

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

DECEMBER 2018

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF095863 - EF096623	Various Creditors	As Per Payment Report (EFT & Cheque) For December 2018 (viewed electronically)	\$ 7,581,357.33
DD001867 - DD001881	Various Creditors		\$ 73,052.53
Chq 214551 - 214613	Various Creditors		\$ 178,067.99
	Various Creditors	Cancelled Cheques	\$ -
	Various Creditors	Cancelled EFTs	-\$ 22,678.10
Total EFT/Cheque Payments			\$ 7,809,799.75

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Nov-2018 to 28-Dec-2018	Various Creditors	As Per Payment Report (Purchase Cards) For December 2018 (viewed electronically)	\$ 42,917.50
Total Purchase Card Payments			\$ 42,917.50

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 5/12/2018	6/12/2018	Wages Payment	\$ 161,370.96
I 12/12/2018	12/12/2018	Salaries Payment	\$ 799,438.36
O 19/12/2018	20/12/2018	Wages Payment	\$ 166,579.20
O 19/12/2018	24/12/2018	Wages Payment	\$ 756,537.45
	26/12/2018	COF Superannuation Payment	\$ 522.29
	26/12/2018	COF Superannuation Payment	\$ 328,291.70
Total Salaries/Wages Payment			\$ 2,212,739.96

International Payments Identifier	Date	Comments-Details	Amount
	24/12/2018	International	\$ 9,041.59
	24/12/2018	International	\$ 646.78
International Payments Total			\$ 9,688.37

Total Payments from Municipal Fund Account	\$ 10,075,145.58
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GRAND TOTAL PAYMENTS	\$ 10,075,145.58
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF096011	4/12/2018	A Good Looking Man			108.50
			Wooden Spoon Class	108.50	
EF096177	12/12/2018	A Plus Training Solutions			2,860.00
			Provide training Provide training to Maint and Constru	2,860.00	
EF095873	4/12/2018	A Swim with Wild Dolphins			264.00
			FVC Remit November 2018 Phil Gardiner 7309850	172.00	
			FVC Remit November 2018 Phil Gardiner 7309850	92.00	
EF096190	12/12/2018	AAA Hillarys Plumbing and Gas			935.00
			Plumbing - Hillary's Plumbing South Beach Changeroc	935.00	
EF096133	12/12/2018	ABC Distributors (WA) Pty Ltd			2,038.08
			Jumbo Bin Liners 240l Glad	2,038.08	
EF096502	18/12/2018	Abnormal Design			1,111.00
			Basketball Mural Materials	1,111.00	
EF096273	12/12/2018	Abraham Corina			200.00
			Bush Tucker Tastings - 7 Dec	200.00	
EF096614	18/12/2018	Access Icon Pty Ltd T/A Cascada Group			10,360.63
			Samson Wave grate (cycle friendly) gully grate	10,360.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096038	4/12/2018	Ace Plus			6,887.32
			Ace Plus - Plumbing Location: Fremantle Arts Centre -	131.18	
			Ace Plus - Plumbing Location: Kings Square Public To	109.32	
			Ace Plus - Plumbing Location: Cliff Street Public Toilet	287.33	
			Ace Plus - Plumbing Location: Arthur Head Public Toi	131.18	
			Ace Plus - Plumbing Location: Samson Park Public To	827.12	
			Ace Plus - Plumbing Location: Kings Square Public To	87.45	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: Cliff Street Public Toilet	1,258.47	
			Ace Plus - Plumbing Non Lease - Plumbing - Port Bea	604.33	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	417.14	
			Ace Plus - Plumbing Moores Building - Discussed with	208.18	
			Ace Plus - Plumbing Location: 1/. Cliff Street Public Tr	99.34	
			Ace Plus - Plumbing Location: Town Hall - 8 William S	1,195.03	
			Ace Plus - Plumbing port beach disabled	220.00	
			Ace Plus - Plumbing Call out Saturday 17th Novembe	176.00	
			Ace Plus - Plumbing Location: Leighton Beach Public	280.35	
			Ace Plus - Plumbing Location: Bruce Lee Public Toilet	191.53	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Kings Square Public To	160.52	
			Ace Plus - Plumbing Location: Leighton Beach Public	131.18	
			Ace Plus - Plumbing Location: Port Beach Public Toile	87.45	
			Kings Square Public Toilets	87.45	
			Temp Admin Office – (SFFC) Locations: 1/. South Bea	109.32	
EF096244	12/12/2018	Ace Plus			4,767.81
			Ace Plus - Plumbing ACE PLUS-LEIGHTON BEACH-	3,111.17	
			Ace Plus - Plumbing Callout 4/11/2018 - Leighton Bea	176.00	
			Ace Plus - Plumbing Samson Recreation Centre - Blo	109.32	
			Ace Plus - Plumbing Plumbing Leased - 9 Captains lai	557.98	
			Ace Plus - Plumbing Callout 3/11/2018 - Fremantle Ov	176.00	
			Ace Plus - Plumbing Location: Kidogo Arthouse - 49 M	111.54	
			Ace Plus - Plumbing Non Lease City of Fremantle Adi	87.45	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Priority 1 Urgent Non Lease Por	262.35	
EF096576	18/12/2018	Ace Plus			11,586.28
			Ace Plus - Plumbing Location: The Works Depot - 81 I	169.49	
			Ace Plus - Plumbing After Hours Call out Sat 9/06/201	176.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Locations: 1/. Cliff Street Public	186.32	
			Ace Plus - Plumbing Location: South Beach Public Toi	65.59	
			Ace Plus - Plumbing Location: Brad Hardy Change Rc	113.34	
			Ace Plus - Plumbing Location: North Fremantle Comr	252.45	
			Ace Plus - Plumbing Carriage Cafe - Works conductec	4,252.61	
			Ace Plus - Plumbing Location: Beach Street Public Toi	191.53	
			Ace Plus - Plumbing Location: Fremantle Markets – C	164.08	
			Ace Plus - Plumbing Priority 1 Frank Gibson Park Mai	1,464.11	
			Ace Plus - Plumbing Back Flow Testing of mains wate	218.63	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: City of Fremantle Dog f	140.16	
			Ace Plus - Plumbing Location: Hazel Orme Kindergart	138.66	
			Ace Plus - Plumbing Location: King Square Public Toil	911.08	
			Ace Plus - Plumbing Call out 4 /11/2018 - Cliff street tc	280.35	
			Ace Plus - Plumbing Location: Stevens Reserve - Swa	1,397.22	
			Ace Plus - Plumbing	252.45	
			Ace Plus - Plumbing Call out 3/11/2018 Samson Park	429.00	
			Ace Plus - Plumbing Callout 3/11/2018 - South Beach	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head - Male 1st cubicle blocked.	109.32	
			Port Beach - Footwash blocked with sand. Locations:	87.45	
			South Beach Change Rooms – 9 Ocean	169.67	
			Temp Admin - Fem 4th cubicle blocked.	109.32	
EF096163	12/12/2018	Action Asbestos Removals			10,463.00
			Asbestos Removal Action Asbestos – Booyeembara P	8,076.00	
			Asbestos Removal Action Asbestos - Jones Street Dej	2,387.00	
EF096074	4/12/2018	Agent Sales and Service Pty Ltd			3,344.61
			waterlink reagent	2,244.61	
			waterlink spin touch photometer	1,100.00	
EF096337	12/12/2018	AHD Paper Co			376.20
			cards	376.20	
EF095963	4/12/2018	Aiton Steven			1,194.00
			Equipment Hire July 2018 School Holidays	600.00	
			Equipment Hire Oct 2018 School Holidays	480.00	
			Materials July 2018 School Holidays	65.00	
			Materials Oct 2018 School HOLIDAYS	49.00	
EF096111	12/12/2018	AKN Lock Service			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CF7 Keys for depot car park	495.00	
EF096437	18/12/2018	AKN Lock Service			132.00
			Locksmith Service Location: City of Fremantle Tempor	132.00	
EF095910	4/12/2018	Alinta			637.40
			Utilities Gas [STANDING UTILITY ORDER 18/19] Frei	96.30	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 9 FI	145.85	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 12 F	120.95	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 10 F	44.15	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 11 F	136.95	
			Utilities Gas STANDING ORDER 18/19 Lot 1093 Holl	93.20	
EF096110	12/12/2018	Alinta			621.25
			Utilities Gas STANDING ORDER 18/19 Lot 31557 Alfr	39.20	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 386	43.35	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Hilt	125.20	
			Utilities Gas [STANDING UTILITY ORDER 18/19]Fren	113.65	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Frei	299.85	
EF095913	4/12/2018	Alliance Distribution Services			101.35
			books	101.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096113	12/12/2018	Alliance Distribution Services			329.49
			books	126.28	
			books	203.21	
EF096478	18/12/2018	Alsco Pty Ltd			28.13
			Samson Recreation Centre, 44 McCombe Ave [Samsc	28.13	
EF095979	4/12/2018	Altiform Pty Ltd			704.00
			Altiform Pty Ltd - Street Furniture Bench spacers for si	704.00	
EF096183	12/12/2018	Altiform Pty Ltd			57,090.00
			Altiform Pty Ltd - Street Furniture Preliminaries, Insura	57,090.00	
EF096575	18/12/2018	Amcom Pty Ltd			19,172.00
			Dark Fibre	9,414.90	
			Dark Fibre	9,757.10	
EF096367	17/12/2018	Andrea Isaac Jewellery & Design			229.27
			Found_Nov 2018 12154 Andrea Issac Je	229.27	
EF096398	17/12/2018	Andrea Osses Design			196.45
			Found_Nov 2018 17506 Osses Andrea	196.45	
EF096429	18/12/2018	Anglican Parish Of Fremantle			645.84
			Water Charges Reimbursement Reimbursement of wa	645.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096097	12/12/2018	Apace Aid			264.00
			Supply of Plants Supply of Plants for street verge in Li	264.00	
EF096338	12/12/2018	Apiary Made			1,026.30
			apiary made	1,026.30	
EF096164	12/12/2018	APN Outdoor Pty Ltd			2,946.43
			Bazaar Billboard - November	2,946.43	
EF096148	12/12/2018	Appealing Signs & Graphics			308.00
			#2 install/removal of promotional flags	220.00	
			Call out to attend to fallen flag -26/11	88.00	
EF096473	18/12/2018	Appealing Signs & Graphics			88.00
			Call out - fallen flag on Marine Tce	88.00	
EF096581	18/12/2018	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096088	5/12/2018	Armaguard Petty Cash			1,300.90
			Petty Cash 06.12.18	949.60	
			Petty Cash FAC 06.12.18	351.30	
EF096089	10/12/2018	Armaguard Petty Cash			22,680.00
			Cat Empire Concert Float 14th-15th Dec	22,680.00	

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EF096348	12/12/2018	Armaguard Petty Cash			918.85
			Petty Cash and Float 13 12 18	918.85	
EF096349	17/12/2018	Armaguard Petty Cash			1,800.00
			Float for Xmas at FAC	1,800.00	
EF096623	21/12/2018	Armaguard Petty Cash			405.95
			Petty Cash	405.95	
EF096461	18/12/2018	Armaguard Security			13,211.64
			Cash collections-Town Hall-Customer Serv	6,521.42	
			Cash collections-Town Hall-Customer Serv	6,919.24	
			Credit note adjustment - Oct 2018 - CS	-229.02	
EF096435	18/12/2018	Armando's Sports			237.30
			sports equipment	237.30	
EF096560	18/12/2018	Around Town Picture Framing Service			722.45
			framing	722.45	
EF095906	4/12/2018	Art Presentations			425.00
			Matt and Mounts for artwork	425.00	
EF096108	12/12/2018	Art Presentations			200.00
			Matt and Mount x3	200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096075	4/12/2018	ASK Waste Management Pty Ltd			3,234.00
			Develop a Site specific, AMP for Lefroy Develop a Site	3,234.00	
EF096052	4/12/2018	Auslan WA Pty Ltd			295.90
			AUSLAN interpretation Remembrance Day se	295.90	
EF096528	18/12/2018	Ausnet Industries			89,776.50
			Ausnet Industries	89,776.50	
EF095970	4/12/2018	Aussie Electrics			495.00
			Form 5 sign off - Wardarnji	165.00	
			Gang of Youths	330.00	
EF096071	4/12/2018	Aussie Erosion Pty Ltd T/as Aussie Environmer			110.55
			Biodegradable pins Biodegradable pins for holding do	110.55	
EF096040	4/12/2018	Aussie Natural Spring Water			26.80
			Aussie Natural Spring Water Scope: Provide drinking \	26.80	
EF096248	12/12/2018	Aussie Natural Spring Water			93.80
			15L Water	26.80	
			Aussie Natural Spring Water Scope: Provide drinking \	40.20	
			Aussie Natural Spring Water Scope: Provide drinking \	26.80	
EF096580	18/12/2018	Aussie Natural Spring Water			73.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aussie Natural Spring Water Scope: Provide drinking \	40.20	
			Aussie Natural Spring Water Scope: Provide drinking \	33.50	
EF095870	3/12/2018	Aust Manufacturing Workers Union			123.00
			Payroll Deduction - Union	61.50	
			Payroll Deduction - Union	61.50	
EF096615	18/12/2018	Austen, Charles Augustus			175.50
			Hilton Town Centre Opening Party – Provi	175.50	
EF096114	12/12/2018	Australasian Performing Right Association Limi			243.11
			Moores Background Music 1/1/18 - 31/12/1	243.11	
EF096092	12/12/2018	Australia Post			13,736.74
			Australia Post Inv 1008029582	175.89	
			Australia Post Invoice November 2019	13,370.71	
			Postage Ending 30/11	190.14	
214603	17/12/2018	Australian Institute Of Company Directors			1,630.00
			Membership	815.00	
			Membership	815.00	
EF096484	18/12/2018	Australian Jewellers Supplies Pty Ltd			724.81
			Order for Term 1 2019	602.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Order for Term 1 2019	122.10	
EF095969	4/12/2018	Australian Parking and Revenue Control Pty Ltd			9,306.00
			Licencing, communication	9,306.00	
EF096486	18/12/2018	Australian Parking and Revenue Control Pty Ltd			10,164.77
			Credit card fees for Nov 2018	10,164.77	
EF095864	3/12/2018	Australian Services Union			940.20
			Payroll Deduction - Union	464.10	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	424.30	
			Payroll Deduction - Union	25.90	
EF095923	4/12/2018	Australian Taxation Office			251,979.00
			Payroll Deduction - Tax	1,444.00	
			Payroll Deduction - Superannuation	4,786.00	
			Payroll Deduction - Tax	245,213.00	
			Payroll Deduction - Tax	536.00	
EF096123	12/12/2018	Australian Taxation Office			53,193.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	380.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	52,268.00	
EF096446	18/12/2018	Australian Taxation Office			274,891.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	2,469.00	
			Payroll Deduction - Tax	1,444.00	
			Payroll Deduction - Superannuation	4,888.00	
			Payroll Deduction - Tax	3,910.00	
			Payroll Deduction - Tax	243,080.00	
			Payroll Deduction - Tax	536.00	
			Payroll Deduction - Tax	8,996.00	
			Payroll Deduction - Tax	9,568.00	
EF096195	12/12/2018	B & B Waste Pty Ltd			2,525.60
			Commercial cardboard	2,525.60	
EF096525	18/12/2018	B & B Waste Pty Ltd			2,879.80
			Commercial cardboard	2,879.80	
EF095997	4/12/2018	Bahen & Co Pty Ltd			180.95
			chocolate	180.95	
EF096412	17/12/2018	Bairstow Phillip			30.30
			Found_Nov 2018 19530 Phillip Bairstow	30.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096241	12/12/2018	Barnas Niamh			490.00
			2018 Come and Try, over 55s, activity Ch	490.00	
EF095881	4/12/2018	Be Fremantle Pty Ltd			746.39
			FVC Remit November 2018 John Clow 7272568	307.19	
			FVC Remit November 2018 Gordon Jones 7277112	242.10	
			FVC Remit November 2018 Bob Pankhurst 7298518	197.10	
EF096361	17/12/2018	Beach Gecko Glass			246.44
			Found_Nov 2018 11508 Beach Gecko	246.44	
EF095973	4/12/2018	Beacon Equipment			3,124.00
			Asset Purchase WIP TS800 Saw	3,124.00	
EF095942	4/12/2018	Beacon News			82.00
			Newspapers 8/10 - 4/11	82.00	
EF096138	12/12/2018	Beacon News			82.00
			Newspapers 5/11 - 2/12	82.00	
EF096045	4/12/2018	Bear Hatchery			132.00
			cards	132.00	
EF096350	17/12/2018	Beaufort Pottery			375.22
			Found_Nov 2018 10389 Beaufort Pottery	375.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096495	18/12/2018	Bee Advice			1,000.00
			Bee Advice Feral Bee Control in Samson Park 10 bee	1,000.00	
EF096099	12/12/2018	Benara Nurseries			290.00
			Indoor PLants for the Library	290.00	
EF096300	12/12/2018	Berganza Belen J			8,314.30
			Bazaar_Dec 2018 11718 Berganza Belen	8,314.30	
EF096621	18/12/2018	Bernasconi Justin Anthony			400.00
			SM Artist	400.00	
EF095937	4/12/2018	Besam Australia Pty Ltd			962.50
			Roller Shutter Services Location: Fremantle Leisure C	616.00	
			Roller Shutter Services Temporary Civic Admin - Conn	346.50	
EF096462	18/12/2018	Besam Australia Pty Ltd			1,870.00
			Roller Shutter Services Location: Art On The Move - 2	1,870.00	
EF096325	12/12/2018	Beste Ogan Design			11,425.28
			Bazaar_Dec 2018 18603 Beste Ogan	11,425.28	
EF096376	17/12/2018	Big Bamboo			50.50
			Found_Nov 2018 14082 Berganza Belen	50.50	
EF096596	18/12/2018	Bin Bath Corporation Pty Ltd			1,838.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin Bath	716.98	
