

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

January 2019

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF096624 - EF097298	Various Creditors	As Per Payment Report (EFT & Cheque) For January 2019 (viewed electronically)	\$ 3,735,932.48
DD001882 - DD001961	Various Creditors		\$ 93,312.06
Chq 214614 - 214683	Various Creditors		\$ 133,647.47
	Various Creditors	Cancelled Cheques	-\$ 5,000.00
	Various Creditors	Cancelled EFTs	-\$ 86,930.50
Total EFT/Cheque Payments			\$ 3,870,961.51

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 31-Dec-2018 to 29-Jan-2019	Various Creditors	As Per Payment Report (Purchase Cards) For January 2019 (viewed electronically)	\$ 46,023.94
Total Purchase Card Payments			\$ 46,023.94

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 2/01/2019	3/01/2019	Wages Payment	\$ 172,371.53
I 9/01/2019	9/01/2019	Salaries Payment	\$ 747,762.50
O 16/01/2019	18/01/2019	Wages Payment	\$ 159,808.31
I 23/01/2019	23/01/2019	Salaries Payment	\$ 759,011.44
O 30/01/2019	31/01/2019	Wages Payment	\$ 161,415.06
	30/01/2019	COF Superannuation Payment	\$ 322,471.10
Total Salaries/Wages Payment			\$ 2,322,839.94

International Payments Identifier	Date	Comments-Details	Amount
	30/01/2019	International	\$ 2,634.51
	30/01/2019	International	\$ 1,452.64
	30/01/2019	International	\$ 5,766.81
International Payments Total			\$ 9,853.96

Total Payments from Municipal Fund Account	\$ 6,249,679.35
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GRAND TOTAL PAYMENTS	\$ 6,249,679.35
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF096905	9/01/2019	12D Solutions Pty Ltd			4,207.50
			12D subscription	4,207.50	
EF096875	9/01/2019	A Cappella West			300.00
			Carols performance	300.00	
EF096853	9/01/2019	ABC Distributors (WA) Pty Ltd			1,466.30
			35Lt Garbage Bags	1,466.30	
EF096709	3/01/2019	Abraham Corina			400.00
			Bush Tucker Tastings - 14 Dec	200.00	
			Bush Tucker Tastings - 21 Dec	200.00	
EF096944	9/01/2019	Abraham Corina			200.00
			Bush Tucker Tastings	200.00	
EF097068	16/01/2019	Abraham Corina			200.00
			Bush Tucker Tastings - 11 Jan	200.00	
EF097196	22/01/2019	Abraham Corina			200.00
			Bush Tucker Tastings - 18 Jan	200.00	
EF097277	30/01/2019	Abraham Corina Patricia			500.00
			2019 One Day at Kidogo, cultural activit	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097073	16/01/2019	Access Icon Pty Ltd T/A Cascada Group			10,466.50
			Drainage for maintenance of gully's Wave Grate Stanc	10,466.50	
EF097295	30/01/2019	Access Icon Pty Ltd T/A Cascada Group			4,950.00
			Supply of Drainage Supply of Drainage material for on	4,950.00	
EF096822	9/01/2019	Access Office Industries			1,907.40
			Customer Service - Ergonomic chairs x 4	1,082.40	
			Office Furniture Supply and Install 3 No. 1500 Long de	825.00	
EF097085	22/01/2019	Access Office Industries			270.60
			Chair for Celina	270.60	
EF096719	4/01/2019	Accommodation Westerley			1,008.00
			FVC Remit December 2018 Penny Challenger 73019€	1,008.00	
EF096696	3/01/2019	Ace Plus			2,446.24
			Ace Plus - Plumbing Location: Sullivans Hall - 2-4 Nar	1,172.76	
			Ace Plus - Plumbing Location: Bruce Lee Reserve Clu	427.35	
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	
			Ace Plus - Plumbing Location: Leighton Beach Public	176.00	
			Ace Plus - Plumbing Location: Fremantle Town Hall - §	364.00	
			Ace Plus - Plumbing Location: Arthur Head Public Toi	109.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing	109.36	
EF096924	9/01/2019	Ace Plus			176.00
			Ace Plus - Plumbing Call out to Port beach 15/12/2018	176.00	
EF097044	16/01/2019	Ace Plus			13,120.74
			Ace Plus - Plumbing Call out 2/12/2018 - Port Beach C	220.00	
			Ace Plus - Plumbing Kidogo Arthouse - External tap ca	189.48	
			Ace Plus - Plumbing Call out 22/12 2018 - Leighton Be	176.00	
			Ace Plus - Plumbing Kings Square Public toilets maint	87.45	
			Ace Plus - Plumbing Callout 23/12/2018 - Kings squar	176.00	
			Ace Plus - Plumbing Location: Beach Street Public Toi	334.53	
			Ace Plus - Plumbing Leighton Beach - Public toilets m	147.80	
			Ace Plus - Plumbing Cliff Street Toilets Esplanade - Pl	87.45	
			Ace Plus - Plumbing Non Lease - Public Toilet Mainte	87.45	
			Ace Plus - Plumbing Essex Street Toilet Unisex Block	87.45	
			Ace Plus - Plumbing After-hours Leighton Beach 25/12	236.35	
			Ace Plus - Plumbing After hours callout 26/12/2018 - P	176.00	
			Ace Plus - Plumbing Call out 2/12/2018 Leighton Bea	236.35	
			Ace Plus - Plumbing Art Centre URGENT Non Lease -	169.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Kings Square Toilets - Public toile	87.45	
			Ace Plus - Plumbing Port Beach - Public toilets mainte	87.45	
			Ace Plus - Plumbing After Hours Callout 26/12/2018 P	197.05	
			Ace Plus - Plumbing After Hours Callout 26/12/2018 B	236.35	
			Ace Plus - Plumbing Arthur Head Toilets - 28/12 /2018	178.38	
			Ace Plus - Plumbing Location: Port Beach Public Toile	190.85	
			Ace Plus - Plumbing Arthur Head - Public toilets maint	164.45	
			Ace Plus - Plumbing After Hours 25/12/2018 Male toilk	176.00	
			Ace Plus - Plumbing Kings Square Public Toilets - Blo	87.45	
			Ace Plus - Plumbing Port Beach Changerooms - Publi	109.32	
			Ace Plus - Plumbing South Beach Changerooms - Bui	87.45	
			Ace Plus - Plumbing Leighton Beach - Female Toilet -	98.30	
			Ace Plus - Plumbing Change spindle and taps + drinki	4,560.05	
			Ace Plus - Plumbing Public toilets maintenance - Leigl	87.45	
			Ace Plus - Plumbing After Hours Cliff Street Toilets Esj	176.00	
			Ace Plus - Plumbing Call Out 23/12/2018 - Leighton B	176.00	
			Ace Plus - Plumbing South Beach Changerooms - M€	87.45	
			Ace Plus - Plumbing Priority 1 Fremantle Arts Centre	383.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Fremantle Arts Centre - Check g	235.27	
			Ace Plus - Plumbing Location: South Beach Public Toi	176.00	
			Ace Plus - Plumbing Location: Samson Reserve Publi	148.02	
			Ace Plus - Plumbing Moores Building 42 Henry Street	526.22	
			Ace Plus - Plumbing After Hours call out 26/12/2018 C	176.00	
			Ace Plus - Plumbing After Hours 25/12/2018 South Be	176.00	
			Ace Plus - Plumbing Temp Civic Admin - 70 Parry Stre	350.16	
			Ace Plus - Plumbing Callout 22/12/2018 Kings square	176.00	
			Ace Plus - Plumbing Bruce Lee - Public toilets mainter	131.18	
			Ace Plus - Plumbing Public toilets maintenance - Sout	186.32	
			Ace Plus - Plumbing Kings SquarePublic toilets mainte	109.32	
			Ace Plus - Plumbing Arthur Head toilets - Public toilets	131.18	
			Ace Plus - Plumbing Call out 2/12/2018 - South Beach	176.00	
			Ace Plus - Plumbing Leighton Beach Call out 16/12/20	176.00	
			Ace Plus Plumbing Ace Plus Plumbing – SEW BBQ re	245.86	
			Replacement of 3 valve boxes Replacement of 3 valve	418.00	
EF097183	22/01/2019	Ace Plus			5,397.01
			Ace Plus - Plumbing Port Beach - Male Toilet /Change	194.34	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Priority 1 Arthur Head 9 Captain	235.54	
			Ace Plus - Plumbing Non Lease - Depot 81 Knutsford	131.18	
			Ace Plus - Plumbing Locations: 1/. Frank Gibson Park	131.18	
			Ace Plus - Plumbing After Hours CalloutPort Beach 1/i	176.00	
			Ace Plus - Plumbing	147.80	
			Ace Plus - Plumbing Lease - Plumbing. Volunteers col	285.52	
			Ace Plus - Plumbing Ace Plus Plumbing – Leighton Be	1,137.27	
			Ace Plus - Plumbing Kings Square blocked toilet 28/12	87.45	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing	109.31	
			Ace Plus - Plumbing Public toilets maintenance URGE	252.45	
			Ace Plus - Plumbing	863.42	
			Ace Plus - Plumbing Location: Fremantle Arts Centre -	492.40	
			Ace Plus - Plumbing Afterhours Callout 30/12/2018 Ar	176.00	
			Ace Plus - Plumbing Fremantle Oval - Need some Toil	714.80	
			Ace Plus - Plumbing South Beach Male public toilets 1	87.45	
			Ace Plus - Plumbing Locations: 1/. Port Beach Public	87.45	
EF097287	30/01/2019	Ace Plus			4,332.92

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Locations: South Beach Public Tr	87.45	
			Ace Plus - Plumbing Public Toilet Maintenance 8/01/20	87.45	
			Ace Plus - Plumbing Public toilets maintenance 10/01/	87.45	
			Ace Plus - Plumbing Public toilets maintenance - Sou	131.50	
			Ace Plus - Plumbing Bruce Lee Oval - South Street Fe	176.00	
			Ace Plus - Plumbing Public toilets maintenance 9/01/2	87.45	
			Ace Plus - Plumbing Public toilets maintenance 9/01/2	87.45	
			Ace Plus - Plumbing Public toilets maintenance Kings	87.45	
			Ace Plus - Plumbing Public toilets maintenance - Sulli	87.45	
			Ace Plus - Plumbing Call out 4/01/2019 - a call from I	551.25	
			Ace Plus - Plumbing Kings Square - 8 William Street -	87.45	
			Ace Plus - Plumbing Public toilets maintenance 10/01	87.45	
			Ace Plus - Plumbing Location: South Beach Public Toi	2,424.77	
			Ace Plus - Plumbing Public Toilets - Kings square left I	87.45	
			Ace Plus - Plumbing Public toilets maintenance Arthur	87.45	
			Ace Plus - Plumbing Public toilets maintenance - Port	87.45	
EF096662	3/01/2019	Action Asbestos Removals			6,624.00
			Action Asbestos – Booyeembara ParK Action Asbesto.	6,624.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097135	22/01/2019	Action Asbestos Removals			484.00
			Asbestos Removal - Action Asbestos Rem Action Asb	484.00	
EF097155	22/01/2019	Addison Axe			800.00
			SM Artist	800.00	
EF096803	9/01/2019	Addition Studio Pty Ltd			634.92
			addition studio	634.92	
EF097120	22/01/2019	Advance Press 2013 Pty Ltd			176.00
			4 boxes of A4 envelopes (1,000)	176.00	
EF097249	30/01/2019	Advance Press 2013 Pty Ltd			356.40
			DL envelopes - 6 boxes	178.20	
			DLX envelopes - 6 boxes	178.20	
EF096839	9/01/2019	Alinta			562.60
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	562.60	
EF096972	16/01/2019	Alinta			1,195.35
			Utilities Gas STANDING ORDER 2018-2019 Lot 4103	36.40	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 92	41.45	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Haz	44.50	
			Utilities Gas [STANDING UTILITY ORDER 18/19] The	69.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas	834.45	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	44.10	
			Utilities Gas	124.60	
EF096802	9/01/2019	All Figured Out			206.04
			Found_Dec 2018 19670 Lyons Sally Anne	206.04	
EF096977	16/01/2019	All Flags Signs and Banners			319.00
			Cat Empire Banner	319.00	
EF096906	9/01/2019	Allfence U Rent Pty Ltd			3,787.03
			Carols - fencing	3,787.03	
EF097094	22/01/2019	Alliance Distribution Services			126.50
			books	63.25	
			books	63.25	
EF097001	16/01/2019	Alsco Pty Ltd			28.13
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
EF096749	9/01/2019	Andrea Isaac Jewellery & Design			247.96
			Found_Dec 2018 12154 Andrea Issac Je	247.96	
EF096781	9/01/2019	Andrea Osses Design			336.33
			Found_Dec 2018 17506 Osses Andrea	336.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097136	22/01/2019	APN Outdoor Pty Ltd			2,915.00
			Animaze Advertising - City Link Screen	2,915.00	
EF097184	22/01/2019	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096651	3/01/2019	Armaguard Security			7,943.25
			Cash collections-Town Hall-Customer Serv	8,035.10	
			Credit note adjustment - 27/09	-91.85	
EF097109	22/01/2019	Armaguard Security			7,897.03
			Cash collections-Town Hall-Customer Serv	7,897.03	
EF097280	30/01/2019	Around Town Picture Framing Service			105.16
			framing	105.16	
EF097009	16/01/2019	ARRB Group Pty Ltd			6,600.00
			ARRB - FWD TESTING FWD Testing Traffic Control	6,600.00	
EF096923	9/01/2019	Artwork Transport			1,954.00
			artwork freight Animaze	649.00	
			artwork freight Bush WOMen	820.00	
			artwork freight Bush Women	485.00	
EF096720	4/01/2019	Arundel Apartment			297.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit December 2018 Lyn Tucker 7087212	297.00	
EF096833	9/01/2019	Aslab Pty Ltd			836.00
			Replace 2 off geothermal bore covers wit	308.00	
			Sampling and testing McCoombe Ave	528.00	
EF096969	16/01/2019	Aslab Pty Ltd			6,072.00
			Pavement Core Tests Pavement testing	6,072.00	
EF097198	22/01/2019	Atkins Grace			100.00
			Christmas campaign - Smudge appearance	100.00	
EF097188	22/01/2019	Auslan WA Pty Ltd			875.60
			Carols by Candlelight AUSLAN interpretat	875.60	
EF096697	3/01/2019	Aussie Natural Spring Water			67.00
			water 15L	67.00	
EF096631	2/01/2019	Aust Manufacturing Workers Union			123.00
			Payroll Deduction - Union	61.50	
			Payroll Deduction - Union	61.50	
EF096813	9/01/2019	Australia Post			13,406.86
			Agency Commission – Period Ending 31/12/	1,732.24	
			Aus Post Invoice December 2018	10,792.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Postage Ending 31/12	882.45	
214675	29/01/2019	Australian Institute Of Company Directors			15,190.00
			Course	7,595.00	
			Course	7,595.00	
EF096948	9/01/2019	Australian National Choral Association (ANCA)			2,750.00
			Funding support - Choral Fest 2019	2,750.00	
EF096874	9/01/2019	Australian Parking and Revenue Control Pty Ltd			20,526.99
			Credit card fees for Dec 18 to June 19	11,220.99	
			Licencing, communication	9,306.00	
EF096625	2/01/2019	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	
EF096643	3/01/2019	Australian Taxation Office			313,086.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 91!	473.00	
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Tax	1,434.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	378.00	
			Payroll Deduction - Superannuation	5,344.00	
			Payroll Deduction - Tax	55,386.00	
			Payroll Deduction - Tax	241,038.00	
			Payroll Deduction - Tax	532.00	
			Payroll Deduction - Tax	7,956.00	
EF096846	9/01/2019	Australian Taxation Office			59,337.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	414.00	
			Payroll Deduction - Tax	58,378.00	
EF096979	16/01/2019	Australian Taxation Office			261,360.00
			Payroll Deduction - Tax	1,434.00	
			Payroll Deduction - Superannuation	5,096.00	
			Payroll Deduction - Tax	248,048.00	
			Payroll Deduction - Tax	14.00	
			Payroll Deduction - Tax	530.00	
			Payroll Deduction - Tax	3,435.00	
			Payroll Deduction - Tax	2,803.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097099	22/01/2019	Australian Taxation Office			51,589.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	414.00	
			Payroll Deduction - Tax	50,630.00	
EF097231	30/01/2019	Australian Taxation Office			257,336.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	3,709.00	
			Payroll Deduction - Tax	1,434.00	
			Payroll Deduction - Superannuation	5,246.00	
			Payroll Deduction - Tax	504.00	
			Payroll Deduction - Tax	241,135.00	
			Payroll Deduction - Tax	522.00	
			Payroll Deduction - Tax	4,786.00	
EF097178	22/01/2019	BACS Pty Ltd			379.50
			DC-Above Floor Cleaning	379.50	
EF096841	9/01/2019	Baileys Fertilisers			2,175.25
			Fertiliser - General Supply of 1 tonne Fertiliser to Dep	1,548.25	
			Supply and apply	627.00	
EF096800	9/01/2019	Bairstow Phillip			42.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 19530 Phillip Bairstow	42.93	
EF096729	9/01/2019	Barker Kerstin			86.86
			Found_Dec 2018 10052 Barker Kerstin	86.86	
EF097201	22/01/2019	Bartlett Richard			1,275.00
			Use of cherry picker, ladders, materials Use of cherry	1,275.00	
EF097014	16/01/2019	Bawinanga Aboriginal Corporation			123.00
			FACPA18 Artwork Sale	123.00	
EF096704	3/01/2019	Bax Services			18,401.68
			Bax Services BAX – SAND SIFTING SERVICES – 4 ›	2,966.48	
			Bax Services – Leighton Beach surf club Bax Services	447.70	
