

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

**FEBRUARY 2019**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF097299 - EF097962	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2018 (viewed electronically)	\$ 5,165,570.23
DD001962 - DD002007	Various Creditors		\$ 86,462.63
Chq 214684 - 214729	Various Creditors		\$ 28,154.78
	Various Creditors	Cancelled Cheques	-\$ 1,600.00
	Various Creditors	Cancelled EFTs	-\$ 690.61
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,277,897.03</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jan-2019 to 28-Feb-2019	Various Creditors	As Per Payment Report (Purchase Cards) For February 2018 (viewed electronically)	\$ 43,939.54
<b>Total Purchase Card Payments</b>			<b>\$ 43,939.54</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 6/02/2019	6/02/2019	Salaries Payment	\$ 761,513.68
I 6/02/2019	7/02/2019	Salaries Payment	\$ 648.79
O 13/02/2019	14/02/2019	Wages Payment	\$ 155,828.59
I 20/02/2019	20/02/2019	Salaries Payment	\$ 744,383.83
O 27/02/2019	28/02/2019	Wages Payment	\$ 159,102.08
	27/02/2019	COF Superannuation Payment	-\$ 1,108.47
<b>Total Salaries/Wages Payment</b>			<b>\$ 1,820,368.50</b>

International Payments Identifier	Date	Comments-Details	Amount
	26/02/2019	International	\$ 6,026.00
	26/02/2019	International	\$ 561.07
	26/02/2019	International	\$ 2,513.21
	26/02/2019	International	\$ 338.21
<b>International Payments Total</b>			<b>\$ 9,438.49</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,151,643.56</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,151,643.56</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF097755	19/02/2019	360 Environmental Pty Ltd			5,720.00
			Site Investigation Preliminary Site Investigation Review	5,720.00	
EF097834	26/02/2019	A F P T Fibreburn			715.00
			Repairs to water tank	715.00	
EF097774	19/02/2019	A Good Looking Man			252.00
			wood supplies for 9.2. workshop	252.00	
EF097589	13/02/2019	A.D. Engineering International			132.00
			Supply/management of wireless comms Supply/mana	132.00	
EF097608	13/02/2019	AAA Hillarys Plumbing and Gas			12,045.00
			Plumbing - Hillary's Plumbing	12,045.00	
EF097374	5/02/2019	Abmusic Aboriginal Corporation			450.00
			2019 Facilitating musicians and performe	450.00	
EF097383	5/02/2019	Abnormal Design			1,122.00
			Basketball Mural Labour/...	1,122.00	
EF097435	5/02/2019	Access Icon Pty Ltd T/A Cascada Group			20,819.70
			Gully Grates Wave grate ( cycle friendly) gully grate	9,162.45	
			Gully Grates Wave grate ( cycle friendly) gully grate	4,712.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle	6,944.30	
EF097819	19/02/2019	Access Icon Pty Ltd T/A Cascada Group			1,567.50
			North Fremantle	1,567.50	
EF097416	5/02/2019	Ace Plus			2,862.14
			Ace Plus Ace Plus – Alfred Road BBQ Investigation	841.96	
			Ace Plus - Plumbing After - Hours Toilet Maintenance	176.00	
			Ace Plus - Plumbing Non Lease - Plumbing Arts Centr	87.45	
			Ace Plus - Plumbing Public toilets maintenance - Port	87.45	
			Ace Plus - Plumbing Public toilets maintenance Cliff S	50.72	
			Ace Plus - Plumbing After-hours Toilet Maintenance 1	176.00	
			Ace Plus - Plumbing Public toilets maintenance Kings	87.45	
			Ace Plus - Plumbing Location: Port Beach Public Toile	147.80	
			Ace Plus - Plumbing Location: Temporary Administrati	328.41	
			Ace Plus - Plumbing After - Hours Toilet Maintenance	176.00	
			Ace Plus - Plumbing Toilet Maintenance After Hours 1	176.00	
			Ace Plus - Plumbing Public toilets maintenance - Arthu	87.45	
			Ace Plus - Plumbing After - Hours toilet Maintenance -	176.00	