			Bin Bath	510.18	
			Bin Baths	611.82	
EF096304	12/12/2018	Black Sandra			7,300.03
			Bazaar_Dec 2018 12193 Black Sandra	7,300.03	
EF096370	17/12/2018	Black Sandra			241.90
			Found_Nov 2018 12193 Black Sandra	241.90	
EF095892	4/12/2018	Blackwood Atkins			306.33
			Line B/Layers Carptrs 8x100m	306.33	
EF096100	12/12/2018	Blackwood Atkins			718.04
			Blades Power Hacksaw 350mm	239.05	
			Hammer Gympie	478.99	
EF096556	18/12/2018	Bloor Sam			8,168.00
			Arts grant - Inside Outside	8,168.00	
EF096006	4/12/2018	Blue Island Press			862.36
			calendars card packs	548.20	
			cards	314.16	
EF096295	12/12/2018	Bohemian Ceramics			4,458.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2018 10396 Bohemian Ceramics	4,458.75	
EF096351	17/12/2018	Bohemian Ceramics			261.59
			Found_Nov 2018 10396 Bohemian Cerams	261.59	
EF096179	12/12/2018	Bookeasy Pty Ltd			198.00
			Monthly Fee- Nov 2018	198.00	
EF095904	4/12/2018	Boral Construction Materials Grp			6,108.85
			Footpath Burt Street Footpath mtce Burt Street	1,518.66	
			Hilton Supply concrete for hilton	433.40	
			Hilton Supply concrete for hilton	952.93	
			Hilton Supply concrete for hilton	1,162.92	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	2,040.94	
EF096107	12/12/2018	Boral Construction Materials Grp			1,211.76
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,211.76	
EF096431	18/12/2018	Boral Construction Materials Grp			15,349.29
			Beaconsfield footpath mtce	1,188.88	
			Beaconsfield footpath mtce	966.68	
			Beaconsfield footpath mtce	1,440.78	
			Beaconsfield footpath mtce	1,397.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield footpath mtce	584.10	
			Beaconsfield footpath mtce	700.92	
			Beaconsfield footpath mtce	493.68	
			Beaconsfield footpath mtce	1,157.97	
			Beaconsfield footpath mtce	1,440.78	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	895.62	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,440.78	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,380.94	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,209.45	
			South Street Works	1,051.38	
EF096115	12/12/2018	Bourke Daniel			200.00
			Assistance artwork transport 5/12/18	200.00	
EF096522	18/12/2018	Bowden Kerry			6,930.00
			Arts grant - Whisper White	6,930.00	
EF096616	18/12/2018	Bower, Sally Madeleine Livesey			1,000.00
			animaze artist fee Sally Bower	1,000.00	
EF096112	12/12/2018	BP Oil Company			31,700.33
			BP Invoice Import - 01-Nov-2018	15,978.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP Invoice Import - 06-Dec-2018	15,722.29	
EF096311	12/12/2018	Bradmac Consulting			6,059.55
			Bazaar_Dec 2018 15020 Bradmac Consulting	6,059.55	
EF096382	17/12/2018	Bradmac Consulting			602.47
			Found_Nov 2018 15020 Bradmac Consult	602.47	
EF096285	12/12/2018	Braw Paper Co			52.00
			cards	52.00	
EF096611	18/12/2018	Braw Paper Co			12.12
			Found_Nov 2018 19961 Tamsin Richardson	12.12	
EF096341	12/12/2018	Brickman Katherine			516.60
			FACPA18 Artwork Sales	516.60	
EF095932	4/12/2018	Bridgestone Australia			3,053.33
			2x11R22.5,tyres,scrap,fit	608.04	
			4x 11R22.5 tyres, casings,fit	1,216.07	
			Tyres - General	123.81	
			Tyres - General	254.71	
			Tyres x4 fit and align	850.70	
EF096454	18/12/2018	Bridgestone Australia			2,052.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair/Replace 295/80 tyre	667.85	
			strip rotate rims, puncture repairsx2	109.45	
			strip rotate tyres	31.90	
			Tyres - General	254.25	
			Tyres - General	68.81	
			Tyres - General	248.75	
			Tyres - General	591.54	
			Wheel balance and alignment	80.30	
EF096261	12/12/2018	BrightMark Group Pty Ltd			6,989.40
			Brightmark Group Cleaning Service - two bbqs at Frer	6,989.40	
EF096400	17/12/2018	Brock Marika			24.75
			Found_Nov 2018 17952 Brock Marika	24.75	
EF096353	17/12/2018	Brown Joanna			95.95
			Found_Nov 2018 10492 Brown Joanna	95.95	
EF096010	4/12/2018	Buggybuddys			726.00
			Animaze Advertising - Christmas Campaign	726.00	
EF095915	4/12/2018	Buku-Luarrnggay Mulka Inc			550.00
			jewellery buku	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096205	12/12/2018	Bunga Raya Satay			40.00
			Catering for VIP at Bazaar Markets	40.00	
EF095887	4/12/2018	Bunnings Building Supplies Pty Ltd			135.71
			Bazaar Supplies	135.71	
EF096093	12/12/2018	Bunnings Building Supplies Pty Ltd			435.10
			Wormsfactory's	435.10	
EF096420	18/12/2018	Bunnings Building Supplies Pty Ltd			1,337.57
			exhibition install supplies	429.21	
			Materials for adult classes	417.16	
			Materials for kids classes T12019	491.20	
EF096564	18/12/2018	Burdett & Goodison Structural Engineers			1,773.75
			Burdett and Goodison - Services Location: Fremantle	1,773.75	
EF096436	18/12/2018	Burgess Rawson (WA) Pty Ltd			25,480.58
			Interest	207.72	
			Rent Car Park 12A-B Oct-Dec 2018	25,272.86	
EF096291	12/12/2018	Burrows Emily Margaret			800.00
			SM Artist	800.00	
EF096005	4/12/2018	Byprogress Pty Ltd			3,290.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monsterball inflatable for fun day	3,290.00	
EF095863	3/12/2018	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF096070	4/12/2018	C M Promotions			184.80
			Sunscreen	184.80	
EF096521	18/12/2018	Cabcharge Australia Limited			562.82
				562.82	
EF096049	4/12/2018	Cable Locates & Consulting Trust			735.90
			Cable Locates and Consulting Trust COF Aquatic Cen	735.90	
EF096281	12/12/2018	Cain-Abbs Tanya Nicole			8,093.90
			Bazaar_Dec 2018 19913 Cain-Abbs Tanya	8,093.90	
EF096414	17/12/2018	Campbell Sally			262.60
			Found_Nov 2018 19639 Campbell Sally	262.60	
EF096263	12/12/2018	Capital Recycling			140,173.00
			Capital Demolition RFQ177/18 To undertake Demoliti	96,206.00	
			Capital Recycling Provide labour, equipment and matc	43,967.00	
EF096178	12/12/2018	Captain Cook Cruises WA			753.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - November 2018	753.60	
EF096296	12/12/2018	Carboni Anthea Judith			4,550.10
			Bazaar_Dec 2018 10535 Carboni Anthea	4,550.10	
EF096354	17/12/2018	Carboni Anthea Judith			83.83
			Found_Nov 2018 10535 Carboni Anthea	83.83	
EF096355	17/12/2018	Cards With A View			355.52
			Found_Nov 2018 10537 Cards with a View	355.52	
EF096268	12/12/2018	Carlton Surveys			1,089.00
			Lot 9, 10, 123 High street - Expert opin	1,089.00	
EF096200	12/12/2018	Carnegies Fremantle Pty Ltd			500.00
			Deposit \$10 p/p	500.00	
EF096529	18/12/2018	Carnegies Fremantle Pty Ltd			3,086.00
			Balance	1,586.00	
			Elected Members end of year team buildin	1,500.00	
EF095994	4/12/2018	Caruso Salvatore			234.00
			FVC Remit November 2018 Mary Garufi 7264406	234.00	
DD001873	3/12/2018	CBA Bank Charges Only			2,851.58
			CBA Merchant Fee for payment Nov 2018 CBA Bank	2,851.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096396	17/12/2018	Cernohorsky Elly			60.60
			Found_Nov 2018 17205 Cernohorsky Ell	60.60	
EF096260	12/12/2018	Chalky's Espresso Bar			52.50
			Catering CMF Youth Mtg	52.50	
EF095868	3/12/2018	Child Support Agency			3,526.50
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,273.74	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,273.74	
EF096051	4/12/2018	Chisholm Scott			350.00
			Library Sports equipment promotion	350.00	
EF096362	17/12/2018	Chongwe Njalikwa			130.29
			Found_Nov 2018 11752 Chongwe Njalik	130.29	
EF096056	4/12/2018	Christensen Naomi			85.00
			Working With Children Check	85.00	
EF095995	4/12/2018	Churchill-Riley Oscar Jack			385.00
			Fremantle Festival - Production Staff	385.00	
EF096363	17/12/2018	Chynoweth Kathryn			288.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2018 11753 Chynoweth Kath	288.86	
EF096327	12/12/2018	Cirkus Charm			4,327.53
			Bazaar_Dec 2018 18666 Cirkus Charm	4,327.53	
EF096537	18/12/2018	Cirrus Networks Pty Ltd			11,088.00
			Penetration Testing	11,088.00	
EF095869	3/12/2018	City of Fremantle Social Club			327.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	153.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	162.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
EF096184	12/12/2018	City Tours Pty Ltd			1,819.20
			Bookings - November 2018	1,519.20	
			Famil - 29 September	300.00	
EF096002	4/12/2018	Citylight Holdings Pty Ltd			13,406.99
			Bathers Beach/Boardwalk & Traintrack	2,204.57	
			Bruce Lee reserve Investigate why lights are out on ta	961.40	
			Electrical Services High street uplights - Investigation	4,658.05	
			Electrical Services Gold St Lights Timer reset to 6pm	810.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services - AES Isolation of electrical connex	374.63	
			Esplanade Reserve Power box at EYP .(Doors to be r	762.71	
			Esplanade Reserve west side of carriage café single p	675.52	
			Essex Street Disconnect power to old ticket machine a	514.86	
			outdoor PP and lighting for Kids' Corner	756.40	
			Queen Square north east corner 1st Luna light, High S	658.44	
			South Beach Promenade 1st Luna light beginning of fr	1,029.71	
EF096193	12/12/2018	Citylight Holdings Pty Ltd			1,280.65
			Electrical Services BBQ Inspection and diagnosis - Alf	378.73	
			Monument Hill inspect power supply for 11/11	409.20	
			Monument Hill Repair lock on power box	492.72	
EF096524	18/12/2018	Citylight Holdings Pty Ltd			74,439.51
			Bruce Lee reserve repair lights out on tall poles. email	21,344.84	
			Electrical Services Supply labour and material to carry	1,152.35	
			Electrical Services Location: Rainbow Sea Container -	1,121.67	
			Esplanade Reserve lighting issues at EYP .(Rewiring ,	13,784.10	
			Esplanade Reserve west side of carriage café single p	999.46	
			Esplanade Reserve Electrical Power Box to site, repla	1,423.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			High St Mall Christmas lights	1,116.23	
			Hilton top soccer ground west side pole in row of 3 old	4,248.15	
			leisure centre car park lights	4,959.90	
			Pioneer Park lightpole replacement	4,834.50	
			Skate Park - Double Pole West End Parks light mainte	3,218.88	
			Streetlight faults - October 2018	751.72	
			Streetlight maintenance	2,723.60	
			Streetlight maintenance	1,010.46	
			Streetlight maintenance	1,593.88	
			Streetlight maintenance	801.02	
			Streetlight maintenance	1,472.88	
			Streetlight maintenance	747.18	
			Streetlight maintenance	1,082.62	
			Streetlights December	2,041.48	
			Streetlights December	649.17	
			Streetlights December	1,008.70	
			Streetlights December	1,511.29	
			Streetlights December	842.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096303	12/12/2018	Claire Townsend Designs			7,949.63
			Bazaar_Dec 2018 12155 Claire Townsend Designs	7,949.63	
EF096368	17/12/2018	Claire Townsend Designs			214.63
			Found_Nov 2018 12155 Claire Townsend	214.63	
EF096172	12/12/2018	Cleanaway			28,721.53
			Monthly collection of recycle Monthly collection of bins	28,721.53	
EF096494	18/12/2018	Cleanaway			28,721.53
			Monthly collection of recycle Monthly collection of bins	28,721.53	
EF096207	12/12/2018	Coastal Navigation Solutions			3,659.44
			REPAIR SOUTHERN CROSSING SCULPTURE	3,659.44	
EF095893	4/12/2018	Coates Hire Service			299.20
			Equipment Hire - Coates Hires Supply of portable LEE	299.20	
EF096424	18/12/2018	Coates Hire Service			318.16
			Equipment Hire	318.16	
EF095917	4/12/2018	Cockburn Cement Ltd			404.80
			Brickies Light Cement 17.8 Kg Bags	-33.00	
			Brickies Light Cement 17.8 Kg Bags	470.80	
			credit note for pallet form brickies lig	-33.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096372	17/12/2018	Codee Sue			539.34
			Found_Nov 2018 12581 Codee Sue	539.34	
EF096613	18/12/2018	Collard Joseph Seann			250.00
			Consultation 29 November 2018	250.00	
EF096597	18/12/2018	ComAp Pty Ltd			5,156.25
			commissioning of cogen	5,156.25	
EF096577	18/12/2018	Community Resources Limited			1,685.20
			Mattress Recycle - Great Lakes Community Collector	1,685.20	
EF095903	4/12/2018	Complete Pest Management Serv			221.50
			Materials - General Location: Visitors Centre Office Kii	221.50	
EF096430	18/12/2018	Complete Pest Management Serv			1,157.60
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	298.00	
			Materials - Complete Pest	201.60	
			The Meeting Place, 245 South Tce [The Meeting Place	260.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	398.00	
EF096065	4/12/2018	Compose Photography Pty Ltd			800.00
			Half day photo shoot	800.00	
EF096143	12/12/2018	Compu-Stor			7,463.29

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			new storage 01/11/18 - 31/12/18	7,463.29	
EF096256	12/12/2018	Conan Warrior Group T/A Conan Fitness			2,970.00
			Fre-O-Fit Wk 1 2018	2,970.00	
EF096451	18/12/2018	Construction Training Fund			10,353.63
			Reques ID 05758-V8K9M6	10,353.63	
EF096025	4/12/2018	Contraflow Pty Ltd			20,611.16
			Footpath Burt Street Footpath mtce Burt Street	1,066.85	
			High & Queen Street High and queen street intersecti	2,245.12	
			Hilton Traffic control for footpath mtce	2,954.18	
			Parry St	1,341.58	
			Traffic Contriller	292.64	
			Traffic management for Port Beach storm Fence pane	3,199.78	
			Traffic Mgmt - Contraflow Pty Ltd	577.10	
			Traffic Mgmt - Contraflow Pty Ltd Supply of traffic man	1,409.91	
			Traffic Mgmt - Contraflow Pty Ltd Fence panel hire Au	7,524.00	
EF096226	12/12/2018	Contraflow Pty Ltd			35,551.61
			Knutsford St	945.36	
			Montreal St	473.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Montreal St	851.80	
			Rennie Cres	615.19	
			Traffic Management Supply traffic management	899.12	
			Traffic Management 17/10- 22 at O'Connor 18/10 - 2 ε	1,183.05	
			Traffic management - Flag install	3,901.97	
			Traffic Mgmt - Contraflow Pty Ltd Jenkins street and s	2,179.68	
			Traffic Mgmt - Contraflow Pty Ltd	24,076.32	
			Traffic Mgmt - Contraflow Pty Ltd	425.90	
EF096554	18/12/2018	Contraflow Pty Ltd			156,444.14
			Fremantle	615.19	
			Fremantle	939.94	
			Hampton Road Hampton rd culver to douro IC-00000€	5,825.86	
			High Street High street parry to Stirling IC-0000072	5,017.94	
			Kerbing Install new kerb on high street	1,244.90	
			Parry Street Parry Street intersection IC-0000071 PRC	7,584.73	
			Samson SUPPLY OF TRAFFIC CONTROL SAMSON	7,062.13	
			Traffic Management Ord Street Traffic Management O	7,973.62	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	9,431.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	6,724.05	
			Traffic Mgmt - Contraflow Pty Ltd Traffic management	2,175.51	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	16,369.67	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	14,285.83	
			Traffic Mgmt - Contraflow Pty Ltd Fence panel hire Au	3,047.24	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	11,424.37	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	11,260.54	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	19,125.61	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic control	939.94	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Control for Sc	14,393.41	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	567.86	
			Traffic Mgmt - Fremantle	1,716.91	
			Traffic Mgmt - Fremantle	709.83	
			Traffic Mgmt - Fremantle	709.83	
			Traffic Mgmt - Samson	4,352.55	
			White Gum Valley	2,945.22	
EF096314	12/12/2018	Convict Bags & Accessories Pty Ltd			2,287.38
			Bazaar 2018 Payment	141.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2018 16584 Convict Bags	2,146.00	
EF096392	17/12/2018	Convict Bags & Accessories Pty Ltd			95.95
			Found_Nov 2018 16584 Convict Bags &	95.95	
EF096219	12/12/2018	Co-Operation Housing			6,600.00
			CoF Grant Funding	6,600.00	
EF096229	12/12/2018	Corsign WA Pty Ltd			396.00
			Parking - 30 Traffic Cones	313.50	