			Sand Sifting Sand Sifting Services – 2018 sand pit to	14,987.50	
EF096928	9/01/2019	BCE Surveying Pty Ltd			1,210.00
			Survey Hampton Road and Lloyd Street – Survey	1,210.00	
EF096740	9/01/2019	Beach Gecko Glass			490.86
			Found_Dec 2018 11508 Beach Gecko	490.86	
EF096862	9/01/2019	Beacon News			78.75
			Newspapers 03/12 - 30/12	78.75	
EF096730	9/01/2019	Beaufort Pottery			1,774.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 10389 Beaufort Pottery	1,774.57	
EF096793	9/01/2019	Beckley Tobia			303.00
			Found_Dec 2018 18858 Beckley Tobia	303.00	
EF096882	9/01/2019	Bee Advice			160.00
			Bee hive removal	160.00	
EF096824	9/01/2019	Benara Nurseries			260.15
			2 plants for the front foyer (customer a	260.15	
EF097086	22/01/2019	Benara Nurseries			1,424.61
			Hibbertia Scandens 140mm Supply and delivery of pla	1,424.61	
EF096758	9/01/2019	Big Bamboo			93.43
			Found_Dec 2018 14082 Berganza Belen	93.43	
214674	29/01/2019	Big W			137.00
			Cleaning and batteries	137.00	
EF096939	9/01/2019	Bin Bath Corporation Pty Ltd			538.12
			Bin Bath	538.12	
EF096752	9/01/2019	Black Sandra			249.98
			Found_Dec 2018 12193 Black Sandra	249.98	
EF096960	16/01/2019	Blackwood Atkins			431.24

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paint Rust 7779 Black S/Cans	262.15	
			White Dymark Spray Can	169.09	
EF096815	9/01/2019	BOC Gases			93.56
			January rental gst free	93.56	
EF097081	22/01/2019	BOC Gases			353.38
			November - O2 order	353.38	
EF096731	9/01/2019	Bohemian Ceramics			1,342.80
			Found_Dec 2018 10396 Bohemian Cerams	1,342.80	
EF097140	22/01/2019	Bookeasy Pty Ltd			198.00
			Monthly Fee Dec 2018	198.00	
EF096636	3/01/2019	Boral Construction Materials Grp			1,928.08
			Hilton Supply concrete hilton	1,133.88	
			Premix Concrete Testing - Boral	794.20	
EF096834	9/01/2019	Boral Construction Materials Grp			3,504.60
			Collick St Supply of concrete collick street	388.96	
			Collick St Supply of concrete collick street	324.72	
			Collick St Supply of concrete collick street	485.32	
			Collick St Supply of concrete collick street	497.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dermer Rd	461.12	
			Essex St	289.30	
			Premix Concrete Testing - Boral	557.70	
			South St Supply of concrete	500.28	
EF097091	22/01/2019	Boral Construction Materials Grp			6,164.51
			O'Connor REPLACE CONCRETE FOOTPATH PANEL	739.86	
			O'Connor REPLACE CONCRETE FOOTPATH PANEL	1,207.14	
			O'Connor REPLACE CONCRETE FOOTPATH PANEL	2,102.76	
			O'Connor REPLACE CONCRETE FOOTPATH PANEL	433.40	
			Supply of concrete Supply of concrete at corkhill st &d	1,681.35	
EF097225	30/01/2019	Boral Construction Materials Grp			856.68
			Supply of concrete	856.68	
EF096765	9/01/2019	Bradmac Consulting			1,298.86
			Found_Dec 2018 15020 Bradmac Consult	1,298.86	
EF097071	16/01/2019	Braw Paper Co			565.10
			Found_Dec 2018 19961 Tamsin Richardson	565.10	
EF096646	3/01/2019	Bridgestone Australia			1,997.02
			Tyres - General	874.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres - General	542.85	
			Tyres - General	579.85	
EF096983	16/01/2019	Bridgestone Australia			1,000.30
			Ford Ranger PK duak Cab 4x4 1DNV436	1,000.30	
EF097100	22/01/2019	Bridgestone Australia			450.10
			Hyundai I Load Van 1EHV262	450.10	
EF097237	30/01/2019	Bridgestone Australia			1,956.12
			Hino 500 Series 2630 FM1ARKA 1DQZ399	81.40	
			Hino 500 Series 2630 FM1ARKA 1DQZ399	610.24	
			International Acco 2350G 1CSY121	654.24	
			Volvo FE7 6x4 Rear Loader 1GAH604 Supply and fitti	610.24	
EF097056	16/01/2019	BrightMark Group Pty Ltd			6,989.40
			Brightmark Group Cleaning Service - two bbqs at Frer	6,989.40	
EF096844	9/01/2019	Bring Couriers			222.13
			Courier Freo - Jan	222.13	
EF096783	9/01/2019	Brock Marika			110.09
			Found_Dec 2018 17952 Brock Marika	110.09	
EF096733	9/01/2019	Brown Joanna			659.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 10492 Brown Joanna	659.03	
EF096633	3/01/2019	Bunnings Building Supplies Pty Ltd			476.00
			Compost Bins	476.00	
EF096814	9/01/2019	Bunnings Building Supplies Pty Ltd			575.54
			2 Pots required for 2 new plants in the	95.67	
			Bunnings events	503.62	
			Bunnings events	-23.75	
EF097208	30/01/2019	Bunnings Building Supplies Pty Ltd			151.23
			FAC Grounds Materials	151.23	
EF096973	16/01/2019	Burgess Rawson (WA) Pty Ltd			55,056.51
			Reimbursement Reimbursement of water usage at Ev	8.11	
			Rent CP12A+B 1-1-19 to 31-3-19	24,798.40	
			Rent CP19 1-1-19 to 31-3-19	30,250.00	
EF096624	2/01/2019	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF096943	9/01/2019	C M Promotions			369.60
			Sunscreen	369.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097110	22/01/2019	CA Technology Pty Ltd			3,296.70
			CAMMS Cloud Hosting Jan - Mar 19	3,296.70	
EF097254	30/01/2019	Cameron Chisholm Nicol			687.50
			Inv 8198.P10014.28	687.50	
EF096663	3/01/2019	Capital Finance Australia Limited			161,708.65
			Cisco infrastructure and upgrade	155,634.43	
			Various IT equipment	6,074.22	
EF096885	9/01/2019	Captain Cook Cruises WA			58.80
			FVC Remit December 2018 Donna Nauta 7128813	58.80	
EF097016	16/01/2019	Captain Cook Cruises WA			928.00
			Bookings - December 2018	928.00	
EF096734	9/01/2019	Carboni Anthea Judith			610.04
			Found_Dec 2018 10535 Carboni Anthea	610.04	
EF097200	22/01/2019	Carpet Call (WA) Pty Ltd			3,200.00
			david noonan carpet supply and install	3,200.00	
EF097077	16/01/2019	Casablanca Real Moroccan Cuisine			56.00
			Catering for VIP Influencers	56.00	
EF096667	3/01/2019	Cat Haven			125.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daily Impound Fee	125.00	
EF097144	22/01/2019	Cat Haven			175.00
			Daily Impound Fee	175.00	
EF096675	3/01/2019	Catsat Holdings Pty Ltd T/as Cadsult			8,373.75
			Phase 1 – condition assessment Irrigation condition a:	8,373.75	
DD001897	3/01/2019	CBA Bank Charges Only			3,824.23
			CBA Merchant Fee for payment Dec 2018 CBA Merch	3,824.23	
EF096635	3/01/2019	CEI Pty Ltd			521.82
			Varios sized bags for Storytime	521.82	
EF096838	9/01/2019	Chamber of Commerce & Industry			14,300.00
			Consulting - Workplace consulting.	14,300.00	
EF096629	2/01/2019	Child Support Agency			4,732.56
			Payroll Deduction - Child Support	1,876.01	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,877.53	
			Payroll Deduction - Child Support	489.51	
EF096741	9/01/2019	Chongwe Njalikwa			643.88
			Found_Dec 2018 11752 Chongwe Njalik	643.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096742	9/01/2019	Chynoweth Kathryn			366.63
			Found_Dec 2018 11753 Chynoweth Kath	366.63	
EF096682	3/01/2019	Cirrus Networks Pty Ltd			87.12
			Checkpoint 1450	2,891.24	
			Credit note from Cirrus	-2,804.12	
EF096630	2/01/2019	City of Fremantle Social Club			363.00
			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 I Comp Ref 833.C	189.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
EF096888	9/01/2019	City Tours Pty Ltd			157.50
			FVC Remit December 2018 Betty Hayres 7326455	157.50	
EF097021	16/01/2019	City Tours Pty Ltd			1,774.80
			Bookings - December 2018	1,774.80	
EF097259	30/01/2019	City Tours Pty Ltd			300.00
			Nu Skin site visit - 23 November	300.00	
EF096677	3/01/2019	Citylight Holdings Pty Ltd			1,519.90
			Electrical Services - AES AES – Leighton Beach BBQ	1,519.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096897	9/01/2019	Citylight Holdings Pty Ltd			617.10
			Electrical Services To restore mains power to Tuckfielk	617.10	
EF097030	16/01/2019	Citylight Holdings Pty Ltd			6,245.72
			streetlight maintenance	4,235.69	
			Streetlights December	1,232.00	
			Streetlights December	778.03	
EF096750	9/01/2019	Claire Townsend Designs			813.05
			Found_Dec 2018 12155 Claire Townsend	813.05	
EF097047	16/01/2019	Claw Environmental			170.50
			Recycle Service/Bags-Claw Environmental Recycle S	170.50	
EF097137	22/01/2019	Cleanaway			28,721.53
			Monthly collection of recycle Monthly collection of bins	28,721.53	
EF096893	9/01/2019	Clifton Perth			16,342.84
			Staging and productions Carol's	16,342.84	
EF097211	30/01/2019	Coates Hire Service			328.77
			Equipment Hire	328.77	
EF096927	9/01/2019	Coca Cola Amatil Aust Pty Ltd			330.00
			Soft drink	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096914	9/01/2019	Code Group Pty Ltd			2,090.00
			Building Surveying Audit Audit and report on the Frem.	2,200.00	
			Building Surveying Audit Audit and report on the Frem.	-110.00	
EF096755	9/01/2019	Codee Sue			714.58
			Found_Dec 2018 12581 Codee Sue	714.58	
EF097224	30/01/2019	Complete Pest Management Serv			137.00
			Materials - General Location: Moore and Moore Cafe -	137.00	
EF097244	30/01/2019	Compu-Stor			5,162.44
			Off site storage 2019 Jan to Jun	5,162.44	
EF096644	3/01/2019	Construction Training Fund			8,238.64
			inv #- 06189-P3N1Y6	8,238.64	
EF096687	3/01/2019	Contraflow Pty Ltd			28,733.15
			Beaconsfield	1,561.63	
			Ethelwyn Street Traffic control at Ethelwyn street	2,004.49	
			Fremantle	520.54	
			McCombe Avenue Traffic control McCombe Avenue S.	5,964.13	
			SAMSON	709.83	
			Traffic Management Provide Traffic Management Trair	7,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management Beaconsfield footpath mtce. Ame	10,262.70	
			Traffic Mgmt - Hilton	709.83	
EF096915	9/01/2019	Contraflow Pty Ltd			11,665.47
			Beaconsfield	5,030.06	
			Carols - traffic management	2,173.07	
			Hilton	851.80	
			Traffic Mgmt - Contraflow Pty Ltd Supply of traffic man	1,831.37	
			Traffic Mgmt - Fremantle 13/12/2018 - William St 14/1:	1,779.17	
EF097038	16/01/2019	Contraflow Pty Ltd			10,515.26
			Traffic Management REPLACE CONCRETE FOOTPA	5,356.65	
			Traffic Management High St-3 Dec to 17 Dec 2018	2,031.38	
			Traffic Mgmt - Contraflow Pty Ltd Traffic Management	2,748.65	
			WGV Wiluna Ave & South St	378.58	
EF097171	22/01/2019	Contraflow Pty Ltd			7,974.84
			Kings Sq Traffic Management 2x1 (38 h) Make Good \	2,460.74	
			Traffic Mgmt - Contraflow Pty Ltd Fence panel hire Au	1,848.00	
			Traffic Mgmt - Contraflow Pty Ltd Fence panel hire Au	3,666.10	
EF097276	30/01/2019	Contraflow Pty Ltd			3,591.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton	577.10	
			Parry Street Parry Street intersection IC-0000071 PRC	1,889.69	
			Samson Traffic Management Road Maint	509.78	
			Traffic Mgmt - Fremantle 13/12/2018 - William St 14/1:	615.19	
EF096775	9/01/2019	Convict Bags & Accessories Pty Ltd			404.00
			Found_Dec 2018 16584 Convict Bags &	404.00	
EF097031	16/01/2019	Convict Bags & Accessories Pty Ltd			206.62
			BAZAAR 2018 Extra Sale	206.62	
EF096916	9/01/2019	Corsign WA Pty Ltd			699.60
			Parking Signs Samson Parking Signs Samson	302.50	
			Signage Services Manufacture and supply 19 x rolled	397.10	
EF097278	30/01/2019	Corsign WA Pty Ltd			13,580.60
			Car Park signage 1st round	9,856.00	
			Street Sign Fremantle	3,460.60	
			Street Sign Fremantle	264.00	
EF096785	9/01/2019	Criddle Jae			181.80
			Found_Dec 2018 18041 Criddle Jae	181.80	
EF096931	9/01/2019	Crystal Printing Solutions			358.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sunday Music Jan-Mar A2 Posters	358.00	
EF096676	3/01/2019	Cullen Kim			525.00
			Coaching Session X 2	525.00	
EF097212	30/01/2019	Culleys Tea Rooms			135.20
			coffee/tea and slice	135.20	
EF096715	3/01/2019	Cyclus Pty Ltd			1,270.50
			Event staff - Carols	1,270.50	
EF096672	3/01/2019	Dagostino Nicole			600.00
			Roving performers trio - Carols	600.00	
EF096828	9/01/2019	David Gray & Co			1,049.62
			Bins - 240 Litre	1,049.62	
EF096962	16/01/2019	David Gray & Co			8,788.90
			David Gray - Re-stock Re-stock of domestic bins, com	1,397.99	
			David Gray - Re-stock Re-stock of domestic bins, com	4,045.80	
			To Provide and install 25 recycling bin To Provide and	3,345.11	
EF097075	16/01/2019	De Weerd Andrew			111.53
			COF Vehicle Fuel Reimbursement	111.53	
DD001898	31/07/2018	Debitsuccess Pty Ltd			905.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fees 31/07/18 - 02/08/2018 Debitsucce	905.36	
DD001899	11/09/2018	Debitsuccess Pty Ltd			914.11
			Debit Success fee 11/09/2018 Debitsuccess Pt	914.11	
DD001900	17/09/2018	Debitsuccess Pty Ltd			496.60
			Debit Success fees 17-19/9/18 Debitsuccess Pt	496.60	
DD001901	25/09/2018	Debitsuccess Pty Ltd			482.82
			Debit Success fees 25-26/9/18 Debitsuccess Pt	482.82	
DD001902	4/10/2018	Debitsuccess Pty Ltd			114.80
			Debit success fees 04-05/10/2018 Debitsuccess Pt	114.80	
DD001903	8/10/2018	Debitsuccess Pty Ltd			937.64
			Debit Success fees 8-9/10/18 Debitsuccess Pt	937.64	
DD001904	10/10/2018	Debitsuccess Pty Ltd			54.29
			Debit Success fees 10/10/2018 Debitsuccess Pt	54.29	
DD001905	31/10/2018	Debitsuccess Pty Ltd			18.62
			Debit Success fees 31/10-1/11/2018 Debitsuccess Pt	18.62	
DD001906	9/11/2018	Debitsuccess Pty Ltd			11.14
			Debit Success 9/11/2018 Debitsuccess Pt	11.14	
DD001907	12/11/2018	Debitsuccess Pty Ltd			10.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success 12/11/2018 Debitsuccess Pt	10.90	
DD001908	13/11/2018	Debitsuccess Pty Ltd			22.74
			Debit Success 13/11/2018 Debitsuccess Pt	22.74	
DD001909	14/11/2018	Debitsuccess Pty Ltd			47.94
			Debit Success fees 14/11/2018 Debitsuccess Pt	47.94	
DD001910	15/11/2018	Debitsuccess Pty Ltd			6.04
			Debit Success FEES 15/11/2018 Debitsuccess Pt	6.04	
DD001911	16/11/2018	Debitsuccess Pty Ltd			15.36
			Debit Success fees 16/11/2018 Debitsuccess Pt	15.36	
DD001912	19/11/2018	Debitsuccess Pty Ltd			14.22
			Debit Success fees 19/11/2018 Debitsuccess Pt	14.22	
DD001913	20/11/2018	Debitsuccess Pty Ltd			1,582.67
			Debit Success fees 20/11/2018 Debitsuccess Pt	1,582.67	
DD001914	21/11/2018	Debitsuccess Pty Ltd			26.83
			Debit Success fees 21/11/2018 Debitsuccess Pt	26.83	
DD001915	22/11/2018	Debitsuccess Pty Ltd			16.40
			Debit Success FEES 22/11/2018 Debitsuccess Pt	16.40	
DD001916	23/11/2018	Debitsuccess Pty Ltd			28.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success FEES 23/11/2018 Debitsuccess Pt	28.77	
DD001917	26/11/2018	Debitsuccess Pty Ltd			19.08
			Debit Success FEES 26/11/2018 Debitsuccess Pt	19.08	
DD001918	27/11/2018	Debitsuccess Pty Ltd			19.94
			Debit Success FEES 27/11/2018 Debitsuccess Pt	19.94	
DD001919	28/11/2018	Debitsuccess Pty Ltd			13.86
			Debit Success FEES 28/11/2018 Debitsuccess Pt	13.86	
DD001920	29/11/2018	Debitsuccess Pty Ltd			7.22
			Debit Success FEES 29/11/2018 Debitsuccess Pt	7.22	
DD001921	30/11/2018	Debitsuccess Pty Ltd			18.20
			Debit Success FEES 30/11/2018 Debitsuccess Pt	18.20	
DD001922	3/12/2018	Debitsuccess Pty Ltd			8.94
			Debit Success FEES 3/12/2018 Debitsuccess Pt	8.94	
DD001923	4/12/2018	Debitsuccess Pty Ltd			1,068.53
			Debit Success FEES 4/12/2018 Debitsuccess Pt	1,068.53	
DD001924	5/12/2018	Debitsuccess Pty Ltd			40.16
			Debit Success FEES 5/12/2018 Debitsuccess Pt	40.16	
DD001925	6/12/2018	Debitsuccess Pty Ltd			11.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success FEES 6/12/2018 Debitsuccess Pt	11.76	
DD001926	7/12/2018	Debitsuccess Pty Ltd			10.04
			Debit Success FEES 7/12/2018 Debitsuccess Pt	10.04	
DD001927	10/12/2018	Debitsuccess Pty Ltd			13.65
			Debit Success FEES 10/12/2018 Debitsuccess Pt	13.65	
DD001928	11/12/2018	Debitsuccess Pty Ltd			28.32
			Debit Success FEES 11/12/2018 Debitsuccess Pt	28.32	
DD001929	12/12/2018	Debitsuccess Pty Ltd			13.49
			Debit Success FEES 12/12/2018 Debitsuccess Pt	13.49	
DD001930	13/12/2018	Debitsuccess Pty Ltd			4.39
			Debit Success FEES 13/12/2018 Debitsuccess Pt	4.39	
