deduction - Tax	51,908.00	
			Payroll Deduction - Tax	260.00	
EF095473	21/11/2018	Australian Taxation Office			296,200.00
			Payroll Deduction - Tax	15.00	
			Payroll Deduction - Tax	1,444.00	
			Payroll Deduction - Superannuation	4,816.00	
			Payroll Deduction - Tax	246,494.00	
			Payroll Deduction - Tax	536.00	
			Payroll Deduction - Tax	6,330.00	
			Payroll Deduction - Tax	7,288.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	29,277.00	
EF095684	28/11/2018	Australian Taxation Office			53,116.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 91!	803.00	
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	378.00	
			Payroll Deduction - Tax	51,036.00	
			Payroll Deduction - Tax	354.00	
EF095570	21/11/2018	Autism West Support Incorporated			300.00
			Donation 2018	300.00	
EF095626	21/11/2018	Ayurveda Zanti			499.00
			2018 Come and Try for over 55s activity	499.00	
EF095161	7/11/2018	Bahen & Co Pty Ltd			180.95
			chocolate	180.95	
EF095313	14/11/2018	Baileys Fertilisers			462.00
			Fertilizer - Baileys Folia Fertiliser supply & apply for Hi	462.00	
EF095464	21/11/2018	Baileys Fertilisers			14,071.12
			Hilton	14,071.12	
EF095267	9/11/2018	Bairstow Phillip			50.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2018 19530 Phillip Bairstow	50.50	
EF095210	9/11/2018	Barker Kerstin			43.43
			Found_Oct 2018 10052 Barker Kerstin	43.43	
EF095293	13/11/2018	Barrett L.V. & Deller M			189.00
			FVC Remit October 2018 Jacquee Ross c/o Meadow	94.50	
			FVC Remit October 2018 Jacquee Ross c/o Meadow	94.50	
EF095178	7/11/2018	Basketball WA			150.00
			South Beach 3x3 Streetball	150.00	
EF095590	21/11/2018	Basketball WA			750.00
			Pop Up Court - FLC Family Fun Day	750.00	
EF095780	28/11/2018	Bathers Beach House Fremantle			2,600.00
			Destination marketing launch - food & dr	2,600.00	
EF095619	21/11/2018	Bax Services			212.30
			Bax Services BAX SERVICES – AD H-C SAND SIFTI	212.30	
EF095820	28/11/2018	Bax Services			2,966.48
			Bax Services BAX – SAND SIFTING SERVICES – 4 >	2,966.48	
EF095209	7/11/2018	BCA Consultants (WA) Pty Ltd			1,749.00
			BCA Consulting Site survey of existing services and e	1,749.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095416	14/11/2018	BCE Surveying Pty Ltd			550.00
			BCE Surveying - Services Survey - 26 Pass Crescent	550.00	
EF095366	14/11/2018	Be Living Smart			120.00
			inv -0041	120.00	
EF095223	9/11/2018	Beach Gecko Glass			101.00
			Found_Oct 2018 11508 Beach Gecko	101.00	
EF095731	28/11/2018	Beacon Equipment			310.30
			Coil	94.30	
			Muffler	216.00	
EF095121	7/11/2018	Beacon News			82.00
			Newspapers 10/09 - 07/10	82.00	
EF095211	9/11/2018	Beaufort Pottery			367.64
			Found_Oct 2018 10389 Beaufort Pottery	367.64	
EF095529	21/11/2018	Bee Advice			160.00
			Bee Advice Removal/treatment of single be hive at b	160.00	
EF095422	14/11/2018	Belben, Ruth			76.49
			Refreshments for Art Centre Precinct Mee	76.49	
EF095081	7/11/2018	Benara Nurseries			1,089.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plants - Benara Nurseries Tree stock : FCC RFQ 135.	1,089.00	
EF095648	28/11/2018	Benara Nurseries			251.52
			24 x Brachyscome 'Jumbo Pink'	251.52	
EF095116	7/11/2018	Besam Australia Pty Ltd			1,232.00
			Roller Shutter Services Location: Temporary Administr	1,232.00	
EF095331	14/11/2018	Besam Australia Pty Ltd			545.60
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	222.20	
			Temp Civic Admin and Library Parry St [Temp Civic A	323.40	
EF095236	9/11/2018	Big Bamboo			83.33
			Found_Oct 2018 14082 Berganza Belen	83.33	
214526	19/11/2018	Big W			149.00
			Prizes for netball	149.00	
EF095824	28/11/2018	Bituminous Products Pty Ltd			1,683.00
			Supply of Acroseal Pails 10 X 20 Ltr Pails	1,683.00	
EF095299	14/11/2018	Blackwood Atkins			484.44
			Wd40 Or Crc Spray Cans	484.44	
EF095444	21/11/2018	Blackwood Atkins			489.60
			Fuel Can 5 Litre	457.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			fuel can name tags 2 stroke	31.90	
EF095649	28/11/2018	Blackwood Atkins			164.74
			White Dymark Spray Can	164.74	
EF095584	21/11/2018	Blazing Swan Inc			5,148.00
			Kracken event sponsorship	5,148.00	
EF095556	21/11/2018	Blue Island Press			622.69
			cards	341.44	
			cards	281.25	
EF095296	14/11/2018	BOC Gases			93.56
			November - cylinder rental	93.56	
EF095212	9/11/2018	Bohemian Ceramics			396.43
			Found_Oct 2018 10396 Bohemian Cerams	396.43	
EF095741	28/11/2018	Bookeasy Pty Ltd			500.48
			Monthly Fees - October 2018	500.48	
EF095457	21/11/2018	Boral Construction Materials Grp			553.96
			Supply of concrete	553.96	
EF095665	28/11/2018	Boral Construction Materials Grp			10,227.58
			Fremantle	2,092.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Supply concrete for hilton	1,175.13	
			Hilton Supply concrete for hilton	1,188.88	
			Premix Concrete Testing - Boral	699.60	
			Road Contractor General Services CONCRETE FOO	2,059.31	
			Road Contractor General Services Concrete Footpath	1,106.38	
			Road Contractor General Services CONCRETE FOO	973.50	
			South Fremantle Supply of kerbing Concrete	932.58	
EF095318	14/11/2018	Bourke Daniel			1,080.00
			crate building In Cahoots travel exhibit	280.00	
			crate building In Cahoots travel exhibit	260.00	
			crate building In Cahoots travel exhibit	260.00	
			crate building In Cahoots travel exhibit	280.00	
EF095660	28/11/2018	Boya Market Garden Equipment Pty Ltd			288.44
			Service kit including pto switch,oil gui	288.44	
EF095240	9/11/2018	Bradmac Consulting			346.94
			Found_Oct 2018 15020 Bradmac Consult	346.94	
EF095329	14/11/2018	Bridgestone Australia			4,074.36
			2x11R22.5 bandag	652.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			fit tyre	32.45	
			fit tyre	32.45	
			Tyres - General	455.60	
			Tyres - x2	297.11	
			Tyres - x4	792.84	
			Tyres repair	40.70	
			Tyres -x2	467.10	
			Tyresx4 11r22.5,casings,scrap	1,304.07	
EF095483	21/11/2018	Bridgestone Australia			385.11
			Tyres - x2	385.11	
EF095692	28/11/2018	Bridgestone Australia			3,630.29
			1 steer tyre 1528184	667.85	
			2 xtyres 11R22.5 1528180	608.04	
			2 xtyres 11R22.5 1528181	608.04	
			2x tyres 1528185	608.04	
			Tyres - General 1528178	429.77	
			Tyres - repair 1528176	40.70	
			Tyres steer x1 - General 1528179	667.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095617	21/11/2018	BrightMark Group Pty Ltd			6,906.90
			BBQ CLEANING JULY – OCTOBER FOR PARK BBQ	6,906.90	
EF095469	21/11/2018	Bring Couriers			32.03
			Reception Courier	32.03	
EF095255	9/11/2018	Brock Marika			49.49
			Found_Oct 2018 17952 Brock Marika	49.49	
EF095214	9/11/2018	Brown Joanna			47.98
			Found_Oct 2018 10492 Brown Joanna	47.98	
EF095795	28/11/2018	Brunswick Lauren			280.00
			Fremantle Festival - Production Staff	280.00	
EF095389	14/11/2018	Buggybuddys			302.50
			Ad - November What's On eDM	302.50	
EF095077	7/11/2018	Bunnings Building Supplies Pty Ltd			244.11
			containers	244.11	
EF095644	28/11/2018	Bunnings Building Supplies Pty Ltd			211.39
			Learning Prog Materials	79.51	
			Rake Nail	131.88	
EF095066	5/11/2018	C F M E Union			120.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF095630	21/11/2018	C M Promotions			92.40
			Sunscreen	92.40	
EF095759	28/11/2018	Cabcharge Australia Limited			252.37
			RedCliffe to O'Connor	252.37	
EF095775	28/11/2018	Camera Story			280.00
			Fremantle Festival - Production Staff	280.00	
EF095578	21/11/2018	Campbell Cameron			450.00
			Fremantle Festival 2018 Karlak Koorling	450.00	
EF095269	9/11/2018	Campbell Sally			363.60
			Found_Oct 2018 19639 Campbell Sally	363.60	
EF095737	28/11/2018	Capital Finance Australia Limited			12,412.53
			rental period: 15/11/18-14/2/19	12,412.53	
EF095360	14/11/2018	Captain Cook Cruises WA			1,832.00
			Bookings - October 2018	1,764.80	
			FVC Remit October 2018 Ron Wood 7216483	67.20	
EF095215	9/11/2018	Carboni Anthea Judith			130.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2018 10535 Carboni Anthea	130.80	
EF095216	9/11/2018	Cards With A View			180.29
			Found_Oct 2018 10537 Cards with a View	180.29	
EF095383	14/11/2018	Carnegies Fremantle Pty Ltd			22,000.00
			Sponsorship of Long Tabke Dinner	22,000.00	
EF095595	21/11/2018	Carpet Innovation			150.00
			replace outdoor mat	150.00	
EF095539	21/11/2018	Cat Haven			575.00
			Daily Impound Fee October 2018	575.00	
DD001852	5/11/2018	CBA Bank Charges Only			3,528.41
			CBA Merchant Fee - Oct 2018 05/11/2018 CBA Bank	3,528.41	
DD001863	20/11/2018	CBA Bank Charges Only			54.32
			Merchant Fee-CBA October 2018 535310969035541C	54.32	
EF095190	7/11/2018	Chalky's Espresso Bar			45.00
			Catering CMF mtg 2/10/18	45.00	
EF095350	14/11/2018	Champion Music Pty Ltd			1,853.50
			Music family fun day	1,853.50	
EF095071	5/11/2018	Child Support Agency			4,763.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	1,261.47	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,261.47	
			Payroll Deduction - Child Support	1,261.47	
EF095193	7/11/2018	Chisholm Scott			900.00
			Yoondooroo Dreaming cultural Walk	900.00	
EF095813	28/11/2018	Chisholm Scott			250.00
			RAP consultation meeting 6 Nov 2018	250.00	
214509	6/11/2018	City of Bayswater			1,472.59
			Long Service Leave Liability Dianne Ling	1,472.59	
EF095445	21/11/2018	City of Canning			539.92
			LSL Transfer - Nannette Nguyen	539.92	
EF095064	2/11/2018	City of Cockburn			320,111.88
			Commercial Tip fees for the transfer of commercial	96,243.30	
			Commercial Tip fees for the transfer of commercial	73,625.71	
			Commercial Tip fees for the transfer of commercial	80,197.96	
			Commercial Tip fees for the transfer of commercial	70,044.91	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095651	28/11/2018	City of Cockburn			84,020.14
			Commercial Tip fees for the transfer of commercial	84,020.14	
EF095072	5/11/2018	City of Fremantle Social Club			486.00
			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	156.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	159.00	
214518	12/11/2018	City of Wanneroo			450.00
			Books in a bag annual fee - TMP Bookclub	150.00	
			Books in a bag annual fee - Wed Bookclub	150.00	
			Books in a bag annual fee -Tues Bookclub	150.00	
EF095364	14/11/2018	City Tours Pty Ltd			6,779.70
			Bookings - October 2018	6,372.90	
			FVC Remit October 2018 Gail Magginai 7216539	63.00	
			FVC Remit October 2018 Coralie May 7256374	154.80	
			FVC Remit October 2018 James Eldridge 7216531	63.00	
			FVC Remit October 2018 Sheila Berger 7216556	63.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit October 2018 Linda Leitner 7216520	63.00	
EF095162	7/11/2018	Citylight Holdings Pty Ltd			3,220.86
			Electrical Services Location: The Works Depot - Recycl	605.00	
			Streetlight fault list	332.20	
			streetlights September 2018	544.50	
			streetlights September 2018	1,232.77	
			streetlights September 2018	506.39	
EF095551	21/11/2018	Citylight Holdings Pty Ltd			19,079.19
			Electrical Services 3) Esplanade Reserve - 4 luna ligh	875.44	
			Electrical Services	302.78	
			Leighton Beach South End	582.73	
			Streetlight faults - October 2018	1,204.56	
			Streetlight faults - October 2018	899.64	
			Streetlight faults - October 2018	1,080.60	
			Streetlight faults - October 2018	1,413.59	
			Streetlight faults - October 2018	562.05	
			Streetlight faults - October 2018	743.00	
			Streetlight faults - October 2018	710.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight faults - October 2018	883.00	
			streetlights September 2018	1,212.12	
			streetlights September 2018	435.00	
			streetlights September 2018	773.96	
			streetlights September 2018	1,292.17	
			streetlights September 2018	1,383.47	
			walton way stretlight replacement	4,724.50	
EF095763	28/11/2018	Citylight Holdings Pty Ltd			538.45
			Electrical fault with BBQ requires inves	538.45	
EF095217	9/11/2018	Claire Moody Designs			50.00
			Found_Oct 2018 10626 Claire Moody De	50.00	
EF095229	9/11/2018	Claire Townsend Designs			176.75
			Found_Oct 2018 12155 Claire Townsend	176.75	
EF095420	14/11/2018	Clarke, Charlie Mae			102.00
			Gift for Capo d'Orlando guests	102.00	
EF095188	7/11/2018	Classic Hire Limited Partnership			1,492.90
			Path Materials Hire of ground Mats for pedestrian acc	1,492.90	
EF095609	21/11/2018	Classic Hire Limited Partnership			181.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Festival - Production Hire	181.50	
EF095602	21/11/2018	Claw Environmental			341.00
			Recycle Service/Bags-Claw Environmental Recycle S	341.00	
EF095145	7/11/2018	Cleanaway			57,938.02
			Monthly collection of recycle Monthly collection of dorr	28,591.68	
			Monthly collection of recycle Monthly collection of dorr	29,346.34	
EF095391	14/11/2018	Coastal Navigation Solutions			2,420.00
			INSTALLATION OF CHIMERA PIONEER PARK	2,420.00	
EF095564	21/11/2018	Coastal Navigation Solutions			181.50
			INSTALL OF PLAQUE FOR CHIMERA	181.50	
EF095082	7/11/2018	Coates Hire Service			328.77
			Equipment Hire	328.77	
EF095446	21/11/2018	Coates Hire Service			328.77
			Equipment Hire	328.77	
EF095652	28/11/2018	Coates Hire Service			1,605.44
			Equipment Hire	50.00	
			Equipment Hire - Coates Hires Supply of portable LEC	350.92	
			Equipment Hire - Coates Hires Supply of portable LEC	376.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Equipment Hire - Coates Hires Supply of portable LEE	99.00	
			Trenchbox Hire - Coates Hire 16/10/2018 19/10/2018	352.00	
			Trenchbox Hire - Coates Hire	376.76	
EF095600	21/11/2018	Coca Cola Amatil Aust Pty Ltd			320.00
			Water for events	320.00	
EF095463	21/11/2018	Cockburn Party Hire			257.00
			Table cloths hire	257.00	
EF095792	28/11/2018	Code Group Pty Ltd			13,970.00