			Signage Replacement Port Beach P11	82.50	
EF096555	18/12/2018	Corsign WA Pty Ltd			9,897.80
			Parking Signs Beaconsfield Parking Signs Beaconsfie	1,386.00	
			Parking Signs Fremantle Parking Signs Fremantle	59.40	
			Parking Signs Fremantle Parking Signs Fremantle	1,188.00	
			Parking Signs Fremantle Parking Signs Fremantle	5,968.60	
			Street Sign Fremantle	1,128.60	
			Street Sign South Fremantle Street Sign South Frema	167.20	
EF096271	12/12/2018	Cox David Peter			389.50
			Animaze Promotional Video	389.50	
EF096519	18/12/2018	Cullen Kim			1,085.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IT Operations Code Review	560.00	
			Professional Boundaries/Coaching	525.00	
EF096101	12/12/2018	Culleys Tea Rooms			342.50
			Volunteer function Catering	342.50	
EF096084	4/12/2018	Dalitz Rory Frederic			1,000.00
			artist fee Animaze exhibition	1,000.00	
EF096176	12/12/2018	Damowest Plastics Aust Pty Ltd			1,111.00
			Display plastic for artwork Animaze	1,111.00	
EF096317	12/12/2018	Daniel Ink Pty Ltd			6,789.63
			Bazaar_Dec 2018 17859 Daniel Ink	6,789.63	
EF095921	4/12/2018	Data#3 Ltd			2,496.46
			Surface Pro 6, keyboard and 2 years	2,496.46	
EF096122	12/12/2018	Data#3 Ltd			26,719.00
			Adobe ETLA Renewal	26,719.00	
EF096231	12/12/2018	Datamars Australia Pty Ltd			36.32
			250 X Heavy Animal Split Rings	36.32	
EF096492	18/12/2018	David Craddock			181.00
			Manager's Application FAC	181.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095897	4/12/2018	David Gray & Co			5,280.77
			Bins Re-stock of domestic bins, commercial bi	1,049.62	
			Bins Re-stock of domestic bins, commercial bi	4,231.15	
EF095954	4/12/2018	David Jamie			1,000.00
			Fremantle Festival 2018 Karlak Koorling	1,000.00	
EF096389	17/12/2018	Davies Shana			121.20
			Found_Nov 2018 16346 Davies Shana	121.20	
EF096587	18/12/2018	Delta Pty. Ltd.			485,078.24
			Asbestos Services	383,421.38	
			Town Hall Western Power Switchgear Supply & install.	101,656.86	
EF096449	18/12/2018	Department Of Fire And Emergency Services			2,483,667.39
			2018/19 ESL Quarter 2 Contribution	2,483,667.39	
EF096574	18/12/2018	Department of Mines, Industry Regulation and :			53,180.84
			November 2018	53,180.84	
EF095871	4/12/2018	Department of Planning, Lands and Heritage			235.20
			FVC Remit Prison October 2018 Catrena Mcgivern 72	47.04	
			FVC Remit Prison October 2018 Judy Vaughan 72444	47.04	
			FVC Remit Prison October 2018 Jo Ford 7196199	141.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095962	4/12/2018	Department of Transport			4,949.60
			Vehicle search fees October 2018	4,949.60	
EF096477	18/12/2018	Department of Water and Environmental Regul			1,153.97
			Waste Levy Penalty April-June 2018	1,153.97	
EF095977	4/12/2018	Dependable Tree Services			17,197.40
			Beaconsfield	4,686.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,496.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	2,853.40	
			North Fremantle	4,136.00	
			O'Connor	3,784.00	
			South Fremantle	242.00	
EF096169	12/12/2018	Dependable Tree Services			23,747.35
			Beaconsfield 57 Gibson st 23 Michael St 68 York St	994.95	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,177.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	3,674.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	2,915.00	
			North Fremantle 22/11 Ainsley Road	624.80	
			O'Connor 07/11 32 Hines Street	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning - Dependable Tree Services Transport 7:	440.00	
			White Gum Valley	2,294.60	
			White Gum Valley White Gum Valley Power Line List 1	4,488.00	
			White Gum Valley White Gum Valley	6,919.00	
EF096493	18/12/2018	Dependable Tree Services			14,601.40
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,988.80	
			Hilton	328.90	
			O'Connor 07/11 32 Hines Street	44.00	
			Samson	1,430.00	
			South Fremantle	5,357.00	
			South Fremantle	1,601.60	
			South Fremantle	1,050.50	
			Tree Pruning South Fremantle	2,701.60	
			White Gum Valley White Gum Valley Power Line List 2	99.00	
DD001874	13/12/2018	Dept of Attorney General			36,766.50
			FER Lodgment fee - Dec 2018 Dept of AG	36,766.50	
DD001875	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD001876	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
DD001877	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
DD001878	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
DD001879	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
DD001880	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
DD001881	13/12/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Dec 2018 Dept of AG	63.50	
EF096512	18/12/2018	Dept of Planning			241.00
			DAPV05/18	241.00	
EF096491	18/12/2018	Detail Marketing Communications			3,300.00
			Bazaar PR Campaign - payment 2 of 2	3,300.00	
EF096608	18/12/2018	Dewing Diane			6.20
			Reimbursement for LACA Mediation	6.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096246	12/12/2018	Dingo Sauce Company			1,035.00
			dingo sauce	1,035.00	
EF096141	12/12/2018	Discus Digital Print			1,276.00
			Bazaar 1x5m banners	467.50	
			Bazaar Banners, various	808.50	
EF096551	18/12/2018	DMC Cleaning			4,792.80
			Hilton Park South Clubrooms [Hilton Park South Clubr	529.56	
			Town Hall & Visitors Centre, 8 William [Town Hall & Vi:	4,263.24	
EF096301	12/12/2018	Docherty Anthony			3,664.15
			Bazaar_Dec 2018 11924 Docherty Anthony	3,664.15	
EF096365	17/12/2018	Docherty Anthony			690.34
			Found_Nov 2018 11924 Docherty A	690.34	
EF095946	4/12/2018	Docu-Shred			122.10
			confidential bins	122.10	
EF096140	12/12/2018	Docu-Shred			122.10
			confidential bins	122.10	
EF096013	4/12/2018	Dolman Jade			786.50
			NAIDOC - workshop materials	786.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096334	12/12/2018	Dornan Sheree			700.00
			Fremantle FEstival 2018 Karlak Koorling	700.00	
EF095950	4/12/2018	Downer EDI Works Pty Ltd			144.99
			Fremantle	144.99	
EF096147	12/12/2018	Downer EDI Works Pty Ltd			1,854.85
			Beaconsfield Standing Order - Road Maintenance Var	890.66	
			Beaconsfield Standing Order - Road Maintenance Var	610.42	
			Hotmix - Downer EDI Works Pty Ltd Supply asphalt x	353.77	
EF096526	18/12/2018	Draber Phillip			250.00
			ARMC External Member	250.00	
EF096523	18/12/2018	Dubh Branan			450.00
			French Beginners	450.00	
EF096085	4/12/2018	Duca Corlina Natalia			462.99
			Invoice for Animaze Stroller Tours	462.99	
EF096269	12/12/2018	Dunn Ryan Jon			5,500.00
			Christmas campaign - social media	5,500.00	
EF095911	4/12/2018	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			3,000.00
			Bodywork Insurance Claim	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bodywork Insurance Claim	1,000.00	
			Bodywork Insurance Claim	1,000.00	
EF096440	18/12/2018	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Bodywork Insurance Claim	1,000.00	
EF096278	12/12/2018	E.L McGuinness & M.F Verdouw			1,624.73
			Bazaar_Dec 2018 19910 E.L. McGuinness	1,624.73	
EF096443	18/12/2018	Easifleet Management			595.49
			January 2019 Operating Lease	595.49	
EF096036	4/12/2018	Easisalary Pty Ltd			7,626.11
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,634.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,991.64	
EF096570	18/12/2018	Easisalary Pty Ltd			7,626.11
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,634.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,991.64	
EF096102	12/12/2018	Educational Art Supplies			148.67
			Animaze outdoor activities	109.56	
			Kids materials T12019	39.11	
EF095909	4/12/2018	Ejan Communications			176.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Digital Airtime December 2018	176.00	
EF096109	12/12/2018	Ejan Communications			5,225.00
			ToooAir radio system	5,225.00	
EF096434	18/12/2018	Ejan Communications			372.17
			8x Parking Team radio rental	297.74	
			Digital Radio Airtime	74.43	
EF096319	12/12/2018	Ellume Life			8,876.90
			Bazaar_Dec 2018 17882 Ellume Life	8,876.90	
EF096302	12/12/2018	Elson Sarah			4,580.55
			Bazaar_Dec 2018 11993 Elson Sarah	4,580.55	
EF096086	4/12/2018	Emily A Barker			800.00
			SM Artist	800.00	
EF096159	12/12/2018	Engineering Technology Consultants Pty Ltd			6,600.00
			Kings Sq Lighting Design Concept Phase 2	3,800.00	
			Kings Sq Lighting Design Concept Phase 3	2,800.00	
EF096032	4/12/2018	Environmental Industries Pty Ltd			8,568.87
			Environmental Industries Irrigation repairs at Railway I	2,683.56	
			Irrigation repairs Irrigation repairs at Esplanade Reser	1,277.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation repairs at Stevens Reserve	4,607.71	
EF096238	12/12/2018	Environmental Industries Pty Ltd			8,021.75
			Environmental Industries WGV maintenance works 22	2,222.00	
			Environmental Industries WGV maintenance works 24	3,918.75	
			REMOVAL OF PENNISETUM EI – RULE STREET – F	1,881.00	
EF096566	18/12/2018	Environmental Industries Pty Ltd			4,230.60
			Environmental Industries Mowing of Sporting Reserve	4,230.60	
EF096055	4/12/2018	Environmental Site Services			1,320.00
			7 Quarry St-asbestos dust monitoring One site 7 Quar	1,320.00	
EF096592	18/12/2018	Environmental Site Services			2,310.00
			Asbestos Dust Monitoring 6-8 Nadine Ave white gum \	2,310.00	
EF096130	12/12/2018	Envisionware Pty Ltd			2,384.78
			Maintenance Renewal	2,384.78	
EF095874	4/12/2018	Esplanade Hotel Fremantle FVC			313.20
			FVC Remit November 2018 Mattle Beda 7316540	161.10	
			FVC Remit November 2018 Maree Stirrup 7269865	152.10	
EF096535	18/12/2018	Event Health Management			430.10
			Xavier Rudd First Aid	430.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096004	4/12/2018	Evo Industries Australia Pty Ltd			6,993.80
			plumbing inspect (swiftflow)	6,993.80	
EF096527	18/12/2018	Evo Industries Australia Pty Ltd			3,272.44
			5669 relocate heat dump pump	1,617.37	
			5670 repairs to HP flowmeter	1,314.72	
			5672 insert test points	340.35	
EF096023	4/12/2018	Explore Tours Perth			313.20
			FVC Remit November 2018 Tzu Chi Wang 7309687	161.10	
			FVC Remit November 2018 Roland Oesch 7274964	152.10	
EF095886	4/12/2018	Expressway Civic			217.22
			Courier Charges (October 2018)	217.22	
EF096139	12/12/2018	Fair Go Trading			492.86
			stationary	492.86	
EF096402	17/12/2018	Faithfull Marcaela			141.40
			Found_Nov 2018 18066 Faithfull Marcaela	141.40	
EF096339	12/12/2018	Farmer Bridget			556.00
			bridget farmer	556.00	
EF096249	12/12/2018	Fenians Fremantle & Freedom Festival			5,995.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arts grant - O'Reilly's	5,995.00	
EF096335	12/12/2018	Fenton Pamela			180.00
			cards	180.00	
EF096309	12/12/2018	Fernandes Patricia			4,066.89
			Bazaar_Dec 2018 14172 Fernandes Patricia	4,066.89	
EF096369	17/12/2018	Ferolla Angela			234.32
			Found_Nov 2018 12168 Ferolla Angela	234.32	
EF096016	4/12/2018	Ferreira Pamela			318.00
			cards	162.00	
			cards	156.00	
EF096233	12/12/2018	Fewster Deborah Jane			75.00
			modelling 04.12.18	75.00	
EF096192	12/12/2018	Find Wise Location Services			434.50
			Cable Locates and Consulting Trust H/P gas supervisi	434.50	
EF096583	18/12/2018	Fire and Civil WA			2,750.00
			Flow and Pressure Test Flow and Pressure Test of Exi	2,750.00	
DD001871	3/12/2018	First Data Merchant Solutions Australia Pty Ltd			27,101.75
			FDMSA (Simplepay) fee for payment - Nov Parking Fii	27,101.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095968	4/12/2018	Fishing Fleet Festival Association			60.00
			2 x BoF 70th Anniversary Books	60.00	
EF096557	18/12/2018	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096284	12/12/2018	Flags and Canopies Australia			1,181.40
			Replacement Youth CoF & ABC flags Yth&CD	1,181.40	
EF096019	4/12/2018	Flametree Creative			2,811.60
			Graphic Design Graphic Design work for community c	264.00	
			NewsBites 1 Sep design	297.00	
			NewsBites 15 Sep design	297.00	
			NewsBites 18 August design	297.00	
			NewsBites 22 Sep design	297.00	
			NewsBites 25 Aug design	297.00	
			NewsBites 8 Sep design	297.00	
			NewsBytes enewsletter - 103	402.60	
			NewsBytes enewsletter - 104	363.00	
EF096216	12/12/2018	Flametree Creative			2,167.00
			NewsBites ad column - 13 Oct design	297.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NewsBites ad column - 20 Oct design	297.00	
			NewsBites ad column - 29 Sep design	297.00	
			NewsBites ad column - 6 Oct design	297.00	
			NewsBytes enewsletter - 105	330.00	
			NewsBytes enewsletter - 106	341.00	
			NewsBytes enewsletter - 107	308.00	
EF096116	12/12/2018	Flavell Susan			579.63
			Animaze Invoice for workshop	194.63	
			artist fee for Animaze exhibition	385.00	
EF096017	4/12/2018	Floral Posies			352.00
			Wreath Laying by Icebreaker Shirase 27/	264.00	
			Wreath Laying - HMAS Sydney II Memorial	88.00	
EF095928	4/12/2018	Foreshore Rehab & Landscaping			6,024.26
			Landscaping Installation of approx. 180m of sand tra	6,024.26	
EF096450	18/12/2018	Foreshore Rehab & Landscaping			16,607.39
			Landscaping	13,346.00	
			Landscaping - Remove fences both side of path and d	3,261.39	
EF095929	4/12/2018	Forestvale Trees			154.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Trees Hilton Town Centre - ordering a tree for	154.00	
EF096602	18/12/2018	Fredon Air (WA) Pty Ltd			4,378.83
			Clancy's Fish Pub, Princess May Park [Clancy's Fish f	2,420.28	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	1,716.55	
			Fredon Air (WA) Pty Ltd Location: The Works Depot -	242.00	
EF095934	4/12/2018	Fremanshed Inc			1,248.00
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,248.00	
EF095875	4/12/2018	Fremantle Executive Apartments Pty Ltd			1,260.00
			FVC Remit November 2018 Ann Claydon 7218557	1,260.00	
EF096428	18/12/2018	Fremantle Glass			330.00
			Materials - General Location: DADAA Building - 92 Ad	330.00	
EF095895	4/12/2018	Fremantle Herald			2,244.00
			Press Ads - Bazaar Campaign	2,244.00	
EF095884	4/12/2018	Fremantle History Walking Tour			229.50
			FVC Remit November 2018 Simon Barrett 7273843	54.00	
			FVC Remit November 2018 KC Chong 7264016	22.50	
			FVC Remit November 2018 Kylie Bell 7269155	54.00	
			FVC Remit November 2018 Fran Lowe 7314782	54.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit November 2018 Keith Harris 7307963	45.00	
EF095896	4/12/2018	Fremantle PA Hire			1,501.50
			PA hire family fun day	275.55	
			Remembrance Day PA services	1,225.95	
EF096103	12/12/2018	Fremantle PA Hire			14,741.65
			Print Award PA Hire	1,760.00	
			Sunday Music Nov 2018	12,981.65	
EF096425	18/12/2018	Fremantle PA Hire			2,178.00
			Cat Empire PA Hire	2,178.00	
EF096124	12/12/2018	Fremantle PCYC			200.00
			Makerspace Event - PCYC Charge for staff	200.00	
EF095894	4/12/2018	Fremantle Press			3,025.93
			books	159.55	
			books hungerford	2,866.38	
EF095882	4/12/2018	Fremantle Prison YHA			264.60
			FVC Remit November 2018 Peter Massey 7281095	90.00	
			FVC Remit November 2018 Ron Booker 7285597	90.00	
			FVC Remit November 2018 Susan Held 7262514	84.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096166	12/12/2018	Fremantle Sailing Club Inc			1,100.00
			Venue hire and catering	1,100.00	
EF095975	4/12/2018	Fremantle Surf Club Annual Report			180.00
			INv 577	180.00	
EF096188	12/12/2018	Fremantle Workers Social & Leisure Club Inc			1,891.00
			2018 Oct & Nov Dance Hall Days event: ve	1,891.00	
EF095872	4/12/2018	Freo's Choice - Short Stay Apartments			785.70
			FVC Remit November 2018 Sheryl Dwyer 6738218	291.60	
			FVC Remit November 2018 Kaye Clune 7302657	291.60	
			FVC Remit November 2018 David Wilson 7299745	202.50	
EF096242	12/12/2018	Future Bicycle Innovations Pty Ltd			379.50
			Repairs & New Charger Repairs to staff electric bike a	379.50	