			Ace Plus - Plumbing Public Toilet Maintenance - Foot	87.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing	176.00	
EF097646	13/02/2019	Ace Plus			8,659.92
			Ace Plus - Plumbing Toilet Maintenance - Temp Admin	168.69	
			Ace Plus - Plumbing Locations: 1/. Kings Square Pub	236.35	
			Ace Plus - Plumbing Repairs to Drink fountain at Flore	87.45	
			Ace Plus - Plumbing Callout 15/12/2018 South Beach	385.00	
			Ace Plus - Plumbing	1,850.12	
			Ace Plus - Plumbing Location: WACC - 12 Mrs Trivett	218.63	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Public toilets maintenance 23/01/	147.80	
			Ace Plus - Plumbing Public toilets maintenance 23/01/	164.45	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	196.77	
			Ace Plus - Plumbing Location: South Beach Public Toi	178.92	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	128.11	
			Ace Plus - Plumbing After Hours Callout Kings Square	176.00	
			Ace Plus - Plumbing Location: Stevens Reserve - Swa	1,298.00	
			Ace Plus - Plumbing Non Lease - Public Toilet Mainte	252.45	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	174.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Repairs to BBQs number 1 & 4 a	500.70	
			Ace Plus - Plumbing Location: North Fremantle Bowlir	531.01	
			Ace Plus - Plumbing Non Lease - Plumbing Leighton t	163.39	
			Ace Plus - Plumbing Public toilets maintenance 24/01/	87.45	
			Ace Plus - Plumbing Fremantle Arts Centre - Jet and c	416.90	
			Ace Plus - Plumbing Public toilets maintenance - Leigl	295.63	
			Ace Plus - Plumbing Non Lease - Plumbing Leisure C	661.58	
			Cap and seal copper pipe at South Beach Cap and se	163.62	
EF097794	19/02/2019	Ace Plus			13,061.37
			Ace Plus - Plumbing Public toilets maintenance 29/01/	176.00	
			Ace Plus - Plumbing Location: Leighton Beach Public	164.45	
			Ace Plus - Plumbing Toilets Maintenance - Arts Centre	637.45	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	6,140.20	
			Ace Plus - Plumbing Public toilets maintenance - King	87.45	
			Ace Plus - Plumbing Depot Leak detection requested l	546.57	
			Ace Plus - Plumbing Public toilets maintenance South	240.49	
			Ace Plus - Plumbing Leighton Beach - L8 Water Fount	673.15	
			Ace Plus - Plumbing Building maintenance - No water	87.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Locations: 1/. Port Beach Public	87.45	
			Ace Plus - Plumbing Plumbing Maintenance Arts Cent	3,135.00	
			Arthur Head (12 Mrs Trivett)	239.73	
			Leighton Beach After hours call outs for the weekend :	176.00	
			Port Beach After hours call outs for the weekend 26	208.66	
			Port Beach	176.00	
			Repair to 3 showers at Port Beach Repair to 3 shower	109.32	
			South Beach	176.00	
EF097825	19/02/2019	Ace Security and Events Services			11,162.80
			Security services One Day in Fremantle	11,162.80	
EF097588	13/02/2019	Action Asbestos Removals			5,732.00
			Asbestos Removal Booyeembara Park lawn mow and	5,732.00	
EF097393	5/02/2019	Acurix Networks			2,250.60
			Public WiFi - 1 January to 31 March 2019	2,250.60	
EF097312	5/02/2019	Adams Coach Lines			34.00
			Bookings - December 2018	34.00	
EF097824	19/02/2019	Adrian Du Buisson Creative			750.00
			Fremantle Festival - Illustrations for D	750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097365	5/02/2019	Advance Press 2013 Pty Ltd			297.00
			10000 DLX Envelopes - Parking	297.00	
EF097573	13/02/2019	Advance Press 2013 Pty Ltd			475.20
			DLX Envelopes	178.20	
			Parking Envelopes	297.00	
EF097815	19/02/2019	Agent Sales and Service Pty Ltd			353.21
			LSI disk	353.21	
EF097846	26/02/2019	AKN Lock Service			990.00