			Building Surveying Audit Audit and report on the Frem.	13,970.00	
EF095233	9/11/2018	Codee Sue			105.55
			Found_Oct 2018 12581 Codee Sue	105.55	
EF095534	21/11/2018	Committee for Perth Ltd			6,600.00
			Annual Membership Dec 18 - Nov 19	6,600.00	
EF095806	28/11/2018	Community Resources Limited			3,060.20
			Mattress Recycle - Great Lakes Community Collector	3,060.20	
EF095836	28/11/2018	Complete Fire Compliance			440.00
			Flow and Pressure Test of Existing Flow and Pressure	440.00	
EF095089	7/11/2018	Complete Pest Management Serv			6,772.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Park Bowling Club [Hilton Park Bowling Club] LI	6,772.50	
EF095664	28/11/2018	Complete Pest Management Serv			4,493.00
			15 Quarry St (Vacant) [15 Quarry St (Vacant)] NON-LE	4,095.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	398.00	
EF095826	28/11/2018	Compose Photography Pty Ltd			1,985.00
			Leisure ct photography	1,985.00	
EF095499	21/11/2018	Compu-Stor			6,509.40
			New storage 01/10/18 - 30/11/18	6,509.40	
EF095326	14/11/2018	Construction Training Fund			30,415.87
			Inv -03735-T4T4Y5 - Sept	3,738.86	
			Inv- 04777-RS8S4	26,677.01	
EF095172	7/11/2018	Contraflow Pty Ltd			3,955.87
			Daly St	851.80	
			Garling St	872.80	
			O'Connor	520.54	
			TRAFFIC MANAGEMENT FOR CHIMERA INSTALL	220.09	
			Traffic Mgmt - Contraflow Pty Ltd	1,490.64	
EF095404	14/11/2018	Contraflow Pty Ltd			6,280.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Livingstone Streetl	3,014.85	
			Samson St	725.82	
			Traffic Management	378.58	
			Traffic Management	537.11	
			Traffic Management	772.09	
			Watkins St	851.80	
EF095583	21/11/2018	Contraflow Pty Ltd			3,101.44
			Traffic management - Blessing of the Fle	3,101.44	
EF095793	28/11/2018	Contraflow Pty Ltd			27,139.88
			Hilton Traffic control for footpath mtce	1,208.49	
			Samson Traffic Management Road Maint	946.44	
			Traffic Management	803.35	
			Traffic Management Supply traffic control for core sam	3,561.37	
			Traffic Management	2,014.16	
			Traffic Management	615.19	
			Traffic Management - Fires	637.23	
			Traffic Mgmt - Contraflow Pty Ltd Traffic management	615.19	
			Traffic Mgmt - Livingstone, Lefroy Local roads resurfac	4,036.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt - Moran Ct, Livingstone NE Local roads r	1,842.39	
			Traffic Mgmt -Watkins, Nannine, Wiluna Local roads r	10,859.49	
EF095248	9/11/2018	Convict Bags & Accessories Pty Ltd			111.10
			Found_Oct 2018 16584 Convict Bags &	111.10	
EF095789	28/11/2018	Coogee Beach Surf Life Saving Club			330.00
			Finlay Boucher	220.00	
			Louis Boucher	110.00	
EF095415	14/11/2018	Coolroom Hire WA			380.00
			Hire of Coolroom for concert	380.00	
EF095571	21/11/2018	Co-Operation Housing			1,607.87
			Water Consumption - Water Corp Water Corp invoices	1,607.87	
EF095173	7/11/2018	Corsign WA Pty Ltd			1,045.00
			Signage	543.40	
			Signage street blades	501.60	
EF095796	28/11/2018	Corsign WA Pty Ltd			1,588.40
			Signage street blades	543.40	
			Signage street blades	501.60	
			street blades street blades	543.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095076	7/11/2018	Covs Parts Pty Ltd			168.34
			Coolant	168.34	
EF095643	28/11/2018	Covs Parts Pty Ltd			140.26
			Light beacon	140.26	
EF095786	28/11/2018	CRC For Low Carbon Living Limited			5,500.00
			Inv # 809 CoF contribution (4 of 4) towa	5,500.00	
EF095516	21/11/2018	Creating Communities			1,512.50
			Community Safety & Crime Prevention Plan	1,512.50	
EF095803	28/11/2018	Crimson Wolf Fine WA			120.00
			fixing pottery wheels	120.00	
EF095860	28/11/2018	Crown Resorts Foundation Limited			19,750.00
			Refund of unspent Grant ARISE project	19,750.00	
EF095418	14/11/2018	Crystal Printing Solutions			716.00
			A2 Poster - Animaze	358.00	
			Bazaar A2 Posters	358.00	
EF095810	28/11/2018	Crystal Printing Solutions			343.00
			Animaze A2 Posters	343.00	
EF095401	14/11/2018	CSE Crosscom Pty Ltd			1,509.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			new two for fitness rooms	495.00	
			replace two water damaged two ways	1,014.20	
EF095842	28/11/2018	Culbong Margaret			250.00
			2018 RAP workshop, 6 Nov, South Fremantl	250.00	
EF095083	7/11/2018	Culleys Tea Rooms			97.40
			2018 Age Friendly working group meeting.	97.40	
EF095447	21/11/2018	Culleys Tea Rooms			1,224.20
			Farewell morning tea	465.00	
			Farewell morning tea Austin	331.50	
			Library catering	70.00	
			Library catering Remembrance day	242.20	
			Training catering	85.00	
			Training catering	30.50	
EF095653	28/11/2018	Culleys Tea Rooms			167.50
			2018 White Cane Day 15 Oct, Fremantle w	167.50	
EF095689	28/11/2018	D S Agencies Pty Ltd			256.30
			Antiskate slugs_Blinco Street seat	256.30	
EF095301	14/11/2018	David Gray & Co			4,992.53

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bins Re-stock of domestic bins, commercial bi	4,992.91	
			Bins - 240 Litre Supply of 1 Months 240L Receptacles	-3,836.80	
			Bins - 240 Litre	3,836.42	
EF095655	28/11/2018	David Gray & Co			1,245.97
			domestic bins Re-stock of domestic bins, replacement	1,245.97	
EF095245	9/11/2018	Davies Shana			121.20
			Found_Oct 2018 16346 Davies Shana	121.20	
DD001855	1/11/2018	Debitsuccess Pty Ltd			1,201.39
			Debitsuccess 27/10/18- 07/11/18 Debitsuccess Pt	1,201.39	
DD001856	22/08/2018	Debitsuccess Pty Ltd			13.95
			Debit Success 22-23/08/2018 Debitsuccess Pt	13.95	
DD001857	20/08/2018	Debitsuccess Pty Ltd			425.40
			Debit Success 20-21/08/2018 Debitsuccess Pt	425.40	
EF095613	21/11/2018	Delta Pty. Ltd.			837,942.60
			Asbestos Services	559,113.06	
			Asbestos Services	278,829.54	
EF095412	14/11/2018	Department of Mines, Industry Regulation and :			13,427.37
			October 2018 Levy	13,427.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095144	7/11/2018	Dependable Tree Services			7,439.30
			Emergency works – Removal of fallen limb	275.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,185.80	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,469.60	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	4,508.90	
EF095356	14/11/2018	Dependable Tree Services			4,422.00
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,438.80	
			Tree Services	2,983.20	
EF095527	21/11/2018	Dependable Tree Services			2,750.00
			Prune vegetation Prune vegetation along fences to be	2,750.00	
EF095738	28/11/2018	Dependable Tree Services			3,647.60
			Fremantle Tree Pruning and Tree Removal for 8 Frem	220.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,161.60	
			Pruning Pruning of vegetation back to fence line	550.00	
			Pruning Pruning of vegetation intruding onto wal	1,320.00	
			Pruning Pruning of casuarina tree up to allow ac	330.00	
			Samson	66.00	
DD001859	13/11/2018	Dept of Attorney General			49,530.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FER Lodgment fee - Nov 2018 18316UIN Dept of AG	49,530.00	
DD001860	13/11/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Nov 2018 83635805 Dept of AG	63.50	
DD001861	13/11/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Nov 2018 83640862 Dept of AG	63.50	
DD001862	13/11/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Nov 2018 83654863 Dept of AG	63.50	
EF095154	7/11/2018	Dept of Planning			241.00
			DAPV004/18 -	241.00	
EF095736	28/11/2018	Detail Marketing Communications			5,500.00
			Nov: Publicity FF	5,500.00	
EF095635	21/11/2018	Dewing Diane			13.63
			Workshop	13.63	
EF095557	21/11/2018	Digital Loop Pty Ltd			6,600.00
			Animaze Campaign - Mamamia	6,600.00	
EF095770	28/11/2018	Dimity Magnus			280.00
			Fremantle Festival - Production Staff	280.00	
EF095615	21/11/2018	Do A Dinner Pty Ltd			544.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IEM Dinner FBT	544.50	
EF095225	9/11/2018	Docherty Anthony			679.73
			Found_Oct 2018 11924 Docherty A	679.73	
EF095176	7/11/2018	Dolvi Nominees Pty Ltd			1,013.00
			Ride to Work Breakfast Equipment Hire	1,013.00	
EF095476	21/11/2018	Doorun Nyoongah Aboriginal Advisory Corpora			300.00
			Fremantle FEstival 2018 Karlak Koorling	300.00	
EF095711	28/11/2018	Downer EDI Works Pty Ltd			899.31
			Signing & Lining Standing Order - Road Maintenance	374.06	
			Signing & Lining Standing Order - Road Maintenance	525.25	
EF095096	7/11/2018	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Bodywork Insurance Claim	1,000.00	
EF095314	14/11/2018	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			523.01
			Auto Bodywork - General	523.01	
EF095764	28/11/2018	DVG Mountway Melville			351.54
			Lamp Assy	351.54	
EF095478	21/11/2018	E & MJ Rosher Pty Ltd			1,025.25
			Assy Pins, bush for 3 pt link	576.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			washer	448.75	
EF095354	14/11/2018	E Fire & Safety WA			599.50
			Fremantle Festival - Fire Training	599.50	
EF095432	14/11/2018	E Hayden & J.C Hayden & J.P Hayden & B.B V			300.00
			Performance - Wardarnji	300.00	
EF095317	14/11/2018	Easifleet Management			807.14
			November 2018 Operating Lease	807.14	
EF095181	7/11/2018	Easisalary Pty Ltd			7,400.77
			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	4,460.92	
EF095594	21/11/2018	Easisalary Pty Ltd			6,858.39
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,258.31	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,600.08	
EF095310	14/11/2018	Ejan Communications			176.00
			Digital Airtime November 2018	176.00	
EF095095	7/11/2018	Elec Force Consultants			153.00
			Meter Reading - Circus School	18.00	
			Meter Reading - Rugby Club	135.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095674	28/11/2018	Elec Force Consultants			207.00
			Meter Reading - FAC Cafe	135.00	
			Meter Reading - J SHED	72.00	
EF095109	7/11/2018	Ellenby Tree Farm			880.00
			10 x Lophostemon confertus 'Queensland B	880.00	
EF095851	28/11/2018	Elsbeth May Glen			280.00
			Fremantle Festival Production	280.00	
EF095179	7/11/2018	Environmental Industries Pty Ltd			17,161.42
			Environmental Industries Installation of bore filter to bc	2,034.01	
			Environmental Industries Set Services Landscape Mai	15,127.41	
EF095592	21/11/2018	Environmental Industries Pty Ltd			21,618.68
			EI – Herbicide Spraying 27.7.18 - 31.7.1	3,629.45	
			EI – Herbicide treatment and mulching of	420.75	
			EI – LEIGHTON BEACH SUMP RE-PLANTING OCT I	4,893.60	
			Environmental Industries Mowing of Fremantle Oval fc	4,620.00	
			Environmental Industries Laneway maintenance at Ha	1,270.50	
			Irrigation repairs at Beach Street Reser	599.08	
			Irrigation repairs at Dick Lawrence Rese	698.09	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation repairs at Gibson Netball, Fr	1,656.56	
			Irrigation repairs at Keeling way Park	820.02	
			Irrigation repairs at Kings Square Irrigation repairs at k	745.43	
			Irrigation repairs at Northbank Estate, Irrigation repairs	1,051.80	
			Irrigation repairs at South Beach Dog Be	665.83	
			Irrigation repairs at Tuckfield Oval	547.57	
EF095802	28/11/2018	Environmental Industries Pty Ltd			7,533.88
			EI - ADDITIONAL MULCHING WORKS – HAMPTON	6,902.50	
			Environmental Industries Irrigation repairs at Leisure C	631.38	
EF095106	7/11/2018	Envisionware Pty Ltd			110.00
			Purchase of Replacement Keys	110.00	
EF095279	13/11/2018	Esplanade Hotel Fremantle FVC			152.10
			FVC Remit October 2018 Lynne Hincks 7241830	152.10	
EF095256	9/11/2018	Estate of the Late Julian Richard Pittendrigh			90.90
			Found_Oct 2018 17958 Pittendrigh Julian	90.90	
EF095165	7/11/2018	Event Health Management			430.10
			San Cisco Health Services	430.10	
EF095560	21/11/2018	Event Health Management			809.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gang of Youths Concert	809.60	
EF095776	28/11/2018	Event Health Management			728.20
			Remembrance Day first aid service	728.20	
EF095809	28/11/2018	Event Marquees			5,234.00
			Remembrance Day Equipment Hire	3,859.00	
			Remembrance day fencing	1,375.00	
EF095382	14/11/2018	Evo Industries Australia Pty Ltd			4,552.61
			engine fan instalation	1,398.10	
			oil pressure fault/rectification	1,212.28	
			oil pressure releif valve and engine tes	1,942.23	
EF095258	9/11/2018	Faithfull Marcaela			111.10
			Found_Oct 2018 18066 Faithfull Marcaela	111.10	
EF095174	7/11/2018	Farley Lucy			900.00
			Fremantle Festival 2018 KarlaK Koorling	900.00	
EF095631	21/11/2018	Farmer Bennell, Matthew James			1,000.00
			Performance - Wardarnji	1,000.00	
EF095273	9/11/2018	Farmer Bridget			378.00
			bridget farmer	378.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095765	28/11/2018	Farmer Kylie			1,000.00
			Performance - Wardarnji	1,000.00	
EF095846	28/11/2018	Fernandes Jonathan Francis			700.00
			Fremantle Festival 2018 Karlak Koorling	700.00	
EF095238	9/11/2018	Fernandes Patricia			17.68
			Found_Oct 2018 14172 Fernandes Patri	17.68	
EF095856	28/11/2018	Fernandez Andrea Josephine			200.00
			Fremantle FEstival 2018 Karlak Koorling	200.00	
EF095230	9/11/2018	Ferolla Angela			153.02
			Found_Oct 2018 12168 Ferolla Angela	153.02	
EF095343	14/11/2018	Finger Food Catering			729.00
			Festival catering	729.00	
EF095720	28/11/2018	Finger Food Catering			1,933.00
			Remembrance day catering	1,933.00	
DD001849	1/11/2018	First Data Merchant Solutions Australia Pty Ltd			28,977.97
			FDMSA (Simplepay) fee for payment - Oct Parking Fir	28,977.97	
EF095586	21/11/2018	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095168	7/11/2018	Flametree Creative			3,169.10
			Advocacy kit concepts	875.60	
			NewsBites ad column - 14 July	297.00	
			NewsBites ad column - 21 July	297.00	
			NewsBites ad column - 28 July	297.00	
			NewsBites ad column - 4 August	297.00	
			NewsBytes enewsletter - edition 100	374.00	
			NewsBytes enewsletter - edition 101	396.00	