EF096187	12/12/2018	Future Shelter			657.80
			future shelter	657.80	
EF095991	4/12/2018	G & G Di Martino Family Trust			7,749.50
			Footpaths Ethelwyn St	3,096.50	
			McKenzie Road	4,653.00	
EF096515	18/12/2018	G & G Di Martino Family Trust			28,717.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Caesar Street	3,516.70	
			Footpath Burt Street Footpath mtce Burt Street amen	4,373.60	
			Hollis St AMENDING FROM 550 TO 665.50 DUE TO	3,379.20	
			marshal way changed the work order amount from \$1t	3,561.80	
			McKenzie Road	1,164.90	
			sellenger ave	2,897.40	
			Winterfold rd amend from \$1980 to \$9824.10 due to ir	2,599.30	
			Winterfold rd amend from \$1980 to \$9824.10 due to ir	3,467.20	
			Winterfold rd amend from \$1980 to \$9824.10 due to ir	3,757.60	
EF096298	12/12/2018	Gardiner Megan			6,784.55
			Bazaar_Dec 2018 11036 Gardiner Megan	6,784.55	
EF096332	12/12/2018	Gardner Lisa			4,654.50
			Bazaar_Dec 2018 19309 Gardner Lisa	4,654.50	
EF096409	17/12/2018	Gardner Lisa			296.94
			Found_Nov 2018 19309 Kor	296.94	
EF096073	4/12/2018	Garlett Betty			300.00
			Welcome to Country - 29 November 2018	300.00	
EF096272	12/12/2018	Garlett Betty			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2018 Age friendly city working group, Ab	250.00	
EF095985	4/12/2018	Gateway Printing			163.20
			2 boxes of blank business cards for CS	123.20	
			Notice to Comply Books	40.00	
EF096394	17/12/2018	Gee Anne Marie			24.24
			Found_Nov 2018 16850 Gee Anne Marie	24.24	
EF096316	12/12/2018	Golden Whisk			4,299.98
			Bazaar_Dec 2018 17858 Golden Whisk	4,299.98	
EF096381	17/12/2018	Gomes Alison			85.35
			Found_Nov 2018 14512 Gomes Alison	85.35	
EF095876	4/12/2018	Goodys Place			900.00
			FVC Remit November 2018 Mr Juergen Weigt 730807	900.00	
EF096079	4/12/2018	GR Adams & SM Ryan			194.63
			Wire Animal Sculptures Workshop	194.63	
EF096046	4/12/2018	Graffiti Systems Australia			549.12
			Fremantle (CoF)	549.12	
EF096253	12/12/2018	Graffiti Systems Australia			3,685.97
			Fremantle (CoF)	1,365.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle (Non-CoF)	2,320.03	
EF096117	12/12/2018	Green Skills Inc			1,253.20
			Agency Staff Temporary fulltime natural areas mainter	1,253.20	
EF096120	12/12/2018	Green's Hiab Service			198.00
			Equipment, Plant or Toilet Hire Services Hiab hire to r	198.00	
EF095959	4/12/2018	Greensteam Australia Pty Ltd			8,800.00
			Chem Free Weed Spraying STANDING ORDER - Gre	6,050.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	2,750.00	
EF096480	18/12/2018	Greensteam Australia Pty Ltd			28,050.00
			Chem Free Weed Spraying STANDING ORDER - Gre	3,300.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	5,500.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	3,300.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	4,400.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	6,600.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	4,950.00	
EF096007	4/12/2018	Gregory Sharon			1,500.00
			Nyoongar Language at TMP Nov-Dec	1,500.00	
EF096310	12/12/2018	Gregson Jocelyn			138.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flowers Term 2 2018 Class	138.00	
EF095888	4/12/2018	Gronbek Security			815.35
			Materials - General Location: Carpark on the corner of	358.44	
			Materials - General Warranty for padlock	45.00	
			Materials - General Fit 002-4L1SP (lever, no holdback	411.91	
EF096094	12/12/2018	Gronbek Security			595.74
			Materials - General Samson Recreation Centre 5 x Mr	216.50	
			Materials - General Location: Essex Street Public Toile	379.24	
EF096421	18/12/2018	Gronbek Security			1,445.87
			Materials - General Location: Temporary Administratio	903.84	
			Materials - General Location: Carpark on the corner of	15.00	
			Security and Locksmith Services	527.03	
EF096209	12/12/2018	Growgreen Landscape Maintenance			2,745.60
			Street Tree Plant/ Watering Beaconsfield 107 street tre	941.60	
			Street Tree Plant/Watering Samson remulch Samson :	1,804.00	
EF096540	18/12/2018	Growgreen Landscape Maintenance			7,912.43
			Street Tree Plant/Watering Nth Fremantle Supply stre	7,912.43	
EF096228	12/12/2018	Guilfoile James Gerard			360.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2018 Come and Try activity, over 55s, Pi	360.00	
EF096312	12/12/2018	Hadwin Anna			3,252.35
			Bazaar_Dec 2018 15330 Hadwin Anna	3,252.35	
EF096384	17/12/2018	Hadwin Anna			27.27
			Found_Nov 2018 15330 Hadwin Anna	27.27	
EF096069	4/12/2018	Haeberlin Consulting Pty Ltd			14,300.00
			Cons & Contracted Fees - Final Payment	7,150.00	
			Cons & Contracted Fees - First Payment	7,150.00	
EF096536	18/12/2018	Hall Tashi			250.00
			Photography for A.J. Betts event	250.00	
EF096087	4/12/2018	Hamish Glen			350.00
			Fremantle Festival - Production Staff	350.00	
EF096321	12/12/2018	Hammered Leatherworks			4,379.73
			Bazaar_Dec 2018 18005 Hammered Leatherworks	4,379.73	
EF096386	17/12/2018	Hammill Stephanie			123.73
			Found_Nov 2018 15514 Hammill Stephan	123.73	
EF096106	12/12/2018	Harper Collins Publishers Australia Pty Ltd			3,378.21
			book	137.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	809.70	
			books	2,430.55	
EF096360	17/12/2018	Harris Amanda			388.85
			Found_Nov 2018 11491 Harris Amanda	388.85	
EF096357	17/12/2018	Harrison Rodger			579.74
			Found_Nov 2018 10976 Harrison Rodger	579.74	
EF095971	4/12/2018	Hayes Sohan Ariel			1,155.00
			3 x artist fees for Animaze exhibition	1,155.00	
EF096118	12/12/2018	Hays Personnel Services			5,861.56
			Labour Hire - General	2,858.31	
			Labour Hire - General	3,003.25	
EF096444	18/12/2018	Hays Personnel Services			31,726.21
			Clean CBD Kerry Holmes - Waste Driver	2,604.58	
			Clean CBD Kerry Holmes - Waste Driver	1,327.19	
			Clean CBD Kerry Holmes - Waste Driver	3,274.98	
			Collect & dispose waste - commercial	2,246.75	
			Collect & dispose waste - commercial	2,414.36	
			Collect & dispose waste - commercial	2,332.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial	2,695.18	
			Collect & dispose waste - commercial	2,658.94	
			Collect & dispose waste - commercial	2,178.80	
			Collect & dispose waste - commercial	2,414.36	
			Collect & dispose waste - commercial	2,668.00	
			Labour Hire - General Theodore Greening - Waste Dri	2,332.83	
			Labour Hire - General Theodore Greening - Waste Dri	2,577.41	
EF096330	12/12/2018	Heaney Kathryn			2,262.73
			Bazaar_Dec 2018 19189 Heaney Kathryn	2,262.73	
EF096096	12/12/2018	Hecs Fire			435.60
			Materials - General Location: Fremantle Arts Centre -	435.60	
EF096423	18/12/2018	Hecs Fire			9,887.90
			Hilton Park Bowling Club [Hilton Park Bowling Club] LI	3,962.20	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,925.70	
EF096149	12/12/2018	Hedley Chad			600.00
			Bazaar DJ services	600.00	
EF096380	17/12/2018	Henschke Jewellery			32.83
			Found_Nov 2018 14236 Henschke Jewell	32.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096168	12/12/2018	Heyder & Shears Catering			5,831.75
			Remembrance Day function catering	5,831.75	
EF096439	18/12/2018	Higgins Lawnmowing Service			2,079.00
			Mowing - Higgins Lawnmowing Service Monthly Mowi	2,079.00	
EF096393	17/12/2018	Higgins Sarmarie			352.49
			Found_Nov 2018 16816 Sarmarie Designs	352.49	
EF095933	4/12/2018	Hocking Planning & Architecture			22,000.00
			Architectural Services & Documentation Nov 18-Deskl	22,000.00	
EF096132	12/12/2018	Hocking Planning & Architecture			23,650.00
			Developed recommendations and final repo Final repc	17,336.00	
			Documentation Construction Issue Documentation.	6,314.00	
EF095865	3/12/2018	Hospital Benefit Fund of WA			667.20
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	233.15	
EF096504	18/12/2018	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096417	17/12/2018	Hummerston Grace			121.20
			Found_Nov 2018 19939 Hummerston Grace	121.20	
EF096468	18/12/2018	Hygiene Concepts			1,756.10
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	848.79	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	907.31	
EF096022	4/12/2018	IATA (Aust) Pty Ltd			275.00
			Understanding Access and Universal Desig Understar	275.00	
EF096306	12/12/2018	Icon Jewellery			6,325.63
			Bazaar_Dec 2018 13742 Icon Jewellery	6,325.63	
EF096530	18/12/2018	ICS Australia			12,323.10
			2.5% Retention	12,323.10	
EF095916	4/12/2018	IGA South Fremantle			55.42
			Nightfields catering w/GST	55.42	
EF096128	12/12/2018	Image Bollards			253.00
			Bollard Maintenance - Image Bollards Bollard for acro	253.00	
EF096012	4/12/2018	Imagesource Digital Solutions			18,029.72
			Animaze & Bazaar Mesh Banners	2,081.13	
			Animaze A-frame Inserts	107.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Animaze Kedar Edged Banner	179.30	
			printed signs for Animaze exhibition	170.65	
			Street banner installation	7,409.60	
			vinyl and signage for Animaze exhibition	8,081.24	
EF096206	12/12/2018	Imagesource Digital Solutions			300.61
			Bazaar A-frame Inserts	300.61	
EF096538	18/12/2018	Imagesource Digital Solutions			1,471.95
			animaze floor vinyls replacements	308.00	
			printing for kids activities Animaze	140.25	
			signs for Animaze outdoor activities jan	170.65	
			wallpaper for Animaze Min Pin replacemen	853.05	
EF096550	18/12/2018	Indianic Diving Services Pty Ltd			3,400.10
			Deploy the Pontoon to South Beach Deploy the Ponto	3,400.10	
EF096267	12/12/2018	Industrial Recruitment Partners			4,540.03
			Industrial Recruitment Partners Labour Hire services -	375.87	
			Industrial Recruitment Partners Labour Hire services -	4,164.16	
EF095981	4/12/2018	Instant Products Group			757.90
			Remembrance day Toilets Hire	757.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096507	18/12/2018	Instant Products Group			5,998.30
			Credit Note 78465 Xavier Rudd	-907.50	
			Instant Products Group South Beach Change rooms -	1,819.40	
			Toilets Xavier Rudd	5,086.40	
EF096567	18/12/2018	Integral Development Associates Pty Ltd			3,850.00
			Cert IV Catch Up Sessions Cert IV Catch Up Sessions	770.00	
			Cert IV Catch Up Sessions Cert IV Catch Up Sessions	770.00	
			Cert IV Catch Up Sessions Cert IV Catch Up Sessions	1,540.00	
			Cert IV Catch Up Sessions Cert IV Catch Up Sessions	770.00	
EF096221	12/12/2018	Integrity Coach Lines Aust Pty Ltd			275.32
			Bookings - November 2018	99.37	
			Bookings - November 2018	175.95	
EF095967	4/12/2018	International Art Services Pty Ltd			1,925.00
			Pick up Artworks Consign#462281	1,155.00	
			Transport Services	440.00	
			Transport services	330.00	
EF096558	18/12/2018	International Association for Public Participation			1,980.00
			Inv # S0003068	1,980.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096066	4/12/2018	IPA Personnel Services			5,814.99
			Labour Hire Labour Hire for Recycling Centre – Scott	2,227.79	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,227.80	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,359.40	
EF096270	12/12/2018	IPA Personnel Services			7,347.59
			Casual Hire Staff W/E - 18/11/2018 for Jason Vogel Ni	1,993.85	
			commercial	1,978.04	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,397.66	
			Labour Hire-Commercial David Hart- Waste Driver cov	1,978.04	
EF096601	18/12/2018	IPA Personnel Services			10,637.82
			Casual Hire Staff W/E - 02/12/2018 J VOGEL	1,993.79	
			Casual Hire Staff W/E - 02/12/2018 J VOGEL	1,486.86	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,976.66	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,405.88	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	988.28	
			Labour Hire-Commercial David Hart- Waste Driver cov	1,470.57	
			Labour Hire-Commercial David Hart- Waste Driver18/	315.78	
EF096257	12/12/2018	Iron Mountain Australia Group Pty Ltd			311.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle History Centre	311.55	
EF096247	12/12/2018	ISubscribe Pty Ltd			415.80
			Magazine Subscriptions	415.80	
EF096015	4/12/2018	IXOM Pty Ltd			2,367.70
			November - chlorine delivery	2,367.70	
EF096210	12/12/2018	IXOM Pty Ltd			2,613.22
			cylinder rental	245.52	
			November - chlorine delivery	2,367.70	
EF096144	12/12/2018	Jackson McDonald Lawyers			72,636.20
			Advice on Spicer settlement and possible	24,193.34	
			Kings Square Redevelopment and Spicer se	26,570.38	
			Legal Services	7,986.55	
			Legal Services	13,885.93	
EF096042	4/12/2018	JB Books			569.03
			books	569.03	
EF096250	12/12/2018	JB Books			290.40
			notebooks	290.40	
EF096411	17/12/2018	Jenny Dawson Trading as J Shed Ceramic Art :			93.43

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2018 19352 Jenny Dawson	93.43	
EF096585	18/12/2018	Jessica Wyld Photography			330.00
			Photography - Bazaar	330.00	
EF096318	12/12/2018	Jewellers & Metalsmiths Group of Australia WA			10,446.53
			Bazaar_Dec 2018 17878 Jewellers & Metalsmiths	10,446.53	
EF096299	12/12/2018	Jodie Ditchburn			5,785.50
			Bazaar_Dec 2018 11346 Jodie Ditchburn	5,785.50	
DD001872	3/12/2018	John Shenton Pumps			918.50
			Shenton Pump pool cleaner Dec 2018 J Shenton Purr	918.50	
EF096548	18/12/2018	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096081	4/12/2018	Jorbens Luxury Hotel Guides Pty Limited			1,400.00
			Half Page Ad - Quest Fremantle Guide	1,400.00	
EF096308	12/12/2018	Jubb Jessica			3,019.63
			Bazaar_Dec 2018 14084 Jubb Jessica	3,019.63	
EF096377	17/12/2018	Jubb Jessica			70.70
			Found_Nov 2018 14084 Jubb Jessica	70.70	
EF096230	12/12/2018	K.K.Li & F Stern T/A Conflictsolvers.com.au			150.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mediation Re-accreditation	150.00	
EF096609	18/12/2018	Kabay Stephanie			16.15
			Reimbursement for parking at court	16.15	
EF096346	12/12/2018	Kaki Studio			1,244.83
			Bazaar_Dec 2018 19954 Kaki Studio	1,244.83	
EF096329	12/12/2018	Kalotay Anika			2,298.98
			Bazaar_Dec 2018 19188 Kalotay Anika	2,298.98	
EF096021	4/12/2018	Karla Hart Enterprises Pty Ltd			3,850.00
			Deadly Funny Co-ordinator Fee	3,850.00	
EF096008	4/12/2018	Kazoom Concept Stalls Pty Ltd			990.00
			Council Dinner FBT	990.00	
EF096359	17/12/2018	Kelly Nicole Ann			479.25
			Found_Nov 2018 11398 Nicole Kelly	479.25	
EF096347	12/12/2018	Kendenup Properties Pty Ltd			153.00
			FVC Remit November 2018 David Humpleby 7290165	153.00	
EF095925	4/12/2018	Kennards Hire			176.00
			Other Services Hire concrete trowel for South Tce and	176.00	
EF096126	12/12/2018	Kennards Hire			112.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Material Hire - Kennards Hire of aerator for Esplanade	112.00	
EF096345	12/12/2018	Kerr James			300.00
			books	300.00	
EF096342	12/12/2018	Kinter Dana Marie			295.00
			cards	295.00	
214602	17/12/2018	Kmart Australia Limited			203.00
			Catering equipment Fremantle Library	203.00	
EF095966	4/12/2018	Kordyl Maxwell Ilyia			500.00
			Fremantle Festival 2018 photographer	500.00	
EF095936	4/12/2018	Kott Gunning			4,394.72
			Advice Building Commission Request	4,180.88	
			Legal Services Provision of Professional legal advice i	213.84	
EF096460	18/12/2018	Kott Gunning			5,145.58
			Legal Advice 2/4 McNeece Place O'Connor	5,145.58	
EF095867	3/12/2018	L.G.R.C.E.U			2,050.00
			Payroll Deduction - Union	1,025.00	
			Payroll Deduction - Union	984.00	
			Payroll Deduction - Union	20.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	20.50	
EF095982	4/12/2018	Ladybird Entertainment			440.00
			Entertainment Entertainment for Hilton Town Centre O	440.00	
EF095945	4/12/2018	Landgate			1,866.60
			Interim Valuations- 03/11/2018 to 16/11/	608.15	
			Interim Valuations- 20/10/2018 to 2/11/2	1,258.45	
EF096467	18/12/2018	Landgate			779.42
			Interim Valuations- 17/11/2018 to 30/11/	548.12	
			Title/Plan Searches - November 2018	231.30	