			Locks	495.00	
			Locks	495.00	
EF097845	26/02/2019	Alinta			265.00
			Utilities Gas [STANDING UTILITY ORDER 18/19] 11 F	96.35	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 9 FI	77.25	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 10 f	28.65	
			Utilities Gas STANDING ORDER 18/19 Lot 1093 Holl	62.75	
EF097503	7/02/2019	All Figured Out			145.95
			Found_Feb 2019 19670 Lyons Sally Anne	145.95	
EF097851	26/02/2019	All Flags Signs and Banners			462.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flag Pole maintenance	462.00	
EF097388	5/02/2019	Allen Air & Refrigeration			385.00
			Ice Machine Servicing Quarterly service of the ice mac	385.00	
EF097771	19/02/2019	Allfence U Rent Pty Ltd			3,545.03
			Fencing - One Day in Fremantle	3,545.03	
EF097537	13/02/2019	Alliance Distribution Services			490.78
			books	490.78	
EF097850	26/02/2019	Alliance Distribution Services			71.94
			books	71.94	
EF097367	5/02/2019	Alsco Pty Ltd			577.58
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	152.65	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	99.20	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	99.20	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	99.20	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	99.20	
EF097575	13/02/2019	Alsco Pty Ltd			152.65
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	152.65	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097793	19/02/2019	Amcom Pty Ltd			19,621.14
			Account Level Charges	9,902.01	
			Dark fibre	9,719.13	
EF097464	7/02/2019	Andrea Isaac Jewellery & Design			101.00
			Found_Feb 2019 12154 Andrea Issac Je	101.00	
EF097487	7/02/2019	Andrea Osses Design			105.55
			Found_Feb 2019 17506 Osses Andrea	105.55	
EF097331	5/02/2019	Anglican Parish Of Fremantle			1,263.54
			Water Charges Reimbursement Reimbursement of wa	1,263.54	
EF097373	5/02/2019	Animal Pest Management Services			4,444.00
			Feral animal control Bathers Beach	4,444.00	
EF097739	19/02/2019	Animal Pest Management Services			2,662.00
			Feral animal control Feral animal control Port and San	2,662.00	
EF097443	5/02/2019	Anindilyakwa Arts and Cultural Centre			417.63
			FOUND Consignment Sales Jul-Dec18	417.63	
EF097523	13/02/2019	Apace Aid			126.28
			Citizenship ceremony - plants	126.28	
EF097569	13/02/2019	Appealing Signs & Graphics			220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			#3 install/removal of promotional flags	220.00	
EF097941	26/02/2019	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097514	8/02/2019	Armaguard Petty Cash			775.45
			Petty Cash 07 02 19	775.45	
EF097675	19/02/2019	Armaguard Petty Cash			32,180.00
			South Lawn Concert - Rufus Fri 22nd & Sun 24th Feb	15,600.00	
			South Lawn Concert - Rufus Sunday 22nd Feb 2019	15,600.00	
			x2 Per Diems for artists Soft Soft Loud Concert	980.00	
EF097716	19/02/2019	Armaguard Security			6,026.95
			Cash collections-Town Hall-Customer Serv	6,026.95	
EF097935	26/02/2019	Around Town Picture Framing Service			771.09
			framing	771.09	
EF097791	19/02/2019	Artwork Transport			572.00
			return freight Sue Ryan animaze exhib	572.00	
EF097585	13/02/2019	Aussie Electrics			330.00
			Dec 14 and 15. Inv # 2064	330.00	
EF097647	13/02/2019	Aussie Natural Spring Water			181.10

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aussie Natural Spring Water [STANDING ORDER] 6 x	40.20	
			Aussie Natural Spring Water [STANDING ORDER] 6 x	40.20	
			Aussie Natural Spring Water [STANDING ORDER] 6 x	40.20	
			Temp Admin Centre	60.50	
EF097798	19/02/2019	Aussie Natural Spring Water			120.80