			NewsBytes enewsletter 102	335.50	
EF095394	14/11/2018	Flametree Creative			286.00
			NewsBites ad column - 11 August	286.00	
EF095784	28/11/2018	Flametree Creative			1,419.00
			Two pullup banner design	1,419.00	
EF095163	7/11/2018	Flight Centre Business Travel			2,151.00
			Flights - FISAF 2019	2,151.00	
EF095554	21/11/2018	Flight Centre Business Travel			6,936.00
			Flights - FISAF 2019 Les Poulet Crus	6,936.00	
EF095782	28/11/2018	Floral Posies			88.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remembrance day wreath	88.00	
EF095687	28/11/2018	Foreshore Rehab & Landscaping			5,274.50
			Fencing Replacement of existing fence at beach a	4,213.00	
			Landscaping Construction of fence with double box er	1,061.50	
EF095400	14/11/2018	Fotu Ofa			1,700.00
			Fremantle Festival 2018	1,700.00	
EF095627	21/11/2018	Fredon Air (WA) Pty Ltd			3,107.83
			Fredon Air (WA) Pty Ltd Locations: 1/. Temporary Adr	3,107.83	
EF095829	28/11/2018	Fredon Air (WA) Pty Ltd			4,670.32
			Fredon Air (WA) Pty Ltd	1,622.65	
			Fredon Air (WA) Pty Ltd Location: Temporary Administ	1,729.20	
			Fredon Air (WA) Pty Ltd Locations: 1/. Temporary Adr	1,043.69	
			Fredon Air (WA) Pty Ltd	274.78	
EF095695	28/11/2018	Fremanshed Inc			3,120.00
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,560.00	
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,560.00	
EF095108	7/11/2018	Fremantle Football Club Ltd			55,000.00
			2018 Sponsorship	55,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095661	28/11/2018	Fremantle Glass			781.00
			Materials - General Location: Fremantle Arts Centre F	352.00	
			Materials - General Location: Fremantle Leisure Centr	429.00	
EF095084	7/11/2018	Fremantle Herald			660.00
			2018 Seniors week Ad - promoting events	660.00	
EF095449	21/11/2018	Fremantle Herald			1,430.00
			Remembrance Day advertising - 1 x full p	1,430.00	
EF095654	28/11/2018	Fremantle Herald			3,440.96
			10 Nov Edition	1,720.48	
			17 Nov Edition	1,720.48	
EF095427	14/11/2018	Fremantle History Society			50.00
			2018/19 Organisational membership to Fre	50.00	
EF095291	13/11/2018	Fremantle History Walking Tour			130.50
			FVC Remit October 2018 Volqur Grebe 7225405	27.00	
			FVC Remit October 2018 Kath Maclnante 7130266	27.00	
			FVC Remit October 2018 Richard Lynch 7230986	22.50	
			FVC Remit October 2018 Erwin Spekle 7235513	54.00	
EF095407	14/11/2018	Fremantle Mosman Park Cricket Club			300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Donation Breast Cancer WA Fund 16/03/19	300.00	
EF095300	14/11/2018	Fremantle PA Hire			495.00
			Power hire & install - Wardarnji	495.00	
EF095103	7/11/2018	Fremantle PCYC			88.00
			Bronson Bird	55.00	
			Pearl Walsh	33.00	
EF095324	14/11/2018	Fremantle PCYC			165.00
			Saffyre-Lily Ingham	165.00	
EF095088	7/11/2018	Fremantle Port Authority			607.68
			Electricity Consumption	607.68	
EF095662	28/11/2018	Fremantle Port Authority			769.97
			Electricity Consumption	769.97	
EF095448	21/11/2018	Fremantle Press			1,328.87
			books	377.89	
			books	179.92	
			books	771.06	
EF095688	28/11/2018	Fremantle Primary School			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095289	13/11/2018	Fremantle Prison YHA			103.50
			FVC Remit October 2018 Jasmin Durrah 7194076	18.90	
			FVC Remit October 2018 Noel Byrnes 7196803	84.60	
EF095546	21/11/2018	Fremantle Volunteer Sea Rescue Group Inc			550.00
			Sea patrol - BOF Fireworks	550.00	
EF095276	13/11/2018	Freo's Choice - Short Stay Apartments			2,324.70
			FVC Remit October 2018 Robyn O'Brien 7142272	202.50	
			FVC Remit October 2018 michael Kreutzer 7222782	202.50	
			FVC Remit October 2018 Paul McIlveen 7227522	202.50	
			FVC Remit October 2018 Thomas Nicholson 7160674	291.60	
			FVC Remit October 2018 Goksel Alpaslan 7099381	1,134.00	
			FVC Remit October 2018 Christina Ongarello 722947:	291.60	
EF095779	28/11/2018	Friel Joseph			90.00
			Modelling 17.11.18	90.00	
EF095754	28/11/2018	G & G Di Martino Family Trust			51,662.60
			Coode Street Install capital works footpaths	6,323.90	
			Daly Street	7,561.40	
			Footpath - Paget St	1,665.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath - Paget St	2,841.30	
			Footpath - Paget St	539.00	
			Footpath - Paget St	1,772.10	
			Footpath - Paget St	3,286.80	
			Footpath Rennie Cres	2,409.00	
			Footpath Rennie Cres	2,009.70	
			Footpath Rennie Cres	2,511.30	
			Footpath Rennie Cres	829.40	
			Livingstone street	2,548.70	
			Livingstone street	2,247.30	
			montreal street increased our scope of works whilst in	1,510.30	
			montreal street increased our scope of works whilst in	1,673.10	
			Samson street	2,410.10	
			Solomon street WGV Solomon street footpath/ pram r:	3,890.70	
			Watkins street	2,676.30	
			Watkins street	2,956.80	
EF095265	9/11/2018	Gardner Lisa			295.43
			Found_Oct 2018 19309 Kor	295.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095433	14/11/2018	Garlett Betty			1,150.00
			2018 Age friendly city working group. Ab	250.00	
			Fremantle Festival 2018 Karlak Koorling	900.00	
EF095833	28/11/2018	Garlett Betty			250.00
			2018 RAP workshop 6 November, South Frem	250.00	
EF095153	7/11/2018	Gateway Printing			1,463.75
			A4 map pads 500 pads 50 sheets per pad	1,180.61	
			Business cards - Matt Hammond	283.14	
EF095370	14/11/2018	Gateway Printing			388.08
			Reprint of brochure and 1000 brochures	388.08	
EF095541	21/11/2018	Gateway Printing			448.40
			20 x Notice to Comply Infringement Books	448.40	
EF095750	28/11/2018	Gateway Printing			550.52
			Dog/Cat Registration Books x 6	288.28	
			Strawberry Sunday instagram prop	127.60	
			Strawberry Sunday promo material	134.64	
EF095628	21/11/2018	Gather Consultancy			1,987.00
			2018 Age friendly city plan - consultant	1,987.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095250	9/11/2018	Gee Anne Marie			27.27
			Found_Oct 2018 16850 Gee Anne Marie	27.27	
EF095207	7/11/2018	George Jackson			800.00
			SM Artist	800.00	
EF095112	7/11/2018	Glenn Swift Entertainment			550.00
			Fremantle Festival 2018 KarlaK Koorling	550.00	
EF095373	14/11/2018	Goodchild Enterprises			2,112.00
			Bosch BAC12-26 Sealed VRLA AGM	2,112.00	
EF095543	21/11/2018	Goodchild Enterprises			279.40
			Batteries & battery accessories - Goodch	130.90	
			Battery ( )D26R	148.50	
EF095752	28/11/2018	Goodchild Enterprises			565.40
			Battery N70ZZM	130.90	
			Jump Pack	434.50	
EF095186	7/11/2018	Graffiti Systems Australia			2,076.80
			Fremantle (CoF)	1,170.31	
			Fremantle (CoF)	391.25	
			Fremantle (Non-CoF)	240.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			test patch removal test patch removal of high tide artw	275.00	
EF095608	21/11/2018	Graffiti Systems Australia			926.64
			Fremantle (CoF)	926.64	
EF095097	7/11/2018	Green Skills Inc			4,173.00
			Agency Staff Temporary fulltime natural areas mainter	4,173.00	
EF095562	21/11/2018	Greenacres Turf Group			1,897.50
			Services - Lay Turf Turf Laying at Roundhouse	1,897.50	
EF095259	9/11/2018	Greenhill Claire			50.50
			Found_Oct 2018 18236 Greenhill Claire	50.50	
EF095345	14/11/2018	Greensteam Australia Pty Ltd			6,875.00
			Chem Free Weed Spraying STANDING ORDER 18/19	6,875.00	
EF095722	28/11/2018	Greensteam Australia Pty Ltd			29,628.50
			Chem Free Weed Spraying STANDING ORDER - Gre	6,600.00	
			Chem Free Weed Spraying Greensteam - Arterial - Hi	20,625.00	
			Greensteam – Ad-Hoc works Greensteam – Ad-Hoc w	1,518.00	
			Weed Spraying - Greensteam Australia GreenSteam -	885.50	
EF095385	14/11/2018	Gregory Sharon			1,500.00
			Nyoongar Language Classes	1,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095771	28/11/2018	Gregory Sharon			1,500.00
			Nyoongar Language Classes x 5 weeks	1,500.00	
EF095078	7/11/2018	Gronbek Security			288.00
			Materials - General Location: Fremantle Heritage Guic	149.00	
			Materials - General Union Stores 41-47 High Street Ar	139.00	
EF095297	14/11/2018	Gronbek Security			131.50
			Snapped key in drop down bollard, change	131.50	
EF095439	21/11/2018	Gronbek Security			150.00
			Materials - General Location: Temporary Administratio	150.00	
EF095645	28/11/2018	Gronbek Security			3,317.90
			Locksmithing Fremantle Arts Centre - Can you arrang	124.00	
			Materials - General Location: Temporary Administratio	2,400.78	
			Materials - General Location: Community Legal Centre	164.00	
			Materials - General Location: Temporary Administratio	629.12	
EF095522	21/11/2018	Groom Felicity			800.00
			SM Artist	800.00	
EF095620	21/11/2018	Groundwater Resource Management Pty Ltd			330.00
			Water testing costs (provisional sum)	330.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095398	14/11/2018	Gunnebo Australia Pty Ltd			2,255.00
			Service Fee	2,255.00	
EF095287	13/11/2018	Harmony Forest			441.00
			FVC Remit October 2018 Tracy Barr 7229707	441.00	
EF095455	21/11/2018	Harper Collins Publishers Australia Pty Ltd			915.39
			books	119.98	
			books	66.00	
			books	729.41	
EF095222	9/11/2018	Harris Amanda			242.40
			Found_Oct 2018 11491 Harris Amanda	242.40	
EF095219	9/11/2018	Harrison Rodger			792.35
			Found_Oct 2018 10976 Harrison Rodger	792.35	
EF095098	7/11/2018	Hays Personnel Services			2,299.79
			Agency relief for vacant position- Rates	2,299.79	
EF095471	21/11/2018	Hays Personnel Services			24,804.98
			Clean CBD Kerry Holmes - Waste Driver	3,320.27	
			Clean CBD Kerry Holmes - Waste Driver	1,449.54	
			Collect & dispose waste - commercial	1,925.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial	1,644.29	
			Collect & dispose waste - commercial	2,468.72	
			Collect & dispose waste - commercial	2,378.12	
			Collect & dispose waste - commercial	1,902.52	
			Collect & dispose waste - commercial	2,378.12	
			Labour Hire - General	2,582.00	
			Labour Hire - General Theodore Greening - Waste Dri	2,704.25	
			Labour Hire - General Theodore Greening - Waste Dri	2,051.98	
EF095680	28/11/2018	Hays Personnel Services			53,115.78
			Clean CBD Kerry Holmes - Waste Driver	2,663.46	
			Clean CBD Kerry Holmes - Waste Driver	3,274.98	
			Clean CBD Kerry Holmes - Waste Driver	1,920.62	
			Clean CBD Kerry Holmes - Waste Driver	2,378.12	
			Collect & dispose waste - commercial	2,414.36	
			Collect & dispose waste - commercial	2,437.01	
			Collect & dispose waste - commercial	1,676.02	
			Collect & dispose waste - commercial	2,731.41	
			Collect & dispose waste - commercial	2,414.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial	2,310.18	
			Collect & dispose waste - commercial	2,246.75	
			Collect & dispose waste - commercial	1,879.87	
			Collect & dispose waste - commercial	2,668.00	
			Collect & dispose waste - commercial	2,437.01	
			Collect & dispose waste - commercial	2,690.64	
			Collect & dispose waste - commercial	2,400.77	
			Labour Hire - General Theodore Greening - Waste Dri	2,586.46	
			Labour Hire - General	3,252.35	
			Labour Hire - General Theodore Greening - Waste Dri	2,296.59	
			Labour Hire - General	2,989.67	
			Labour Hire - General Theodore Greening - Waste Dri	1,494.83	
			Labour Hire - General Theodore Greening - Waste Dri	1,952.32	
EF095558	21/11/2018	Healing India Creative Arts			499.00
			2018 Come and Try activity, over 55s Cra	499.00	
EF095465	21/11/2018	Heavy Automatics Pty Ltd			5,636.17
			Vehicle trans breakdown on site Replace wire harness	3,712.16	
			Vehicle transmission breakdown	1,924.01	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095693	28/11/2018	Hebiton Jane			90.00
			modelling 10.11.18	90.00	
EF095079	7/11/2018	Hecs Fire			418.00
			Fire & Emergency - HECS 20/08/18 - Reported by Jer	418.00	
EF095442	21/11/2018	Hecs Fire			198.00
			Materials - General Location: Town Hall (8 William Str	198.00	
EF095647	28/11/2018	Hecs Fire			1,045.00
			Fire & Emergency Maintenance Location: Fremantle A	363.00	
			Fremantle Festival - Extinguishers	264.00	
			Hecs Fire Maintenance Location: Union Stores Cnr He	418.00	
EF095239	9/11/2018	Henschke Jewellery			55.05
			Found_Oct 2018 14236 Henschke Jewell	55.05	
EF095632	21/11/2018	Herreen Patricia Ann			59.88
			books	59.88	
EF095840	28/11/2018	Hethey Karen Shivaun			650.00
			Fremantle Festival 2018 Karlak Koorling	650.00	
EF095094	7/11/2018	Higgins Lawnmowing Service			3,817.00
			Mowing Monthly Mowing & maintenance of the Leis	2,079.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing Monthly Mowing & maintenance of the Leis	1,738.00	
EF095312	14/11/2018	Higgins Lawnmowing Service			330.00
			City of Fremantle Pound Lawn Mowing	330.00	
EF095462	21/11/2018	Higgins Lawnmowing Service			1,672.00
			Mowing Monthly Mowing & maintenance of the Leis	1,672.00	
EF095673	28/11/2018	Higgins Lawnmowing Service			2,145.00
			FAC Lawnmowing 20/9/18-25/10/18	2,145.00	
EF095735	28/11/2018	Higgins Meredith			500.00
			Fremantle Festival 2018 KarlaK Koorling	500.00	
EF095249	9/11/2018	Higgins Sarmarie			219.68
			Found_Oct 2018 16816 Sarmarie Designs	219.68	
EF095739	28/11/2018	Hilton Primary School			144.04
			Water Consumption Hilton Harvest Water Usage Wat	144.04	
EF095114	7/11/2018	Hocking Planning & Architecture			2,926.00
			Liaison Liaison with preferred contractor.	2,926.00	
EF095487	21/11/2018	Hocking Planning & Architecture			1,650.00
			Consultation Related to PO P108566. This invoice is	1,650.00	
EF095694	28/11/2018	Hocking Planning & Architecture			39,193.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site assessment and initial report	39,193.00	
EF095488	21/11/2018	Hoffmann Adrian			800.00
			SM Artist Marley Wynn	800.00	
EF095783	28/11/2018	Hogan Joni			700.00
			Fremantle Festival 2018 KarlaK Koorling	700.00	
EF095777	28/11/2018	Hoskins Patricia			90.00
			Modelling 03.11.18	90.00	
EF095068	5/11/2018	Hospital Benefit Fund of WA			1,440.50