EF096582	18/12/2018	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096119	12/12/2018	Lasso E & P Pty Ltd			1,375.00
			1/4 Page ad - Dec/Jan edition	1,375.00	
EF096181	12/12/2018	Learning Seat			2,408.08
			Software fees	1,220.08	
			Software fees - Feb 18	1,188.00	
EF096277	12/12/2018	Lee Thiam Chuan			2,229.38
			Bazaar_Dec 2018 19909 Lee Thiam Chuan	2,229.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096506	18/12/2018	Leeuwin Ocean Adventure Foundation			4,600.00
			Youth Explorer 1818 - YP 1	4,600.00	
EF096498	18/12/2018	Leisure Centre Cafe			72.90
			Staff milk supply	72.90	
EF096158	12/12/2018	Letsgokids Pty Ltd			1,133.00
			Half Page Ad - 2019 WA LGK's	1,133.00	
EF096604	18/12/2018	LG Solutions Pty Ltd			4,675.00
			LG Solutions Fees and Charges Applicatio	4,675.00	
EF096035	4/12/2018	Liebenberg Vanessa			194.00
			Exposure of screen x 1 size 70 x 29 cm	194.00	
EF096001	4/12/2018	Links Modular Solutions			385.00
			bpa free till rolls	385.00	
EF096378	17/12/2018	Linton Bethamy			30.30
			Found_Nov 2018 14112 Bethamy Linton	30.30	
EF096057	4/12/2018	Lion Dairy and Drink Australian Pty Ltd			546.15
			Milk delivery	267.36	
			Milk delivery	232.28	
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096265	12/12/2018	Lion Dairy and Drink Australian Pty Ltd			46.51
			Milk Supply Supply Milk for 81 Knutsford Street, F	26.96	
			Milk Supply Supply Milk for 81 Knutsford Street, F	19.55	
EF096594	18/12/2018	Lion Dairy and Drink Australian Pty Ltd			46.51
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.51	
EF096061	4/12/2018	Little Hawk Freo			525.00
			COUNCILLORS WORKSHOP FBT	525.00	
EF096622	18/12/2018	Lloyd Ian Richard			1,564.57
			Refund for Mr Ian Lloyd 3/224 Hampton Road	1,564.57	
EF096245	12/12/2018	Local Government Professionals Australia WA			531.00
			2018 - 2019 Membership (BB)	531.00	
EF096293	12/12/2018	Loffell Cindy			309.72
			Inv -0418 Freedom Fairies	309.72	
EF095935	4/12/2018	Lo-Go Appointments			5,306.90
			Labour Hire Chris Macainsh - Safety Advisor position	2,671.02	
			Labour Hire Chris Macainsh - Safety Advisor position	2,635.88	
EF096134	12/12/2018	Lo-Go Appointments			2,099.32
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,049.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,049.66	
EF096288	12/12/2018	Love Services Pty Ltd T/as Design Out Crime a			595.00
			Crime Conference 13-15 Feb 2019	595.00	
EF096026	4/12/2018	Lovin People Pty Ltd			41.40
			FVC Remit November 2018 Bernhard Froelich 72447€	41.40	
EF096232	12/12/2018	Lovin People Pty Ltd			211.68
			Bookings - November 2018	211.68	
EF096067	4/12/2018	Macrame By Dette			399.00
			2018 Come and Try Activity macramé works	399.00	
EF096388	17/12/2018	Mad Harriet			25.25
			Found_Nov 2018 15955 Harry and Harri	25.25	
EF096000	4/12/2018	Magic Lawn Mowing			484.00
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	484.00	
EF096264	12/12/2018	Maier Laura Viviana			2,519.38
			Bazaar_Dec 2018 19676 Maier Laura Viviana	2,519.38	
EF096593	18/12/2018	Maier Laura Viviana			85.85
			Found_Nov 2018 19676 Maier Viviana	85.85	
EF095920	4/12/2018	Main Roads Western Australia			979.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IPWEA Road Safety Audit course For Dwight Kostusik	979.00	
EF096379	17/12/2018	Malachi Alister Yiap			65.65
			Found_Nov 2018 14119 Malachi Alister	65.65	
EF095976	4/12/2018	Manic Ex-Poseur Pty Ltd			422.37
			books	422.37	
EF095931	4/12/2018	Marketforce Productions			15,471.03
			Advertising 2 Jones St & 10 Thompson Str	436.21	
			Sale of Victoria Hall advert	15,034.82	
EF096131	12/12/2018	Marketforce Productions			8,263.13
			Jones and Jones property disposition ad	428.93	
			NewsBites ad booking - November	4,259.20	
			Sale of Victoria Hall ad - 7/11/18	3,575.00	
EF096452	18/12/2018	Marketforce Productions			4,330.99
			Advert for tender FCC529/18	516.19	
			Advert for tender FCC530/18	378.03	
			Bazaar Press Advertising Campaign	3,530.74	
			Early Settlement Discount Oct18	-93.97	
EF096239	12/12/2018	Martin Cheryl			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kings Sq Whadjuk Rep Session 1 Dec 18	250.00	
EF096297	12/12/2018	Marwick Susan			6,542.04
			Bazaar_Dec 2018 10666 Marwick Susan	6,542.04	
EF096356	17/12/2018	Marwick Susan			148.98
			Found_Nov 2018 10666 Marwick Susan	148.98	
EF096610	18/12/2018	Mary Ellen Cliff			40.40
			Found_Nov 2018 19957 Mary Cliff	40.40	
EF096617	18/12/2018	Max & Claire Pty Ltd t/as Ergolink			543.40
			Ergo chair for reception staff	543.40	
EF096547	18/12/2018	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095961	4/12/2018	McGarvey Kieren			90.00
			Modelling 24.11.18	90.00	
EF096571	18/12/2018	McGregor Surveys Pty Ltd			544.50
			Show Stormwater Aligment - Newman Court	544.50	
EF096202	12/12/2018	McLean Judy (2)			290.42
			Toggl Subscription renewal reimbursement	290.42	
EF096531	18/12/2018	McLean Judy (2)			72.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement for court parking & sundow	72.84	
EF095960	4/12/2018	Mcleods Solicitors			2,984.45
			Agreement for encroachment onto Arthur H	700.70	
			Lease - 123 Beach Street	250.80	
			Parking Proseccion - Scott, N	888.95	
			Parking Prosecution - Martinez, J	1,144.00	
EF096157	12/12/2018	Mcleods Solicitors			4,645.45
			Dog Act Prosecution - Cooper, K	2,363.90	
			Legal Advice - 38 Tuckfield St Fremantle	1,463.15	
			Parking Prosecution - Sampson, P	818.40	
EF096483	18/12/2018	Mcleods Solicitors			7,190.92
			Agreement for encroachment onto Arthur H	702.90	
			Lease - 26 Montreal Street - MRWA	954.47	
			Lease - 92 Adelaide Street	594.00	
			Licence - 2 Jones Street	356.40	
			Licence - Horizons Touring	474.65	
			Licence - Portion of John Street - North	491.70	
			Licence agreement - 81 Knutsford Street	708.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rate Exemption Application – Fremantle M	2,549.80	
			Sale of 12 Josephson Street	358.60	
EF096328	12/12/2018	McMillan Sian			1,504.38
			Bazaar_Dec 2018 18860 McMillan Sian	1,504.38	
EF096541	18/12/2018	Medelect			308.00
			Medical Equipment - Medelect Location: Temporary Ar	308.00	
EF096307	12/12/2018	Megan Salmon			12,973.15
			Bazaar_Dec 2018 13768 Megan Salmon	12,973.15	
EF096375	17/12/2018	Megan Salmon			111.10
			Found_Nov 2018 13768 Megan Salmon	111.10	
EF096395	17/12/2018	Megirian Ellen Rose			378.25
			Found_Nov 2018 17193 Rose	378.25	
EF096322	12/12/2018	Melting Pot Glass Studio			3,139.25
			Bazaar_Dec 2018 18042 Melting Pot Glass Studio	3,139.25	
EF096466	18/12/2018	Men Behaving Handy			3,371.48
			bus shelter maintenance	269.50	
			bus shelter maintenance	352.00	
			bus shelter maintenance	211.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelter maintenance	250.25	
			bus shelter maintenance	231.00	
			bus shelter maintenance	250.25	
			bus shelter maintenance	250.25	
			bus shelter maintenance	395.70	
			bus shelter maintenance	231.00	
			bus shelter maintenance	250.25	
			bus shelter maintenance	410.03	
			bus shelter maintenance	269.50	
EF096315	12/12/2018	Meraki Designs			3,198.70
			Bazaar_Dec 2018 17091 Meraki Designs	3,198.70	
EF096620	18/12/2018	Meyers-Sluggett Jennifer Maree			16.50
			Agenda delivery Cr Hume	16.50	
EF096568	18/12/2018	MG Group WA			11,797.31
			MG Group Progress claim 10 April 2018 for 3 month	11,797.31	
EF096323	12/12/2018	Milligan Peter			779.38
			Bazaar_Dec 2018 18466 Miligan Peter	779.38	
EF095912	4/12/2018	Miracle Recreation Equipment			269.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Install Play Equipment Miracle – Burford Stree	269.50	
EF096442	18/12/2018	Miracle Recreation Equipment			660.00
			Play Equipment Miracle Play Equipment – Horrie Long	660.00	
EF095898	4/12/2018	Modern Teaching Aids Pty Ltd			2,716.00
			Toys and others	2,716.00	
EF096043	4/12/2018	Mojo Digital Studio			2,940.00
			Christmas campaign 2018 - shopping map	2,940.00	
EF096251	12/12/2018	Mojo Digital Studio			350.00
			Digital adverts for Google Adwords	140.00	
			Fremantle shopping map - 3 hours work	210.00	
EF096358	17/12/2018	Mokoh Design Australia			989.30
			Found_Nov 2018 11055 Mokoh Design	989.30	
EF096222	12/12/2018	Moore Stephens			28,826.18
			Final Audit 50% of fee	28,826.18	
EF096552	18/12/2018	Moore Stephens			4,785.00
			Acquittal Arts Centre	4,785.00	
EF095890	4/12/2018	Muni Contractors			771.38
			Xavier Rudd Concert	771.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096426	18/12/2018	Myaree Trimmers			407.00
			Seat repairs	407.00	
DD001867	30/11/2018	NAB - Bank Charges Only			385.04
			Payment of NAB Connect Fee Oct 2018 NAB - Charg	385.04	
DD001868	30/11/2018	NAB - Bank Charges Only			3,434.56
			NAB Merchant Fee for payment Nov 2018 NAB - Char	3,434.56	
DD001869	30/11/2018	NAB - Bank Charges Only			219.10
			Payment of NAB BPAY Charge Fee Nov 2018 (21144	219.10	
DD001870	30/11/2018	NAB - Bank Charges Only			931.00
			Payment of NAB BPAY Charge Fee Nov 2018 (93708	931.00	
EF096333	12/12/2018	Nagtzaam Mark			3,875.85
			Bazaar_Dec 2018 19587 Nagtzaam Mark	3,875.85	
EF096413	17/12/2018	Nagtzaam Mark			313.10
			Found_Nov 2018 19587 Mark Nagtzaam	313.10	
EF096290	12/12/2018	Nannup Derek Joseph			1,300.00
			Fremantle FEstival 2018 Karlak Koorling	700.00	
			Fremantle FEstival 2018 Karlak Koorling	600.00	
EF096211	12/12/2018	National Document Shredding Service Holdings			77.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin destruction	77.00	
EF096542	18/12/2018	National Document Shredding Service Holdings			83.60
			Bin for document destruction	83.60	
EF096082	4/12/2018	Neighbourhood Press			175.00
			Print Award public program print materia	175.00	
EF096305	12/12/2018	Neil Wallace Photographer			144.00
			cards	144.00	
EF096490	18/12/2018	Nelson Timothy			300.00
			Bazaar DJ Fee	300.00	
EF095914	4/12/2018	Network Express			227.20
			artwork freight Tjanpi Desert Weavers	195.86	
			return freight Print Award Cleo Wilkinso	31.34	
EF095908	4/12/2018	Neverfail Spring Water			151.40
			Water Bottles	151.40	
EF095993	4/12/2018	Newicks Electrical Services			126.50
			LX replacement - Wardarnji	126.50	
EF096020	4/12/2018	Next Media Pty Ltd			431.20
			Moore's Line Listing Dec	246.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moores Line Listing Sep	184.80	
EF096217	12/12/2018	Next Media Pty Ltd			132.66
			Exhibition Listings - Dec issue	114.40	
			magazines	18.26	
EF096579	18/12/2018	Norfolk Capital Pty Ltd			506.66
			Lease fee - 2 Jones Street - Air Kraft P	190.00	
			Lease fee - 2 Jones Street - Swell Homes	316.66	
EF096481	18/12/2018	Norfolk Street Syndicate			2,444.77
			Rent CP56 Nov 2018	2,144.81	
			Water CP56 Nov 2018	299.96	
EF095947	4/12/2018	North Fremantle Bowls Tennis And Community			538.75
			Council Dinner at North Fremantle Bowlin	538.75	
EF095922	4/12/2018	North Lake Electrial Pty Ltd			4,128.22
			Electrical Work Investigation works of potential pump c	1,075.25	
			Materials - General Bore pump at Esplanade Reserve	141.82	
			Replacement of Mechanical seals in 3 dut Replaceme	2,911.15	
EF096445	18/12/2018	North Lake Electrial Pty Ltd			943.77
			Electrical - North Lake Investigation and repair of truck	616.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical - North Lake Investigation of bore pump at C	327.25	
EF096403	17/12/2018	NPY Women's Council			259.57
			Found_Nov 2018 18284 NPY Womens Council	259.57	
EF096474	18/12/2018	Nu-Trac Rural Contractors			14,652.00
			Bathers Beach Scheduled beach raking Bathers Beac	10,972.00	
			Port Beach Scheduled beach raking Port Beach x 15 -	2,188.00	
			South Beach Scheduled beach raking South Beach x	1,492.00	
EF095926	4/12/2018	NVMS Pty Ltd			1,311.20
			Calibration & Power - Sound Level Meter	1,311.20	
EF096433	18/12/2018	O'Byrne & Associates			154.00
			O'Byrne & Associates Contracted Services Monthly CI	154.00	
EF096047	4/12/2018	OccuMed Consulting Pty Ltd			1,930.50
			Brenden Elliott - medical	214.50	
			Konrad Madel - lifeguard medical	286.00	
			Medical - MCKENNA	286.00	
			Medical assessment - Lifeguard - Tyler H	286.00	
			Oliver Chari - medical	286.00	
			Simon Poole - lifeguard - Medical	286.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			x1 medical - Charlotte Hill	286.00	
EF096258	12/12/2018	OccuMed Consulting Pty Ltd			407.00
			Pre-empl medical assessment - Rebecca	407.00	
EF096586	18/12/2018	OccuMed Consulting Pty Ltd			407.00
			Pre-empl medical assessment - Phil	407.00	
EF096080	4/12/2018	Oceans 17 Pty Ltd			1,797.40
			Remembrance Day Security Services	1,797.40	
EF095953	4/12/2018	OfficeMax Pty Ltd			3,301.34
			20 x office chargs	1,052.70	
			Coffee, tea, sugar, milo	1,286.68	
			FAC Photocopier Paper	246.62	
			Learning Stationery	368.29	
			Stationary	101.79	
			Stationary order november 2018	245.26	
EF096150	12/12/2018	OfficeMax Pty Ltd			1,760.15
			A4 10 reams legal centre	242.33	
			A4 50 reams & A3 6 reams	246.62	
			A4 50 reams & A3 6 reams	246.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			stationery	445.04	
			Stationery for office	107.25	
			Stationery Order Dec	472.29	
EF096475	18/12/2018	OfficeMax Pty Ltd			273.92
			Stationary Order	239.03	
			Stationery Dec Badge holder	34.89	
EF096520	18/12/2018	Officino Office Furniture			418.00
			Universal office chair for staff member	418.00	
EF096170	12/12/2018	O'Leary Nicholls Family Trust			741.95
			mokosh skincare	741.95	
EF096399	17/12/2018	O'Meehan Holly			2,289.73
			Animaze Materials	802.73	
			Animaze Materials 10.11.18	1,471.85	
			Found_Nov 2018 17799 O'Meehan Holly	15.15	
EF096607	18/12/2018	O'Meehan Jill			176.94
			Crochet Tentacles workshop	176.94	
EF096072	4/12/2018	On My Feet Ltd			300.00
			Sox Donation	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096142	12/12/2018	One Steel Trading Pty Ltd			225.19
			Steel Products	225.19	
EF096572	18/12/2018	One-Multi Pty Ltd			10,527.00
			[Kidogo Arthouse, 49 Mews Rd] [Kidogo Arthouse, 49	3,712.50	
			One Multi Pty Ltd Location: The Works Depot - 81 Knu	319.00	
			One Multi Pty Ltd Location: City Works Depot (81 Knu	660.00	
			One Multi Pty Ltd Location: City Works Depot (81 Knu	5,175.50	
			One Multi Pty Ltd Location: The Works Depot - 81 Knu	660.00	
EF096286	12/12/2018	Oxlades Bros Pty Limited			742.36
			Materials for Animaze opening day	169.87	
			Materials for learning	188.67	
			Materials for learning	62.87	
			Order T12019	320.95	
EF096612	18/12/2018	Oxlades Bros Pty Limited			51.30
			backorder delivery - T12019	51.30	
EF096387	17/12/2018	Palmer Narayani			34.85
			Found_Nov 2018 15881 Palmer Narayani	34.85	
EF096469	18/12/2018	Paperbark Technologies			3,320.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consulting Arboricultural Reports 28 x Norfolk Pi	1,745.00	
			Consulting Supply Arboricultural Consulting Service	1,575.00	
EF095927	4/12/2018	Paramount Security Services			9,700.22
			FAC Security at Xavier Rudd	9,700.22	
EF096129	12/12/2018	Paramount Security Services			11,724.47
			Bazaar 2018 Security	5,784.96	
			Sunday Music Security	3,593.21	
			TErm 4 Night Classes 2018	2,346.30	
EF096448	18/12/2018	Paramount Security Services			22,025.30
			FAC Security Cat Empire	22,025.30	
EF095948	4/12/2018	Parks and Leisure Australia			198.00
			Advert - CDU	198.00	
EF096517	18/12/2018	Passenger Transport Services Pty Ltd			2,097.30
			Adams Pinnacle Tours - Bookings - Nov 2	762.20	
			Adams Pinnacle Tours - Bookings - Nov 2	328.95	
			Adams Pinnacle Tours - Bookings - Nov 2	465.55	
			Adams Pinnacle Tours - Bookings - Nov 2	314.50	
			Adams Pinnacle Tours - Bookings - Nov 2	226.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096509	18/12/2018	Paul Drudi Plumbing			660.00
			Hire of Trailer Cat Empire FRI	660.00	