DD001931	14/12/2018	Debitsuccess Pty Ltd			22.82
			Debit Success FEES 14/12/2018 Debitsuccess Pt	22.82	
DD001932	17/12/2018	Debitsuccess Pty Ltd			26.28
			Debit Success FEES 17/12/2018 Debitsuccess Pt	26.28	
DD001933	18/12/2018	Debitsuccess Pty Ltd			651.52
			Debit Success FEES 18/12/2018 Debitsuccess Pt	651.52	
DD001934	19/12/2018	Debitsuccess Pty Ltd			573.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success 19/12/2018 Debitsuccess Pt	573.02	
DD001935	20/12/2018	Debitsuccess Pty Ltd			60.80
			Debit Success FEES 20/12/2018 Debitsuccess Pt	60.80	
DD001936	21/12/2018	Debitsuccess Pty Ltd			38.33
			Debit Success FEES 21/12/2018 Debitsuccess Pt	38.33	
DD001937	24/12/2018	Debitsuccess Pty Ltd			14.59
			Debit Success FEES 24/12/2018 Debitsuccess Pt	14.59	
DD001938	27/12/2018	Debitsuccess Pty Ltd			58.04
			Debit Success FEES 27/12/2018 Debitsuccess Pt	58.04	
DD001939	28/12/2018	Debitsuccess Pty Ltd			18.10
			Debit Success FEES 28/12/2018 Debitsuccess Pt	18.10	
DD001940	31/12/2018	Debitsuccess Pty Ltd			79.09
			Debit Success FEES 31/12/2018 Debitsuccess Pt	79.09	
DD001941	2/01/2019	Debitsuccess Pty Ltd			85.68
			Debit Success FEES 2/01/2019 Debitsuccess Pt	85.68	
DD001942	3/01/2019	Debitsuccess Pty Ltd			77.24
			Debit Success FEES 3/01/2019 Debitsuccess Pt	77.24	
DD001943	4/01/2019	Debitsuccess Pty Ltd			68.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success FEES 4/01/2019 Debitsuccess Pt	68.77	
DD001944	7/01/2019	Debitsuccess Pty Ltd			46.65
			Debit Success FEES 7/01/2019 Debitsuccess Pt	46.65	
DD001945	8/01/2019	Debitsuccess Pty Ltd			123.37
			Debit Success FEES 8/01/2019 Debitsuccess Pt	123.37	
DD001946	9/01/2019	Debitsuccess Pty Ltd			63.13
			Debit Success FEES 9/01/2019 Debitsuccess Pt	63.13	
DD001947	10/01/2019	Debitsuccess Pty Ltd			87.40
			Debit Success FEES 10/01/2019 Debitsuccess Pt	87.40	
DD001948	11/01/2019	Debitsuccess Pty Ltd			66.50
			Debit Success fees 11/01/2019 Debitsuccess Pt	66.50	
DD001952	17/01/2019	Debitsuccess Pty Ltd			71.16
			Debit Success fees 17/01/2019 Debitsuccess Pt	71.16	
DD001953	15/01/2019	Debitsuccess Pty Ltd			176.66
			Debitsuccess fees 15/01/2019 Debitsuccess Pt	176.66	
DD001954	16/01/2019	Debitsuccess Pty Ltd			44.14
			Debit Success fees 16/01/2019 Debitsuccess Pt	44.14	
DD001955	18/01/2019	Debitsuccess Pty Ltd			531.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debitsuccess fees 17/01/2019 Debitsuccess Pt	531.63	
DD001958	21/01/2019	Debitsuccess Pty Ltd			38.61
			Debit Success fees 21/01/2019 Debitsuccess Pt	38.61	
DD001959	22/01/2019	Debitsuccess Pty Ltd			69.28
			Debit Success fees 22/01/2019 Debitsuccess Pt	69.28	
EF097042	16/01/2019	Defendi Monica			539.00
			The Little Wooden Booth Company Standard	539.00	
EF096995	16/01/2019	Department of Biodiversity, Conservation and A			828.08
			Holiday Park Passes	828.08	
EF096717	4/01/2019	Department of Planning, Lands and Heritage			265.44
			FVC Remit Prison November 2018 Kim Jones & Greg	218.40	
			FVC Remit Prison November 2018 Bik Yee Ching 730	47.04	
EF097258	30/01/2019	Department of Planning, Lands and Heritage			42,443.24
			FVC Remit Prison December 2018 Thomas Goodman	94.08	
			Lease rent: 01/01/2019 - 30/06/2019	18,282.00	
			Rent CP29 Oct-Dec 2018	24,067.16	
EF096660	3/01/2019	Department of Transport			5,202.00
			Vehicle search fees - Nov 2018	5,202.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097252	30/01/2019	Department of Transport			5,024.80
			Vehicle Ownership Details - Dec 2018	5,024.80	
EF096665	3/01/2019	Dependable Tree Services			10,577.60
			Beaconsfield 09.12.2018 Wicklow Street Moran Cres	1,907.40	
			Hilton 10.12.2018 Griffith St Park 12.12.2018	1,590.60	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	1,249.60	
			Prawn Bay Prune vegetation back from fences and up	825.00	
			Rocky Bay Prune vegetation back from fences and up	2,750.00	
			Stirling Road Prune vegetation back from fences and u	275.00	
			Tree Pruning - Dependable Tree Services Transport 1:	1,980.00	
EF096880	9/01/2019	Dependable Tree Services			731.50
			Tree Services Provision of tree planting services Plan	731.50	
EF097015	16/01/2019	Dependable Tree Services			24,558.60
			Hilton 10.12.2018 Griffith St Park 12.12.2018	24,558.60	
DD001956	21/01/2019	Dept of Attorney General			38,989.00
			FER Lodgment fee - Jan 2019 FER cost Dept of AG	38,989.00	
EF096689	3/01/2019	Detmold Australia Sales Pty Ltd			112.20
			bags	112.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097173	22/01/2019	Detmold Australia Sales Pty Ltd			567.60
			bags	567.60	
EF097046	16/01/2019	Dingo Sauce Company			124.00
			chilli sauce	124.00	
EF096744	9/01/2019	Docherty Anthony			1,265.03
			Found_Dec 2018 11924 Docherty A	1,265.03	
EF096653	3/01/2019	Downer EDI Works Pty Ltd			1,456.70
			Beaconsfield Standing Order - Road Maintenance Var	208.10	
			Beaconsfield Standing Order - Road Maintenance Var	305.21	
			Beaconsfield Standing Order - Road Maintenance Var	194.23	
			Beaconsfield Standing Order - Road Maintenance Var	749.16	
EF096866	9/01/2019	Downer EDI Works Pty Ltd			312.15
			Beaconsfield Standing Order - Road Maintenance Var	312.15	
EF096693	3/01/2019	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 R	3,991.64	
EF097043	16/01/2019	Easisalary Pty Ltd			7,626.11
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,634.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,991.64	
EF097285	30/01/2019	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	
EF096848	9/01/2019	Economic Development Australia Limited			400.00
			Membership renewal - 2018/19	400.00	
EF097218	30/01/2019	Ecoscape			1,072.50
			Landscape Infrastructure Services	1,072.50	
EF096825	9/01/2019	Educational Art Supplies			87.89
			calico bags - kids classes	87.89	
EF096837	9/01/2019	Ejan Communications			446.60
			Digital Airtime 1/1/19 to 31/1/19	191.40	
			Radio rental - 1/1/2019 - 31/1/2019	255.20	
EF096842	9/01/2019	Elec Force Consultants			153.00
			Meter Reading - Circus School	18.00	
			Meter Reading - FAC Cafe	135.00	
EF097227	30/01/2019	Elec Force Consultants			189.00
			Meter Reading - FAC Cafe	135.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meter Reading - Hilton Men's Shed Water	54.00	
EF096849	9/01/2019	Elite Pool Covers Pty Ltd			435.00
			November - blanket wheel replacement	435.00	
EF096645	3/01/2019	Ellenby Tree Farm			348.70
			Trees - Ellenby Tree Farm 152 x 35 lt Agonis. Express	348.70	
EF097236	30/01/2019	Ellenby Tree Farm			814.00
			1 x M.quinquinervia Tree x 75Lt	814.00	
EF096745	9/01/2019	Elson Sarah			318.15
			Found_Dec 2018 11993 Elson Sarah	318.15	
EF097127	22/01/2019	Engineering Technology Consultants Pty Ltd			9,900.00
			Stage 4A: Lighting & Electric Consultant	9,900.00	
EF096692	3/01/2019	Environmental Industries Pty Ltd			12,226.50
			ADDITIONAL WORKS – HERBICIDE TREATMENT T	2,513.50	
			EI – Ad-Hoc works – Leighton Beach – Ora EI – Ad-Hi	2,937.00	
			Environmental Industries LEIGHTON BEACH CAR PA	6,776.00	
EF096922	9/01/2019	Environmental Industries Pty Ltd			89,356.19
			Environmental Industries Repairs to lateral line and ac	1,543.99	
			Environmental Industries Repairs to lateral line and ac	3,676.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Environmental Industries Repairs to lateral line and ac	937.75	
			Environmental Industries Mowing of Fremantle Oval fc	6,336.00	
			Environmental Industries Repairs to lateral line at Esp	957.69	
			Environmental Industries Mulching verge South Street	8,956.75	
			Environmental Industries Environmental Industries – A	1,474.00	
			Environmental Industries Repairs to lateral line and ac	1,211.89	
			Environmental Industries Set Services Landscape Mai	5,086.53	
			Landscape Infrastructure Services Redesign	15,289.31	
			Repairs - Booyeembara Park Repairs to lateral line an	682.00	
			Repairs to lateral line at Fremantle Pk Repairs to later.	549.25	
			Verges and Medians October 2018 Set Service – Lan	18,719.38	
			Verges and medians November Set Service Landscap	23,935.60	
EF097041	16/01/2019	Environmental Industries Pty Ltd			7,733.00
			Environmental Industries Environmental Industries – F	7,733.00	
EF097179	22/01/2019	Environmental Industries Pty Ltd			3,783.75
			FAC Retic Repairs	2,080.25	
			FAC Retic Repairs Oct 2018	1,703.50	
EF097283	30/01/2019	Environmental Industries Pty Ltd			12,904.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Environmental Industries Re-wiring of valve wires from	12,904.40	
EF097074	16/01/2019	Equanimity Consultants Pty Ltd			360.00
			2018 Wanjoo Lounge Volunteers end of yea	360.00	
EF097203	29/01/2019	Esplanade Hotel Fremantle By Rydges			2,366.00
			Accommodation - Anita Papparone	1,183.00	
			Accommodation - Enza Giacomponello	-1,183.00	
			Accommodation - Enza Giacomponello	1,183.00	
			Accommodation - Maria Teresa Castano	1,183.00	
EF096908	9/01/2019	Event Health Management			1,710.50
			Carols - first aid services	900.90	
			First Aid Cat Empire FRI	809.60	
EF097199	22/01/2019	Event Staff Pty Ltd			596.75
			Carol - litter picking	596.75	
EF097154	22/01/2019	Evo Industries Australia Pty Ltd			5,771.75
			catch can installaion and comissioning	2,436.18	
			oil catch can	3,335.57	
EF096953	16/01/2019	Expressway Civic			374.01
			Courier Charges (November 2018)	374.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097080	22/01/2019	Expressway Civic			240.36
			Courier Charges (December 2018)	240.36	
EF096998	16/01/2019	Eyeline Publishing Ltd			31.50
			eyeline magazine	31.50	
EF096786	9/01/2019	Faithfull Marcaela			797.90
			Found_Dec 2018 18066 Faithfull Marcaela	797.90	
EF096892	9/01/2019	Fardoe Linda			60.00
			books	60.00	
EF097066	16/01/2019	Ferguson Penelope Min			181.80
			Found_Dec 2018 19837 Ferguson Penelope Min	181.80	
EF096762	9/01/2019	Fernandes Patricia			42.93
			Found_Dec 2018 14172 Fernandes Patri	42.93	
EF096751	9/01/2019	Ferolla Angela			217.66
			Found_Dec 2018 12168 Ferolla Angela	217.66	
EF096894	9/01/2019	Ferret Software Ltd			470.00
			15,000 Barcodes	470.00	
EF096993	16/01/2019	First 5 Minutes Pty Ltd			483.59
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	483.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD001894	2/01/2019	First Data Merchant Solutions Australia Pty Ltd			30,405.50
			FDMSA (Simplepay) fee for payment - Dec Dec 2018	30,405.50	
EF096873	9/01/2019	Fishing Fleet Festival Association			120.00
			2 x BOF 70 Anniversary book	120.00	
EF097172	22/01/2019	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096684	3/01/2019	Flametree Creative			2,781.17
			NewsBites - 10 November design	297.00	
			NewsBites - 17 November design	297.00	
			NewsBites - 24 November design	297.00	
			NewsBites - 28 November design	297.00	
			NewsBites 27 October design	297.00	
			NewsBites 3 November design	297.00	
			NewsBites 8 December design	297.00	
			NewsBytes enewsletter - issue 108	363.00	
			NewsBytes enewsletter - issue 109	339.17	
EF096900	9/01/2019	Flight Centre Business Travel			3,060.00
			artist return flight London to Perth DN	2,288.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			M Hoy flights Soft Soft Loud	772.00	
EF097266	30/01/2019	Flight Centre Business Travel			1,757.00
			Flights Christophe Pavia - FISAF 2019	1,757.00	
EF096826	9/01/2019	Forpark Pty Ltd			11,354.00
			Play Equipment - Forpark FORPARK- MCCABE PARK	11,354.00	
EF096961	16/01/2019	Forpark Pty Ltd			0.20
			correcting under payment FORPARK- MCCABE PARK	0.20	
EF097213	30/01/2019	Forpark Pty Ltd			4,144.80
			Equipment - Forpark Pty Ltd Forpark Australia – 50M :	4,144.80	
EF097063	16/01/2019	FORSALEBYOWNER.COM.AU PTY LTD			3,289.00
			real estate listing	3,289.00	
EF096941	9/01/2019	Fragomeli Keith			1,060.00
			Membership Fee	1,060.00	
EF097065	16/01/2019	Fredon Air (WA) Pty Ltd			2,255.00
			Fredon Air (WA) Pty Ltd Location: Temporary Admin C	1,595.00	
			Fredon Air (WA) Pty Ltd Location: Temporary Admin C	660.00	
EF096702	3/01/2019	Freedom Fairies Pty Ltd			440.00
			End of year Buster party	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097214	30/01/2019	Fremantle Chamber of Commerce			5,000.00
			Sponsorship - Christmas window decoratio	5,000.00	
EF097131	22/01/2019	Fremantle Choir Inc (Fremantle Women's Choi			500.00
			Fremantle Festival 2018 Karlak Koorling	500.00	
EF096830	9/01/2019	Fremantle Glass			363.00
			Glazing 2 Phillimore Street Fremantle - Glazing	363.00	
EF096968	16/01/2019	Fremantle Glass			4,970.00
			Materials - General Leisure Centre - Reglaze 6.38mm	4,970.00	
EF097221	30/01/2019	Fremantle Glass			2,431.00
			Materials - General	2,431.00	
EF096634	3/01/2019	Fremantle Herald			1,099.56
			herald - half page ad Carols	1,099.56	
EF097215	30/01/2019	Fremantle Herald			1,584.00
			Bazaar Advertising - 1 Dec	1,584.00	
EF096724	4/01/2019	Fremantle History Walking Tour			27.00
			FVC Remit December 2018 Francis Baskerville 73615	27.00	
EF096981	16/01/2019	Fremantle Markets			180.52
			St Lighting/Taxi Rank- Fremantle Markets	180.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097235	30/01/2019	Fremantle Markets			56.17
			St Lighting/Taxi Rank- Fremantle Markets	56.17	
EF097011	16/01/2019	Fremantle Netball Association			2,953.00
			Fremantle Netball Association The Netball association	2,953.00	
EF096827	9/01/2019	Fremantle PA Hire			756.25
			PA hire for special Council meeting at T	756.25	
EF097216	30/01/2019	Fremantle PA Hire			5,946.60
			PA Hire For New Years Day Concert	1,947.00	
			Sunday Music PA December INV. 1616	3,999.60	
EF096980	16/01/2019	Fremantle PCYC			2,966.79
			Monthly Electricity Account-Toy Library	356.27	
			Monthly Electricity Account-Toy Library	420.60	
			Monthly Electricity Account-Toy Library	2,189.92	
EF097232	30/01/2019	Fremantle PCYC			440.00
			Account for monthly cleaning at the Hilt	440.00	
EF096831	9/01/2019	Fremantle Port Authority			627.64
			Electricity Consumption	627.64	
EF097222	30/01/2019	Fremantle Port Authority			391.09

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	391.09	
EF097087	22/01/2019	Fremantle Press			812.08
			books	812.08	
EF096891	9/01/2019	Fremantle Workers Social & Leisure Club Inc			860.00
			2018 December Dance Hall Days event paym	860.00	
EF096718	4/01/2019	Freo's Choice - Short Stay Apartments			1,257.93
			FVC Remit December 2018 Sheryl Dwyer 7231488	291.60	
			FVC Remit December 2018 Jean Johnston 7338206	202.50	
			FVC Remit December 2018 Simon Targett 7341419	561.33	
			FVC Remit December 2018 Milton Beale 7161300	202.50	
EF097146	22/01/2019	Future Shelter			227.44
			future shelter	227.44	
EF096671	3/01/2019	G & G Di Martino Family Trust			6,989.40
			21A MICHAEL ST amend from 533.50 to 388	3,347.30	
			OPP 26 HALE ST Beaconsfield footpath mtce amend	3,642.10	
EF097149	22/01/2019	G & G Di Martino Family Trust			7,725.30
			concrete works Roundabout concrete works on Knutsl	7,725.30	
EF097265	30/01/2019	G & G Di Martino Family Trust			17,887.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 LONG ST CHANGED ORDER AMOUNT FROM 38€	3,385.80	
			11 BEARD ST AMEND FROM 825 TO 550	2,846.80	
			15 COLLINSON ST AMEND FROM 357.50 TO 632.50	3,170.20	
			28 ROSCOMMON CR	2,567.40	
			41,45,136,43 LEFROY RD ADDED #136 AND 43 LEF	3,164.70	
			SOUTH OF 22 CADD ST	2,752.20	
EF096796	9/01/2019	Gardner Lisa			376.73
			Found_Dec 2018 19309 Kor	376.73	
EF097158	22/01/2019	GAS Assets Pty Ltd			5,544.00
			Mowing/Landscape Mtce - GAS Assets Pty Clear esta	5,544.00	
EF096669	3/01/2019	Gateway Printing			243.31