			Payroll Deduction - Health Insurance	413.20	
			Payroll Deduction - Health Insurance	413.20	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	413.20	
EF095804	28/11/2018	Hotchkin Hanly Lawyers			6,600.00
			Legal Advice - Fremantle Oval Lease	6,600.00	
EF095855	28/11/2018	Howard Scott Lee			2,800.00
			Fremantle Festival 2018 KarlaK Koorling	2,800.00	
EF095395	14/11/2018	Hughes Samantha			2,300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mural Completion	2,300.00	
EF095785	28/11/2018	Hughes Samantha			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	
EF095536	21/11/2018	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095497	21/11/2018	Hygiene Concepts			849.16
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	828.26	
			Union Stores, 41-47 High St [Union Stores, 41-47 High St]	20.90	
EF095280	13/11/2018	Iceworks Studio			495.00
			FVC Remit October 2018 Paul Kellett 7149860	495.00	
EF095319	14/11/2018	IGA South Fremantle			34.79
			Week 8 Nightfields Catering	34.79	
EF095679	28/11/2018	IGA South Fremantle			182.74
			Ice for Remembrance day	40.00	
			Soft drinks Remembrance day	142.74	
EF095678	28/11/2018	million (Australia) Pty Ltd			3,887.50
			Credit Services Renewal Subscription	3,887.50	
EF095104	7/11/2018	Image Bollards			2,568.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bollard Maintenance Installation of 3 bollards along pa	1,138.50	
			Bollards Materials Installation of carpark bollard along	1,430.00	
EF095166	7/11/2018	Imagesource Digital Solutions			156.73
			Bar Signs	156.73	
EF095390	14/11/2018	Imagesource Digital Solutions			1,194.05
			Visitor Centre street banners x 2	341.00	
			wallpaper for Min Pin artwork in Animaze	853.05	
EF095563	21/11/2018	Imagesource Digital Solutions			729.30
			Springs/shackles for street banners	729.30	
EF095199	7/11/2018	Industrial Recruitment Partners			1,901.46
			McKeown 9/9/2018 Labour Hire - Waste Section	1,901.46	
EF095823	28/11/2018	Industrial Recruitment Partners			22,046.64
			Crowe W/E 16/09/2018 Labour Hire Timesheet - Wast	1,879.35	
			Doug PlantaK W/E 23/09/2018	1,127.61	
			Drain Maintenance Labour Hire Drain Maintenance La	2,082.08	
			Drain Maintenance Labour Hire Drain Maintenance La	1,712.48	
			Drain Maintenance Labour Hire Drain Maintenance La	2,919.84	
			Footpath Maintenance Labour Hire	2,488.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			McKeown W/E 16/09/2018 Labour Hire Timesheet - V	1,901.46	
			Peter McKeown W/E 23/09/2018	1,879.35	
			Plantak W/E 16/09/2018 Labour Hire Timesheets - W	1,879.35	
			Road Maintenance Labour Hire Road Maintenance La	3,757.60	
			Road Maintenance Labour Hire Road Maintenance La	418.88	
EF095408	14/11/2018	Ingham Richard			1,680.00
			Fremantle Festival - Production Staff	770.00	
			Fremantle Festival - Production Staff	910.00	
EF095579	21/11/2018	Insight Electrical Technology			528.00
			Kings Sq Load Logging ETC Quote 7576	528.00	
EF095151	7/11/2018	Instant Products Group			3,139.40
			Ball Park Music Toilets	3,139.40	
EF095367	14/11/2018	Instant Products Group			3,056.90
			Toilet hire and maintenance	3,056.90	
EF095745	28/11/2018	Instant Products Group			6,272.20
			Gang of Youth Credit	-132.00	
			Toilets - Fremantle Festival 2018	1,130.80	
			Wadarnji Toilet Hire	5,273.40	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095349	14/11/2018	International Art Services Pty Ltd			313.50
			Art Collection Transport	104.50	
			Art Collection Transport	104.50	
			Art Collection Transport	104.50	
EF095513	21/11/2018	International Art Services Pty Ltd			2,158.75
				2,158.75	
EF095531	21/11/2018	International Cities, Towns & Communities			2,760.00
			ICTC - tourism workshop	850.00	
			ICTC conference registration - Daniel T	955.00	
			ICTC conference registration - Luis Puig	955.00	
EF095828	28/11/2018	IPA Personnel Services			11,300.59
			Casual Hire Staff W/E - 4/11/2018 Normal= 1674.14in	1,993.85	
			Casual Hire Staff W/E - 11/11/2018	1,486.90	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,227.80	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,888.42	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,851.81	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,851.81	
EF095610	21/11/2018	Iron Mountain Australia Group Pty Ltd			894.52

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			History Centre - Off site Storage 01/11/	567.08	
			History Centre Off site Storage for 01/1	327.44	
EF095696	28/11/2018	Irrigation Australia Pty Ltd			714.00
			Corporate Membership with Irrigation Aus Corporate M	714.00	
EF095388	14/11/2018	Itomic Pty Ltd			750.00
			Monthly web hosting - October	750.00	
EF095567	21/11/2018	IXOM Pty Ltd			2,615.95
			bottle rental	248.25	
			November - chlorine delivery	2,367.70	
EF095762	28/11/2018	Izzi			110.00
			Fremantle Festival 2018 Karlak Koorling	110.00	
EF095128	7/11/2018	Jackson McDonald Lawyers			8,649.95
			Kings square redevelopment - post settle	8,649.95	
EF095501	21/11/2018	Jackson McDonald Lawyers			2,163.70
			Legal Services	2,163.70	
EF095838	28/11/2018	Jadunundun Aarti Anamika			2,000.00
			Fremantle Festival 2018 Karlak Koorling	2,000.00	
EF095441	21/11/2018	Jasol Australia			207.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			tissues	207.40	
EF095606	21/11/2018	JB Books			626.18
			books	626.18	
EF095311	14/11/2018	Jenkins Autospark			550.00
			Alternator	550.00	
EF095266	9/11/2018	Jenny Dawson Trading as J Shed Ceramic Art :			80.80
			Found_Oct 2018 19352 Jenny Dawson	80.80	
DD001851	1/11/2018	John Shenton Pumps			918.50
			Pool Cleaner Rental - Nov 2018 1/11/2018 J Shenton	918.50	
EF095575	21/11/2018	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095242	9/11/2018	Jones Kate			256.54
			Found_Oct 2018 15468 Jones Kate	256.54	
EF095237	9/11/2018	Jubb Jessica			232.30
			Found_Oct 2018 14084 Jubb Jessica	232.30	
EF095371	14/11/2018	Juicebox			17,050.00
			Destination branding - Stage 1 50%	17,050.00	
EF095429	14/11/2018	Jupps Floorcovering Commercial Division			17,996.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provide labour and materials to supply a Provide labor	17,996.00	
EF095636	21/11/2018	Kabay Stephanie			50.24
			Parking at Family Court	50.24	
EF095637	21/11/2018	Kalo Fotu			1,100.00
			Kalo Fotu Storytelling and food	600.00	
			Tongan Community Choir of WA	500.00	
EF095514	21/11/2018	Kangaroo Educational			362.95
			Toys	362.95	
EF095397	14/11/2018	Karla Hart Enterprises Pty Ltd			9,371.00
			Wardarnji 2018 Coordinator	9,371.00	
EF095787	28/11/2018	Karla Hart Enterprises Pty Ltd			2,935.52
			Fremantle Festival Karlak Koorling produ	2,935.52	
EF095559	21/11/2018	Kazoom Concept Stalls Pty Ltd			726.00
			SMRC Council meeting Dinner	726.00	
EF095208	7/11/2018	KD Stack & TH Stack			600.00
			Sand art - Wardarnji	600.00	
EF095417	14/11/2018	Kearing Alice			1,500.00
			Performance - Wardarnji	1,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095372	14/11/2018	Kelly Katharine Anne Bowden			650.00
			Fremantle Festival 2018 KarlaK Koorling	650.00	
EF095221	9/11/2018	Kelly Nicole Ann			338.35
			Found_Oct 2018 11398 Nicole Kelly	338.35	
EF095475	21/11/2018	Kennards Hire			284.00
			2 x Lighting Towers hire - Fremantle Fes	284.00	
EF095552	21/11/2018	Kimberley Exploration Pty Ltd			450.00
			books	450.00	
EF095812	28/11/2018	Kinsella Lee			500.00
			Revealed 2019 - Selection Panel Fee	500.00	
EF095491	21/11/2018	Kleenit			506.00
			Cleaning Point St Carpark - Waste removal 12-10-1	253.00	
			Waste Removal KLEENIT - booyeembarra park- waste	253.00	
EF095700	28/11/2018	Kleenit			253.00
			Cleaning Pioneer park- waste removal	253.00	
EF095327	14/11/2018	Konnect			120.00
			assortment cable ties, washers	120.00	
EF095701	28/11/2018	Kott Gunning			2,698.96

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Services Provision of Professional legal advice i	259.60	
			Legal Services Provision of Professional legal advice i	1,423.62	
			Legal Services Provision of Professional legal advice i	641.52	
			Legal Services Provision of Professional legal advice i	374.22	
EF095070	5/11/2018	L.G.R.C.E.U			2,050.01
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	1,004.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	984.01	
EF095194	7/11/2018	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF095814	28/11/2018	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF095125	7/11/2018	Landgate			281.24
			Interim Valuations- 22/09/2018 to 5/10/2	281.24	
EF095496	21/11/2018	Landgate			51.40
			Title/Plan Searches - October 2018	51.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095707	28/11/2018	Landgate			4,438.86
			Interim Valuations- 06/10/2018 to 19/10/	4,438.86	
EF095604	21/11/2018	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095320	14/11/2018	Lasso E & P Pty Ltd			1,375.00
			1/4 Page Ad - Nov Issue	1,375.00	
EF095729	28/11/2018	Lawndocor			3,748.53
			Lawn Doctor Application of Iron & Mag to Reserves ar	3,748.53	
EF095147	7/11/2018	Learning Seat			1,220.08
			Base fee - september 2018	1,220.08	
EF095377	14/11/2018	Learning The Basics			200.00
			018 Come and Try, over 55s, activity Ene	200.00	
EF095368	14/11/2018	Lee Jessica			920.00
			touring crates for In Cahoots exhibition	920.00	
EF095747	28/11/2018	Lee Jessica			680.00
			crates for touring In Cahoots exhibition	680.00	
EF095532	21/11/2018	Leisure Centre Cafe			39.90
			Milk	39.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095160	7/11/2018	LGISWA			107,030.55
			LGISWA	9,081.99	
			LGISWA	-49,192.29	
			LGISWA	147,140.85	
EF095374	14/11/2018	LGISWA			491,217.31
			Conserve city a Exp EmployCosts PayOH Wo	259,157.62	
			Public Liability premium 2nd instalment	232,059.69	
EF095548	21/11/2018	LGISWA			4,647.48
			MV Premium adj 2017-2018	4,647.48	
EF095758	28/11/2018	LGISWA			792.00
			x3 mental health workshops	792.00	
EF095141	7/11/2018	Liberty Oil WA Pty Ltd			29,786.86
			Distillate	29,786.86	
EF095191	7/11/2018	Ligna Construction			4,161.85
			Ligna Construction Installation of Wall Seats	4,161.85	
EF095577	21/11/2018	Lilly Street Lasagna Bake Off			300.00
			Donation for Bake off competition 10 Nov	300.00	
EF095198	7/11/2018	Lion Dairy and Drink Australian Pty Ltd			319.12

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Milk delivery	272.61	
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.51	
EF095428	14/11/2018	Lion Dairy and Drink Australian Pty Ltd			266.77
			Milk delivery	266.77	
EF095621	21/11/2018	Lion Dairy and Drink Australian Pty Ltd			526.04
			Milk delivery	293.76	
			Milk delivery	232.28	
EF095822	28/11/2018	Lion Dairy and Drink Australian Pty Ltd			46.51
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.51	
EF095202	7/11/2018	Little Hawk Freo			475.00
			IEM Dinner FBT	475.00	
EF095623	21/11/2018	Living Turf			323.40
			Living Turf Supply of rye grass seed delivered to de	323.40	
EF095142	7/11/2018	Local Community Insurance Services			16,637.50
			CoF Festivals - Public & Pdt Liability	16,637.50	
EF095414	14/11/2018	Local Government Professionals Australia WA			400.00
			Asset Management Workshop	400.00	
EF095598	21/11/2018	Local Government Professionals Australia WA			1,640.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual State Conference fees GD	1,640.00	
EF095698	28/11/2018	Lo-Go Appointments			4,182.26
			Labour Hire Chris Macainsh - Safety Advisor position	1,581.53	
			Labour Hire Chris Macainsh - Safety Advisor position	2,600.73	
EF095406	14/11/2018	Lovin People Pty Ltd			332.88
			Bookings - October 2018	304.08	
			FVC Remit October 2018 Nienke Heirman 7252274	28.80	
EF095302	14/11/2018	MacDonald Johnston Engineering Co			3,504.27
			Grab Pins	100.21	
			pin	65.01	
			slide assy inner and overhaul kit	3,339.05	
EF095744	28/11/2018	Maher Enterprise			330.00
			2018 Seniors week event: Walyalup Kannaj	330.00	
EF095821	28/11/2018	Maier Laura Viviana			40.40
			Found_Oct 2018 19676 Maier Viviana	40.40	
EF095859	28/11/2018	Maisie Glen			350.00
			Fremantle Festival - Production Staff	350.00	
EF095090	7/11/2018	Major Motors			107.60



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Filter Kit	107.60	
EF095333	14/11/2018	Mangkaja Arts			350.00
			artist fee for John Prince Siddon in Ani	350.00	
EF095113	7/11/2018	Marketforce Productions			5,651.14
			NewsBites ad booking September	5,324.00	
			Property 13 South Terrace ad	327.14	
EF095328	14/11/2018	Marketforce Productions			1,531.71
			FCC524/18 Removal of Artwork High St	397.62	
			FCC525/18 EOI HR Information System	392.57	
			FCC527/18 Geographic Information System	370.76	
			FCC528/18 Tree Maintenance	370.76	
EF095481	21/11/2018	Marketforce Productions			638.06
			Fire Season/Firebreak Cockburn Gazette	638.06	
EF095690	28/11/2018	Marketforce Productions			5,504.05
			Boundary local law - West ad	791.35	
			NewsBites ad booking - October	4,259.20	
			Ward boundary review	453.50	
EF095218	9/11/2018	Marwick Susan			68.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2018 10666 Marwick Susan	68.18	
EF095815	28/11/2018	Mathews Britta			69.82
			Food for morning tea WW & Gilberts	69.82	
EF095857	28/11/2018	May William Winston			825.00
			SL Cup Holders	825.00	
EF095553	21/11/2018	McCabe Dan			100.05
			IChol Reimbursement Flight	100.05	
EF095574	21/11/2018	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095197	7/11/2018	McGrath Melissa			250.00
			facpa18 INCONVERSATION talk/workshop fee	250.00	
EF095622	21/11/2018	Mcguire May			600.00
			Fremantle Festival 2018 KarlaK Koorling	600.00	
EF095139	7/11/2018	Mcleods Solicitors			30,683.84
			Lots 9, 10 & 123 High St - Imago case	27,115.99	