EF095986	4/12/2018	Peach Lucy			500.00
			Destination marketing strategy launch	500.00	
EF095978	4/12/2018	Pearmans Electrical and Mechanical Services			249.25
			Electrical & Mechanical Priority 1 - Leisure Centre 8 :	249.25	
EF096180	12/12/2018	Pearmans Electrical and Mechanical Services			2,234.79
			Electrical & Mechanical Location: Fremantle Leisure C	206.50	
			Electrical & Mechanical Location: Hilton Harvest - Ren	297.00	
			Electrical & Mechanical South Beach Priority 1 - Secu	158.29	
			Electrical & Mechanical South Beach Changerooms - :	638.00	
			Electrical & Mechanical Pearmans to attend to power :	935.00	
EF096500	18/12/2018	Pearmans Electrical and Mechanical Services			3,632.83
			Electrical & Mechanical Site: Fremantle oval admin C	1,964.19	
			Electrical & Mechanical Prioroty 1 Fremantle Arts Cen	68.75	
			Electrical & Mechanical Location: Hilton Park Upper C	111.27	
			Electrical & Mechanical Location: Fremantle Park - Ell	180.40	
			Electrical & Mechanical Location: Bruce Lee Clubroom	1,308.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096453	18/12/2018	Peerless Jal Pty Ltd			439.29
			Cleaning Chemicals	439.29	
EF096499	18/12/2018	Pemberton Rachel			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096212	12/12/2018	Penguin Random House Australia Pty Ltd			210.00
			books	210.00	
EF096243	12/12/2018	Perrott Painting Maintenance			18,234.14
			Perrot Painting Maintenance Maintenance Painting to	3,608.00	
			Perrot Painting Maintenance South Beach Change roc	8,756.00	
			Perrot Painting Maintenance	5,870.14	
EF096573	18/12/2018	Perrott Painting Maintenance			10,868.00
			Perrot Painting Maintenance Maintenance painting to	10,868.00	
EF096009	4/12/2018	Perth Energy			9,509.91
			Gas Consumption Charge - Perth Energy [STANDING	9,509.91	
EF096533	18/12/2018	Perth Energy			6,821.97
			Gas Consumption Charge - Perth Energy Fremantle L	6,821.97	
EF096223	12/12/2018	Perth PCR's			445.50
			PCR - Evan Davies, Level 1, 13 South Tce	445.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096565	18/12/2018	Perth Pet Cremations			312.00
			Pet Cremation	312.00	
EF095955	4/12/2018	Perth Region Tourism Organisation Inc			3,975.00
			1/9 Page Ad - 2019 Holiday Planner	975.00	
			2019 Destination Perth Holiday Planner	3,000.00	
EF095983	4/12/2018	Perth Security Services			219.45
			Point Street Carpark - 12/11-18/11/2018	73.15	
			Point Street Carpark - 19/11-25/11/2018	73.15	
			Point Street Carpark - 5/11-11/11/2018	73.15	
EF096185	12/12/2018	Perth Security Services			73.15
			Point street carpark	73.15	
EF096508	18/12/2018	Perth Security Services			11,249.70
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,520.90	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,728.80	
EF096145	12/12/2018	Peters Felicity			3,108.08
			Bazaar_Dec 2018 11851 Peters Felicity	3,108.08	
EF096456	18/12/2018	Pettitt Bradley			12,229.50
			Mayor Pettitt reimbursement babysitting	612.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAYORAL ALLOWANCE	11,617.50	
EF096024	4/12/2018	Pickles Auction Pty Ltd			722.99
			Call out fee After hours - 1GCY567	209.00	
			COF1191 - sale fees	315.99	
			COF1231 - Towing fees	99.00	
			Tow costs - COF1235	99.00	
EF096203	12/12/2018	Picton Press			521.50
			Christmas campaign - flyer reprint	521.50	
EF096534	18/12/2018	Picton Press			431.31
			FOUND Wrapping Paper	431.31	
EF096364	17/12/2018	Pike Roger			74.74
			Found_Nov 2018 11860 Pike Roger	74.74	
EF096619	18/12/2018	Pisconeri Wholesalers Pty Ltd			1,140.00
			FAC Water Events	570.00	
			FAC Water Events	570.00	
EF096121	12/12/2018	Pitney Bowes			405.90
			Monthly rental 20/05/18	405.90	
EF096037	4/12/2018	Plantrite			2,533.52

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 Anigozanthos manglesii – 140mm	2,405.92	
			Plant Specialist - Plantrite Hilton Town Centre official c	127.60	
EF096532	18/12/2018	Port City Cycles			307.00
			5 x bike services (non geared). \$49.00ea	49.00	
			5 x bike services (non geared). \$49.00ea	49.00	
			5 x bike services (non geared). \$49.00ea	49.00	
			5 x bike services (non geared). \$49.00ea	98.00	
			Bike Repairs	62.00	
EF096416	17/12/2018	Porter April Grace			172.71
			Found_Nov 2018 19810 Porter April	172.71	
EF095880	4/12/2018	Porter Holdings Pty Ltd			400.95
			FVC Remit November 2018 Kevin Garth 7293464	133.65	
			FVC Remit November 2018 David & Doreen Purvis 72	267.30	
EF095907	4/12/2018	Potters Market The			967.45
			Term 1 Order - Kids & Summer Specials (p	967.45	
EF095949	4/12/2018	PPR WA Pty Ltd			3,483.70
			FISAF: PR Dec	3,483.70	
EF095939	4/12/2018	Precise Motion Products			176.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mech Parts - General	176.40	
EF096003	4/12/2018	Print and Design Online Pty Ltd			4,840.00
			Destination marketing booklet	4,840.00	
EF096196	12/12/2018	Print and Design Online Pty Ltd			13,110.00
			Christmas campaign landing page on FS we	660.00	
			Pulse - Design	12,450.00	
EF095951	4/12/2018	Printline			421.11
			2018 Age friendly city plan - community	277.01	
			Remembrance Day programs	144.10	
EF096472	18/12/2018	Printline			164.23
			Flyers and Posters	164.23	
EF096174	12/12/2018	Private Venture Capital Pty Ltd			383.35
			25x Bags of Ice	112.75	
			60x Bags of Ice	270.60	
EF096496	18/12/2018	Private Venture Capital Pty Ltd			523.16
			FAC ICe Events	198.44	
			FAC Ice Events	324.72	
EF096018	4/12/2018	Protek Building & Maintenance Services			3,554.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Construction - Protek Bldg & Maintenance Leisure Cei	3,554.65	
EF096127	12/12/2018	Public Transport Authority of WA			60,375.51
			[STANDING ORDER October 2018 – May 2019] CAT	59,120.38	
			TransWA Bookings - November 2018	1,255.13	
EF096447	18/12/2018	Public Transport Authority of WA			59,459.41
			[STANDING ORDER October 2018 – May 2019] CAT	59,459.41	
EF096197	12/12/2018	Puig Luis			120.00
			Mobile phone reimbursement September	120.00	
EF095965	4/12/2018	Quality Press			1,015.30
			Bazaar A5 Flyers - Community News	1,015.30	
EF096162	12/12/2018	Quality Press			7,896.90
			Bazaar A5 Maps, B&W	433.40	
			Bazaar Corflutes - Signage	946.00	
			Bazaar Docket Books	1,474.00	
			Bazaar Flyer Inserts - Western Suburbs Reprint of oriç	1,015.30	
			Bazaar Masks, 3 kinds	2,607.00	
			Bush Women Invitations	639.10	
			Invitation Mail Out Materials	563.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Running Deep Invitations	218.90	
EF096076	4/12/2018	Randwick Forge			2,960.00
			Randwick Forge Hinge replacement at the round hous	2,960.00	
EF096274	12/12/2018	Randwick Forge			1,500.00
			Randwick Forge 2 Phillimore Weigh Bridge - Specialis	420.00	
			Randwick Forge Round House - specialist metal work:	1,080.00	
EF096155	12/12/2018	Rapid Dockside Signs			258.50
			A4 metal colour sign	143.00	
			Signs - Rapid Dockside Parkour Safety Upgrade Fenc	115.50	
EF096479	18/12/2018	Rapid Dockside Signs			1,631.96
			Sign Maintenance - Rapid Dockside parking signs	536.36	
			Sign Maintenance - Rapid Dockside Location: Westga	528.00	
			Sign Maintenance - Rapid Dockside Amend from \$550	567.60	
EF096344	12/12/2018	Read Genine Margaret			316.80
			books	158.40	
			books	158.40	
EF096039	4/12/2018	Ready Industries Pty Ltd			567.60
			Kings Square Fencing Stage 3 Make Good Fencing 1:	567.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095930	4/12/2018	Red Dot Stores			88.00
			28 x manicure sets	88.00	
EF096287	12/12/2018	Red Orche Pty Ltd			4,735.00
			Bike cordon count	4,735.00	
EF096165	12/12/2018	Relationships Australia WA			3,987.50
			2018-2019: Quarter fee	3,987.50	
EF096028	4/12/2018	Remote Civils Australia Pty Ltd			3,412.75
			Remote Civils Australia Hire Excavator for the instillati	3,412.75	
EF096371	17/12/2018	Rendtorff Christian			387.34
			Found_Nov 2018 12383 Rendtorff C	387.34	
EF096471	18/12/2018	Rent A Fence Australia Pty Ltd			490.05
			Temporary fencing for car park	490.05	
EF095899	4/12/2018	Repco Auto Parts WA Pty Ltd			270.11
			Enviro plus oil	159.01	
			HPR5 returned	-165.00	
			Oil filter	276.10	
EF096218	12/12/2018	Revive Blasting			672.43
			Graffiti Removal	320.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	351.96	
EF096545	18/12/2018	Revive Blasting			220.00
			Graffiti Removal	220.00	
EF096137	12/12/2018	Reynolds Peter			1,012.00
			glassware	1,012.00	
EF096511	18/12/2018	Richmond Consultancy			10,705.04
			Final invoice - Feasibility study WACC	10,705.04	
EF095980	4/12/2018	Riggs Rachel			650.00
			Fremantle Festival 2018 KarlakKoorling p	650.00	
EF096294	12/12/2018	Risebrow Laurence			385.00
			Fremantle Festival - Production Staff	385.00	
EF095996	4/12/2018	Roads 2000 Pty Ltd			34,191.53
			Road Contractor General Services	34,191.53	
EF096518	18/12/2018	Roads 2000 Pty Ltd			102,935.90
			Resurfacing Resurfacing works @ Hampton rd 2018	33,922.92	
			Resurfacing Resurfacing works @ Parry Street interse	28,650.55	
			Resurfacing Resurfacing works @ High Street 2018	40,362.43	
EF096208	12/12/2018	Robert Cameron & Co Pty Ltd			387.92

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Copper for Printmaking Classes T12019	387.92	
EF096156	12/12/2018	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	
EF096135	12/12/2018	Rosmech Sales & Service Pty Ltd			548.90
			Parts - General	548.90	
EF096255	12/12/2018	RP Data Pty Ltd			2,243.87
			RP Data PID Service subscription	2,243.87	
EF096405	17/12/2018	Ruby Grace Textile Designs			164.13
			Found_Nov 2018 18622 Talbot-Dunn Ruby	164.13	
EF096220	12/12/2018	Safety World			280.50
			November - first aid stock service	280.50	
EF096546	18/12/2018	Safety World			206.20
			First Aid restock	206.20	
EF095900	4/12/2018	Sanax Medical Supplies			226.66
			sharps containers - 36 units	226.66	
EF096588	18/12/2018	Sandcruiser Industries Pty Ltd			375.76
			beach wheelcahir replacement parts	375.76	
EF096366	17/12/2018	Sandy Hopkins Jewellery			78.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2018 12023 Sandy Hopkins J	78.28	
EF096441	18/12/2018	Satellite Security Services			2,477.75
			Security Service Location: Samson Recreation Centre	123.75	
			Security Service City of Fremantle temporary Office In	1,523.50	
			Security Service Location: The Works Depot - 81 Knut	830.50	
EF096590	18/12/2018	Scaf-West Pty Ltd			919.32
			Scaffolding - Scaf-West Pty Ltd	919.32	
EF096175	12/12/2018	Scott Printers Pty Ltd			187.00
			Carols poster printing	187.00	
214565	3/12/2018	Sensis Pty Ltd			145.54
			Fremantle Leisure Centre listing - Novem	72.77	
			Fremantle Leisure Centre listing - Octob	72.77	
EF096482	18/12/2018	Sharon Calgaret			650.00
				400.00	
			Booyamerra Park meeting 12 December	250.00	
EF096199	12/12/2018	Sharra Art Stationery			289.85
			cards	289.85	
EF095891	4/12/2018	Shepherds Newsagency			214.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			News paper orders	214.00	
EF096098	12/12/2018	Shepherds Newsagency			749.65
			2018 Daily newspapers x 2, Wanjoo Lounge	74.80	
			Library - Monthly Newspaper account	578.80	
			Monthly Magazine Delivery for, The Guard	96.05	
EF096510	18/12/2018	Shire of East Pilbara			79.79
			Found_Nov 2018 15470 Shire of East P	79.79	
EF095902	4/12/2018	Sigma Chemicals			1,977.17
			November - lane rope tensioners + soda a	1,977.17	
EF095940	4/12/2018	Signs Plus			203.00
			Library name badges x5	55.00	
			x1 name badge - visitor centre	15.00	
			x6 badges for infrastructure	68.00	
			x6 name badges - Library	65.00	
EF096083	4/12/2018	Silver Squid Productions			1,980.00
			Remembrance Day - Videography	1,980.00	
EF096237	12/12/2018	Sirolli Laura			63.78
			Memorial Tags for WRD	63.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096562	18/12/2018	Sirolli Laura			81.70
			Reimbursement for sundowner & express po	81.70	
EF096543	18/12/2018	Sirona Real Estate Project Management			22,275.00
			Consulting Services Kings Square Civic Building Cons	22,275.00	
EF096215	12/12/2018	Skala Alessandra			27.24
			Parking at FCWA	27.24	
EF096173	12/12/2018	Skateboarding WA			2,365.00
			Installment 1 - from NOV 2018	2,365.00	
EF096591	18/12/2018	SKS Land Pty Ltd			4,820.57
			Rent Point St Nov 2018	4,820.57	
EF096415	17/12/2018	Smith Sally			136.35
			Found_Nov 2018 19742 Smith Sally	136.35	
EF096343	12/12/2018	Sneglar Cameron Hugh			39.00
			notebooks	39.00	
EF095944	4/12/2018	Snowco			211.42
			Laundry services	50.82	
			Laundry services	50.82	
			Laundry services	109.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096059	4/12/2018	Softfallguys			970.20
			REMOVAL, INFILL, COMPACTION AND REPAIR T R	970.20	
EF096595	18/12/2018	Softfallguys			269.50
			South Beach Softfall Repair Softfall Guys – South Bea	269.50	
EF095957	4/12/2018	Solitaire Drycleaning			941.00
			Commercial Parking - October 2018	139.50	
			Parking - October 2018	801.50	
EF096154	12/12/2018	Solitaire Drycleaning			835.00
			Commercial Parking drycleaning	78.50	
			Parking dry cleaning Nov 2018	756.50	
EF096373	17/12/2018	Sorensen Anne			303.00
			Found_Nov 2018 13243 Sorenson Anne	303.00	
EF096077	4/12/2018	Sorenson Hannah Rae			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	
EF096487	18/12/2018	South East Regional Centre for Urban Landcar			800.25
			Weed control South Beach	800.25	
EF096105	12/12/2018	South Fremantle Football Club			300.00
			Catch up with Elders (Bev Bone) catering	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096427	18/12/2018	South Fremantle Football Club			9,409.13
			Rent CP10 Nov 2018	9,409.13	
EF096283	12/12/2018	South Fremantle Football Club (Inc)			990.00
			RAP meeting 6 November 2018 - catering/s	990.00	
EF096501	18/12/2018	Southern Cross Austereo Pty Ltd			13,648.80
			Christmas campaign - radio advertising	13,648.80	
EF095938	4/12/2018	Southern Metropolitan Regional Council			83,154.78
			MSW gate fees- domestic waste	83,154.78	
EF096136	12/12/2018	Southern Metropolitan Regional Council			83,077.01
			Accommodation for the Waste Conference i Accommc	1,131.84	
			MSW gate fees- domestic waste MSW 01/09/18-16/9/	81,945.17	
EF096463	18/12/2018	Southern Metropolitan Regional Council			262,217.02
			Green waste Gates Fees for MSW- domestic, MRF- R	6,006.78	
			Loan Repayment - quarterly [STANDING ORDER] for	149,356.77	
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	21,246.50	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	85,606.97	
EF096240	12/12/2018	Stanton International Audit and Consulting Pty l			90.40
			Consulting Services	90.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096404	17/12/2018	Statham Melissa			178.77
			Found_Nov 2018 18456 Statham Melissa	178.77	
EF096313	12/12/2018	Stevens Susan			4,242.70
			Bazaar_Dec 2018 16532 Stevens Susan	4,242.70	
EF096457	18/12/2018	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096455	18/12/2018	Strata Green			1,431.66
			Seasol Plus (12 x 5lt) Wetta soil /sea sol for Street tree	1,431.66	
EF096397	17/12/2018	Stud Stud			207.05
			Found_Nov 2018 17418 Stud Stud	207.05	
EF096489	18/12/2018	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096458	18/12/2018	Sullivan Commercial Pty Ltd			58,500.82
			Rent CP31 Nov 2018	58,500.82	
EF095879	4/12/2018	Sullivans Hotel			233.00
			FVC Remit November 2018 Susan Held 7262514	233.00	
214566	3/12/2018	Roy Coddington			5,000.00
			VergeBond BO18/0115	5,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214567	3/12/2018	Commissioner of State Revenue			175.81
			ESLStateSu ESL Rebate-62/84 Collick St,Hilton	175.81	
214568	3/12/2018	Ross M & Caron M Walker			257.34
			PrePay Short Term Accom. Rate Credit-57A Ellen	257.34	
214569	3/12/2018	Steele WA Pty Ltd			1,670.27