			Quote 105033	243.31	
EF097147	22/01/2019	Gateway Printing			382.80
			Inv 119538	382.80	
EF097192	22/01/2019	Gather Consultancy			17,840.50
			2018 Age friendly city plan - consultant	17,840.50	
EF096851	9/01/2019	Gavino Fiona			450.00
			FAC Artist's Catering	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Artist's Catering	200.00	
EF096902	9/01/2019	Genesis Accounting Pty Ltd			2,200.00
			LG Solutions GST Addin	2,200.00	
EF096701	3/01/2019	Georgia Malone Consulting Pty Ltd			544.50
			FISAF: Copywrite/edit artist bios progra	544.50	
EF096699	3/01/2019	Graffiti Systems Australia			3,047.61
			Fremantle (CoF)	2,151.86	
			Fremantle (CoF)	895.75	
EF096930	9/01/2019	Graffiti Systems Australia			1,891.03
			Fremantle (CoF)	1,891.03	
EF097187	22/01/2019	Graffiti Systems Australia			4,259.64
			Fremantle (CoF)	2,282.28	
			Graffiti Systems Australia	1,977.36	
EF097072	16/01/2019	Grant Elevator Sales Pty Ltd			1,188.00
			Elevator Services Call out on 12/12/2018 for inspectio	1,188.00	
EF096772	9/01/2019	Green Jillian Frances			37.88
			Found_Dec 2018 16309 Green Jillian F	37.88	
EF096909	9/01/2019	Greenacres Turf Group			4,756.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lay Turf - Greenacres Turf Laying at Bruce Lee Reser	1,960.20	
			Services - Lay Turf Re-Turfing works for Esplanade Re	2,796.29	
EF097204	29/01/2019	Greenacres Turf Group			27,201.68
			FAC Turf 16/7/18	4,400.00	
			Lay Turf - Greenacres Re-Turfing of areas at Fremantl	17,151.75	
			Lay Turf - Greenacres Re-Turfing of areas at Fremantl	-1,559.25	
			Services - Lay Turf	1,001.88	
			Services - Lay Turf	6,207.30	
EF097134	22/01/2019	Greensense Pty Ltd			6,952.00
			Greensense Energy Monitoring	6,952.00	
EF096655	3/01/2019	Greensteam Australia Pty Ltd			12,375.00
			Chem Free Weed Spraying STANDING ORDER - Gre	5,500.00	
			Chem Free Weed Spraying STANDING ORDER 18/19	6,875.00	
EF097002	16/01/2019	Greensteam Australia Pty Ltd			31,350.00
			Chem Free Weed Spraying STANDING ORDER - Gre	3,300.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	18,700.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	6,050.00	
			Chem Free Weed Spraying Greensteam Playground s	3,300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097032	16/01/2019	Gregory Sharon			300.00
			Casual Nyoongar Language - 12 Jan	300.00	
EF097270	30/01/2019	Gregory Sharon			300.00
			Casual Nyoongar Language - 19 Jan	300.00	
EF096763	9/01/2019	Gregson Jocelyn			113.63
			Found_Dec 2018 14209 Gregson Jocelyn	113.63	
EF096816	9/01/2019	Gronbek Security			157.50
			Locks changed at 8 Henderson Street	157.50	
EF096954	16/01/2019	Gronbek Security			426.00
			Materials - General Location: Temporary Administratio	286.80	
			Materials - General Location: Fremantle Arts Centre -	139.20	
EF097082	22/01/2019	Gronbek Security			720.47
			Materials - General Location: 12 Mrs Trivett Place Arth	720.47	
EF097059	16/01/2019	Groundwater Resource Management Pty Ltd			638.88
			Prepare and Submit 2017 (overdue) report Monitor an	638.88	
EF097034	16/01/2019	Growgreen Landscape Maintenance			7,912.43
			Street Tree Plant/Watering Nth Fremantle Supply strex	7,912.43	
EF097273	30/01/2019	Growgreen Landscape Maintenance			4,791.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill Natural Areas Summer Watering	4,791.60	
EF097279	30/01/2019	Guardian Tactile Systems Pty Ltd			2,278.58
			Guardian Tactile Systems Pty Ltd Location: Fremantle	2,278.58	
EF096766	9/01/2019	Hadwin Anna			131.30
			Found_Dec 2018 15330 Hadwin Anna	131.30	
EF096769	9/01/2019	Hammill Stephanie			636.30
			Found_Dec 2018 15514 Hammill Stephan	636.30	
EF097089	22/01/2019	Harper Collins Publishers Australia Pty Ltd			53.98
			books	53.98	
EF097220	30/01/2019	Harper Collins Publishers Australia Pty Ltd			180.00
			books	114.00	
			books	66.00	
EF096739	9/01/2019	Harris Amanda			472.68
			Found_Dec 2018 11491 Harris Amanda	472.68	
EF096736	9/01/2019	Harrison Rodger			1,098.88
			Found_Dec 2018 10976 Harrison Rodger	1,098.88	
EF096984	16/01/2019	Hart Sport			494.60
			Hart sport 20010443A	494.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096845	9/01/2019	Hays Personnel Services			22,281.84
			Clean CBD Kerry Holmes - Waste Driver	2,119.88	
			Clean CBD Kerry Holmes - Waste Driver	1,911.56	
			Collect & dispose waste - commercial	1,947.81	
			Collect & dispose waste - commercial	2,355.45	
			Collect & dispose waste - commercial	2,400.77	
			Collect & dispose waste - commercial	2,414.36	
			Collect & dispose waste - commercial	2,414.36	
			Collect waste - domestic	1,970.46	
			Commercial Waste	2,414.36	
			Commercial Waste	2,332.83	
EF096821	9/01/2019	Hecs Fire			3,426.39
			Cantonment Hill Signal Station,4 Burt St [Cantonment	434.50	
			Dadaa, 92 Adelaide Street, Fremantle [Dadaa, 92 Ade	434.50	
			Fire & Emergency Maintenance Site Location: Town H	313.39	
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	506.00	
			Moore's Art Gallery - 44-46 Henry St [Moore's Art Galle	434.50	
			North Frem Community Hall [North Frem Community H	434.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	434.50	
			Union Stores, 41-47 High St [Union Stores, 41-47 High]	434.50	
EF096958	16/01/2019	Hecs Fire			8,207.76
			Hecs Fire Maintenance Town Hall Fremantle - Fault or	418.00	
			Materials - General Location: 92 Adelaide Street Frem	363.00	
			Materials - General Location: Fremantle Town Hall (8 \	418.00	
			Materials - General Location: Hilton Progress Hall - 34	534.82	
			Materials - General Location: Fremantle Arts Centre -	462.00	
			Materials - General Location: Temporary Administratio	1,856.14	
			Materials - General Location: Art On The Move - 21 Br	308.00	
			Materials - General Location: Fremantle Leisure Centr	767.80	
			Materials - General Location: Victoria Hall - 179 High	979.00	
			Materials - General Location: Samson Recreation Cer	429.00	
			Materials - General Location: Moores Art Gallery and	308.00	
			Materials - General Location: Brad Hardy Changeroom	638.00	
			Materials - General Location: Sullivan Hall - Cnr Nann	363.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	363.00	
EF097084	22/01/2019	Hecs Fire			4,573.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hecs Fire Maintenance Location: Fremantle Bowling C	588.50	
			Materials - General Location: Fremantle Oval Grandst	715.00	
			Materials - General Location: Fremantle Arts Centre -	1,705.00	
			Materials - General Location: Town Hall - William Stre	1,565.14	
EF097210	30/01/2019	Hecs Fire			1,992.10
			Materials - General Location: Fremantle Education Ce	1,684.10	
			Materials - General Location: Fremantle Arts Centre -	308.00	
EF097049	16/01/2019	Henderson Garth			492.00
			FACPA18 Artwork Sale	492.00	
EF096764	9/01/2019	Henschke Jewellery			151.00
			Found_Dec 2018 14236 Henschke Jewell	151.00	
EF097202	22/01/2019	Higgins Lawnmowing Service			2,134.00
			Lawnmowing FAC	2,134.00	
EF097206	29/01/2019	Higgins Lawnmowing Service			19,965.00
			Jnl all invoices from AP 10308 to 20038 old ABN 1030	19,965.00	
EF096776	9/01/2019	Higgins Sarmarie			435.31
			Found_Dec 2018 16816 Sarmarie Designs	435.31	
EF097268	30/01/2019	Hinco Instruments			574.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Detector Repairs/Calibration amended from 500 t	574.20	
EF096647	3/01/2019	Hocking Planning & Architecture			51,207.90
			Architectural Services & Documentation Design, docu	51,207.90	
EF096626	2/01/2019	Hospital Benefit Fund of WA			667.20
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	233.15	
EF097142	22/01/2019	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096808	9/01/2019	Hummerston Grace			191.90
			Found_Dec 2018 19939 Hummerston Grace	191.90	
EF096648	3/01/2019	Hydramet Pty Ltd			390.61
			urgentrepairs to regulator	390.61	
EF096854	9/01/2019	Hydramet Pty Ltd			1,212.20
			biannual UV service	242.00	
			new uv high temp probe	970.20	
EF097104	22/01/2019	Hydramet Pty Ltd			2,128.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			remedial work	2,128.78	
EF096991	16/01/2019	Hygiene Concepts			20.90
			Union Stores, 41-47 High St [Union Stores, 41-47 High St]	20.90	
EF097112	22/01/2019	Hygiene Concepts			20.90
			Union Stores, 41-47 High St [Union Stores, 41-47 High St]	20.90	
EF097243	30/01/2019	Hygiene Concepts			911.49
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	911.49	
EF097167	22/01/2019	IATA (Aust) Pty Ltd			275.00
			parks accessibility training	275.00	
EF097234	30/01/2019	Image Bollards			924.00
			Fremantle Bollards Supply of Wheel stops	924.00	
EF096683	3/01/2019	Imagesource Digital Solutions			71.50
			Animaze Plinth Vinyl	71.50	
EF097159	22/01/2019	Imagesource Digital Solutions			522.37
			FAC Bar Menu Sign	294.10	
			FAC Bar Menu Sign	228.27	
EF097078	16/01/2019	India Mehta			59.40
			flowers	59.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096947	9/01/2019	Indona Pty Ltd T/as Ashmoor Cleaning Compar			2,035.00
			Ashmoor Cleaning Company Location: Fremantle Arts	2,035.00	
EF096889	9/01/2019	Instant Products Group			2,106.50
			Toilets - Carols	2,106.50	
EF097180	22/01/2019	Integral Development Associates Pty Ltd			770.00
			Module 5 - Teigan Reilly	770.00	
EF097037	16/01/2019	Integrity Coach Lines Aust Pty Ltd			434.95
			Bookings - December 2018	434.95	
EF097129	22/01/2019	International Art Services Pty Ltd			17,875.86
			Collection Storage Jan-March 2019	17,875.86	
EF096708	3/01/2019	IPA Personnel Services			2,023.64
			commercial	2,023.64	
EF096942	9/01/2019	IPA Personnel Services			5,807.55
			Casual Hire Staff W/E - 09/12/2018 J VOGEL	1,486.86	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,301.05	
			Labour Hire-Commercial David Hart- Waste Driver cov	2,019.64	
EF097064	16/01/2019	IPA Personnel Services			6,222.61
			Casual Hire Staff W/E - 03/12/2018 J VOGEL	1,497.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,365.71	
			Casual Hire Staff W/E - 30/12/2018 J VOGEL	374.47	
			commercial	1,978.04	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,006.52	
EF097191	22/01/2019	IPA Personnel Services			10,227.92
			Labour Hire Labour Hire for Recycling Centre – Scott	1,976.66	
			Labour Hire IPA employee Logan Howe to work in the	1,407.69	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,976.66	
			Labour Hire IPA employee Logan Howe to work in the	1,490.90	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,670.50	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,705.51	
EF097293	30/01/2019	IPA Personnel Services			11,681.79
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,993.79	
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,112.39	
			CBD clean	1,174.90	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,322.67	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,933.40	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,189.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,955.03	
EF096681	3/01/2019	Itomic Pty Ltd			750.00
			Website hosting - November 2018	750.00	
EF097157	22/01/2019	Itomic Pty Ltd			750.00
			Website hosting - December	750.00	
EF096911	9/01/2019	IXOM Pty Ltd			2,367.70
			december chlorine order	2,367.70	
EF097160	22/01/2019	IXOM Pty Ltd			2,367.70
			January order	2,367.70	
EF096652	3/01/2019	Jackson McDonald Lawyers			7,054.54
			Kings Square Redev - Financing	7,054.54	
EF096865	9/01/2019	Jackson McDonald Lawyers			2,275.90
			Kings square redevelopment - Finance	2,275.90	
EF096992	16/01/2019	Jackson McDonald Lawyers			53,248.05
			Kings square - post settlement (Spicer)	45,366.58	
			MOU - Italian Club redevelopment	7,881.47	
EF097115	22/01/2019	Jackson McDonald Lawyers			7,150.00
			Legal Services	7,150.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096818	9/01/2019	Jacksons Drawing Supplies			90.05
			Term 1 2019 materials	90.05	
EF096957	16/01/2019	Jacksons Drawing Supplies			202.50
			paints for learning program	202.50	
EF096819	9/01/2019	Jasol Australia			577.20
			Dishwashing Liquid	286.80	
			November - tissue order	290.40	
EF097083	22/01/2019	Jasol Australia			403.48
			January - tissue order	403.48	
EF096913	9/01/2019	JB Hifi Commercial			594.00
			6 exhibition headphones	594.00	
EF097262	30/01/2019	Jean-Paul Horre			440.00
			Karla-k Koorling Photography	440.00	
EF096799	9/01/2019	Jenny Dawson Trading as J Shed Ceramic Art :			277.75
			Found_Dec 2018 19352 Jenny Dawson	277.75	
EF097296	30/01/2019	Jerrems Heather Kate			910.00
			Carols - bubble blowing roving performer	280.00	
			Carols - Facepainting	630.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097050	16/01/2019	Jessica Wyld Photography			396.00
			facpa18 works documentation	396.00	
EF096642	3/01/2019	John Dethridge Strata Services			1,919.81
			Gate Maintenance Replace and upgrade current autor	1,919.81	
DD001895	2/01/2019	John Shenton Pumps			918.50
			Pool Cleaner Rental - Jan 2019 1/01/2019 J Shenton I	918.50	
EF096829	9/01/2019	John Shenton Pumps			264.00
			repairs to heat pack pumps	264.00	
EF097166	22/01/2019	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096768	9/01/2019	Jones Kate			174.23
			Found_Dec 2018 15468 Jones Kate	174.23	
EF096759	9/01/2019	Jubb Jessica			792.85
			Found_Dec 2018 14084 Jubb Jessica	792.85	
EF096738	9/01/2019	Kelly Nicole Ann			834.26
			Found_Dec 2018 11398 Nicole Kelly	834.26	
EF097107	22/01/2019	Kleenit			253.00
			Cleaning Bio-Hazard clean-up at South Beach	253.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214645	21/01/2019	Kmart Australia Limited			70.00
			Ventilator Hat Style ID 130948	70.00	
EF096856	9/01/2019	Kott Gunning			1,142.24
			Advice - Permit Authority Referral	1,142.24	
EF096987	16/01/2019	Kott Gunning			1,606.88
			Legal Services Provision of Professional legal advice i	320.76	
			SAT - 1 Stevens Street Fremantle	1,286.12	
EF097108	22/01/2019	Kott Gunning			871.86
			Advice - 2/4 McNeece Place O'Connor	871.86	
EF096628	2/01/2019	L.G.R.C.E.U			2,009.00
			Payroll Deduction - Union	1,004.50	
			Payroll Deduction - Union	1,004.50	
EF097290	30/01/2019	L.S.Miller & H.A Mithchell			270.00
			Christmas campaign - video shoot	270.00	
EF096703	3/01/2019	Laminar Capital			495.00
			Laminar Capital - Access to Treasury Dir	495.00	
EF096864	9/01/2019	Landgate			619.97
			Interim Valuations- 1/12/2018 to 14/12/2	619.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097111	22/01/2019	Landgate			51.40
			Title/Plan Searches - December 2018	51.40	
EF097242	30/01/2019	Landgate			604.89
			Interim Valuations- 15/12/2018 to 28/12/	604.89	
EF097185	22/01/2019	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096710	3/01/2019	Lavazza Australia OCS Pty Limited			162.91
			Supplies for coffee machine	162.91	
EF097169	22/01/2019	Laverton Leonora Cross Cultural Association In			3,000.00
			Revealed 2019 - Artist Mentoring Subsidy	3,000.00	
EF097298	30/01/2019	LD&D Australia Pty Ltd			1,193.07
			10/1/19	73.88	
			11/12/18	70.36	
			12/1/19	73.88	
			13/12/18	106.31	
			14/12/18	35.08	
			17/1/19	73.88	
			18/12/18	70.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			19/1/19	83.88	
			3/1/19	95.53	
			8/1/19	63.35	
			9/1/19	73.88	
			Milk delivery - 25/1/2019	73.88	
			Milk Delivery 03/12/18	70.36	
			Milk Delivery 04/12/18	55.61	
			Milk Delivery 05/12/18	106.31	
			Milk Delivery 07/12/18	35.08	
			Milk delivery 5/1/2019	31.44	
EF097019	16/01/2019	Learning Seat			1,220.08
			Base Fee - Nov 18	1,220.08	
EF097257	30/01/2019	Learning Seat			1,220.08