			Waterford Nominees Pty Ltd - 142 High st	3,567.85	
EF095347	14/11/2018	Mcleods Solicitors			6,751.77
			Application for New Titles - - Town Hall	778.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Funding agreement - Fremantle Workers So	117.70	
			Lease - Community Garden Centre - FERN	691.35	
			Legal Advice on Purchase Policy	636.68	
			Legal advice re: Ex Gratia Payment	229.90	
			Licence - Flutterby Productions - Unit 4	644.60	
			Licence - North Fremantle PS	1,108.80	
			Licence - North Fremantle Social Farm	365.20	
			Licence - Portion of 2 Jones Street	669.13	
			Phyland, C - Parking Prosecution	284.90	
			Sale of 12 Josephson St	115.50	
			Sale of Tapper Street Mews	1,109.57	
EF095725	28/11/2018	Mcleods Solicitors			20,874.59
			Imago Holdings - Lots 9, 10 & 123 High s	20,874.59	
EF095167	7/11/2018	Medelect			283.25
			paediatric pads	283.25	
EF095734	28/11/2018	Megan Jane McKinlay			550.00
			Fremantle Festival 2018 Karlak Koorling	550.00	
EF095252	9/11/2018	Megirian Ellen Rose			93.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2018 17193 Rose	93.43	
EF095124	7/11/2018	Men Behaving Handy			1,288.98
			bus shelter maintenance	211.75	
			bus shelter maintenance	173.25	
			bus shelter maintenance	276.10	
			bus shelter maintenance	231.00	
			bus shelter maintenance	242.88	
			bus shelter maintenance	154.00	
EF095251	9/11/2018	Meraki Designs			161.10
			Found_Oct 2018 17091 Meraki Designs	161.10	
EF095315	14/11/2018	Miracle Recreation Equipment			1,107.81
			Supply Install Play Equipment Miracle Play Equipmen	1,107.81	
EF095467	21/11/2018	Miracle Recreation Equipment			115.50
			Supply Install Play Equipment Esplanade Reserve - In	115.50	
EF095143	7/11/2018	Mister and Sunbird			300.00
			Hidden Treasures 2018 artist	300.00	
EF095845	28/11/2018	Mitchell Christopher Joseph			500.00
			Fremantle Festival 2018 Electrical dist	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095706	28/11/2018	Mo Productions			770.00
			Fremantle Festival 2018 Karlak Koorling	770.00	
EF095200	7/11/2018	Moffat Alistair			500.00
			Fremantle Festival 2018 KarlaK Koorling	500.00	
EF095220	9/11/2018	Mokoh Design Australia			1,141.64
			Found_Oct 2018 11055 Mokoh Design	69.19	
			mokoh	1,072.45	
EF095340	14/11/2018	Moore & Moore Food and Drink			120.00
			Reimburse Moore for tile and grout clean	120.00	
EF095580	21/11/2018	Moore Stephens			4,345.00
			Roads to Recovery - annual return30.6.18	4,345.00	
EF095827	28/11/2018	Morich Noel			250.00
			RAP working group - sitting fee 6 Novemb	250.00	
EF095858	28/11/2018	Moroz Michael Mark			350.00
			Fremantle Festival - Production	350.00	
EF095746	28/11/2018	Morrison Della			350.00
			FRemantle Festival 2018 Karlak Koorling	350.00	
EF095646	28/11/2018	Muni Contractors			1,542.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gang of Youth SL Concert	1,542.75	
EF095800	28/11/2018	Murdoch Renata			2,100.00
			Fremantle Festival - Production	2,100.00	
DD001847	31/10/2018	NAB - Bank Charges Only			263.20
			Payment of NAB BPAY Charge Fee Oct 2018 (211441	263.20	
DD001848	31/10/2018	NAB - Bank Charges Only			2,688.70
			Payment of NAB BPAY Charge Fee Oct 2018 (93708	2,688.70	
DD001850	1/11/2018	NAB - Bank Charges Only			7,694.57
			NAB Merchant Fee for payment Oct 2018 NAB - Char	7,694.57	
DD001858	9/11/2018	NAB - Bank Charges Only			282.68
			Payment of NAB Connect Fee Sept 2018 NAB Conne	282.68	
DD001866	28/11/2018	NAB - Bank Charges Only			34.50
			28/11/2018 Balance Transfer Fee NAB - Charges	34.50	
EF095268	9/11/2018	Nagtzaam Mark			791.84
			Found_Oct 2018 19587 Mark Nagtzaam	791.84	
EF095835	28/11/2018	Nandi Chinna			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	
EF095601	21/11/2018	Nannup Derek (Junior)			1,800.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Festival 2018 KarlaK Koorling	600.00	
			Fremantle Festival 2018 Karlak Koorling	700.00	
			Performance - Wardarnji	500.00	
EF095399	14/11/2018	Narkle Elizabeth			1,200.00
			Performance - Wardarnji	1,200.00	
EF095576	21/11/2018	Narkle Elizabeth			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	
EF095303	14/11/2018	Naval Base Contractors			1,397.55
			Sand Ex Pit	1,397.55	
EF095656	28/11/2018	Naval Base Contractors			1,143.45
			Soil Top Black Sand	1,143.45	
EF095316	14/11/2018	Network Express			1,239.53
			artwork freight Joe Ong	1,164.80	
			artwork freight Penny Ferguson	31.21	
			artwork freight Tom Buckland	43.52	
EF095309	14/11/2018	Neverfail Spring Water			121.12
			FAC Water	121.12	
EF095545	21/11/2018	Newicks Electrical Services			290.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting hire - Wardarnji	290.00	
EF095396	14/11/2018	Next Media Pty Ltd			105.60
			Moore's Listing Nov	105.60	
EF095405	14/11/2018	Ngui Matthew			275.00
			ARTIST FEE KINGS SQUARE PUBLIC ART BRIEF	275.00	
EF095760	28/11/2018	Nivison Nat			6,700.00
			Fremantle Festival - Set Design & Creati	1,700.00	
			Fremantle Festival 2018 - Set Design	5,000.00	
EF095346	14/11/2018	Norfolk Street Syndicate			2,519.83
			Rent CP56 October 2018	2,519.83	
EF095126	7/11/2018	North Fremantle Bowls Tennis And Community			590.50
			Hall Hire	590.50	
EF095101	7/11/2018	North Lake Electrical Pty Ltd			698.50
			Amendment of Specification for Beach Str	698.50	
EF095260	9/11/2018	NPY Women's Council			1,322.66
			artist fees for Animaze exhibitions	1,155.00	
			Found_Oct 2018 18284 NPY Womens Council	167.66	
EF095669	28/11/2018	O'Byrne & Associates			154.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			O'Byrne & Associates Contracted Services Monthly CI	154.00	
EF095189	7/11/2018	OccuMed Consulting Pty Ltd			407.00
			Library dictionary	407.00	
EF095419	14/11/2018	OccuMed Consulting Pty Ltd			572.00
			Pre-empl Med - Danny ALIVOJVODIC	286.00	
			Pre-empl Medical - Jason Elliott	286.00	
EF095087	7/11/2018	O'Connor Lawnmowing & Chainsaw Centre			115.60
			Harness	115.60	
EF095132	7/11/2018	OfficeMax Pty Ltd			1,854.26
			Stationery	47.72	
			Stationery	57.40	
			Stationery	293.94	
			Stationery	443.06	
			Stationery	674.23	
			Stationery	145.41	
			Stationery	192.50	
EF095339	14/11/2018	OfficeMax Pty Ltd			1,792.22
			A4 50 reams	246.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			A4 paper 50 reams	192.50	
			A4 paper 50 reams	246.62	
			A4 pink paper 10 reams	195.47	
			drawers	202.15	
			November Stationery	257.50	
			November Stationery	95.35	
			stationery	8.25	
			stationery	21.59	
			Supplies of Coffee, Tea bags, Milo	326.17	
EF095505	21/11/2018	OfficeMax Pty Ltd			73.07
			November Stationery	62.00	
			October Stationery	11.07	
EF095714	28/11/2018	OfficeMax Pty Ltd			494.49
			stationery	399.10	
			stationery	6.39	
			Supplies	89.00	
EF095811	28/11/2018	Officer Woods Architects Pty Ltd			687.50
			Inv # 839	687.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095850	28/11/2018	Ogle Dana Rae			140.00
			Fremantle Festival - Production	140.00	
EF095568	21/11/2018	Oil and Energy Pty Ltd			495.00
			Ad blue	715.00	
			credit IBC	-220.00	
EF095127	7/11/2018	One Steel Trading Pty Ltd			411.98
			Steel Products	411.98	
EF095434	14/11/2018	Ong Chew Chuan			500.00
			artist fee and speaker fee for Joe Ong,	500.00	
EF095148	7/11/2018	Orbit Health and Fitness Solutions			428.32
			WC140212	428.32	
EF095363	14/11/2018	Orbit Health and Fitness Solutions			347.25
			WC143624	347.25	
EF095294	13/11/2018	O'Sullivan Timothy			540.00
			FVC Remit October 2018 Denise Needham 7244286	270.00	
			FVC Remit October 2018 Helen Story 7232023	270.00	
EF095281	13/11/2018	Out & About Wine Tours			184.00
			FVC Remit October 2018 Ann McMullen 7211782	184.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095861	28/11/2018	Packer Family Foundation Limited			19,750.00
			Refund of unspent grant - ARISE project	19,750.00	
EF095244	9/11/2018	Palmer Narayani			59.59
			Found_Oct 2018 15881 Palmer Narayani	59.59	
EF095105	7/11/2018	Paramount Security Services			1,518.00
			Sunday Music Security 7/10 and 14/10	1,518.00	
EF095479	21/11/2018	Paramount Security Services			5,882.25
			FF: Security: Wardarnji	3,371.50	
			House on the Hill Security	2,510.75	
EF095685	28/11/2018	Paramount Security Services			35,448.16
			Gang of Youths Security	22,777.04	
			Gang of Youths Security	2,632.63	
			Security - Fremantle Festival 2018	8,755.45	
			Sunday Music Security 21/10 28/10	1,283.04	
EF095550	21/11/2018	Parekh Dilip			1,300.00
			Fremantle Festival 2018 Karlak Koorling	1,300.00	
EF095226	9/11/2018	Parnell Jill			90.40
			Found_Oct 2018 12016 Parnell Jill	90.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095158	7/11/2018	Passenger Transport Services Pty Ltd			4,232.15
			Bookings - October 2018	260.10	
			Bookings - October 2018	419.05	
			Bookings - October 2018	3,061.70	
			Bookings - October 2018	314.50	
			Bookings - October 2018	176.80	
DD001864	20/11/2018	Paymate Pty Ltd			187.00
			20/11/2018 Paymate-Coffee Machine Set-up Fee/Mon	187.00	
EF095146	7/11/2018	Pearmans Electrical and Mechanical Services			4,072.05
			Electrical & Mechanical Location: 92 Adelaide Street F	180.13	
			Electrical & Mechanical Location: Fremantle Markets (	237.23	
			Electrical & Mechanical Location: Tennis Courts (4 Elk	2,377.72	
			Electrical & Mechanical North Fremantle community C	393.56	
			Electrical & Mechanical Depot wash bay - Can you ple	711.52	
			Port Beach Road Toilets & Chgrms, [Port Beach Road	171.89	
EF095362	14/11/2018	Pearmans Electrical and Mechanical Services			470.80
			Electrical & Mechanical Lease Priority 1- Union Store:	120.32	
			Electrical & Mechanical Location: PCYC - 1-2/34 Page	350.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095535	21/11/2018	Pearmans Electrical and Mechanical Services			307.73
			Electrical & Mechanical Location: 12 Mrs Trivett Place	74.25	
			Electrical & Mechanical Location: Essex Street Public	137.50	
			Electrical & Mechanical Location: Fremantle Arts Cent	95.98	
EF095742	28/11/2018	Pearmans Electrical and Mechanical Services			2,993.33
			Electrical & Mechanical Temporary Civic Administratio	204.60	
			Electrical & Mechanical Location: J Shed Studios - 1-4	160.88	
			Electrical & Mechanical Location: Fremantle Leisure C	237.55	
			Electrical & Mechanical Location: The Works Depot - {	1,288.45	
			Electrical & Mechanical Location: Samson Recreation	1,101.85	
EF095482	21/11/2018	Peerless Jal Pty Ltd			505.01
			Forever Disinfectant Jal 205l	505.01	
EF095691	28/11/2018	Peerless Jal Pty Ltd			439.28
			Cleaning Chemicals - Peerless Jal	175.71	
			Cleaning Chemicals - Peerless Jal	263.57	
EF095533	21/11/2018	Pemberton Rachel			3,112.34
			MEETING ALLOWANCE	2,905.34	
			Reimbursement for Cr Rachel Pemberton fo	207.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095569	21/11/2018	Penguin Random House Australia Pty Ltd			397.46
			books	210.00	
			books	187.46	
EF095788	28/11/2018	Perth Parkour Inc			360.00
			Spring holidays instalment	360.00	
EF095286	13/11/2018	Perth Platinum Tours			540.00
			FVC Remit October 2018 Sashi Whitehead 7210155	540.00	
EF095152	7/11/2018	Perth Security Services			311.30
			4/20 stack street	73.15	
			Admin Centre	110.00	
			Hilton PCYC - Recoverable	55.00	
			Point Street Carpark - 8/10-14/10/2018	73.15	
EF095369	14/11/2018	Perth Security Services			73.15
			Point Street Carpark - 15/10-21/10/2018	73.15	
EF095540	21/11/2018	Perth Security Services			5,617.15
			4/20 stack street	73.15	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,544.00	
EF095748	28/11/2018	Perth Security Services			73.15

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Point Street Carpark - 29/10-4/11/2018	73.15	
EF095830	28/11/2018	Perth Temporary Fencing			455.00
			CCB hire - Kraken Fremantle Festival	455.00	
EF095591	21/11/2018	Petrol Tec			596.20
			Water test fuel tanks,sift	596.20	
EF095485	21/11/2018	Pettitt Bradley			11,617.50
			MAYORAL ALLOWANCE	11,617.50	
EF095470	21/11/2018	Phonographic Performance Co			815.34
			PPCA annual licensing fees	815.34	
EF095403	14/11/2018	Pickles Auction Pty Ltd			176.00
			1BAE637 - COF1222	77.00	
			Sale feed COF1151	99.00	
EF095774	28/11/2018	Picton Press			557.41
			2018 Christmas campaign competition flye	557.41	
EF095224	9/11/2018	Pike Roger			50.50
			Found_Oct 2018 11860 Pike Roger	50.50	
EF095091	7/11/2018	Pirtek (Fremantle) Pty Ltd			96.60
			Materials - General	96.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095308	14/11/2018	Pirtek (Fremantle) Pty Ltd			630.06
			Fittings and hose replacement	630.06	
EF095460	21/11/2018	Pirtek (Fremantle) Pty Ltd			43.63
			valve	43.63	
EF095667	28/11/2018	Pirtek (Fremantle) Pty Ltd			468.89
			hose repair/breakdown	468.89	
EF095321	14/11/2018	Pitney Bowes			405.90
			monthly rental - 20/11/18	405.90	
EF095862	28/11/2018	Poole Simon			136.80
			Reimbursement of medical	136.80	
EF095386	14/11/2018	Port City Cycles			85.00
			Bike lock	85.00	
EF095585	21/11/2018	Port Printing			760.17
			Printing Materials - Port Printing Printing 200 x A5, 20	356.40	
			Remembrance day - separate invites	281.60	
			Remembrance Day A3 posters	122.17	
EF095274	9/11/2018	Porter April Grace			124.23
			Found_Oct 2018 19810 Porter April	124.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095288	13/11/2018	Porter Holdings Pty Ltd			400.95
			FVC Remit October 2018 Heather Johnson 7235840	148.50	
			FVC Remit October 2018 Heather Johnson 7235840	118.80	
			FVC Remit October 2018 Claire McCormack 7243935	133.65	
EF095334	14/11/2018	Poster Girls			310.20
			Poster Distribution - Bazaar	310.20	
EF095493	21/11/2018	Poster Girls			1,100.00
			FF: Brochure Dist x 7000	770.00	
			FF: Posters x 250 Wardarnji	330.00	
EF095668	28/11/2018	Potters Market The			18.00