			PrePay Overpayment - 18/36 Queen Vic St Fremant	1,670.27	
214570	3/12/2018	Jim Tangas			551.00
			PrePay Overpayment - 24A Hampton Rd Fremantle	551.00	
214571	3/12/2018	A G Rossi & L G Rossi			2,049.43
			PrePay Overpment - 20 McCleery St Beaconsfield	2,049.43	
214572	3/12/2018	Eduardo Mendes			97.70
			BPDemoExt BP0458/16	97.70	
214573	3/12/2018	Blane Brackenridge			147.00
			DAStd DA0490/18	147.00	
214574	3/12/2018	Karen Millman			42.50
			DRP3XYNX 9607	42.50	
214577	3/12/2018	Victoria J. Kennedy			112.20
			BDMeetingP BO18/0060	112.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214578	3/12/2018	Beerfest No 1 Pty Ltd			18,744.47
			BDSIP&R BO18/0133	18,744.47	
214580	10/12/2018	Seongjun Lee			50.00
			PrkFin0050 83792168	50.00	
214581	10/12/2018	Laura Potts			25.00
				25.00	
214582	10/12/2018	M F Finnigan			100.00
			PrePay Rebate - 99 Edmund St Fremantle	100.00	
214583	10/12/2018	A J Hall			442.00
			PrePay Overpayment - 24/55 Moran Crt Beaconsfie	442.00	
214584	10/12/2018	Peter David Blythe			50.00
			PrkFin0050 83710962	50.00	
214585	10/12/2018	Stuart Davies			21.18
				21.18	
214586	10/12/2018	Riverina Pools & Spas			109.63
			BP1_10Cert BP0459/18	109.63	
214587	10/12/2018	Milton Lee			3,000.00
			BDFpthDemo BO16/0222	3,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214588	10/12/2018	Ryan West			500.00
			BDSIP&R BO18/0038	500.00	
214589	10/12/2018	Perth Makers Market			500.00
			BDSIP&R BO18/0125	500.00	
214590	10/12/2018	Monica Martino			1,930.00
			BDSIP&R BO18/0140	1,930.00	
214591	10/12/2018	Claire Parker			1,600.00
			VergeBond BO16/0305	1,600.00	
214592	10/12/2018	Prisca Taylor			1,600.00
			VergeBond BO17/0180	1,600.00	
214593	10/12/2018	Next Residential Pty Ltd			2,000.00
			VergeBond BO15/0159	2,000.00	
214594	10/12/2018	Building Lines Approval Pty Ltd			2,000.00
			VergeBond BO17/0051	2,000.00	
214595	10/12/2018	Prisca Taylor			1,600.00
			VergeBond BO17/0176	1,600.00	
214596	10/12/2018	Richard Moloney			3,000.00
			VergeBond BO18/0105	3,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214597	10/12/2018	Ben Trager Homes			10,000.00
			VergeBond BO18/0020	10,000.00	
214598	10/12/2018	GJB Construction &Property Maintenance			5,000.00
			VergeBond BO18/0123	5,000.00	
214599	10/12/2018	Trinh Truong			6.00
				6.00	
214604	17/12/2018	Estate of M B McCavanagh			789.94
			PrePay Rebate - 7/45 Tuckfield St Fremantle	789.94	
214605	17/12/2018	Parry Street Management Pty Ltd			2,375.00
			PrePay Overpayment - 12 Parry St Fremantle	2,375.00	
214606	17/12/2018	Julie M Gill			484.00
			PrePay Rates Refund-2B Louisa St,S/Fremantle	484.00	
214607	17/12/2018	David Kali Alexander Balint			25.00
				25.00	
214608	17/12/2018	Ashley Del Fuoco			50.00
			PrkFin0050 83771444	50.00	
214609	17/12/2018	Katherine L Halfweeg			581.93
			PrePay Rebate Refund-4 Keady Way,Beaconsfield	581.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214610	17/12/2018	Andrew James McDougall			100.00
			DRPLXYNX 14095	100.00	
214611	17/12/2018	Chandandeep Singh			300.00
			BDSIP&R BO18/0142	300.00	
214612	17/12/2018	Supersonic Enterprises Pty Ltd			3,542.00
			BDSIP&R BO18/0137	3,542.00	
214613	17/12/2018	Offworld Productions Pty Ltd			18,078.00
			BDSIP&R BO18/0143	18,078.00	
EF095905	4/12/2018	Sunny Industrial Brushware			356.40
			Tape Barricade Safety	356.40	
EF096432	18/12/2018	Sunny Industrial Brushware			3,215.30
			Brooms - General - Sunny Scarab Minor Refills Scaral	970.20	
			Brooms - General - Sunny Scarab Minor Refills Scaral	957.00	
			Brooms - General - Sunny Scarab Minor Refills Scaral	820.60	
			Cones Red Safety	467.50	
EF096030	4/12/2018	Supagas			95.50
			Rental of gas & oxygen	95.50	
EF096503	18/12/2018	Supercivil			4,969.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collick St Collick St Works	4,969.80	
EF096227	12/12/2018	Sustainable Housing for Artists and Creatives			5,000.00
			Arts grant - SHAC Co Labs 'Activate'	5,000.00	
EF095999	4/12/2018	Swan Brewery Company Pty Ltd			3,867.82
			FAC Alcohol Events	3,867.82	
EF096191	12/12/2018	Swan Brewery Company Pty Ltd			14,117.73
			FAC Events Alcohol	14,117.73	
EF095877	4/12/2018	Swan Valley Tours			270.00
			FVC Remit November 2018 Mr Bjorn Engebo 729834!	270.00	
EF096352	17/12/2018	Symons Roger			268.66
			Found_Nov 2018 10401 Symons Roger	268.66	
EF095885	4/12/2018	Synergy			68,174.40
			42W CFL SE - M Streetlights - electricity usage from 0	58,727.20	
			Auxiliary lighting	2,749.10	
			Electricity Consumption [STANDING UTILITY ORDER	201.45	
			Electricity Consumption [STANDING UTILITY ORDER	505.15	
			Electricity Consumption [STANDING UTILITY ORDER	210.20	
			Electricity Consumption	213.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	336.95	
			Electricity Consumption	155.60	
			Electricity Consumption [STANDING UTILITY ORDER	113.75	
			Electricity Consumption [STANDING UTILITY ORDER	3,102.40	
			Electricity Consumption [STANDING UTILITY ORDER	560.85	
			Electricity Consumption	105.90	
			Electricity Consumption - Synergy	271.85	
			Electricity Consumption - Synergy	920.40	
EF096091	12/12/2018	Synergy			34,216.40
			Electricity Consumption [STANDING UTILITY ORDER	352.95	
			Electricity Consumption [STANDING UTILITY ORDER	125.65	
			Electricity Consumption	147.75	
			Electricity Consumption	321.70	
			Electricity Consumption [STANDING UTILITY ORDER	333.70	
			Electricity Consumption [STANDING UTILITY ORDER	1,545.05	
			Electricity Consumption	850.15	
			Electricity Consumption [STANDING UTILITY ORDER	347.80	
			Electricity Consumption	942.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	7,765.00	
			Electricity Consumption [STANDING UTILITY ORDER	304.65	
			Electricity Consumption	275.15	
			Electricity Consumption	196.95	
			Electricity Tariff	836.45	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	253.35	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,246.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,834.40	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	412.95	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	4,731.85	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	11,391.70	
EF096419	18/12/2018	Synergy			70,882.90
			42W CFL SE - M	60,823.85	
			Auxiliary lighting	2,852.20	
			Electricity Consumption [STANDING UTILITY ORDER	147.80	
			Electricity Consumption	100.55	
			Electricity Consumption [STANDING UTILITY ORDER	3,114.35	
			Electricity Consumption [STANDING UTILITY ORDER	152.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption Lot 83 Port Beach Rd - electri	735.05	
			Electricity Consumption [STANDING UTILITY ORDER	97.35	
			Electricity Consumption [STANDING UTILITY ORDER	97.35	
			Electricity Consumption	212.00	
			Electricity Consumption [STANDING UTILITY ORDER	138.30	
			Electricity Consumption [STANDING UTILITY ORDER	170.35	
			Electricity Consumption	965.80	
			Electricity Consumption	915.35	
			Electricity Consumption [STANDING UTILITY ORDER	359.65	
EF095924	4/12/2018	T J Depiazzi & Sons			3,185.60
			Mulch - Coarse Grade	3,185.60	
EF096125	12/12/2018	T J Depiazzi & Sons			1,906.85
			Mulch Supply 50 cubic metres of tree mulch @	1,906.85	
EF095918	4/12/2018	Tactile Indicators Perth Pty Ltd			9,034.00
			Tactile Indicators - Tactile Indicators DISABILITY ACC	9,034.00	
EF096254	12/12/2018	Talisman Consulting Pty Ltd			2,376.00
			Facade Structural Inspections	2,376.00	
EF096385	17/12/2018	Tan Shaun			681.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2018 15453 Tan Shaun	681.75	
EF095992	4/12/2018	Taylor Alistair			315.00
			cards	315.00	
EF096280	12/12/2018	Taylor Catherine			5,348.69
			Bazaar_Dec 2018 19912 Taylor Catherine	5,348.69	
EF095958	4/12/2018	Technology One Ltd			1,098.90
			Accounts payable training	1,098.90	
EF096048	4/12/2018	Telegram Group Pty Ltd			721.45
			christmas	448.56	
			christmas	272.89	
EF096259	12/12/2018	Telegram Group Pty Ltd			831.61
			stationary	507.82	
			stationary	214.29	
			stationary	109.50	
EF096090	12/12/2018	Telstra			14,355.15
			Samsung A5 Mobile Phone	2,040.01	
			Telstra ADSL & IP Connect	1,438.93	
			Telstra Cloud Services	420.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra IPMAN	10,345.97	
			TIM	110.24	
EF096418	18/12/2018	Telstra			12,671.66
			Telstra ADSL & IP Connect	1,438.93	
			Telstra IPMAN	11,232.73	
EF096224	12/12/2018	Tenderlink.Com			345.40
			Public Tenders November 2018	345.40	
EF096544	18/12/2018	The Big Bounce Inflatables			904.00
			Bazaar Bouncy Castle	904.00	
EF096262	12/12/2018	The Black Dog Project			897.00
			black dog project	897.00	
EF096234	12/12/2018	The Black Truffle			220.50
			catering for FLC access tour 4/12/18	220.50	
EF096058	4/12/2018	The Customer Connection			3,080.00
			RFQ 179/18 CS Perc & Ph Surv Dec 2018	3,080.00	
EF096266	12/12/2018	The Customer Connection			1,210.00
			RFQ 179/18 CS Perc & Ph Surv Jan 2019	1,210.00	
EF096559	18/12/2018	The Fabric Printer			487.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Screenprinting of FAC Staff T-shirts	487.30	
EF096062	4/12/2018	The Flower Hound			60.00
			Sympathy flowers re Ken Posney funeral a	60.00	
EF096497	18/12/2018	The Freo Doctor Liquor Store			2,065.80
			FAC Alcohol Events	1,281.72	
			FAC Alcohol Events	784.08	
EF096516	18/12/2018	The Groote Family Trust			24,136.77
			Bulk & Green Waste Collection - Steann Green Waste	24,136.77	
EF096464	18/12/2018	The Journal of Aust Ceramics			37.05
			magazine	37.05	
EF095878	4/12/2018	The Lounge			252.00
			FVC Remit November 2018 Priska Von Ballmoos 727:	252.00	
EF096201	12/12/2018	The Pier Group Pty Ltd			44.00
			PID 1025651 Default Judgement	44.00	
EF096282	12/12/2018	The Trustee for Anjel MS Trust			5,562.20
			Bazaar_Dec 2018 19914 Anjel MS Trust	5,562.20	
EF096603	18/12/2018	The Trustee for Bellrock Cleaning Services Tru:			47,837.39
				3,522.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bellrock Cleaning Services Location: Fremantle Arts C	125.40	
			Bellrock Cleaning Services Location: Brad Hardy Char	264.00	
			Bellrock Cleaning Services [STANDING ORDER 18/19	2,541.91	
			Bellrock Cleaning Services Location: Temporary Admi	154.00	
			Bellrock Cleaning Services Location: Town Hall - 8 Wil	220.00	
			Samson Recreation Centre, 44 McCombe Ave [Sams	5,597.48	
			Samson Recreation Centre, 44 McCombe Ave [Sams	1,749.68	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	24,473.79	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	7,099.82	
			Toilet cleaning - Fremantle Festival	418.00	
			Town Hall & Visitors Centre, 8 William [Town Hall & Vi	1,377.29	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	293.37	
EF096292	12/12/2018	The Trustee for Cambell Trading Trust			382.01
			Cat/Possum Trap (X2)	382.01	
EF096276	12/12/2018	The trustee for D&J Family Trust			8,823.98
			Bazaar_Dec 2018 19908 D & J Family Trust	8,823.98	
EF096407	17/12/2018	The Trustee for Dunford Family Trust			45.45
			Found_Nov 2018 18883 Dunford Carol	45.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095956	4/12/2018	The Trustee For Emso Investment Trust			1,763.39
			General Building - EMSO J- Shed unit 4 works to repa	1,763.39	
EF096151	12/12/2018	The Trustee For Emso Investment Trust			315.00
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			General Building - EMSO Dangerous piece of metal oi	210.00	
EF096476	18/12/2018	The Trustee For Emso Investment Trust			1,318.83
			85 Rennie Crescent (VACANT) [85 Rennie Crescent (70.00	
			Carpentry - EMSO Location: J Shed Studios Arthur He	500.54	
			Carpentry - EMSO Location: Kings Square Demountal	149.13	
			Carpentry - EMSO Location: 3 Tipuana Green O'Conn	415.14	
			Carpentry - EMSO Location: DADAA Building - 92 Adç	184.02	
EF096326	12/12/2018	The Trustee for Happy as Larry Designs Unit T1			8,634.75
			Bazaar_Dec 2018 18604 Happy as Larry	8,634.75	
EF096225	12/12/2018	The Trustee for Kerb Direct Kerbing Trust			5,045.70
			Kerb Laying Services Supply kerbing for North Fremar	5,045.70	
EF096553	18/12/2018	The Trustee for Kerb Direct Kerbing Trust			7,362.08
			Supply & Lay Kerbing Install new kerb on high street. :	7,362.08	
EF096014	4/12/2018	The Trustee for Lane Family Trust			396.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sports Linemarking- Trustee Lane Family GPS Linem:	396.00	
EF096539	18/12/2018	The Trustee for Lane Family Trust			396.00
			Linemarking Fremantle Oval 27/11 Mark AFL 10/08 M:	396.00	
EF096171	12/12/2018	The Trustee For Ly Family Trust			47.29
			Drinks Exh Non Staff	47.29	
EF096279	12/12/2018	The Trustee for Rogers & Wilkinson Family Tru:			3,252.35
			Bazaar_Dec 2018 19911 Rogers & Wilkinson Family T	3,252.35	
EF095883	4/12/2018	The Trustee for Sharp Marine			1,704.60
			FVC Remit November 2018 Cerise Klijn 7280783	158.40	
			FVC Remit November 2018 Bus Mulder 7261983	203.40	
			FVC Remit November 2018 Andre Albers 7297488	158.40	
			FVC Remit November 2018 Hui Min Jap 7276082	234.00	
			FVC Remit November 2018 Dawn and Daryl Mann 72	158.40	
			FVC Remit November 2018 Mira Buchner 7284837	158.40	
			FVC Remit November 2018 Jasmine Wernli 7298204	158.40	
			FVC Remit November 2018 Christian Winzeler 72771	316.80	
			FVC Remit November 2018 Paul Bell 7314325	158.40	
EF096275	12/12/2018	The Trustee for The Barden FamilyTrust			10,923.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			The Barden Family Trust Leisure Centre - Replaceme	10,923.00	
EF096194	12/12/2018	The Trustee for the G and M Trust			9,645.05
			28-32/27-35 William St - Rent - January	5,973.26	
			44 Fremantle Malls - Rent - January	3,671.79	
EF095990	4/12/2018	The Trustee for The P & L Radonich Family Tru			11,616.00
			Hire 6 Wheeler Truck	11,616.00	
EF096189	12/12/2018	The Trustee for The P & L Radonich Family Tru			21,960.40
			Kings Sq - Remove limestone wall & soil	13,908.40	
			P & L Radonich Reworking section of Port Beach CP s	2,759.90	
			P & L Radonich Removal of sand from along wall betw	841.50	
			P & L Radonich Removal of sand from along wall betw	841.50	
			P & L Radonich Reworking section of Port Beach CP s	3,609.10	
EF096514	18/12/2018	The Trustee for The P & L Radonich Family Tru			49,531.90
			Bob Cat	905.85	
			Bob Cat	1,556.50	
			Collick St - July	31,785.60	
			Hire Bobcat Hire bobcat for Leighton Beach	897.05	
			Hire Loader - P & L Radonich Stevens Reserve Waste	2,376.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kerbing Install new kerb on high street	685.30	
			P & L Radonich Removal of sand from along wall betw	841.50	
			Sand Clearing Sand clearing for Disabled Surfers Eve	374.00	
			Sand Removal Sand removal from all beach entrance:	7,492.10	
			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	
EF095987	4/12/2018	The Workwear Group Pty Ltd			201.47
			2018 Uniform shirt top up for Emma Payne	201.47	
EF096470	18/12/2018	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096410	17/12/2018	Thompson RP & SM			50.00
			Found_Nov 2018 19323 RP & SM Thompson	50.00	
EF096152	12/12/2018	Thomson Reuters (Professional) Australia Ltd			8,731.62
			E-recruitment solutions	8,731.62	
EF096041	4/12/2018	ThyssenKrupp Elevators Pty Ltd			1,290.14
			Temp Civic Admin and Library Parry St [Temp Civic A	1,290.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096320	12/12/2018	Tinctorium			6,627.95
			Bazaar_Dec 2018 17974 Tinctorium	6,627.95	
EF096401	17/12/2018	Tinctorium			542.37
			Found_Nov 2018 17974 Tinctorium	542.37	
EF095889	4/12/2018	Total Eden Pty Ltd			6,187.50
			Sump Maintenance programme commencing 29	6,187.50	
EF096095	12/12/2018	Total Eden Pty Ltd			6,978.68
			Landscape Infrastructure Services Whitegum Pocket F	791.18	
			Sump Maintenance programme commencing 29 Split	6,187.50	