			Base Fee Dec 18	1,220.08	
EF097022	16/01/2019	Leeuwin Ocean Adventure Foundation			300.00
			DONATION - for Presentation costs to Cel	300.00	
EF097017	16/01/2019	Leisure Centre Cafe			21.90
			january	21.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097297	30/01/2019	Letizia Roesta			164.80
			Gesha Coffee - Seven Seas Mariner	164.80	
EF097029	16/01/2019	LGISWA			264.00
			Mental Health Awareness Workshops	264.00	
EF097010	16/01/2019	Liberty Oil WA Pty Ltd			17,832.44
			Distillate	17,832.44	
EF097052	16/01/2019	Ligna Construction			7,849.60
			Ligna Construction Preliminaries, Mobilisation	7,849.60	
EF096705	3/01/2019	Lion Dairy and Drink Australian Pty Ltd			26.96
			Milk Supply Supply Milk for 81 Knutsford Street, F	26.96	
EF096935	9/01/2019	Lion Dairy and Drink Australian Pty Ltd			26.96
			Milk Supply Supply Milk for 81 Knutsford Street, F	26.96	
EF097190	22/01/2019	Lion Dairy and Drink Australian Pty Ltd			22.05
			Milk Supply Supply Milk for 81 Knutsford Street, F	22.05	
EF097291	30/01/2019	Lion Dairy and Drink Australian Pty Ltd			581.14
			Milk Delivery - 26-30/11/2018	267.36	
			Milk Delivery 03/12/18	267.36	
			Milk Supply STANDING ORDER: Supply Milk for 81 K	26.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Milk Supply STANDING ORDER: Supply Milk for 81 K	19.46	
EF096951	9/01/2019	Little Kym			400.00
			Flowers for WRD 2018	400.00	
EF096938	9/01/2019	Living Turf			651.20
			Living Turf Supply of rye grass seed delivered to De	325.60	
			Living Turf Supply of rye grass seed delivered to De	325.60	
EF097269	30/01/2019	Logiudice Property Group			4,356.71
			Property Management - Logiudice Property The Moori	2,429.63	
			Property Management - Logiudice Property The Moori	913.46	
			Property Management - Logiudice Property The Moori	1,013.62	
EF096649	3/01/2019	Lo-Go Appointments			1,399.55
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,399.55	
EF096855	9/01/2019	Lo-Go Appointments			4,983.68
			Labour Hire Chris Macainsh - Safety Advisor position	2,884.35	
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,042.37	
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,056.96	
EF096986	16/01/2019	Lo-Go Appointments			2,776.46
			Labour Hire Chris Macainsh - Safety Advisor position	2,776.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097105	22/01/2019	Lo-Go Appointments			1,049.66
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,049.66	
EF097238	30/01/2019	Lo-Go Appointments			1,049.66
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,049.66	
EF096917	9/01/2019	Lovin People Pty Ltd			61.20
			FVC Remit December 2018 charlotte whittingham 736	28.80	
			FVC Remit December 2018 Bek Dolan 7351851	32.40	
EF097039	16/01/2019	Lovin People Pty Ltd			465.36
			Bookings - December 2018	465.36	
EF097128	22/01/2019	M P Rogers & Associates			9,858.75
			Initial analysis Initial analysis and preliminary report	9,858.75	
EF096721	4/01/2019	M.B Callan & M.G Callan			2,214.00
			FVC Remit December 2018 Ivan Kelly 7225579	1,980.00	
			FVC Remit December 2018 Paul Kellett 7236668	234.00	
EF096809	9/01/2019	Macklin Nicola Tracey			492.38
			Found_Dec 2018 19996 NTM Jewellery	492.38	
EF096771	9/01/2019	Mad Harriet			208.57
			Found_Dec 2018 15955 Harry and Harri	208.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096680	3/01/2019	Madjtil Moorna Incorporated			550.00
			2018 Walyalup Kannajil, Seniors Week Eve Funding w	550.00	
EF096857	9/01/2019	MAIA Financial Pty Limited			2,216.12
			BIBLIOTHECA: RFID System.	2,216.12	
EF097058	16/01/2019	Maier Laura Viviana			186.35
			Found_Dec 2018 19676 Maier Viviana	186.35	
EF097230	30/01/2019	Main Roads Western Australia			5,736.09
			Signing/Lining - Main Roads McCombe Avenue – Line	5,736.09	
EF096761	9/01/2019	Malachi Alister Yiap			65.65
			Found_Dec 2018 14119 Malachi Alister	65.65	
EF096860	9/01/2019	Mangkaja Arts			120.00
			artwork freight Animaze exhibition Mangk	120.00	
EF097013	16/01/2019	Manic Ex-Poseur Pty Ltd			1,104.29
			books	1,104.29	
EF096852	9/01/2019	Marketforce Productions			291.78
			Advert for Tender FCC531/18	356.21	
			Early settlement discount Nov 18	-64.43	
EF096735	9/01/2019	Marwick Susan			131.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 10666 Marwick Susan	131.30	
EF097070	16/01/2019	Mary Ellen Cliff			161.60
			Found_Dec 2018 19957 Mary Cliff	161.60	
EF096678	3/01/2019	Mastec Australia Pty Ltd			3,960.00
			Supoply Bins - Mastec Australia Pth Ltd 240L General	3,960.00	
EF097165	22/01/2019	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096659	3/01/2019	Mcleods Solicitors			34,951.29
			Governance advice - CEO	1,362.79	
			Imago Holdings - Lots 9, 10 & 123 High s	29,857.85	
			Legal Advice - 38 Tuckfield St Fremantle	1,490.50	
			Waterford Nominees - Legal advice	2,240.15	
EF097005	16/01/2019	Mcleods Solicitors			8,943.00
			Application for New Titles: Amalgamation	251.35	
			Governance advice - Police MOU	270.05	
			Legal advice - Waterford Nominees case	8,421.60	
EF097126	22/01/2019	Mcleods Solicitors			6,738.46
			38 Tuckfield Street, Fremantle	577.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice 106488	400.15	
			Lease -	573.65	
			Lease - solar farm	3,387.12	
			Lease assignment	416.90	
			Lease ext. - Italian Club Fremantle Inc	576.29	
			Lease Variation - enkel	806.85	
EF097161	22/01/2019	Medelect			470.25
			January - service defib/oxy	470.25	
EF096778	9/01/2019	Megirian Ellen Rose			620.65
			Found_Dec 2018 17193 Rose	620.65	
EF097150	22/01/2019	Melbourne International Comedy Festival Limit			1,564.28
			Flight share - FISAF 2019	1,564.28	
EF096989	16/01/2019	Men Behaving Handy			3,014.49
			bus shelter maintenance	250.25	
			bus shelter maintenance	231.00	
			shelter works	115.50	
			shelter works	192.50	
			shelter works	416.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			shelter works	231.00	
			shelter works	115.50	
			shelter works	231.00	
			shelter works	231.00	
			shelter works	250.25	
			shelter works	499.89	
			shelter works	250.25	
EF096777	9/01/2019	Meraki Designs			328.25
			Found_Dec 2018 17091 Meraki Designs	328.25	
EF097241	30/01/2019	Mercer Cycles International			990.00
			Tempt 2 Bicycle	990.00	
EF097284	30/01/2019	MG Group WA			3,176.25
			MG Group Progress claim 10 April 2018 for 3 month	3,176.25	
EF096950	9/01/2019	Micktric Events			5,979.60
			Carols - power and lighting	5,979.60	
EF096789	9/01/2019	Milligan Peter			27.78
			Found_Dec 2018 18466 Milligan Peter	27.78	
EF096638	3/01/2019	Miracle Recreation Equipment			632.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Install Play Equipment Miracle Play Equipment	632.50	
EF096798	9/01/2019	Mitchell Myra			111.10
			Found_Dec 2018 19324 Mitchell Myra	111.10	
EF096863	9/01/2019	Mo Productions Pty Ltd			4,400.00
			Libby Hammer - Carols performance fee	4,400.00	
EF097197	22/01/2019	Mobile Dustless Blasting Services Pty Limited			3,520.00
			Mobile Dustless Blasting Provide labour and equipmer	3,520.00	
EF096963	16/01/2019	Modern Teaching Aids Pty Ltd			79.70
			Toys and others	79.70	
EF096936	9/01/2019	Moffat Alistair			400.00
			SM Artist	400.00	
EF096737	9/01/2019	Mokoh Design Australia			1,512.48
			Found_Dec 2018 11055 Mokoh Design	1,512.48	
EF096871	9/01/2019	Moore & Moore Food and Drink			737.00
			Reimbursement for plumbing costs	737.00	
EF097121	22/01/2019	Moore & Moore Food and Drink			737.00
			Reimbursement for emergency plumbing cos	737.00	
EF096780	9/01/2019	Morris Sophie Marian Moorhouse			27.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 17485 Sophie Moorhouse	27.78	
EF097048	16/01/2019	Mulders Anna			965.06
			Found_Dec 2018 19268 Anna Mulders	965.06	
EF096820	9/01/2019	Muni Contractors			1,768.07
			Rubbish Collection Cat Empire Concerts	1,768.07	
EF096688	3/01/2019	Myzone (APAC) Pty Ltd			2,079.00
			B2B:Q16036	2,079.00	
DD001889	24/12/2018	NAB - Bank Charges Only			149.95
			eWAY Billing Web Active City 24/12/2018 NAB - Charç	149.95	
DD001890	28/12/2018	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/12/2018 NAB - Charges	30.00	
DD001891	31/12/2018	NAB - Bank Charges Only			315.06
			Payment of NAB Connect Fee Dec 2018 NAB - Charç	315.06	
DD001892	31/12/2018	NAB - Bank Charges Only			204.40
			Payment of NAB BPAY Charge Fee Dec 2018 (21144'	204.40	
DD001893	31/12/2018	NAB - Bank Charges Only			2,054.50
			Payment of NAB BPAY Charge Fee Dec 2018 (93708	2,054.50	
DD001949	14/01/2019	NAB - Bank Charges Only			53.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPAY VIEW TXN FEE - Dec 18 14/01/2019 NAB - Cha	53.97	
DD001951	2/01/2019	NAB - Bank Charges Only			4,830.07
			NAB Merchant fee - Dec 2018 02/01/2019 NAB - Cha	4,830.07	
DD001960	25/01/2019	NAB - Bank Charges Only			28.50
			Balance Transfer Fee 25/01/2019 NAB - Charges	28.50	
DD001961	29/01/2019	NAB - Bank Charges Only			321.12
			Payment of NAB Connect Fee Dec 2018 01/12/2018-3	321.12	
EF096801	9/01/2019	Nagtzaam Mark			157.56
			Found_Dec 2018 19587 Mark Nagtzaam	157.56	
EF096982	16/01/2019	Naval Base Concrete Pty Ltd			3,877.50
			Supply drainage materials for North Frem Supply drair	3,877.50	
EF096964	16/01/2019	Naval Base Contractors			1,143.45
			Soil Top Black Sand	1,143.45	
EF097217	30/01/2019	Naval Base Contractors			1,143.45
			Soil Top Black Sand	1,143.45	
EF096713	3/01/2019	neighbourhood connect incorporated			7,500.00
			City of Fremantle Community Grant	7,500.00	
EF096711	3/01/2019	Neighbourhood Press			144.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	144.00	
EF096976	16/01/2019	Network Express			564.56
			FACPA18 Return artwork freight	564.56	
EF097095	22/01/2019	Network Express			72.38
			artwork return Print Award Gosia Wlodarc	72.38	
EF096971	16/01/2019	Neverfail Spring Water			459.76
			Water Bottles	459.76	
EF096912	9/01/2019	Next Media Pty Ltd			140.80
			Exhibition Listings - Nov Edition	140.80	
EF096940	9/01/2019	Ngalmun Lagau Minaral Art Centre			381.30
			FACPA Artwork Sale	381.30	
EF097062	16/01/2019	Ngalmun Lagau Minaral Art Centre			461.25
			FACPA18 Artwork Sale	461.25	
EF097103	22/01/2019	Nicholls C E & Sons Pty Ltd			12,157.20
			Invoice 481	12,157.20	
EF097004	16/01/2019	Norfolk Street Syndicate			2,071.06
			Rent CP56 December 2018	2,071.06	
EF097251	30/01/2019	Norfolk Street Syndicate			2,484.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Land Tax CP56	2,194.10	
			Water Rates CP56 January 2019	290.13	
EF097098	22/01/2019	North Lake Electrial Pty Ltd			378.18
			Electrical Work Electrical repair to irrigation fault at	378.18	
EF096787	9/01/2019	NPY Women's Council			297.95
			Found_Dec 2018 18284 NPY Womens Council	297.95	
EF097170	22/01/2019	NPY Women's Council			3,900.00
			Revealed 2019 - Artist & Facilitator Fee	3,900.00	
EF097023	16/01/2019	NRP Electrical Services			649.00
			Electrical Switchboards Location: Temporary Administ	649.00	
EF097117	22/01/2019	Nu-Trac Rural Contractors			5,520.00
			Leighton Beach Scheduled beach raking Leighton Beæ	3,282.00	
			South Beach Scheduled beach raking South Beach x	2,238.00	
EF096700	3/01/2019	OccuMed Consulting Pty Ltd			407.00
			James Whyte - Security Officer	407.00	
EF096932	9/01/2019	OccuMed Consulting Pty Ltd			66.00
			Brenden Elliott - WkCover Audio	66.00	
EF097051	16/01/2019	OccuMed Consulting Pty Ltd			814.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Federico Boni - Pre-employment medical	407.00	
			Gagan Dhillon - Security Officer	407.00	
EF096639	3/01/2019	OCE Australia			192.72
			8 rolls of A1 plotter paper - 9047195600	192.72	
EF096945	9/01/2019	Oceans 17 Pty Ltd			2,675.75
			Security - Carols	2,675.75	
EF096868	9/01/2019	OfficeMax Pty Ltd			8.90
			Stationery	8.90	
EF096996	16/01/2019	OfficeMax Pty Ltd			41.83
			Jan Stationery Charger	41.83	
EF097118	22/01/2019	OfficeMax Pty Ltd			242.58
			Stationery	242.58	
EF097247	30/01/2019	OfficeMax Pty Ltd			989.68
			Milo 750g x 12 for the depot	183.48	
			Stationery	138.56	
			Stationery	294.55	
			Stationery	373.09	
EF096756	9/01/2019	Ogilvie Julie-Anne			40.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 13304 Ogilvie Julie-A	40.40	
EF096782	9/01/2019	O'Meehan Holly			256.04
			Found_Dec 2018 17799 O'Meehan Holly	256.04	
EF096695	3/01/2019	One-Multi Pty Ltd			7,458.00
			Port Beach Road Toilets & Chgrms, [Port Beach Road	7,458.00	
EF096727	4/01/2019	O'Sullivan Timothy			1,269.00
			FVC Remit December 2018 Marion Stevens 7321111	324.00	
			FVC Remit December 2018 Paula Brun 7290170	540.00	
			FVC Remit December 2018 Peter Weibel 7293848	405.00	
EF097008	16/01/2019	Owners of Strata Plan 21705			4,767.24
			Rent CP43 Oct-Dec 2018	4,767.24	
EF096770	9/01/2019	Palmer Narayani			187.36
			Found_Dec 2018 15881 Palmer Narayani	187.36	
EF097113	22/01/2019	Paperbark Technologies			7,014.40
			Consulting Arboricultural Reports 28 x Norfolk Pi	7,014.40	
EF096746	9/01/2019	Parnell Jill			131.30
			Found_Dec 2018 12016 Parnell Jill	131.30	
DD001888	21/12/2018	Paymate Pty Ltd			22.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paymate - Coffee machine monthly fee \$22 - Dec 201	22.00	
DD001957	21/01/2019	Paymate Pty Ltd			22.00
			Paymate - Staff coffee machine 21/01/2019 Paymate I	22.00	
EF096666	3/01/2019	Pearmans Electrical and Mechanical Services			1,349.14
			Electrical & Mechanical Location: Beach Street Public	499.68	
			Electrical & Mechanical Location: Fremantle Leisure C	636.88	
			Electrical & Mechanical Location: The Works Depot - 1	212.58	
EF096887	9/01/2019	Pearmans Electrical and Mechanical Services			893.40
			Electrical & Mechanical Priority 1 Fremantle Communi	122.65	
			Electrical & Mechanical Fremantle Arts Centre - URGE	184.45	
			Electrical & Mechanical	586.30	
EF097018	16/01/2019	Pearmans Electrical and Mechanical Services			16,283.16
			City Works, 81 Knutsford St [City Works, 81 Knutsford	453.70	
			Electrical & Mechanical Location: The Works Depot - 1	867.80	
			Electrical & Mechanical Depot recycling Centre - To m	1,154.64	
			Electrical & Mechanical Location: Samson Recreation	672.25	
			Electrical & Mechanical Location: Fremantle Arts Cent	2,061.40	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	11,073.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097141	22/01/2019	Pearmans Electrical and Mechanical Services			2,844.74
			Dadaa, 92 Adelaide Street, Fremantle [Dadaa, 92 Ade	1,970.21	
			Electrical & Mechanical Location: Kidogo Arthouse - 4!	500.00	
			Electrical & Mechanical Non Lease - Lighting - Oval ar	374.53	
EF097256	30/01/2019	Pearmans Electrical and Mechanical Services			192.50
			january - replace burnt plug blower	192.50	
EF096748	9/01/2019	Pegasus Jewellery Designs			1,600.85
			Found_Dec 2018 12050 Pegasus Jwllry	1,600.85	
EF097139	22/01/2019	Pemberton Rachel			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097054	16/01/2019	Perejuan-Capone Amy			90.00
			Assistant Fee for M McGrath wshop FACPA	90.00	
EF097182	22/01/2019	Perrott Painting Maintenance			484.00
			Painting - Paint to Provide labour, materials and equi	484.00	
EF097156	22/01/2019	Perth Energy			2,717.12
			Gas Consumption Charge - Perth Energy [STANDING	2,717.12	
EF096921	9/01/2019	Perth Pet Cremations			48.00
			Pet Cremation - 31/12/2018 Ref ID 19048	48.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096668	3/01/2019	Perth Security Services			73.15
			Point Street lockup 17/12 - 23/12	73.15	
EF096890	9/01/2019	Perth Security Services			146.30
			Point Street Carpark - 10/12-16/12/2018	73.15	