			Shortfall on Invoice No: 29503	18.00	
EF095243	9/11/2018	Poulsen Betty			100.50
			Found_Oct 2018 15734 Poulsen Betty	100.50	
EF095596	21/11/2018	Powerlux WA			4,390.10
			Powerlux WA - kings square pole works	4,390.10	
EF095799	28/11/2018	Prado Pedro			500.00
			Wardarnji 2018	500.00	
EF095118	7/11/2018	Precise Motion Products			24.77

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mech Parts - General	24.77	
EF095492	21/11/2018	Precise Motion Products			227.35
			bearing and seal kit	168.27	
			Bearings	53.28	
			o ring	5.80	
EF095767	28/11/2018	Presbyterian Ladies College Inc			880.00
			Performance - Wardarnji	880.00	
EF095379	14/11/2018	Print and Design Online Pty Ltd			385.00
			Destination Perth advert	385.00	
EF095129	7/11/2018	Printline			72.09
			Printing VERGE MOWING POSTCARDS – SORRY W	72.09	
EF095338	14/11/2018	Printline			165.00
			2018 Seniors week flyers.	165.00	
EF095502	21/11/2018	Printline			526.57
			Fremantle FEstival 2018 KarlakKoorling C	526.57	
EF095712	28/11/2018	Printline			392.59
			Fremantle Festival 2018 corflute printin	392.59	
EF095357	14/11/2018	Private Venture Capital Pty Ltd			387.86

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ice - Events Bar	171.38	
			Ice - Events Bar	216.48	
EF095182	7/11/2018	Pro Crack Seal			13,772.00
			RM-0003832	13,772.00	
EF095431	14/11/2018	Promotional Centre Pty Ltd			1,114.55
			Embroidery digitising	215.00	
			Trek jackets	899.55	
EF095816	28/11/2018	Proteau Pascal			420.00
			Fremantle Festival - Production Staff	420.00	
EF095526	21/11/2018	Public Libraries Western Australia Inc - C/- Mid			250.00
			Professional membership to PLWA - Public	250.00	
EF095477	21/11/2018	Public Transport Authority of WA			1,302.68
			Bookings - October 2018	1,302.68	
EF095348	14/11/2018	Quality Press			330.00
			Revealed 2019 Flyers	330.00	
EF095727	28/11/2018	Quality Press			9,839.51
			Oct-Dec What's On	9,839.51	
EF095518	21/11/2018	Quick Corporate			101.55

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 Optical Mouses 2 x MICROSOFT MOUSE H3S-000	101.55	
EF095625	21/11/2018	Ra-One Consulting			7,865.00
			Asset implementation set-up	7,865.00	
EF095136	7/11/2018	Rapid Dockside Signs			3,163.60
			Authorised Vehicle Only sign covers Please advise Jo	291.50	
			parking signs parking signs	517.00	
			Parking signs Parking signs	635.80	
			Parking signs	577.50	
			Sign Maintenance - Rapid Dockside Parking signs	583.00	
			Signs - Rapid Dockside parking signs	558.80	
EF095344	14/11/2018	Rapid Dockside Signs			490.00
			Signs advertising Closure of bays	490.00	
EF095509	21/11/2018	Rapid Dockside Signs			539.00
			Installation of new parkign sign Sth Tce	539.00	
EF095721	28/11/2018	Rapid Dockside Signs			3,325.30
			parking signs Amendment of an extra\$6.00 required o	551.10	
			Sign Maintenance - Rapid Dockside parking signs	550.00	
			Sign Maintenance - Rapid Dockside parking signs	547.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sign Maintenance - Rapid Dockside Amendment of ar	569.80	
			Sign Maintenance - Rapid Dockside AMENDMENT - a	561.00	
			Stencil "dog on leach" stencil	545.60	
EF095808	28/11/2018	Red Fencing			7,048.00
			Fence or Wall Materials Install fence at the Lefroy rd ti	7,048.00	
EF095709	28/11/2018	Red Hot Designs			509.30
			animaze tshirts	509.30	
EF095231	9/11/2018	Rendtorff Christian			545.91
			Found_Oct 2018 12383 Rendtorff C	545.91	
EF095085	7/11/2018	Repco Auto Parts WA Pty Ltd			98.45
			Reverse Buzzer Assembly	98.45	
EF095450	21/11/2018	Repco Auto Parts WA Pty Ltd			264.29
			Auto Parts - General	113.58	
			degreaser	85.25	
			filter	65.46	
EF095657	28/11/2018	Repco Auto Parts WA Pty Ltd			309.03
			Air filter	82.50	
			Diesel	226.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095640	21/11/2018	Reynolds Peter			1,234.75
			galssware	1,234.75	
EF095703	28/11/2018	Reynolds Peter			38.89
			Found_Oct 2018 11498 Reynolds Peter	38.89	
EF095430	14/11/2018	Rivett Tamikah Jean Marion			400.00
			Performance - Wardarnji	400.00	
EF095159	7/11/2018	Roads 2000 Pty Ltd			58,376.73
			Supply asphalt and profiling for South T	34,958.08	
			Supply asphalt and profiling for South T	23,418.65	
EF095547	21/11/2018	Roads 2000 Pty Ltd			59,892.47
			Asphalt repairs to various locations	4,691.50	
			McKenzie Avenue McKenzie STREET RE-SURFACE	28,950.90	
			Road Contractor General Services INV21561 Profiling	26,250.07	
EF095757	28/11/2018	Roads 2000 Pty Ltd			212,083.39
			Profiling & Supply Lay Asphalt Supply and lay asphalt	60,408.77	
			Profiling & Supply Lay Asphalt Supply and lay asphalt	36,858.78	
			Profiling & Supply Lay Asphalt Supply and lay asphalt	19,893.24	
			Profiling & Supply Lay Asphalt Supply and lay asphalt	39,683.47	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Road Contractor General Services MORAN COURT F	55,239.13	
EF095573	21/11/2018	Roaming Technologies Pty Ltd			3,623.40
			ToughPad FZ-M1 MK2	3,623.40	
EF095137	7/11/2018	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	
EF095330	14/11/2018	Rosmech Sales & Service Pty Ltd			465.36
			air cylinder	465.36	
EF095490	21/11/2018	Rosmech Sales & Service Pty Ltd			1,407.45
			013486 gas strut	322.85	
			Mirror/ Delivery	469.04	
			suction hose nozzle box	615.56	
EF095699	28/11/2018	Rosmech Sales & Service Pty Ltd			3,310.12
			Low pressure pump	3,310.12	
EF095150	7/11/2018	Rottnest Express			13,418.22
			Bookings - October 2018	2,623.75	
			Bookings - October 2018	3,420.53	
			Bookings - October 2018	5,190.57	
			Bookings - October 2018	2,183.37	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095305	14/11/2018	Royal Life Saving Society			1,676.00
			September - WAW registration and wristba	1,676.00	
EF095663	28/11/2018	Royal Life Saving Society			658.24
			Call Centre Service October call centre Services \$658	658.24	
EF095262	9/11/2018	Ruby Grace Textile Designs			121.20
			Found_Oct 2018 18622 Talbot-Dunn Ruby	121.20	
EF095773	28/11/2018	Safari Building Products			198.00
			General Hardware Foamjoint grey plain 75mm x 25m	198.00	
EF095817	28/11/2018	Saferight Pty Ltd			301.39
			1x LANYARD 1.2M SCAFFOLD HOOK	301.39	
EF095227	9/11/2018	Sandy Hopkins Jewellery			244.93
			Found_Oct 2018 12023 Sandy Hopkins J	244.93	
EF095466	21/11/2018	Satellite Security Services			722.38
			Security Service Location: Temporary Admin Office (71	137.50	
			The Meeting Place, 245 South Tce [The Meeting Place	584.88	
EF095675	28/11/2018	Satellite Security Services			1,177.50
			Security Service Location: Fremantle Arts Centre (Cer	50.00	
			Security Service	1,127.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095853	28/11/2018	Saunders Sarah Anne			450.00
			Fremantle Festival - Performance Fee	450.00	
EF095192	7/11/2018	Scaf-West Pty Ltd			560.41
			Scaffolding - Scaf-West Pty Ltd	560.41	
EF095232	9/11/2018	Schell Fleur			95.95
			Found_Oct 2018 12571 Schell Fleur	95.95	
EF095292	13/11/2018	Sealink Rottnest Island			432.30
			Bookings - Sep 2018	432.30	
DD001854	15/11/2018	Securepay Pty Ltd			574.46
			Payment of SecurePay Web Fee for the month of Oct	574.46	
EF095131	7/11/2018	Security & Key Pty Ltd			367.51
			Security Please supply the following - SALTO b	367.51	
EF095264	9/11/2018	Shamshi Sultana			126.25
			Found_Oct 2018 19206 Shamshi Sultana	126.25	
EF095676	28/11/2018	Shane McMaster Surveys			8,910.00
			Linemarking SPOT SAINSBURY RD FOR LINEMARK	330.00	
			Shane McMaster Surveys Beach St to James St inters	330.00	
			Shane McMaster Surveys Lefroy Tip longford rd to Ba	550.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Shane McMaster Surveys	385.00	
			Shane McMaster Surveys Spotting for linemarking	550.00	
			Shane McMaster Surveys	385.00	
			Shane McMaster Surveys Spotting road surfaces for li	825.00	
			Spotting for Linemarking Marin Tce - South St to Norfol	550.00	
			Spotting for linemarking	550.00	
			Surveying	550.00	
			Surveying - Shane McMaster Port Beach Car Park ID	2,200.00	
			Surveying - Shane McMaster Spotting for line marking	825.00	
			Surveying (Land or Quantity) Services spotting for line	550.00	
			Surveying (Land or Quantity) Services	330.00	
EF095724	28/11/2018	Sharon Calgaret			250.00
			2018 RAP workshop, 6 Nov, South Fremantl	250.00	
EF095755	28/11/2018	Sheoak's Landscaping			350.00
			Fencing Re-installation of missing wooden fence	350.00	
EF095080	7/11/2018	Shepherds Newsagency			714.75
			2018 Daily newspaper x 2 Wanjoo Lounge.	78.20	
			Monthly Newspaper Account for the libr	583.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly subscriptions to THe Guardian an	53.05	
EF095298	14/11/2018	Shepherds Newsagency			218.50
			News papers order	218.50	
EF095807	28/11/2018	Sierra Technologies			4,152.50
			battery supplies for solar poles nth fre	4,152.50	
EF095454	21/11/2018	Sigma Chemicals			371.25
			pool chemical order	371.25	
EF095119	7/11/2018	Signs Plus			57.00
			x1 name badge - governance	15.00	
			x2 Magnetic backing	25.00	
			x2 pin badges	17.00	
EF095332	14/11/2018	Signs Plus			25.00
			x2 magnetic backing purchse - CDU	25.00	
EF095704	28/11/2018	Signs Plus			52.00
			x2 name badges - Arts Centre	27.00	
			x2 name badges - visitor centre	25.00	
EF095781	28/11/2018	Sirona Real Estate Project Management			22,275.00
			Consulting Services Kings Square Civic Building Cons	22,275.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095195	7/11/2018	SKS Land Pty Ltd			1,821.67
			Electricity 2nd Meter 1-2-18 to 16-8-18	1,821.67	
EF095423	14/11/2018	SKS Land Pty Ltd			5,078.97
			Rent CP6 Point St October 2018	5,078.97	
EF095272	9/11/2018	Smith Sally			55.55
			Found_Oct 2018 19742 Smith Sally	55.55	
EF095123	7/11/2018	Snowco			50.82
			Laundry services	50.82	
EF095336	14/11/2018	Snowco			72.16
			Laundry services	72.16	
EF095495	21/11/2018	Snowco			65.34
			Laundry services	65.34	
EF095705	28/11/2018	Snowco			50.82
			Laundry services	50.82	
EF095832	28/11/2018	Solar Bike Pty Ltd			150.00
			Flags	150.00	
EF095134	7/11/2018	Solitaire Drycleaning			941.00
			Parking October 2018	801.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Queensgate 2018	139.50	
EF095790	28/11/2018	Sonshine FM			1,650.00
			Radio Advertising - Animaze	1,650.00	
EF095234	9/11/2018	Sorensen Anne			191.90
			Found_Oct 2018 13243 Sorenson Anne	191.90	
EF095730	28/11/2018	South East Regional Centre for Urban Landcar			396.00
			Weed control at Sorrell Park, North Frem	396.00	
EF095304	14/11/2018	South Fremantle Football Club			8,723.69
			Rent CP10 October 2018	8,723.69	
EF095187	7/11/2018	South Fremantle Futsal Club Inc			150.00
			Lucy Griffiths	150.00	
EF095393	14/11/2018	South West Coach Lines			157.26
			Bookings - October 2018	157.26	
EF095117	7/11/2018	Southern Metropolitan Regional Council			92,523.71
			MRF gate fees- recycle	92,523.71	
EF095702	28/11/2018	Southern Metropolitan Regional Council			125,265.37
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	22,218.11	
			MSW gate fees- domestic waste	103,047.26	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095086	7/11/2018	Speedo Australia Pty Ltd			191.40
			Inv 96399529	191.40	
EF095658	28/11/2018	Speedo Australia Pty Ltd			2,017.40
			inv 96428444	2,017.40	
EF095670	28/11/2018	Sperling Enterprises Pty Ltd			2,283.08
			Inv 0652003	2,283.08	
EF095681	28/11/2018	St John Ambulance Australia (WA)			1,232.00
			First Aid - Fremantle Festival 2018	316.80	
			First Aid - Fremantle Festival 2018	915.20	
EF095322	14/11/2018	St Patricks Comm Support Centre			539.00
			Imagined Housing / Ending Homelessness (	539.00	
EF095715	28/11/2018	Stagecraft Pty Ltd			280.50
			Marquees weights	280.50	
EF095593	21/11/2018	Stanton International Audit and Consulting Pty			4,022.70
			Consulting Services	4,022.70	
EF095409	14/11/2018	Statewide Turf Services			54,714.00
			PM0000332 Turf Renovation Services to Sporting & P	54,714.00	
EF095589	21/11/2018	Statewide Turf Services			86,259.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PM0000332 Turf Renovation Services to Sporting & P	59,909.30	
			PM0000332 Turf Renovation Services to Sporting & P	21,477.50	
			Services- Statewide Turf Services Turf Renovation Se	4,873.00	
EF095261	9/11/2018	Statham Melissa			20.20
			Found_Oct 2018 18456 Statham Melissa	20.20	
EF095852	28/11/2018	Sterrett Dolores			175.00
			Fremantle Festival - Production Fee	175.00	
EF095839	28/11/2018	Stewart Briony			950.00
			Fremantle Festival 2018 Karlak Koorling	950.00	
EF095424	14/11/2018	Stirling Skills Training Inc			660.00
				660.00	
EF095486	21/11/2018	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095484	21/11/2018	Strata Green			229.57
			Strata Green Pickets and caps for fencing for dune re	229.57	
EF095253	9/11/2018	Stud Stud			184.33
			Found_Oct 2018 17418 Stud Stud	184.33	
EF095605	21/11/2018	Studio Nikulinsky			246.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	246.00	
EF095500	21/11/2018	Suez Recycling & Recovery Perth Pty Ltd			1,309.50
			Hilton PCYC, 1-2/34 Paget St [Hilton PCYC, 1-2/34 P	1,309.50	
EF095520	21/11/2018	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095489	21/11/2018	Sullivan Commercial Pty Ltd			55,909.43
			Rent CP31 October 2018	55,909.43	
EF095614	21/11/2018	Summers, Luke Kenneth			300.00
			NewsBites animation	300.00	
EF095285	13/11/2018	Sunbreakers Restaurant			112.50
			FVC Remit October 2018 Mr & Mrs Sue Brookes 721C	112.50	
214510	6/11/2018	Housing Authority			1,207.89
			PrePay Interim - 175 South St Beaconsfield	1,207.89	
214511	6/11/2018	Housing Authority			1,207.89
			PrePay Interim - 177 South St Beaconsfield	1,207.89	
214512	6/11/2018	Housing Authority			1,207.89