EF096422	18/12/2018	Total Eden Pty Ltd			65,320.71
			Landscape Infrastructure Services Preliminaries	60,103.02	
			Landscape Infrastructure Services Whitegum Pocket F	632.94	
			Supply Irrigation Materials Supply of Irrigation Parts fr	4,584.75	
EF095952	4/12/2018	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF096563	18/12/2018	Totally Workwear Fremantle			1,028.07
			Clothing - Totally Workwear Fremantle Grant Sweeny	175.49	
			Clothing - Totally Workwear Fremantle Boot - Ross Cu	159.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hardwear canvas sun hat/toggle + sports	351.07	
			Totally Work Wear – Uniform Supply Louis Purdy - Bo	171.01	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	171.00	
EF096160	12/12/2018	Tox Free (Kwinana) Pty Ltd			2,272.27
			Paint & Chemical Removals Collection and recycling c	2,272.27	
EF095941	4/12/2018	T-Quip			1,498.05
			Pivot Pins x6	101.10	
			Replacement reel,sharpening,set x5	1,396.95	
EF096153	12/12/2018	Traffic Logistics			9,614.00
			Traffic Survey - Traffic Logistics Traffic Survey at sites	2,194.50	
			Traffic survey at sites within Fremantle Traffic survey ε	7,419.50	
EF096053	4/12/2018	Training Services Australia			1,900.00
			Workshop: 10-14 September 2018	950.00	
			Workshop: 29 October - 2 November 2018	950.00	
EF096198	12/12/2018	Travers Darcy J			600.00
			Bazaar DJ services	600.00	
EF095943	4/12/2018	Truck Centre (WA) Pty Ltd			640.31
			freight	21.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lights	649.13	
			return hinge	-334.71	
			window mech lhs	304.11	
EF096465	18/12/2018	Truck Centre (WA) Pty Ltd			439.00
			Filter Kit	439.00	
EF096182	12/12/2018	Trustee For The Unit 3 Trust T/A Imagelab			550.00
			Moores - Advertising	550.00	
EF095998	4/12/2018	Turf Care WA Pty Ltd			3,652.00
			Turf Care - Turf Care WA Pty Ltd Application of Primo	3,652.00	
EF095964	4/12/2018	Turf Master Facility Management			10,945.00
			Renovation works Renovation works to Memorial Resi	10,945.00	
EF096161	12/12/2018	Turf Master Facility Management			990.00
			Mowing Turfmaster – Ad-Hoc mowing at Milboune &	990.00	
EF096485	18/12/2018	Turf Master Facility Management			37,372.50
			Mowing Turfmaster – Ad-Hoc mow – Suffolk st and	412.50	
			Mowing - Turf Master [STANDING ORDER 18/19] TUF	3,960.00	
			Mowing - Turf Master [STANDING ORDER 18/19] TUF	5,280.00	
			Mowing - Turf Master [STANDING ORDER 18/19] TUF	23,760.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing - Turf Master [STANDING ORDER 18/19] TUf	3,960.00	
EF096324	12/12/2018	Turner NM & SM			3,449.55
			Bazaar_Dec 2018 18602 Turner NM & SM	3,449.55	
EF095866	3/12/2018	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF096104	12/12/2018	University of Western Australia			245.00
			books	245.00	
EF096033	4/12/2018	Urban Australia Group Trust			1,575.00
			Kings Square - recoverable marketing & a	1,575.00	
EF096569	18/12/2018	Urban Australia Group Trust			297.00
			Kings Square - recoverable marketing cos Preparatior	297.00	
EF095988	4/12/2018	Vam Media			3,300.00
			Fremantle Festival Promotional Video Pro	3,300.00	
EF096383	17/12/2018	Verspaget Cynthia			72.72
			Found_Nov 2018 15329 Verspaget Cynth	72.72	
EF096618	18/12/2018	Vertical Telecoms Pty Ltd			1,584.00
			Service fees for 1/4/17 - 31/3/18	1,584.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096336	12/12/2018	Vikstrom Rickard			815.10
			trays bell art	815.10	
EF096578	18/12/2018	Vintage House Wine and Spirits			4,767.84
			Wine stock	4,767.84	
EF096186	12/12/2018	Voice Moves WA Inc			500.00
			Fremantle Festival 2018 KarlakKoorling p	500.00	
EF095989	4/12/2018	Vorgee Pty Ltd			330.00
			Adj note 00136071	-52.80	
			Invoice 00136831	382.80	
EF096513	18/12/2018	WA & J King Pty Ltd			4,075.00
			Mulch - Playground Grade	4,075.00	
EF096235	12/12/2018	WA Fuel Supplies Pty Ltd			21,639.45
			Distillate	21,639.45	
EF096054	4/12/2018	WA Library Supplies			92.00
			Barcode Label Protectors	92.00	
EF095901	4/12/2018	WA Local Govt Association			2,031.00
			Evaluation, Supplier Selection and Contr	677.00	
			Managing Contracts in Local Government	1,354.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096488	18/12/2018	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096078	4/12/2018	Waller Susan Elizabeth			400.00
			2018 Seniors Week event organising suppo	400.00	
EF096213	12/12/2018	Walley Theresa			250.00
			Kings Sq - Whadjuk Rep Session 1 Dec 18	250.00	
EF096605	18/12/2018	Walley Trevor Lewis			250.00
			Kings Sq Whadjuk Rep Session 1 Dec18	250.00	
EF096505	18/12/2018	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF096391	17/12/2018	Warren Julia			80.80
			Found_Nov 2018 16538 Warren Julia	80.80	
214551	3/12/2018	Water Corporation			75,974.30
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	2,579.20	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	44.36	
			Water Supply [STANDING UTILITY ORDER 18/19] D/	181.37	
			Water Supply [STANDING UTILITY ORDER 18/19] PC	1,694.02	
			Water Supply [STANDING UTILITY ORDER 18/19] 83	274.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply STANDING ORDER 18/19 51 Phillimore	172.71	
			Water Supply [STANDING UTILITY ORDER 18/19] FE	173.57	
			Water Supply STANDING ORDER 18/19 RR Phillimor	223.59	
			Water Supply STANDING ORDER 18/19 Park L21 Pa	206.89	
			Water Supply STANDING ORDER 18/19 Garden at RI	14.74	
			Water Supply [STANDING UTILITY ORDER 18/19] De	1,459.82	
			Water Supply [STANDING UTILITY ORDER 18/19] 7 (224.32	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	95.96	
			Water Supply STANDING ORDER 18/19 Drinking tap	117.94	
			Water Supply [STANDING UTILITY ORDER 18/19] 12	503.50	
			Water Supply [STANDING UTILITY ORDER 18/19] R	160.55	
			Water Supply STANDING ORDER 18/19 Park at 222A	26.59	
			Water Supply BIB & TUCKER - Service charges from	584.32	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	447.82	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	375.25	
			Water Supply [STANDING UTILITY ORDER 18/19] Th	196.17	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	204.86	
			Water Supply [STANDING UTILITY ORDER 18/19] Hc	134.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	1,161.20	
			Water Supply [STANDING UTILITY ORDER 18/19] Cl	970.18	
			Water Supply STANDING ORDER 18/19 Roundabout	29.48	
			Water Supply [STANDING UTILITY ORDER 18/19] Nc	614.83	
			Water Supply [STANDING UTILITY ORDER 18/19] Re	3,266.01	
			Water Supply STANDING ORDER 18/19 Clarke St H	59.10	
			Water Supply STANDING ORDER 18/19 Car Park at f	164.62	
			Water Supply [STANDING UTILITY ORDER 18/19] 8 \	4,582.53	
			Water Supply [STANDING UTILITY ORDER 18/19] Nc	1,086.57	
			Water Supply [STANDING UTILITY ORDER 18/19] Ki	231.04	
			Water Supply	575.96	
			Water Supply STANDING ORDER 18/19 Reserve at S	413.80	
			Water Supply [STANDING UTILITY ORDER 18/19] Nc	10.69	
			Water Supply [STANDING UTILITY ORDER 18/19] De	460.79	
			Water Supply STANDING ORDER 18/19 Garden at R	221.13	
			Water Supply STANDING ORDER 18/19 Reserve at J	115.75	
			Water Supply STANDING ORDER 18/19 Standpipe at	76.17	
			Water Supply STANDING ORDER 18/19 RR Elder Pl	71.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	90.77	
			Water Supply [STANDING UTILITY ORDER 18/19] L	111.92	
			Water Supply STANDING ORDER 18/19 Reserve at L	502.58	
			Water Supply [STANDING UTILITY ORDER 18/19] 18	6,669.45	
			Water Supply [STANDING UTILITY ORDER 18/19] Bc	260.53	
			Water Supply STANDING ORDER 18/19 Reserve at L	142.65	
			Water Supply [STANDING UTILITY ORDER 18/19] P	44.36	
			Water Supply	1,750.34	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	6,636.02	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	1,624.37	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	325.54	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	1,111.58	
			Water Supply [STANDING UTILITY ORDER 18/19] GI	629.43	
			Water Supply STANDING ORDER 18/19 45 Marine Tc	14.74	
			Water Supply STANDING ORDR 18/19 R John Street	2,384.63	
			Water Supply	6,386.25	
			Water Supply STANDING ORDER 18/19 Lot 218 Cyp	36.86	
			Water Supply [STANDING UTILITY ORDER 18/19] Vi	603.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Cl.	3,442.93	
			Water Supply [STANDING UTILITY ORDER 18/19] Hæ	368.13	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	204.95	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	553.78	
			Water Supply [STANDING UTILITY ORDER 18/19] 92	1,158.02	
			Water Supply [STANDING UTILITY ORDER 18/19] 8 I	268.11	
			Water Supply STANDING ORDER 18/19 Burt St Frem	955.77	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	592.91	
			Water Supply [STANDING UTILITY ORDER 18/19] Br	300.90	
			Water Supply STANDING ORDER 18/19 1 King Willia	39.31	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	423.53	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	909.69	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	213.83	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	165.64	
			Water Supply [STANDING UTILITY ORDER 18/19] Kii	183.85	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 ,	1,486.88	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	121.49	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	3,072.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	1,600.52	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	66.34	
			Water Supply STANDING ORDER 18/19 Fountain at 5	49.14	
			Water Supply STANDING ORDER 18/19 Booyeembar	164.62	
			Water Supply [STANDING UTILITY ORDER 18/19] 11	256.17	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	362.31	
			Water Supply [STANDING UTILITY ORDER 18/19] Ell	457.14	
			Water Supply [STANDING UTILITY ORDER 18/19] Dc	2,968.18	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 I	134.20	
			Water Supply [STANDING UTILITY ORDER 18/19] D	105.51	
			Water Supply STANDING ORDER 18/19 L465 Thomp	339.34	
			Water Supply Charge - Water Corp [STANDING UTILI	119.14	
			Water Supply Charge - Water Corp [STANDING UTILI	337.27	
			Water Supply Charge - Water Corp [STANDING UTILI	125.17	
			Water Supply Charge - Water Corp [STANDING UTILI	61.43	
			Water Usage	832.02	
214579	10/12/2018	Water Corporation			1,079.10
			Water Supply STANDING ORDER 18/19 Reserve at M	1,079.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214600	17/12/2018	Water Corporation			10,328.65
			Water Supply	9.69	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	29.35	
			Water Supply	3,568.34	
			Water Supply [STANDING UTILITY ORDER 18/19] 18	5,557.62	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	357.88	
			Water Supply [STANDING UTILITY ORDER 18/19] M:	257.99	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	7.24	
			Water Supply Charge - Water Corp [STANDING UTILI	540.54	
EF096459	18/12/2018	Waterlogic Australia Pty Ltd			3,906.46
			Arthur Head, 12 Mrs Trivett Abl Centre [Arthur Head,	280.50	
			Arthur Head, 12 Mrs Trivett Abl Centre [Arthur Head,	280.50	
			Arthur Head, 12 Mrs Trivett Abl Centre [Arthur Head,	-85.80	
			Frem Leisure Ctr (Gym), 10 Shuffrey [Town Hall, 8 Wil	4,063.40	
			Town Hall [Frem Arts Ctr - kitchen] NON-LEASED 6 M	-632.14	
EF096063	4/12/2018	Watway Pty Ltd T/A Auswest Displays			22,000.00
			Christmas decoration installation	22,000.00	
EF096599	18/12/2018	Watway Pty Ltd T/A Auswest Displays			4,400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Christmas tree lighting	4,400.00	
EF096589	18/12/2018	Wayman, Linda Louise			7,250.00
			DMWG Chair - w/c 12 November	1,000.00	
			DMWG Chair - w/c 19 November	1,500.00	
			DMWG Chair - w/c 26 November	250.00	
			DMWG Chair - w/c 29 October	750.00	
			DMWG chair - w/c 5 November	3,750.00	
EF096031	4/12/2018	West Australian Media Network Pty Ltd			2,376.00
			Monthly NewsBites weekly segment 04	1,188.00	
			Monthly NewsBites weekly segment 05	1,188.00	
EF096438	18/12/2018	West Build Products			1,077.12
			Concrete Kwikset Pre Mix Bags	1,077.12	
EF096606	18/12/2018	West Coast Bins Pty Ltd			484.00
			West Coast Bins Drop off 10 cubic meter bin for comr	484.00	
EF096050	4/12/2018	West Coast Facility Maintenance			20,625.00
			West Coast Facility Maintenance South Terrace Upgræ	20,625.00	
EF096029	4/12/2018	Westbooks			1,511.77
			Books	167.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books	45.44	
			Books	119.63	
			Purchase of Adult Books	37.75	
			Purchase Shelf ready books	944.39	
			Westbooks Library Books	197.11	
EF096236	12/12/2018	Westbooks			201.84
			Provide PO for \$201.84 to cover remainin	201.84	
EF096561	18/12/2018	Westbooks			1,045.83
			Books	201.12	
			Books	22.32	
			Purchase Shelf ready books	622.02	
			Purchase Shelf ready books	31.50	
			Westbooks Library Books	168.87	
EF096549	18/12/2018	Western Australian Cricket Association			11,666.00
			Western Australian Cricket Association Supply of 33 tc	11,666.00	
EF096060	4/12/2018	Western Tree Recyclers			2,478.28
			Remove greenwaste from recycle centre November in	2,478.28	
EF096598	18/12/2018	Western Tree Recyclers			2,126.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove greenwaste from recycle centre November in	2,126.03	
EF096034	4/12/2018	Weston Julie Marie			420.00
			Fremantle Festival - Production	420.00	
EF096390	17/12/2018	Wichtermann Danica			364.11
			Found_Nov 2018 16475 Rediscover Ceramics	364.11	
EF096408	17/12/2018	Wildeflower Luxury Candles			5,431.70
			Bazaar_Dec 2018 19272 Wildeflower Luxury Candles	5,431.70	
EF096064	4/12/2018	William Edwards Carpentry Services			242.00
			Carpentry Provide labour, equipment and fixings to	88.00	
			Carpentry Provide extension ladder and scrapper to	154.00	
EF096600	18/12/2018	William Edwards Carpentry Services			429.00
			Remove Louvres	429.00	
EF095919	4/12/2018	Winc Australia Pty Limited			758.43
			Business Cards - Julie Monument	53.63	
			Cups supplies	140.79	
			FAC Hand Towels for Studios	187.01	
			supplies knives, forks, spoons, n	377.00	
EF096027	4/12/2018	Wood Farren			140.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Festival - Production Staff	140.00	
EF095974	4/12/2018	Wren Oil			16.50
			Oil Recycling	16.50	
EF096068	4/12/2018	Yarns R Us			500.00
			Revealed 2019 - Selection Panel Fee	500.00	
EF096406	17/12/2018	Yates Mary			55.55
			Found_Nov 2018 18844 Mary Yates	55.55	
EF096374	17/12/2018	Zeck Jan			196.95
			Found_Nov 2018 13556 Zeck Jan	196.95	
EF096044	4/12/2018	Zenien			720.50
			CCTV Cleaning Maintenance for November	720.50	
EF096252	12/12/2018	Zenien			2,552.81
			Replace NVR at Point Street Car Park	2,552.81	
EF096584	18/12/2018	Zenien			3,536.50
			Body Worn Cameras	3,536.50	
EF096146	12/12/2018	Zipform Pty Ltd			2,657.96
			Zipform Inv 186478 3rd Instalments	2,657.96	
					7,812,129.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2018					
EF096204	14/12/2018	Cirrus Networks Pty Ltd			0.00
				0.00	
EF096289	14/12/2018	Collard Joseph Seann			0.00
				0.00	
EF096167	14/12/2018	Pitney Bowes Software Pty Ltd			0.00
				0.00	
EF096214	14/12/2018	The Big Bounce Inflatables			0.00
				0.00	
EF095972	7/12/2018	Vertical Telecoms WA Pty Ltd			0.00
				0.00	
EF095984	7/12/2018	Voice Moves WA Inc			0.00
				0.00	
EF096331	14/12/2018	Wildeflower Luxury Candles			0.00
				0.00	
EF096340	14/12/2018	Zhuchenko Mariia			0.00
				0.00	
					0.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to December 2018					
EF095716	3/12/2018	David Jamie			-1,000.00
				-1,000.00	
EF095733	3/12/2018	Fremantle Surf Club Annual Report			-180.00
				-180.00	
EF095743	3/12/2018	Riggs Rachel			-650.00
				-650.00	
EF095749	3/12/2018	Voice Moves WA Inc			-500.00
				-500.00	
					-2,330.00
NET PAYMENT AMOUNT					\$7,809,799.75