			Point Street Carpark - 3/12-9/12/2018	73.15	
EF097145	22/01/2019	Perth Security Services			5,195.85
			Fremantle Leisure Centre, 10 Shuffrey St	55.00	
			Lockup - 24/12/2018 - 30/12/2018	73.15	
			Monument Hill Rsv [Monument Hill Rsv] NON-LEASEI	55.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,012.70	
EF097263	30/01/2019	Perth Security Services			128.15
			Admin Centre	55.00	
			Point Street Carpark - 31/12-06/01/2019	73.15	
EF096716	3/01/2019	Perth Trail Winter Series			6,547.00
			Inv # LS2017_1	6,547.00	
EF097101	22/01/2019	Pettitt Bradley			11,617.50
			MAYORAL ALLOWANCE	11,617.50	
EF097186	22/01/2019	Phase 3 Landscape Construction Pty Ltd			1,237.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Phase Three Landscape Construction	1,237.50	
EF096907	9/01/2019	Picton Press			721.24
			Reprinting Destination Marketing Strateg	721.24	
EF096743	9/01/2019	Pike Roger			447.43
			Found_Dec 2018 11860 Pike Roger	447.43	
EF096640	3/01/2019	Pitney Bowes			405.90
			Monthly rental relay 3000	405.90	
EF097271	30/01/2019	Port City Cycles			39.95
			Bike Seat Post	39.95	
EF096805	9/01/2019	Porter April Grace			226.24
			Found_Dec 2018 19810 Porter April	226.24	
EF096861	9/01/2019	Poster Girls			330.00
			Poster distribution Carols	330.00	
EF097240	30/01/2019	Poster Girls			429.00
			One Day - poster distribution	429.00	
EF096836	9/01/2019	Potters Market The			31.16
			chemicals for glazes	31.16	
EF097245	30/01/2019	PPR WA Pty Ltd			3,483.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FISAF: PR Jan	3,483.70	
EF096858	9/01/2019	Precise Motion Products			66.50
			Mech Parts - Precise Motion Bronze bush/glacier bush	66.50	
EF096899	9/01/2019	Print and Design Online Pty Ltd			165.00
			Changes to the Destination Marketing Str	165.00	
EF096654	3/01/2019	Printline			163.96
			Printed flyers - Birak & Bunuru	163.96	
EF096867	9/01/2019	Printline			293.77
			2018 Memory Cafe flyers A5 x 100 + deliv	146.30	
			Christmas Parking Notices	147.47	
EF097246	30/01/2019	Printline			217.00
			Printing	217.00	
EF096694	3/01/2019	Pro Crack Seal			40,205.00
			Crack Sealing	40,205.00	
EF097286	30/01/2019	Pro Crack Seal			6,605.50
			YILGARN ST	6,605.50	
EF097294	30/01/2019	Promotional Centre Pty Ltd			1,100.96
			Freight	21.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Trek jackets	1,079.46	
EF096810	9/01/2019	PS Music Group Pty Ltd			1,320.00
			SM Artist	1,320.00	
EF097233	30/01/2019	Public Transport Authority of WA			1,302.09
			Bookings - December 2018	1,302.09	
EF097076	16/01/2019	Quealy Sally Victoria			750.00
			Fremantle Festival 2018 Come to the Fire	750.00	
EF097282	30/01/2019	Qwest Paterson Valuers & Property Consultant			1,870.00
			Lot 1819 Blinco Stree	1,870.00	
EF096707	3/01/2019	Ra-One Consulting			715.00
			Budget Pack Training Previous quotes confirm TechOr	715.00	
EF097124	22/01/2019	Rapid Dockside Signs			330.00
			Sign Maintenance - Rapid Dockside South Beach Cha	330.00	
EF097250	30/01/2019	Rapid Dockside Signs			165.00
			Reskin flags for bikes with i symbol	33.00	
			Sign Maintenance - Rapid Dockside	132.00	
EF096807	9/01/2019	Read Genine Margaret			323.70
			books	323.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097116	22/01/2019	Reeces Hire & Structures			2,214.40
			Carols - marquee hire	2,214.40	
EF096753	9/01/2019	Rendtorff Christian			792.85
			Found_Dec 2018 12383 Rendtorff C	792.85	
EF096994	16/01/2019	Retravisision O'Connor			1,216.00
			Retravisision O'Connor Purchase and Delivery for City c	923.00	
			Retravisision O'Connor Purchase and Delivery for City c	293.00	
EF096949	9/01/2019	Ritson Renae Ann			201.00
			Garden party games	201.00	
EF096674	3/01/2019	Roads 2000 Pty Ltd			48,951.07
			O'Connor	2,345.75	
			Supply & Lay SMA10 25-50 - Roads 2000 Bulldogs ca	17,327.63	
			Supply & Lay SMA10 25-50 - Roads 2000 Bulldogs ca	12,531.29	
			Supply Lay Asphalt Install asphalt at post office carpar	16,746.40	
EF097151	22/01/2019	Roads 2000 Pty Ltd			12,910.66
			credit for overpaid GST amount Bulldogs car park ove	-1,575.24	
			Lay & Supply Asphalt-Grosvenor Supply and lay asph:	14,485.90	
EF097003	16/01/2019	Robowash Pty Ltd			357.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vehicle Cleaning	357.50	
EF097260	30/01/2019	Rottnest Express			7,779.24
			Bookings - Dec 2018	223.44	
			Bookings - Dec 2018	3,590.79	
			Bookings - Dec 2018	107.52	
			Bookings - Dec 2018	3,202.29	
			Bookings - Dec 2018	115.92	
			Bookings - Dec 2018	539.28	
EF096832	9/01/2019	Royal Life Saving Society			753.50
			Call Centre Service October call centre Services \$658	753.50	
EF097223	30/01/2019	Royal Life Saving Society			1,320.00
			10 boxes WAW bands	1,320.00	
EF096791	9/01/2019	Ruby Grace Textile Designs			227.25
			Found_Dec 2018 18622 Talbot-Dunn Ruby	227.25	
EF097194	22/01/2019	Rural Stone Company WA Pty Ltd			2,406.86
			Supply - Western Sunset Stone 600x300x70	2,406.86	
EF097274	30/01/2019	Safety World			701.26
			January - first aid stock	701.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096904	9/01/2019	Samphire Catering			5,615.00
			Staff Christmas function catering	5,615.00	
EF096747	9/01/2019	Sandy Hopkins Jewellery			322.70
			Found_Dec 2018 12023 Sandy Hopkins J	322.70	
EF096637	3/01/2019	Satellite Security Services			1,738.50
			Security Service Location: Fremantle Leisure Centre -	660.00	
			Security Service Location: The Works Depot - Recyclii	1,078.50	
EF096843	9/01/2019	Satellite Security Services			110.00
			Security Service Location: Fremantle Visitors Centre -	110.00	
EF096975	16/01/2019	Satellite Security Services			3,320.08
			Security Service Samson Recreation Centre - Installat	2,648.80	
			The Meeting Place, 245 South Tce [The Meeting Place	671.28	
EF097053	16/01/2019	Scaf-West Pty Ltd			664.36
			Scaffolding - Scaf-West Pty Ltd	664.36	
EF096754	9/01/2019	Schell Fleur			878.70
			Found_Dec 2018 12571 Schell Fleur	878.70	
EF096883	9/01/2019	Scott Printers Pty Ltd			940.50
			Carols program printing	940.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097069	16/01/2019	SCP Conservation and Land Management			10,538.00
			Fence or Wall Materials Supply and install nine hundre	10,538.00	
EF096726	4/01/2019	Sealink Rottneest Island			448.80
			Bookings - October 2018	448.80	
EF096725	4/01/2019	Seashells Fremantle			170.10
			FVC Remit December 2018 Miranda Schut 7358405	170.10	
DD001887	14/12/2018	Securepay Pty Ltd			417.52
			Payment of SecurePay Web Fee Nov 2018 Securepay	417.52	
DD001950	15/01/2019	Securepay Pty Ltd			368.10
			Securepay 15/01/2019 Payment of SecurePay Web F.	368.10	
EF097020	16/01/2019	Select Music Pty Ltd			15,400.00
			Adrian Eagle - One Day in Fremantle 50%	2,200.00	
			Montaigne - One Day in Fremantle 50% dep	13,200.00	
EF096879	9/01/2019	Seniors Recreation Council Of WA Inc			3,300.00
			2018 Contribution towards event coordina	3,300.00	
EF096795	9/01/2019	Shamshi Sultana			311.08
			Found_Dec 2018 19206 Shamshi Sultana	311.08	
EF097096	22/01/2019	Shane McMaster Surveys			1,650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Shane McMaster Surveys - Sirona Building	1,650.00	
EF097228	30/01/2019	Shane McMaster Surveys			1,925.00
			Set out survey - Oval CP Set out survey	495.00	
			Shane McMaster Surveys Spotting for line marking Hæ	330.00	
			Shane McMaster Surveys Spotting for line marking Hi	220.00	
			Shane McMaster Surveys Spotting for line marking Sc	440.00	
			Shane McMaster Surveys Spotting for line marking Hæ	440.00	
EF097027	16/01/2019	Shao Sarah			720.00
			Reimbursement of CPA membership 2019	720.00	
EF096658	3/01/2019	Sharon Calgaret			600.00
				600.00	
EF096823	9/01/2019	Shepherds Newsagency			559.40
			Monthly Magazine Subscriptions-December	37.80	
			Monthly Newspaper Account-December 2018	521.60	
EF096959	16/01/2019	Shepherds Newsagency			51.00
			2019 WA newspaper delivered x 2 daily in	51.00	
EF097024	16/01/2019	Shire of East Pilbara			186.85
			Found_Dec 2018 15470 Shire of East P	186.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097219	30/01/2019	Sigma Chemicals			1,327.48
			January - chemical order	1,481.48	
			poly credit	-154.00	
EF097093	22/01/2019	Signman			501.60
			November - lane signs	501.60	
EF096859	9/01/2019	Signs Plus			15.00
			x1 name badge - Councillor	15.00	
EF096988	16/01/2019	Signs Plus			200.00
			x1 name badge - EHO Officer	15.00	
			x1 Name badge request - 2018	15.00	
			x4 Customer service	170.00	
EF097162	22/01/2019	Sirona Real Estate Project Management			22,275.00
			Consulting Services Kings Square Civic Building Cons	22,275.00	
EF097174	22/01/2019	Site Architecture Studio			550.00
			Design and Drafting Services Fremantle Park - New C	550.00	
EF097055	16/01/2019	SKS Land Pty Ltd			4,255.97
			Rent CP6 Dec 2018	4,255.97	
EF096804	9/01/2019	Smith Sally			242.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2018 19742 Smith Sally	242.40	
EF097000	16/01/2019	Solitaire Drycleaning			896.00
			Drycleaning Comm Parking Uniforms - Dec	102.50	
			Drycleaning Parking Uniforms - Dec 2018	793.50	
EF096661	3/01/2019	South East Regional Centre for Urban Landcar			15,446.75
			Bathers Beach	671.00	
			Booyeembara Park Amenity	3,998.50	
			Booyeembara Park Reserve	5,060.00	
			Cantonment Hill	1,023.00	
			Hillis Park	2,046.00	
			Leighton Beach	357.50	
			Prawn Bay	1,124.75	
			Rocky Bay	1,166.00	
EF096877	9/01/2019	South East Regional Centre for Urban Landcar			10,054.00
			Hollis Park Dual use path 28 Nov 2018 labour 12 hrs	1,111.00	
			Samson Park 5 November 82 hrs	8,679.00	
			Weed Control South Beach 18 October	264.00	
EF097130	22/01/2019	South East Regional Centre for Urban Landcar			10,560.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Booyeembara Park Reserve (Amenity Park)	5,280.00	
			Booyeembara Park Reserve (Bushland Area) Natural	5,280.00	
EF097253	30/01/2019	South East Regional Centre for Urban Landcar			895.13
			Hollis Park Dual use path Credit for invoice2785 -\$1,1	-1,111.00	
			Hollis Park Dual use path 28 Nov 2018 labour 12 hrs	2,006.13	
EF096967	16/01/2019	South Fremantle Football Club			6,399.41
			Rent CP10 - December 2018	6,399.41	
EF097035	16/01/2019	South West Coach Lines			374.72
			Bookings - December 2018	305.70	
			Bookings - December 2018	69.02	
EF096997	16/01/2019	South West Group			36,095.95
			2018/10 Council Member Contribution	36,095.95	
EF097239	30/01/2019	Southern Metropolitan Regional Council			106,286.73
			Green waste Gates Fees for MSW- domestic, MRF- R	1,927.95	
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	21,709.84	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	82,648.94	
EF096965	16/01/2019	Speedo Australia Pty Ltd			1,881.88
			Invoice 96490874	1,881.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096650	3/01/2019	Sportsworld of WA			4,087.05
			Inv 136365	4,087.05	
EF097106	22/01/2019	Sportsworld of WA			1,389.85
			predator goggles	1,389.85	
EF096641	3/01/2019	St Patricks Comm Support Centre			7,700.00
			St Pat's Client Christmas Fair	7,700.00	
EF096978	16/01/2019	St Patricks Comm Support Centre			1,527.91
			DWD Jul-Dec 2018	1,527.91	
EF096685	3/01/2019	Stage Combat Perth			4,881.00
			Christmas campaign - free parking Santa	4,881.00	
EF097040	16/01/2019	Statewide Turf Services			8,954.00
			Services- Statewide Turf Services Renovation works a	8,954.00	
EF096788	9/01/2019	Statham Melissa			640.34
			Found_Dec 2018 18456 Statham Melissa	640.34	
EF097102	22/01/2019	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096706	3/01/2019	Strategen Environmental Consultants Pty Ltd			3,628.50
			Quote for consultancy	3,628.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096779	9/01/2019	Stud Stud			328.25
			Found_Dec 2018 17418 Stud Stud	328.25	
EF097288	30/01/2019	Studio Nikulinsky			432.00
			cards	432.00	
EF097133	22/01/2019	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096985	16/01/2019	Sullivan Commercial Pty Ltd			70,520.71
			Rent CP31 December 2018	70,520.71	
214615	7/01/2019	Muhammad Muntazir Adeley			69.90
			PrkFin0050 83645168	69.90	
214616	7/01/2019	Judith M Payne			750.00
			PrePay Rebate - 58 Henry St Fremantle	750.00	
214617	7/01/2019	R B James & N M James			750.00
			PrePay Rebate - 5 Keel Pl Nth Fremantle	750.00	
214618	7/01/2019	Mary L L Thian			750.01
			PrePay Rebate - 1/10 Swan St Nth Fremantle	750.01	
214619	7/01/2019	Jill Birchall			50.00
			PrkFin0050 83726356	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214620	7/01/2019	Fremantle Masters Swimming Club (Inc)			101.50
			HirSouthBe 2010460	101.50	
214621	7/01/2019	Susan D Saleeba			100.00
			PrePay Rebate Refund-9A Lily St, South Fremantl	100.00	
214622	7/01/2019	Marie Ange Mascini			50.00
			BDNthFreoC BO16/0056	50.00	
214623	7/01/2019	B R Smith & J A Smith			965.00
			PrePay Rebate - 30 Pensioner Guard Rd Nth Frema	965.00	
214624	7/01/2019	Jeremy Pye			577.00
			PrePay Overpment - 60D Stevens St Fremantle	577.00	
214625	7/01/2019	L K Verbickis			100.00
			PrePay Rebate - 30 Daly St South Fremantle	100.00	
214626	7/01/2019	G J Vey-Griffiths			100.00
			PrePay Rebate - 87 Swanbourne St Fremantle	100.00	
214627	7/01/2019	A H S Dagg			100.00
			PrePay Rebate - 65 Rule St Nth Fremantle	100.00	
214628	14/01/2019	DMG Construction			17,865.00
			VergeBond BO16/0286	17,865.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214629	14/01/2019	Mighty Munchkins			110.00
			BDSamson BO09/0058	110.00	
214630	14/01/2019	Elwyn Morgan			245.00
				245.00	
214631	14/01/2019	Sacha Piraino			11.00
				11.00	
214632	14/01/2019	Michelle Abbott			50.00
			PrkFin0050 83708107	50.00	
214633	14/01/2019	Mr S Miragliotta			4,000.00
				4,000.00	
214634	14/01/2019	Gerard T Wilkie			613.00
			PrePay Overpment - 2/20 Kwong Alley Nth Fremant	613.00	
214635	14/01/2019	G R Naylor & M Grady			499.00
			GenImpRes Duplicate 3rd Pment - 24 McLaren St Sth	499.00	
214636	14/01/2019	Jane K Shannon			407.00
			GenImpRes Duplicate Instalment - 17 Chadwick St Hi	407.00	
214637	14/01/2019	Pindan Constructions			112.20
			BDMeetingP BO18/0107	112.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214638	14/01/2019	Mighty Munchkins			35.00
			BDSamson BO10/0143	35.00	
214639	14/01/2019	Mighty Munchkins			40.00
			BDSamson BO12/0247	40.00	
214640	14/01/2019	Blake Wager			160.00
			BDSamson BO18/0144	160.00	
214646	21/01/2019	Made on the Left Inc.			2,000.00
			BDSIP&R BO18/0131	2,000.00	
214647	21/01/2019	Danica Scott			80.00
			PrkFin0080 83739987	80.00	
214648	21/01/2019	S Stawski & E M Stawski			411.00
			PrePay Overpayment - UB/39-41 Harvest Rd Nth Fr	411.00	
214649	21/01/2019	Leanne Hocking			50.00
			PrkFin0050 83828376	50.00	
214657	21/01/2019	Sarah Zlatnik			69.90
			PrkFin0050 83729301	69.90	
214658	21/01/2019	Timothy Turner			1,000.00
			BDSIP&R BO18/0128	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214659	21/01/2019	Danmar Homes Pty Ltd			1,600.00
			VergeBond BO18/0012	1,600.00	
214660	21/01/2019	Department of Communities			2,000.00
			VergeBond BO18/0005	2,000.00	
214662	21/01/2019	Department of Communities			2,000.00
			VergeBond BO18/0006	2,000.00	
214663	21/01/2019	Steven Pynt			295.00
			DAVaria2 VA0041/18	295.00	
214676	29/01/2019	Joseph Henriquez			150.00
			BDNthFreoC BO13/0022	150.00	
214677	29/01/2019	Himanshu Thacker			150.00
			BDSamson BO16/0069	150.00	
214678	29/01/2019	Acton Commercial			2,494.00
			PrePay Rates-3/398 South St,O'Connor	2,494.00	