			PrePay Interim - 179 South St Beaconsfield	1,207.89	
214513	6/11/2018	Marco Serrangeli			73.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DACHgUse DA0475/18	73.00	
214514	6/11/2018	Ivo Inacio Da Silva			21.25
			DRP3XYYX 6420	21.25	
214515	6/11/2018	Mr Carl Christensen			22.01
				22.01	
214516	6/11/2018	Ann Holbrook			250.00
				250.00	
214517	6/11/2018	Lisa-Maria Sciangola			9.30
				9.30	
214519	12/11/2018	Terrence R & Helen I Willcocks			4,392.00
			GenImpRes Rates Overpayment-39 Kirby Way,Samsr	4,392.00	
214520	12/11/2018	Patricia Germain			25.00
				25.00	
214521	12/11/2018	Samuel Brett Green			25.00
				25.00	
214522	12/11/2018	Laura Mitchell			25.00
				25.00	
214523	12/11/2018	T A McRae & A D McRae			750.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 5/1 Corkhill St North Fremantle	750.00	
214524	12/11/2018	James Lukatelich			660.00
			PrePay Rebate - 48 Amherst St Fremantle	660.00	
214525	12/11/2018	Denzel G Seet			26.40
				26.40	
214527	19/11/2018	Easy Living Green			1,700.00
			VergeBond BO18/0113	1,700.00	
214528	19/11/2018	Caroline Alexander			1,700.00
			VergeBond BO18/0127	1,700.00	
214529	19/11/2018	Dale Alcock Homes			4,000.00
			VergeBond BO18/0021	4,000.00	
214530	19/11/2018	Matthew Fox			3,000.00
			VergeBond BO18/0104	3,000.00	
214531	19/11/2018	Mike Audino			2,000.00
			VergeBond BO18/0106	2,000.00	
214532	19/11/2018	Kohl Corp Pty Ltd			5,000.00
			VergeBond BO18/0094	5,000.00	
214533	19/11/2018	Commissioner of State Revenue			167.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ESLStateSu ESL Rebate Refund - 30 Livingstone St,E	167.60	
214534	19/11/2018	Simone Knab			300.00
				300.00	
214535	19/11/2018	Francesca Boccardo			300.00
				300.00	
214536	19/11/2018	David Bouchier			300.00
				300.00	
214537	19/11/2018	Ann Fox			9.30
				9.30	
214538	19/11/2018	Elaine M Smart			660.86
			PrePay Rebate - 23A McCleery St Beaconsfield	660.86	
214539	19/11/2018	Kiteboarding Australia			500.00
			BDSIP&R BO18/0121	500.00	
214541	26/11/2018	Main Roads Western Australia			570.75
			PrePay Duplicate Rates Payment-11 Montreal St,	570.75	
214542	26/11/2018	Timothy Hugh McLernon			69.90
			PrkFin0050 83681882	69.90	
214543	26/11/2018	Lynn M Daniel			101.24

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 93A York St Beaconsfield	101.24	
214544	26/11/2018	Commissioner of State Revenue			107.50
			ESLStateSu ESL Refund-46 Hale Street,Beaconsfield	107.50	
214545	26/11/2018	Julia Gath			159.00
				159.00	
214546	26/11/2018	Tracy Duffy			300.00
				300.00	
214547	26/11/2018	Misa Tagomori			300.00
				300.00	
214548	26/11/2018	Commissioner of State Revenue			192.08
			ESLStateSu ESL Rebate-62/84 Collick St,Hilton	192.08	
214549	26/11/2018	Made on the Left Inc.			2,000.00
			BDSIP&R BO18/0131	2,000.00	
214550	26/11/2018	Stefanie Jane Deadman			25.00
				25.00	
EF095306	14/11/2018	Sunny Industrial Brushware			2,455.20
			Brooms - General - Sunny Supply and brooms for the	337.70	
			Brooms - General - Sunny Supply and brooms for the	442.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brooms - General - Sunny Supply and brooms for the	442.20	
			Brooms - General - Sunny Supply and brooms for the	88.00	
			Brooms - General - Sunny Supply and brooms for the	347.60	
			Brooms - General - Sunny Supply and brooms for the	445.50	
			Brooms - General - Sunny Supply and brooms for the	352.00	
EF095458	21/11/2018	Sunny Industrial Brushware			2,590.50
			Brooms - General - Sunny Supply and brooms for the	528.00	
			Brooms - General - Sunny Supply and brooms for the	396.00	
			Brooms - General - Sunny Supply and brooms for the	1,296.90	
			Gloves Riggers	369.60	
EF095666	28/11/2018	Sunny Industrial Brushware			788.70
			Brooms - General - Sunny Supply and brooms for the	156.20	
			Brooms - General - Sunny Supply and brooms for the	269.50	
			Mesh Barrier 100 Mtrs Parawebb	363.00	
EF095149	7/11/2018	Supercivil			8,448.00
			MAINTENANCE FOOTPATH REPLACEMENTS	8,448.00	
EF095849	28/11/2018	Sutherland Colleen			1,470.00
			Fremantle Festival - Production	1,470.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095376	14/11/2018	Swan Brewery Company Pty Ltd			25,925.00
			Alcohol for events	25,925.00	
EF095761	28/11/2018	Swan Brewery Company Pty Ltd			6,543.65
			FAC Events Alcohol	14,138.19	
			FAC Events Alcohol	-7,594.54	
EF095740	28/11/2018	Sweet Mate Promotions			1,000.00
			Sunday Music 11/11/18	1,000.00	
EF095213	9/11/2018	Symons Roger			128.78
			Found_Oct 2018 10401 Symons Roger	128.78	
EF095075	7/11/2018	Synergy			1,454.95
			Electricity Consumption [STANDING UTILITY ORDER	875.60	
			Electricity Tariff	579.35	
EF095437	21/11/2018	Synergy			1,582.55
			Electricity Consumption - Synergy	225.85	
			Electricity Consumption - Synergy	184.75	
			Electricity Consumption - Synergy	215.20	
			Electricity Consumption - Synergy	198.90	
			Electricity Consumption - Synergy	479.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Synergy	177.30	
			Supply charge	100.75	
EF095642	28/11/2018	Synergy			25,094.60
			Electricity Consumption [STANDING UTILITY ORDER	482.90	
			Electricity Consumption	838.50	
			Electricity Consumption	134.80	
			Electricity Consumption [STANDING UTILITY ORDER	135.80	
			Electricity Consumption	142.30	
			Electricity Consumption [STANDING UTILITY ORDER	320.05	
			Electricity Consumption	555.95	
			Electricity Consumption	257.10	
			Electricity Consumption [STANDING UTILITY ORDER	298.65	
			Electricity Consumption [STANDING UTILITY ORDER	163.25	
			Electricity Consumption [STANDING UTILITY ORDER	105.90	
			Electricity Consumption	189.55	
			Electricity Consumption	292.50	
			Electricity Consumption	826.80	
			Electricity Consumption [STANDING UTILITY ORDER	271.90	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	137.50	
			Electricity Consumption [STANDING UTILITY ORDER	123.10	
			Electricity Consumption [STANDING UTILITY ORDER	2,946.80	
			Electricity Consumption	162.05	
			Electricity Consumption	221.05	
			Electricity Consumption [STANDING UTILITY ORDER	182.45	
			Electricity Consumption	138.45	
			Electricity Consumption [STANDING UTILITY ORDER	662.30	
			Electricity Consumption	891.95	
			Electricity Consumption [STANDING UTILITY ORDER	459.45	
			Electricity Consumption [STANDING UTILITY ORDER	519.45	
			Electricity Consumption [STANDING UTILITY ORDER	231.35	
			Electricity Consumption	205.05	
			Electricity Consumption [STANDING UTILITY ORDER	1,187.75	
			Electricity Consumption	128.40	
			Electricity Consumption	674.90	
			Electricity Consumption	642.05	
			Electricity Consumption	140.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	1,937.35	
			Electricity Consumption [STANDING UTILITY ORDER	936.15	
			Electricity Consumption [STANDING UTILITY ORDER	133.00	
			Electricity Consumption [STANDING UTILITY ORDER	271.30	
			Electricity Consumption [STANDING UTILITY ORDER	342.70	
			Electricity Consumption	114.45	
			Electricity Consumption [STANDING UTILITY ORDER	181.85	
			Electricity Consumption	1,341.95	
			Electricity Consumption [STANDING UTILITY ORDER	837.25	
			Electricity Consumption	285.00	
			Electricity Consumption	61.50	
			Electricity Consumption	507.35	
			Electricity Consumption - Synergy [STANDING UTILIT	186.65	
			Electricity Tariff	281.90	
			Electricity Tariff	481.05	
			Electricity Tariff	731.50	
			Electricity Tariff	1,038.15	
			Opening Balance [STANDING UTILITY ORDER 18/19	247.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlights - electricity usage	507.70	
EF095474	21/11/2018	T J Depiazzi & Sons			3,185.60
			Grade	3,185.60	
EF095241	9/11/2018	Tan Shaun			340.88
			Found_Oct 2018 15453 Tan Shaun	340.88	
EF095843	28/11/2018	Taylor Robinson Unit Trust			1,650.00
			Inv # 18134/01	1,650.00	
EF095175	7/11/2018	Team Systems (WA) Pty Ltd			830.37
			Spill Kits Team systems wa- spill kits for depot pa	830.37	
EF095587	21/11/2018	Team Systems (WA) Pty Ltd			106.22
			TEAM SYSTEMS – SLINGS TEAM SYSTEMS – SLIN	106.22	
EF095798	28/11/2018	Team Systems (WA) Pty Ltd			1,818.30
			TEAM SYSTEMS – 12 X 35L HAZCHEM SPILL KI TE	1,818.30	
EF095612	21/11/2018	Telegram Group Pty Ltd			448.81
			diaries	448.81	
EF095074	7/11/2018	Telstra			1,727.45
			Telstra Landline	1,727.45	
EF095581	21/11/2018	Tenderlink.Com			863.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Tenders - October 18	863.50	
EF095818	28/11/2018	The Black Dog Project			246.00
			books	246.00	
EF095797	28/11/2018	The Black Truffle			387.40
			IEM Dinner	387.40	
EF095565	21/11/2018	The Fremantle City Football Club			165.00
			Tara Newton	165.00	
EF095065	2/11/2018	The Freo Doctor Liquor Store			10,002.30
			Freo Doctor Stock Order Spirit/Mix	10,002.30	
EF095530	21/11/2018	The Freo Doctor Liquor Store			24,846.80
			Spirit and Beer Stock	24,846.80	
EF095794	28/11/2018	The Hollywood Trust			792.00
			Website Hosting Nov2018 - Nov 2019	792.00	
EF095633	21/11/2018	The Joys of Women			500.00
			Fremantle FEstival 2018 Karlak Koorling	500.00	
EF095282	13/11/2018	The Lounge			454.50
			FVC Remit October 2018 Sheryl Dwyer 7199381	202.50	
			FVC Remit October 2018 Christine & Brian Percy 722	252.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095384	14/11/2018	The Pier Group Pty Ltd			74.58
			Debt Collection Invoice 023720	74.58	
EF095768	28/11/2018	The Pier Group Pty Ltd			76.73
			GPC Travel & Service Fee	76.73	
EF095337	14/11/2018	The Richard Walley Family Trust			2,310.00
			Middar performance - Wardarnji	2,310.00	
EF095710	28/11/2018	The Richard Walley Family Trust			385.00
			Fremantle FEstival 2018 Karlak Koorling	385.00	
EF095206	7/11/2018	The Trustee for Bellrock Cleaning Services Tru:			154.00
			Bellrock Cleaning Services Cleaning services provider	154.00	
EF095629	21/11/2018	The Trustee for Bellrock Cleaning Services Tru:			39,254.82
			Bellrock Cleaning Services [STANDING ORDER 18/1!	3,709.08	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	2,541.91	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	25,289.57	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	7,420.89	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	293.37	
EF095831	28/11/2018	The Trustee for Bellrock Cleaning Services Tru:			475.66
			Bellrock Cleaning Services [STANDING ORDER 18/1!	90.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bellrock Cleaning Services Location: South Beach Pul	77.00	
			Bellrock Cleaning Services Emergency clean carried c	308.00	
EF095263	9/11/2018	The Trustee for Dunford Family Trust			72.72
			Found_Oct 2018 18883 Dunford Carol	72.72	
EF095506	21/11/2018	The Trustee For Emso Investment Trust			2,999.87
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	70.00	
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	284.73	
			Carpentry - EMSO Location: 245 South Terrace - The	436.24	
			Carpentry - EMSO Installation of new lock to Essex St	314.50	
			Carpentry - EMSO Backpackers - Emergency Call for	140.00	
			Carpentry - EMSO EMSO – ALFRED ROAD PARK TA	1,089.90	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	70.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	70.00	
			Frem Community Youth Centre, 7 Quarry St [Frem Co	70.00	
			Frem Community Youth Centre, 7 Quarry St [Frem Co	157.49	
			Frem Community Youth Centre, 7 Quarry St [Frem Co	297.01	
EF095717	28/11/2018	The Trustee For Emso Investment Trust			24,605.10
			Building - EMSO Removal and install of Boundary Fer	20,182.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Location: Samson Recreation Cen	616.31	
			Carpentry - EMSO Location: Gilbert Fraser Reserve -	364.16	
			Carpentry - EMSO Replace broken rusted fence at Art	2,091.10	
			Carpentry - EMSO Location: The Pine Shop - 8 Hende	284.79	
			Carpentry - EMSO Location: Kidogo Arthouse - 49 Me	741.61	
			Carpentry - EMSO Location: Naval Stores - 141 Cann	160.81	
			General Building - EMSO Depot wash bay door -probl	163.52	
EF095756	28/11/2018	The Trustee for Fredna Family Trust			1,155.00
			Asbestos Removal Removal of asbestos from old site	1,155.00	
EF095847	28/11/2018	The Trustee for Ireland Family Trust			1,870.00
			Noise Control Services Gang of Youths	1,870.00	
EF095402	14/11/2018	The Trustee for Kerb Direct Kerbing Trust			21,399.44
			O'Connor	11,633.60	
			Samson	2,854.50	
			White Gum Valley	6,911.34	
EF095582	21/11/2018	The Trustee for Kerb Direct Kerbing Trust			2,340.80
			Supply & Lay Kerbing Supply kerbing for islands at Be	2,340.80	
EF095791	28/11/2018	The Trustee for Kerb Direct Kerbing Trust			13,722.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle	8,804.40	
			Samson	4,918.10	
EF095566	21/11/2018	The Trustee for Lane Family Trust			594.00
			Sports Linemarking- Trustee Lane Family GPS Limem	594.00	
EF095848	28/11/2018	The Trustee for Olman & Sharna Walley Family			1,265.00
			Fremantle Festival 2018 Karlak Koorling	385.00	
			Fremantle Festival 2018 Wardarnji artist	550.00	
			Fremantle Festival 2018 Wardarnji artist	330.00	
EF095290	13/11/2018	The Trustee for Sharp Marine			1,229.40
			FVC Remit October 2018 Roel Moberts 7212622	158.40	
			FVC Remit October 2018 Laimeng Yap 7165452	405.00	
			FVC Remit October 2018 Jenny Reed 7245391	237.60	
			FVC Remit October 2018 Wim Hensen 7210798	158.40	
			FVC Remit October 2018 Lai Meng Yap 7203812	270.00	
EF095837	28/11/2018	The Trustee for Slattery Australia Unit Trust			5,280.00
			Slattery Australia Fremantle Public Golf Course - Quar	5,280.00	
EF095732	28/11/2018	The Trustee for The Casellati Trust			2,426.60
			Monument Hill Wing wallRestoration Works Piero, Ple	2,426.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095378	14/11/2018	The Trustee for the G and M Trust			9,645.05