214679	29/01/2019	Bailey Group Holdings Pty Ltd			3,688.46
			LseRnt 2092891	3,688.46	
214680	29/01/2019	Pamela A Clifford			750.99
			PrePay Rebate - 40 Wardie Street Sth Fremantle	750.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214681	29/01/2019	Rhonda Clegg			1,700.00
			VergeBond BO18/0138	1,700.00	
214682	29/01/2019	Stuart Francis Bower			6.20
				6.20	
214683	29/01/2019	Linda Kelly			11.00
				11.00	
EF096835	9/01/2019	Sunny Industrial Brushware			375.10
			Brooms - General - Sunny Scarab Minor Refills Scaral	375.10	
EF096970	16/01/2019	Sunny Industrial Brushware			1,178.10
			Brooms - General - Sunny Scarab Minor Refills Scaral	617.10	
			Gloves Riggers	561.00	
EF096691	3/01/2019	Supagas			547.65
			October rental	547.65	
EF097261	30/01/2019	Super Roo Eco Fun Tours			275.00
			Staff Christmas function transport	275.00	
EF096896	9/01/2019	Swan Brewery Company Pty Ltd			14,164.31
			FAC Alcohol Events	14,164.31	
EF097289	30/01/2019	Swan Valley Nyungh Community Aboriginal Co			330.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			One Day in Fremantle - Herbert Bropho We	330.00	
EF096722	4/01/2019	Swan Valley Tours			189.00
			FVC Remit December 2018 Sawa Maruoka 7325629	189.00	
EF096732	9/01/2019	Symons Roger			385.82
			Found_Dec 2018 10401 Symons Roger	385.82	
EF096812	9/01/2019	Synergy			1,619.55
			Electricity Consumption - Synergy	842.35	
			Electricity Consumption - Synergy	168.45	
			On peak energy charge	608.75	
EF096952	16/01/2019	Synergy			5,975.05
			Electricity Consumption [STANDING UTILITY ORDER	207.05	
			Electricity Consumption 16 Oct 2018 to 10 Dec 2018	351.75	
			Electricity Consumption	1,107.10	
			Electricity Consumption [STANDING UTILITY ORDER	200.75	
			Electricity Consumption [STANDING UTILITY ORDER	1,833.65	
			Electricity Consumption [STANDING UTILITY ORDER	99.85	
			Electricity Consumption [STANDING UTILITY ORDER	1,009.65	
			Electricity Consumption - Synergy	125.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	318.40	
			Electricity Tariff Usage 18 Oct 2018 to 12 Dec 2018	422.60	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] E	298.60	
EF097079	22/01/2019	Synergy			73,660.95
			Auxiliary lighting	2,307.65	
			Electricity Consumption [STANDING UTILITY ORDER	463.05	
			Electricity Consumption [STANDING UTILITY ORDER	101.90	
			Electricity Consumption [STANDING UTILITY ORDER	286.50	
			Electricity Consumption [STANDING UTILITY ORDER	143.30	
			Electricity Consumption	1,321.55	
			Electricity Consumption [STANDING UTILITY ORDER	105.10	
			Electricity Consumption [STANDING UTILITY ORDER	666.10	
			Electricity Consumption	832.05	
			Electricity Consumption [STANDING UTILITY ORDER	383.00	
			Electricity Consumption [STANDING UTILITY ORDER	3,641.00	
			Electricity Consumption [STANDING UTILITY ORDER	139.20	
			Electricity Consumption [STANDING UTILITY ORDER	1,998.95	
			Electricity Consumption [STANDING UTILITY ORDER	488.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	274.45	
			Electricity Consumption	2,110.10	
			Electricity Consumption [STANDING UTILITY ORDER	116.55	
			Electricity Consumption [STANDING UTILITY ORDER	402.70	
			Electricity Consumption [STANDING UTILITY ORDER	1,250.45	
			Electricity Consumption [STANDING UTILITY ORDER	251.85	
			Electricity Consumption [STANDING UTILITY ORDER	108.55	
			Electricity Consumption [STANDING UTILITY ORDER	6,389.20	
			Electricity Consumption [STANDING UTILITY ORDER	289.65	
			Electricity Consumption [STANDING UTILITY ORDER	121.00	
			Electricity Consumption [STANDING UTILITY ORDER	114.70	
			Electricity Consumption [STANDING UTILITY ORDER	107.65	
			Electricity Consumption [STANDING UTILITY ORDER	196.35	
			Electricity Consumption	209.75	
			Electricity Consumption	224.00	
			Electricity Consumption [STANDING UTILITY ORDER	416.85	
			Electricity Consumption	496.55	
			Electricity Consumption	194.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	153.10	
			Electricity Consumption [STANDING UTILITY ORDER	624.75	
			Electricity Consumption [STANDING UTILITY ORDER	1,072.20	
			Electricity Consumption [STANDING UTILITY ORDER	132.05	
			Electricity Consumption [STANDING UTILITY ORDER	107.75	
			Electricity Consumption [STANDING UTILITY ORDER	150.40	
			Electricity Consumption [STANDING UTILITY ORDER	275.90	
			Electricity Consumption	1,835.50	
			Electricity Consumption	218.45	
			Electricity Consumption [STANDING UTILITY ORDER	5,910.30	
			Electricity Consumption - Synergy	195.10	
			Electricity Consumption - Synergy	234.05	
			Electricity Consumption - Synergy	737.05	
			Electricity Consumption - Synergy	114.50	
			Electricity Consumption - Synergy	140.90	
			Electricity Consumption - Synergy	422.45	
			Electricity Consumption - Synergy [STANDING UTILIT	229.45	
			Electricity Consumption - Synergy	221.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Synergy	227.00	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,452.65	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	10,058.80	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	4,119.05	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,129.20	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	7,771.05	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	76.15	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	307.00	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	371.90	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	130.40	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	3,478.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,064.90	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,213.30	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,498.80	
			Electricity Tariff	956.05	
			Electricity Tariff	878.35	
EF097207	30/01/2019	Synergy			71,954.60
			42W CFL SE - M	58,411.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	105.75	
			Electricity Consumption	218.85	
			Electricity Consumption [STANDING UTILITY ORDER	1,245.35	
			Electricity Consumption	335.30	
			Electricity Consumption	150.45	
			Electricity Consumption	668.90	
			Electricity Consumption	169.20	
			Electricity Consumption	265.35	
			Electricity Consumption	2,059.75	
			Electricity Consumption [STANDING UTILITY ORDER	161.20	
			Electricity Consumption	271.25	
			Electricity Consumption [STANDING UTILITY ORDER	620.10	
			Electricity Consumption	720.30	
			Electricity Consumption [STANDING UTILITY ORDER	206.70	
			Electricity Consumption [STANDING UTILITY ORDER	171.15	
			Electricity Consumption [STANDING UTILITY ORDER	554.20	
			Electricity Consumption [STANDING UTILITY ORDER	709.10	
			Electricity Consumption	134.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	116.15	
			Electricity Consumption [STANDING UTILITY ORDER	165.05	
			Electricity Consumption [STANDING UTILITY ORDER	519.80	
			Electricity Consumption	232.05	
			Electricity Consumption	136.45	
			Electricity Consumption [STANDING UTILITY ORDER	234.60	
			Electricity Consumption [STANDING UTILITY ORDER	1,060.35	
			Electricity Consumption	379.65	
			Electricity Consumption [STANDING UTILITY ORDER	167.40	
			Electricity Consumption	107.75	
			Electricity Consumption - Synergy	791.30	
			Electricity Tariff	289.70	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	281.65	
			Opening Balance [STANDING UTILITY ORDER 18/19	293.70	
EF096990	16/01/2019	Szalay Robi			90.00
			diaries	90.00	
EF096847	9/01/2019	T J Depiazzi & Sons			3,185.60
			Mulch - Coarse Grade	3,185.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097292	30/01/2019	Taborda Contracting Pty Ltd			4,950.00
			Maria SS Tindari traffic management 2018	4,950.00	
EF096767	9/01/2019	Tan Shaun			2,045.25
			Found_Dec 2018 15453 Tan Shaun	2,045.25	
EF096910	9/01/2019	Tanks For Hire Pty Ltd			599.50
			Hydraton tank - Carols	599.50	
EF097205	29/01/2019	Task Exchange Pty Ltd			3,608.00
			Customised home screen for Bigtincan Hub	2,200.00	
			Forms for Bigtincan Hub	2,780.80	
			Forms for Bigtincan Hub	-1,372.80	
EF096686	3/01/2019	TC Precast Pty Ltd			2,310.00
			Drainage Materials - TC Precast Drainage material rec	2,310.00	
EF096933	9/01/2019	Telegram Group Pty Ltd			349.41
			books	174.68	
			books	174.73	
EF096850	9/01/2019	Telsonic Imports			119.90
			Jewellery Materials T12019	119.90	
EF096632	3/01/2019	Telstra			26,519.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Acct: 1903663209 1903663209	15,270.66	
			Telstra Acct: 1903663209 1903663209	11,249.09	
EF096811	9/01/2019	Telstra			20,628.16
			Telstra Landline	1,616.89	
			Telstra Landline	1,475.32	
			Telstra TIPT Charges	6,772.40	
			Telstra TIPT Charges	10,763.55	
EF096664	3/01/2019	The Finishing Touch Gallery			143.90
			Photo for gift to City of Capo d'Orlando	143.90	
EF096884	9/01/2019	The Freo Doctor Liquor Store			1,742.40
			FAC Event Bar Stock	1,742.40	
EF097138	22/01/2019	The Freo Doctor Liquor Store			2,563.84
			Staff Christmas function	2,563.84	
EF096723	4/01/2019	The Lounge			324.00
			FVC Remit December 2018 Janet Guinery 7323044	324.00	
EF096679	3/01/2019	The Pier Group Pty Ltd			440.00
			PID 15995 Discharge of PSSO	440.00	
EF096901	9/01/2019	The Pier Group Pty Ltd			1,800.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Property Seizure Sale Deposit PID 8553	1,800.00	
EF097067	16/01/2019	The Trustee for Bellrock Cleaning Services Tru:			3,978.87
			Bellrock Cleaning Services [STANDING ORDER 18/19	3,978.87	
EF097193	22/01/2019	The Trustee for Bellrock Cleaning Services Tru:			1,012.00
			Bellrock Cleaning Services Service: Full Clean of 2 Pl	220.00	
			Bellrock Cleaning Services Location: Rear of Dome St	247.50	
			Bellrock Cleaning Services Location: Kings Square - F	297.00	
			Bellrock Cleaning Services Location: Fremantle Leisu	247.50	
EF097060	16/01/2019	The Trustee for Blackbox Australia Unit Trust			1,001.00
			Kings Square timelapse footage - Nov 18	1,001.00	
EF096794	9/01/2019	The Trustee for Dunford Family Trust			20.20
			Found_Dec 2018 18883 Dunford Carol	20.20	
EF096869	9/01/2019	The Trustee For Emso Investment Trust			1,306.98
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	70.00	
			Carpentry - EMSO South Beach Female Toilet Gate ja	330.03	
			Carpentry - EMSO J - Shed unit 1 break-in repair's . F	276.00	
			Carpentry - EMSO Moores Building Female toilet - Le:	113.95	
			General Building - EMSO Repair limestone wall to nur	517.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096999	16/01/2019	The Trustee For Emso Investment Trust			13,512.82
			Carpentry - EMSO Location: Point Street Carpark. De:	5,478.00	
			Carpentry - EMSO Location: 85 Rennie Crescent Hilt	1,804.64	
			Carpentry - EMSO Essex Street Toilet - Furniture -This	263.00	
			Carpentry - EMSO Lease - General Issues - New editi	308.55	
			Carpentry - EMSO Depot Wash Bay Shed Handle - Nc	209.43	
			Carpentry - EMSO Location: Carpark on the corner of	541.42	
			Carpentry - EMSO Location: Carpark on the corner of	687.50	
			Carpentry - EMSO Location: Essex Street Public Toile	298.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	70.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			General Building - EMSO Leisure Centre - the hanger	170.87	
			General Building - EMSO	3,576.41	
EF097119	22/01/2019	The Trustee For Emso Investment Trust			826.01
			Carpentry - EMSO Location: PCYC - 1-2/34 Paget Str	301.47	
			Carpentry - EMSO	524.54	
EF097181	22/01/2019	The Trustee for Family Shoveller Band Trust			400.00
			SM Artist	400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096673	3/01/2019	The Trustee for Fredna Family Trust			935.00
			Asbestos Removal - Fremantle Asbestos EMERGENC	935.00	
EF097028	16/01/2019	The Trustee for Fredna Family Trust			1,155.00
			Asbestos Removal Removal of asbestos from old site	1,155.00	
EF097168	22/01/2019	The Trustee for Kerb Direct Kerbing Trust			4,042.50
			North Fremantle	4,042.50	
EF097272	30/01/2019	The Trustee for Lane Family Trust			632.50
			GPS Line marking at Fremantle Oval	632.50	
EF096881	9/01/2019	The Trustee For Ly Family Trust			348.93
			Exhibitions Non Staff	260.19	
			Exhibitions Non Staff	88.74	
EF097195	22/01/2019	The Trustee for MKS Family Trust & Others			1,850.71
			Supply Paver Alpha Limestone 600x300x70	1,220.96	
			Supply Paver Cognac	629.75	
EF096728	4/01/2019	The Trustee for Ocean Drive Unit Trust			180.00
			FVC Remit December 2018 David Raine 7316624	180.00	
EF097153	22/01/2019	The Trustee for the G and M Trust			10,690.05
			28-32/27-35 William St - Rent - February	5,973.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 Fremantle Malls - Rent - February	3,671.79	
			Repair windows at FCLC	1,045.00	
EF096903	9/01/2019	The Trustee for the Lyne Family Trust			3,115.00
			Choodies	3,115.00	
EF096670	3/01/2019	The Trustee for The P & L Radonich Family Tru			935.00
			Removal Removal of sand from S11 and placement o	935.00	
EF097026	16/01/2019	The Trustee for The P & L Radonich Family Tru			1,309.00
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
EF097148	22/01/2019	The Trustee for The P & L Radonich Family Tru			2,898.50
			Removal of sand build up on S11 South Beach	841.50	
			Removal of sand build up at access tracks and on patl	748.00	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
EF097264	30/01/2019	The Trustee for The P & L Radonich Family Tru			2,243.00
			Bobcat Hire Bobcat Hire for the Chester St sump	897.05	
			Hire Loader - P & L Radonich Hire Bobcat for Depot c:	1,345.95	
EF096698	3/01/2019	The Trustee for The Seedesign Studio Family T			15,997.58

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consultancy Phase 2 - Landscape Arch	15,997.58	
EF097275	30/01/2019	Third Man Interim Pty Ltd			1,042.50
			Bellevue Terrace Fiesta - March 2019 eve	1,042.50	
EF097114	22/01/2019	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF096797	9/01/2019	Thompson RP & SM			252.50
			Found_Dec 2018 19323 RP & SM Thompson	252.50	
EF096918	9/01/2019	Thomson Coachlines			2,970.00
			Cruise Shuttles 2018/2019	1,450.00	
			Cruise Shuttles 2018/2019	1,520.00	
EF097175	22/01/2019	Thomson Coachlines			1,710.00
			Cruise Shuttles 2018/2019	690.00	
			Cruise Shuttles 2018/2019	1,020.00	
EF096870	9/01/2019	Thomson Reuters (Professional) Australia Ltd			6,347.09
			Dec2018	6,347.09	
EF097248	30/01/2019	Thomson Reuters (Professional) Australia Ltd			7,468.21
			DevelopmentWork	7,468.21	
EF096886	9/01/2019	Ticket Solutions Pty Ltd			3,498.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cat Empire Tix Sales	3,498.00	
EF097255	30/01/2019	Ticket Solutions Pty Ltd			513.00
			NYD Tix Sales	513.00	
EF096784	9/01/2019	Tinctorium			335.83
			Found_Dec 2018 17974 Tinctorium	335.83	
EF096817	9/01/2019	Total Eden Pty Ltd			6,187.50
			Sump Maintenance programme commencing 29 Split	6,187.50	
EF096956	16/01/2019	Total Eden Pty Ltd			7,755.64
			Supply Irrigation Materials Supply of Irrigation Parts fr	1,836.14	
			Supply Irrigation Materials Supply of Irrigation Parts fr	6,106.50	
			Supply Irrigation Materials Supply of Irrigation Parts fr	-187.00	
EF097209	30/01/2019	Total Eden Pty Ltd			3,191.33
			Supply Irrigation Materials Supply of Irrigation Parts fr	3,191.33	
EF096946	9/01/2019	Total Green Recycling Pty Ltd			1,099.72
			Total Green Recycling Pty Ltd Total Green to provide r	1,099.72	
EF097229	30/01/2019	Total Waste Disposal Pty Ltd			2,160.00
			Waste Disposal	2,160.00	
EF096920	9/01/2019	Totally Workwear Fremantle			2,246.29

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clothing - Totally Workwear Fremantle Boot - Ross Cu	44.55	
			Clothing - Totally Workwear Fremantle Boot - Ross Cu	393.03	
			Community Safety Team Polo Shirt/Shorts	1,808.71	
EF097177	22/01/2019	Totally Workwear Fremantle			3,251.16
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	136.60	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	138.20	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	279.91	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	144.24	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	230.41	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	109.49	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	302.51	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	142.30	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	198.89	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	178.71	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	203.25	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	160.35	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	91.81	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	200.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	190.81	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	180.91	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	91.81	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	198.89	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	71.25	
EF096895	9/01/2019	Trade West Industrial Supplies Pty Ltd			494.34
			Rubbish Tongs	494.34	
EF097057	16/01/2019	Traffic Systems West			2,420.00
			Linemarking EV bays	2,420.00	
DD001882	13/12/2018	Transperth			50.00
			Smartrider recharge 13/12/2018 Transperth	50.00	
DD001883	17/12/2018	Transperth			50.00
			Smartrider recharge 17/12/2018 Transperth	50.00	
DD001884	20/12/2018	Transperth			30.00
			Smartrider recharge 20/12/2018 Transperth	30.00	
DD001885	24/12/2018	Transperth			50.00
			Smartrider recharge 24/12/2018 Transperth	50.00	
DD001886	24/12/2018	Transperth			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider recharge 24/12/2018 Transperth	50.00	
DD001896	8/01/2019	Transperth			50.00
			Smartrider recharge 08/01/2019 Transperth	50.00	
EF097012	16/01/2019	Trisleys Hydraulic Services			2,903.30
			pressure gauges	401.50	
			program footvalve flap	254.10	
			program pool grating	430.10	
			quarterly service	1,048.30	
			service 12 geared valves	550.00	
			supply 8 DN50 yolk strainers	109.30	
			sys 1 O ring h&l pot	110.00	
EF097092	22/01/2019	Trophy Choice			129.75
			Crystal plaque to recognise Fishability	129.75	
EF097152	22/01/2019	Turf Care WA Pty Ltd			56,099.56
			Fremantle Oval	56,099.56	
EF096934	9/01/2019	Turf Grass Solutions Australia Pty Ltd			4,799.30
			Turf Grass Solutions TurfGrass Solutions – Order of A	4,799.30	
EF096872	9/01/2019	Turf Master Facility Management			2,640.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf - Turfmasters supply and apply Rye grass seed a	2,640.00	
EF097006	16/01/2019	Turf Master Facility Management			26,400.00
			Mowing - Turf Master [STANDING ORDER 18/19] TUI	26,400.00	
EF097122	22/01/2019	Tutaki Holdings Pty Ltd			10,423.50
			Bazaar hire of stallholder marquees	10,423.50	
EF096627	2/01/2019	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	
EF096937	9/01/2019	Vanguard Publishing Pty Ltd			385.00
			What's On Guide - Nov Ad	192.50	
			What's On Guide - Oct	192.50	
EF097267	30/01/2019	Vevoke Pty Ltd			405.37
			cards	405.37	
EF096925	9/01/2019	Vintage House Wine and Spirits			4,171.86
			FAC Events Alcohol	4,171.86	
EF097045	16/01/2019	Vintage House Wine and Spirits			893.97
			FAC EVents Alcohol	893.97	
EF097163	22/01/2019	Vita Enterprise Solutions			137.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AgentQ Mthly Rental-Jan19, InvFIN205110	137.50	
EF097025	16/01/2019	WA & J King Pty Ltd			4,075.00
			Mulch - Playground Grade	4,075.00	
EF097189	22/01/2019	WA Library Supplies			988.86
			Shelving	988.86	
EF097123	22/01/2019	WA Limestone Co			833.55
			Limestone/Rubble 50mm	833.55	
EF097088	22/01/2019	WA Local Govt Association			325.00
			Registration fee - Future of Local Gov	65.00	
			WALGA Forum Archibald	65.00	
			WALGA Forum Cr Fitzhardinge	65.00	
			WALGA Forum Cr Strachan	65.00	
			WALGA Forum Cr Waltham	65.00	
EF097007	16/01/2019	WA Police Service			79.50
			VC Volunteer - Lorraine Anthony	79.50	
EF097132	22/01/2019	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097143	22/01/2019	Waltham Ingrid			4,756.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF096774	9/01/2019	Warren Julia			282.80
			Found_Dec 2018 16538 Warren Julia	282.80	
214614	7/01/2019	Water Corporation			848.92
			Water Supply [STANDING UTILITY ORDER 18/19] 11	246.60	
			Water Supply Charge - Water Corp Property Rental to	602.32	
214641	21/01/2019	Water Corporation			12,588.62
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	233.98	
			Water Supply Reserve at R24352 Stirling Highway No	24.57	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	349.01	
			Water Supply [STANDING UTILITY ORDER 18/19] Ki	224.35	
			Water Supply STANDING ORDER 18/19 L465 Thomp	1,107.28	
			Water Supply [STANDING UTILITY ORDER 18/19] J	233.98	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	203.93	
			Water Supply	233.98	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	1,125.15	
			Water Supply [STANDING UTILITY ORDER 18/19] P	42.90	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	233.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Pc	830.24	
			Water Supply STANDING ORDER 18/19 Lot 218 Cypi	88.45	
			Water Supply [STANDING UTILITY ORDER 18/19] L4	91.96	
			Water Supply [STANDING UTILITY ORDER 18/19] R	509.37	
			Water Supply [STANDING UTILITY ORDER 18/19] D	201.47	
			Water Supply STANDING ORDR 18/19 R John Street	4,204.70	
			Water Supply STANDING ORDER 18/19 Park at 222A	176.90	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	641.28	
			Water Supply Charge - Water Corp [STANDING UTILI	157.25	
			Water Supply Charge - Water Corp [STANDING UTILI	243.95	
			Water Supply Charge - Water Corp [STANDING UTILI	366.73	
			Water Supply Charge - Water Corp [STANDING UTILI	1,063.21	
214664	29/01/2019	Water Corporation			54,745.77
			Water Metre Repairs Repairs to water meter by Water	279.00	
			Water Supply [STANDING UTILITY ORDER 18/19] GI	299.40	
			Water Supply STANDING ORDER 18/19 Reserve at N	2,105.61	
			Water Supply	6,884.50	
			Water Supply STANDING ORDER 18/19 Garden at RI	12.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply STANDING ORDER 18/19 Car Park at f	380.84	
			Water Supply STANDING ORDER 18/19 Roundabout	76.17	
			Water Supply [STANDING UTILITY ORDER 18/19] 83	49.14	
			Water Supply STANDING ORDER 18/19 Burt St Frem	1,945.94	
			Water Supply [STANDING UTILITY ORDER 18/19] Hc	130.46	
			Water Supply [STANDING UTILITY ORDER 18/19] CI	1,038.05	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	63.88	
			Water Supply STANDING ORDER 18/19 51 Phillimore	164.62	
			Water Supply STANDING ORDER 18/19 RR Phillimor	668.30	
			Water Supply [STANDING UTILITY ORDER 18/19] 12	239.84	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	200.70	
			Water Supply	541.09	
			Water Supply STANDING ORDER 18/19 Garden at Hi	14.75	
			Water Supply [STANDING UTILITY ORDER 18/19] Ell	713.15	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	383.42	
			Water Supply [STANDING UTILITY ORDER 18/19] Vir	566.65	
			Water Supply [STANDING UTILITY ORDER 18/19] 8 \	7,537.71	
			Water Supply [STANDING UTILITY ORDER 18/19] FE	378.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	3,144.79	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	10.25	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 I	129.81	
			Water Supply STANDING ORDER 18/19 45 Marine Tc	9.83	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	724.82	
			Water Supply STANDING ORDER 18/19 Garden at R	297.30	
			Water Supply [STANDING UTILITY ORDER 18/19] De	1,638.82	
			Water Supply STANDING ORDER 18/19 Drinking tap	169.53	
			Water Supply	3,233.12	
			Water Supply [STANDING UTILITY ORDER 18/19] Br	291.54	
			Water Supply STANDING ORDER 18/19 Clarke St H	197.69	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	96.95	
			Water Supply [STANDING UTILITY ORDER 18/19] M:	297.30	
			Water Supply [STANDING UTILITY ORDER 18/19] Dc	2,946.18	
			Water Supply STANDING ORDER 18/19 Reserve at L	731.47	
			Water Supply [STANDING UTILITY ORDER 18/19] Kii	173.07	
			Water Supply [STANDING UTILITY ORDER 18/19] H:	467.91	
			Water Supply STANDING ORDER 18/19 Reserve at J	1,046.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Th	147.01	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	411.88	
			Water Supply STANDING ORDER 18/19 Booyeembar	319.41	
			Water Supply STANDING ORDER 18/19 Standpipe at	66.34	
			Water Supply STANDING ORDER 18/19 RR Elder Pla	108.11	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	604.29	
			Water Supply [STANDING UTILITY ORDER 18/19] De	296.46	
			Water Supply STANDING ORDER 18/19 Fountain at 5	7.37	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	3,459.85	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	1,214.17	
			Water Supply [STANDING UTILITY ORDER 18/19] 7 (36.05	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 ,	1,433.98	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	111.11	
			Water Supply STANDING ORDER 18/19 Reserve at 5	791.15	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	393.12	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	1,378.38	
			Water Supply STANDING ORDER 18/19 Reserve at F	446.51	
			Water Supply STANDING ORDER 18/19 1 King Willia	186.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply STANDING ORDER 18/19 Reserve at L	238.33	
			Water Supply [STANDING UTILITY ORDER 18/19] 11	244.91	
			Water Supply STANDING ORDER 18/19 Park L21 Pa	220.72	
			Water Supply	94.37	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	296.46	
			Water Supply [STANDING UTILITY ORDER 18/19] 92	1,121.64	
			Water Supply Adjustment	-5.55	
			Water Usage	842.02	
EF096714	3/01/2019	Weller Nadine			48.36
			Fuel reimbursement for car 3 - fuel card	48.36	
EF096760	9/01/2019	Wells Robin			178.27
			Found_Dec 2018 14118 Wells Robin	178.27	
EF096876	9/01/2019	West Australian Newspapers Ltd			2,181.20
			1/3 Page Ad - School's Out feature	2,000.00	
			12 weeks subscription newspapers	181.20	
EF096840	9/01/2019	West Build Products			1,205.25
			Concrete - Samson	1,205.25	
EF097226	30/01/2019	West Build Products			1,444.08

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Concrete Kwikset Pre Mix Bags	1,265.88	
			Concrete Premix Bags	733.92	
			Concrete Premix Bags	-555.72	
EF096690	3/01/2019	Westbooks			299.38
			Books	21.23	
			Books	69.74	
			Purchase Shelf ready books	208.41	
EF096919	9/01/2019	Westbooks			4,607.23
			Books	34.16	
			Books	114.52	
			Books	103.14	
			Books	85.16	
			Books	25.15	
			Books	28.65	
			Books	236.41	
			Books	195.87	
			Books	40.10	
			Books	176.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books	28.65	
			Books	262.94	
			Books	61.50	
			Books	214.26	
			Books	77.15	
			Books	30.86	
			Books	607.21	
			Books	30.94	
			Books	46.15	
			Books	193.44	
			Books - Junior	42.71	
			History Centre Books	36.53	
			Purchase of Adult Books	414.95	
			Purchase Shelf ready books	33.88	
			Purchase Shelf ready books	54.65	
			Westbooks December 2018 Orders	340.90	
			Westbooks December 2018 Orders	1,090.60	
EF097176	22/01/2019	Westbooks			326.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Westbooks December 2018 Orders	288.65	
			Westbooks Library Books	37.41	
EF097281	30/01/2019	Westbooks			214.19
			Books	40.40	
			Books	23.98	
			History Centre Books	28.84	
			Westbooks December 2018 Orders	120.97	
EF096955	16/01/2019	Western Power			4,000.00
			Street Lighting - plane tree grove	4,000.00	
EF097061	16/01/2019	Western Tree Recyclers			1,432.62
			Remove greenwaste from recycle centre November in	1,432.62	
EF096926	9/01/2019	When Adam met Eve			495.00
			Graphic Design Services Graphics Design Work – Sou	495.00	
EF096773	9/01/2019	Wichtermann Danica			185.84
			Found_Dec 2018 16475 Rediscover Ceramics	185.84	
EF097097	22/01/2019	Winc Australia Pty Limited			471.91
			2 Reams Complimentary Slips	258.50	
			Catering for trainee morning tea - juice	20.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electric Stapler	192.91	
EF096656	3/01/2019	Wood & Grieve Engineers			24,079.00
			Drainage Design Consulting	24,079.00	
EF097033	16/01/2019	Worklink Occupational Health & Rehabilitation :			392.00
			Empl assistance: session 2 & 3	392.00	
EF096878	9/01/2019	Wren Oil			16.50
			Oil Recycling	16.50	
EF096792	9/01/2019	Yates Mary			55.55
			Found_Dec 2018 18844 Mary Yates	55.55	
EF096657	3/01/2019	Yelakitj Moort Nyungar Association Inc			400.00
			Marie Taylor Welcome to Country	400.00	
EF097125	22/01/2019	Yelakitj Moort Nyungar Association Inc			1,250.00
			Marie Taylor - Welcome to Country	750.00	
			One Day in Fremantle - catering organise	500.00	
EF096757	9/01/2019	Zeck Jan			121.20
			Found_Dec 2018 13556 Zeck Jan	121.20	
EF096929	9/01/2019	Zenien			720.50
			CCTV Cleaning Maintenance - Dec 2018	720.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF096806	9/01/2019	Zhuchenko Mariia			184.50
			FACPA18 Artwork Sales	184.50	
EF096898	9/01/2019	Zoho Corporation Private Limited			2,016.66
			SDP additional 3x tech license	2,016.66	
EF096790	9/01/2019	Zushi Chiaki			50.00
			Found_Dec 2018 18469 Zushi Chiaki	50.00	
					3,929,450.99

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2019					
EF097036	24/01/2019	Department of State Heritage Office			0.00
				0.00	
EF096712	15/01/2019	Grant Elevator Sales Pty Ltd			0.00
				0.00	
EF096974	29/01/2019	Higgins Lawnmowing Service			0.00
				0.00	
214661	30/01/2019				0.00
				0.00	
EF097164	30/01/2019	The Last Fair Deal			0.00
				0.00	
EF097090	30/01/2019	Victor Sports International			0.00
				0.00	
EF096966	18/01/2019	WA Library Supplies			0.00
				0.00	
					0.00
Cancelled payments issued prior to January 2019					
EF094791	29/01/2019	Esplanade Hotel Fremantle By Rydges			-3,549.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-3,549.00	
EF093517	25/01/2019	Greenacres Turf Group			-28,760.93
				-28,760.93	
EF092544	29/01/2019	Higgins Lawnmowing Service			-1,848.00
				-1,848.00	
EF092861	29/01/2019	Higgins Lawnmowing Service			-1,672.00
				-1,672.00	
EF092989	29/01/2019	Higgins Lawnmowing Service			-264.00
				-264.00	
EF093930	29/01/2019	Higgins Lawnmowing Service			-1,672.00
				-1,672.00	
EF094165	29/01/2019	Higgins Lawnmowing Service			-1,969.00
				-1,969.00	
EF095094	29/01/2019	Higgins Lawnmowing Service			-3,817.00
				-3,817.00	
EF095312	29/01/2019	Higgins Lawnmowing Service			-330.00
				-330.00	
EF095462	29/01/2019	Higgins Lawnmowing Service			-1,672.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-1,672.00	
EF095673	29/01/2019	Higgins Lawnmowing Service			-2,145.00
				-2,145.00	
EF096439	29/01/2019	Higgins Lawnmowing Service			-2,079.00
				-2,079.00	
EF093832	30/01/2019	Matthew Goodlet			-75.75
				-75.75	
214549	21/01/2019				-2,000.00
				-2,000.00	
EF095035	25/01/2019	Task Exchange Pty Ltd			-4,980.80
				-4,980.80	
EF095756	11/01/2019	The Trustee for Fredna Family Trust			-1,155.00
				-1,155.00	
EF096186	15/01/2019	Voice Moves WA Inc			-500.00
				-500.00	
					-58,489.48
NET PAYMENT AMOUNT					\$3,870,961.51