			28-32/27-35 William St - Rent - December	5,973.26	
			44 Fremantle Malls - Rent - December	3,671.79	
EF095164	7/11/2018	The Trustee for the Lyne Family Trust			2,753.80
			Choodie robes	2,753.80	
EF095769	28/11/2018	The Trustee for the Lyne Family Trust			2,955.40
			choodies	2,955.40	
EF095157	7/11/2018	The Trustee for The P & L Radonich Family Tru			1,472.90
			Bobcat works	859.10	
			Hire 6 Wheeler Truck	613.80	
EF095544	21/11/2018	The Trustee for The P & L Radonich Family Tru			975.15
			Removal of turf around cricket wicket at Removal of tu	975.15	
EF095753	28/11/2018	The Trustee for The P & L Radonich Family Tru			13,414.50
			Clearing of P1 beach access Clearing of P1 beach acc	979.00	
			Clearing of sand build up Clearing of sand build up at	935.00	
			Clearing of sand build up Clear sand off carpark at acc	654.50	
			Hire Loader Removal of sand built up along limestone	1,215.50	
			P & L Radonich Removal of sand from along S11 groy	748.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			P & L Radonich Removal of sand from along wall betw	841.50	
			Sand Clearing Clearing of sand from underneath anc	5,423.00	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
EF095766	28/11/2018	The Trustee for The Walley-Stack Family Trust			1,650.00
			Performance - Wardarnji	1,650.00	
EF095325	14/11/2018	The Trustee for Truck Unit Trust			144.45
			Lube Kit	144.45	
EF095525	21/11/2018	The University Of Notre Dame Australia			330.00
			NDU for charity/documentary screenings	330.00	
EF095542	21/11/2018	The Workwear Group Pty Ltd			1,327.74
			Uniform shirt top up 2018 for Kelly Pros	153.85	
			Uniform top up 2018 for Hannah Leppard.	201.47	
			Uniform top up 2018 for Karen Liedtke.	218.46	
			Uniform top up 2018 for Nicola Lukey.	195.50	
			Uniform top up 2018 for Roi Tipene	208.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniform top up 2018 for Teresa Covich.	132.61	
			Uniform topup2018 for Margaret Sciascia.	217.60	
EF095751	28/11/2018	The Workwear Group Pty Ltd			296.60
			New starter uniform shirts for Peni - 5	296.60	
EF095410	14/11/2018	Think Water - Canning Vale Pty Ltd			1,701.58
			Irrigation Repairs September	1,701.58	
EF095498	21/11/2018	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095177	7/11/2018	Thomson Coachlines			1,200.00
			Cruise Shuttles 2018/2019	1,200.00	
EF095453	21/11/2018	Thurlby Herb Farm Pty Limited			2,671.66
			thurlby herb farm	2,671.66	
EF095361	14/11/2018	Ticket Solutions Pty Ltd			3,186.50
			Vance Joy 23/09	3,186.50	
EF095257	9/11/2018	Tinctorium			262.60
			Found_Oct 2018 17974 Tinctorium	262.60	
EF095426	14/11/2018	Too Many Cooks Australia Pty Ltd			625.00
			Hidden Treasures 2018 accomodation	625.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095375	14/11/2018	Total Digital Solutions			132.00
			Printing for Fremantle Youth Network	132.00	
EF095130	7/11/2018	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF095504	21/11/2018	Total Packaging WA Pty Ltd			3,470.94
			Dog Refuse Bags	2,956.80	
			GOY Drinks Holders	514.14	
EF095682	28/11/2018	Total Waste Disposal Pty Ltd			560.00
			Skip Bin Supply only 1 No: 8 cubic meter skip bin	560.00	
EF095341	14/11/2018	Tourism Council Of WA			154.00
			Medium Feather Flagpole 4m Portable	154.00	
EF095120	7/11/2018	T-Quip			1,435.55
			Reel	626.60	
			zbrpWB4105 shaft	808.95	
EF095335	14/11/2018	T-Quip			508.25
			Bottom blade set and screws	508.25	
EF095521	21/11/2018	TR Pty Ltd			638.00
			industrial videoscope Upgrade Town Hall balcony and	638.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095819	28/11/2018	Traffic Systems West			770.00
			TRAFFIC SYSTEMS WEST INSTALL POPPIES AT KI	770.00	
DD001853	5/11/2018	Transperth			50.00
			Smartrider recharge 05/11/2018 Transperth	50.00	
DD001865	28/11/2018	Transperth			50.00
			Smartrider 28/11/2018 05140839118112704 Transperth	50.00	
EF095196	7/11/2018	Trenchbusters Pty Ltd			1,100.00
			Insurance excess for repairs hired excav	1,100.00	
EF095122	7/11/2018	Truck Centre (WA) Pty Ltd			467.60
			Step Shroud	467.60	
EF095494	21/11/2018	Truck Centre (WA) Pty Ltd			5,319.88
			Vehicle breakdown repairs. Replace injec	2,435.53	
			Vehicle breakdown. Repairs to fuel injec	2,884.35	
EF095549	21/11/2018	Turf Care WA Pty Ltd			2,376.00
			Turf Care Spraying application of acelepryn at Fre	2,376.00	
EF095511	21/11/2018	Turf Master Facility Management			33,660.00
			Mowing Turf Master additional mow - Army Museum	1,980.00	
			Mowing - Turf Master [STANDING ORDER 18/19] TUI	26,400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing - Turf Master [STANDING ORDER 18/19] TUF	5,280.00	
EF095726	28/11/2018	Turf Master Facility Management			23,760.00
			Mowing - Turf Master [STANDING ORDER 18/19] TUF	23,760.00	
EF095342	14/11/2018	Tutaki Holdings Pty Ltd			1,642.00
			Marquee Magic -Marquees Wardarnji	819.00	
			Stage Cover Marquee	823.00	
EF095624	21/11/2018	Two by Three Media			5,511.00
			Christmas campaign - video & photography	5,511.00	
EF095283	13/11/2018	Two Feet & a Heartbeat Walking Tours			283.50
			FVC Remit October 2018 Annette Soliman 7193551	81.00	
			FVC Remit October 2018 Louise Biggs 7226700	81.00	
			FVC Remit October 2018 Erin Mccarthy 7233066	40.50	
			FVC Remit October 2018 Chris Gallagher 7226781	81.00	
EF095778	28/11/2018	Two Queens Woodfired Street Food Pty Ltd			1,485.00
			Ride to Work Breakfast 2018 - Catering	1,485.00	
EF095069	5/11/2018	United Voice			44.10
			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	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF095451	21/11/2018	University of Western Australia			209.88
			books	209.88	
EF095638	21/11/2018	Vaughn Joshua McGuire			1,000.00
			Fremantle Festival 2018 Karlak koorling	1,000.00	
EF095411	14/11/2018	Veldhoen& Company Pty Ltd			47,350.00
			Professional Services - June 2018	47,350.00	
EF095555	21/11/2018	Vevoke Pty Ltd			594.13
			cards	594.13	
EF095599	21/11/2018	Vintage House Wine and Spirits			7,747.74
			Wines for South lawn	7,747.74	
EF095169	7/11/2018	Vita Enterprise Solutions			137.50
			Wallboards - Contact Centre - Sept 2018	137.50	
EF095572	21/11/2018	Vita Enterprise Solutions			137.50
			AgentQ V3 Mthly Rental-Nov 18	137.50	
EF095156	7/11/2018	Vorgee Pty Ltd			669.20
			Adj Note 00135885	-4.00	
			Inv 00135785	673.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095425	14/11/2018	WA Library Supplies			71.95
			Date Slips for Library	71.95	
EF095659	28/11/2018	WA Local Govt Association			176.00
			Climate Change Forum: Renewable Tech Climate Cha	88.00	
			Walga Embedding Sustainability and Encouraging	88.00	
EF095517	21/11/2018	WA Police Service			31.80
			VC Volunteer: Savannah Dos Santos	31.80	
EF095519	21/11/2018	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095507	21/11/2018	Walshe Justin			700.00
			Fremantle Festival 2018 KarlaK Koorling	700.00	
EF095537	21/11/2018	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF095611	21/11/2018	Wanjoo Pty Ltd			1,400.00
			Fremantle Festival 2018 Karlak Koorling	1,400.00	
EF095247	9/11/2018	Warren Julia			101.00
			Found_Oct 2018 16538 Warren Julia	101.00	
EF095110	7/11/2018	Watch Repair Centre			990.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	990.00	
EF095480	21/11/2018	Watch Repair Centre			1,085.00
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	1,085.00	
214507	6/11/2018	Water Corporation			7,571.73
			Water Supply	231.04	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	364.08	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	231.04	
			Water Supply [STANDING UTILITY ORDER 18/19] Pc	1,206.39	
			Water Supply [STANDING UTILITY ORDER 18/19] J s	231.04	
			Water Supply [STANDING UTILITY ORDER 18/19] Bc	294.21	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	748.19	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	999.75	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	231.04	
			Water Supply [STANDING UTILITY ORDER 18/19] Re	3,034.95	
214540	26/11/2018	Water Corporation			3,777.61
			Water meter NFreo Post Office garden bed	3,777.61	
EF095616	21/11/2018	Wayman, Linda Louise			4,125.00
			DMWG chair - week commencing 15 October	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DMWG Chair - week commencing 2 October	1,625.00	
			DMWG Chair - week commencing 23 October	750.00	
			DMWG chair - week commencing 8 October	750.00	
EF095365	14/11/2018	Webb Honey			1,000.00
			Performance - Wardarnji	1,000.00	
EF095538	21/11/2018	Webb Honey			350.00
			Fremantle Festival 2018 Karlak Koorling	350.00	
EF095634	21/11/2018	Webb Terrence			350.00
			Fremantle Festival 2018 Karlak Koorling	350.00	
EF095380	14/11/2018	Wesley College South Perth			880.00
			Performance - Wardarnji	880.00	
EF095351	14/11/2018	West Australian Newspapers Ltd			167.27
			Newspapers 6 Oct-29 Dec 2018	167.27	
EF095461	21/11/2018	West Build Products			1,160.19
			Cement Grey	426.27	
			Concrete Premix Bags	733.92	
EF095170	7/11/2018	West Coast Shade Pty Ltd			3,036.00
			Shade sail Cantonment Hill	3,036.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095171	7/11/2018	West Coast Uniforms			140.80
			EmbroiderTourist 'i' logo Rover Hats x17	140.80	
EF095801	28/11/2018	Westbooks			2,292.45
			Books	40.82	
			Books	408.18	
			Books - Adult Fiction	25.15	
			Books - Junior	25.15	
			Books - Junior	29.94	
			Purchase of Childrens Book & DVD's	28.65	
			Purchase Shelf ready books	77.07	
			Special Order Books	227.52	
			Special Order Books	60.90	
			Top 8 Books	766.92	
			Top 8 Books	211.32	
			Westbooks Library Books	390.83	
EF095650	28/11/2018	Westcare Industries			449.24
			Hats Safety Red Caps	449.24	
EF095435	15/11/2018	WestEdge Metals			19,663.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fence or Wall Services As per Quote (Q1152-1_Collie	7,001.50	
			Fence or Wall Services As per Quote (Q1152-1_Collie	715.00	
			Fence or Wall Services As per Quote (Q1152-2_Additi	3,489.20	
			Weld tabs to existing curved section	8,457.90	
EF095452	21/11/2018	Western Australian Museum			560.00
			Remembrance Day event area Hire	560.00	
EF095686	28/11/2018	Western Irrigation			3,570.60
			Irrigation - General	3,570.60	
EF095440	21/11/2018	Western Power			8,825.00
			Street light Plane Tree Grove	8,825.00	
EF095111	7/11/2018	Weston Road Systems			1,135.20
			STANDING ORDER for Line Marking – Variou	1,135.20	
EF095355	14/11/2018	Westrac Pty Ltd			5,293.75
			426-6490 4 in 1 bucket	5,293.75	
EF095246	9/11/2018	Wichtermann Danica			51.01
			Found_Oct 2018 16475 Rediscover Ceramics	51.01	
EF095392	14/11/2018	Wilkes Ian			350.00
			Performance - Wardarnji	350.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095203	7/11/2018	William Edwards Carpentry Services			4,125.00
			Carpentry Provide labour and equipment to attend s	220.00	
			Carpentry Supply and install temporary fencing fro	484.00	
			Install CFC Cladding Remove existing louvres to chan	3,421.00	
EF095825	28/11/2018	William Edwards Carpentry Services			324.50
			Remove Louvres	324.50	
EF095100	7/11/2018	Winc Australia Pty Limited			227.57
			paper supplies	227.57	
EF095472	21/11/2018	Winc Australia Pty Limited			365.28
			Cleaners items	58.87	
			Plastic forks	157.61	
			Take away Containers	148.80	
EF095092	7/11/2018	Woodlands Distributors & Agencies			1,912.57
			Dog poo bag dispensers Supply of 6 x Dog bag disper	1,912.57	
EF095671	28/11/2018	Woodlands Distributors & Agencies			2,278.10
			Dog drinking bowls Supply of 2 x urban 316 - dog drin	1,162.70	
			Repair Market Street seat	1,115.40	
EF095284	13/11/2018	Woodman Point Holiday Park (Aspen Parks)			130.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit October 2018 Søren Christiansen 701292:	130.50	
EF095618	21/11/2018	Woods Irma			350.00
			Fremantle Festival 2018 KarlaK Koorling	350.00	
EF095528	21/11/2018	Workforce Enterprise Unit Trust			1,100.00
			SLG Chair - Sept to Oct 2018	1,100.00	
EF095561	21/11/2018	Worklink Occupational Health & Rehabilitation :			196.00
			Employee Assistance Programme. Session 4	196.00	
EF095352	14/11/2018	Wren Oil			16.50
			Oil Recycling	16.50	
EF095138	7/11/2018	Yairabin Pty Ltd			308.00
			Wheel Alignments	308.00	
EF095723	28/11/2018	Yelakitj Moort Nyungar Association Inc			550.00
			Welcome to Country - 6 November 2018	550.00	
EF095854	28/11/2018	Younghusband Peter			500.00
			Remembrance Day Performance - Internatio	500.00	
EF095235	9/11/2018	Zeck Jan			196.95
			Found_Oct 2018 13556 Zeck Jan	196.95	
EF095185	7/11/2018	Zenien			6,836.56

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach PTZ Replacement	6,836.56	
EF095607	21/11/2018	Zenien			1,395.90
			CCTV Cleaning maintenance for October	1,395.90	
EF095708	28/11/2018	Zipform Pty Ltd			1,136.74
			Final Notices 2018/19	1,136.74	
					<b>5,590,417.94</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2018</b>					
EF095107	9/11/2018	Ergolink			0.00
				0.00	
EF095155	12/11/2018	Kelly Katharine Anne Bowden			0.00
				0.00	
EF095512	30/11/2018	Kordyl Maxwell Ilyia			0.00
				0.00	
EF095841	30/11/2018	Sorenson Hannah Rae			0.00
				0.00	
EF095421	19/11/2018	Summers, Luke Kenneth			0.00
				0.00	
EF095353	16/11/2018	TR Pty Ltd			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to November 2018</b>					
EF094997	1/11/2018	BCA Consultants Pty Ltd			-1,749.00
				-1,749.00	
EF094028	8/11/2018	City of Canning			-539.92



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-539.92	
214310	9/11/2018	City of Wanneroo			-450.00
				-450.00	
EF092655	14/11/2018	WestEdge Metals			-10,490.70
				-10,490.70	
EF094011	14/11/2018	WestEdge Metals			-9,172.90
				-9,172.90	
					<b>-22,402.52</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,568,015.42</b>