			Aussie Natural Spring - Cooler Rental	60.50	
			VC Water 24 Jan 2019	33.50	
			VC Water 10 Jan 2019	26.80	
EF097306	5/02/2019	Aust Manufacturing Workers Union			188.70
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
EF097852	26/02/2019	Australasian Performing Right Association Limi			2,113.11
			Annual Apra licence	2,113.11	
EF097322	5/02/2019	Australia Post			8,642.15
			Aus Post Invoice January 2019	8,642.15	
EF097517	13/02/2019	Australia Post			1,518.35
			Australia Post Rates Receipts January 20	619.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Post ending 31/01/19	899.16	
EF097699	19/02/2019	Australian Institute of Management			1,337.00
			AIM Emotional Intelligence Course 2 days, for Adam K	1,337.00	
EF097372	5/02/2019	Australian Parking and Revenue Control Pty Ltd			54,626.00
			Credit card fees for Dec 18 to June 19	9,306.00	
			Ticket Rolls With foil & numbering	45,320.00	
EF097583	13/02/2019	Australian Parking and Revenue Control Pty Ltd			10,429.21
			Credit card fees for Dec 18 to June 19	10,429.21	
EF097300	5/02/2019	Australian Services Union			966.10
			Payroll Deduction - Union	424.30	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	464.10	
			Payroll Deduction - Union	25.90	
EF097343	5/02/2019	Australian Taxation Office			53,215.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	408.00	
			Payroll Deduction - Tax	49,686.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	2,576.00	
EF097544	13/02/2019	Australian Taxation Office			265,675.00
			Payroll Deduction - Tax	1,434.00	
			Payroll Deduction - Superannuation	5,682.00	
			Payroll Deduction - Tax	244,500.00	
			Payroll Deduction - Tax	224.00	
			Payroll Deduction - Tax	522.00	
			Payroll Deduction - Tax	13,313.00	
EF097705	19/02/2019	Australian Taxation Office			50,323.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	356.00	
			Payroll Deduction - Tax	49,022.00	
			Payroll Deduction - Tax	400.00	
EF097831	21/02/2019	Australian Taxation Office			53,487.00
			COF BAS January 2019 Jan-19 GST Payable to ATO	53,487.00	
EF097856	26/02/2019	Australian Taxation Office			248,025.00
			Payroll Deduction - Tax	1,434.00	
			Payroll Deduction - Superannuation	5,648.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	240,421.00	
			Payroll Deduction - Tax	522.00	
EF097317	5/02/2019	Barrett L.V. & Deller M			67.50
			FVC Remit January 2019 Helen & Rob Harrod 741446	67.50	
EF097776	19/02/2019	Bathers Beach House Fremantle			375.00
			Chinese Media Famil - breakfast	375.00	
EF097816	19/02/2019	BCA Consultants (WA) Pty Ltd			583.00
			BCA Consulting Site survey of existing services and e	583.00	
EF097456	7/02/2019	Beach Gecko Glass			80.80
			Found_Feb 2019 11508 Beach Gecko	80.80	
EF097375	5/02/2019	Beacon Equipment			3,495.20
			Plant Materials HTA85 Pole Pruner HLA85 Telescopic	3,495.20	
EF097357	5/02/2019	Beacon News			82.00
			FAC Newspapers 31/12-27/1/19	82.00	
EF097870	26/02/2019	Beacon News			82.00
			FAC Newspapers Feb 2019	82.00	
EF097445	7/02/2019	Beaufort Pottery			441.88
			Found_Feb 2019 10389 Beaufort Pottery	441.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097494	7/02/2019	Beckley Tobia			151.50
			Found_Feb 2019 18858 Beckley Tobia	151.50	
EF097961	26/02/2019	Becloudsmart Pty Ltd			9,772.40
			Actionstep set-up	9,772.40	
EF097682	19/02/2019	Benara Nurseries			336.93
			Purchase of plants for the library	336.93	
EF097355	5/02/2019	Besam Australia Pty Ltd			567.60
			Bruce Lee Clubrooms , Caeser St [Bruce Lee Clubroo	107.80	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	107.80	
			Roller Shutter Services Location: Fremantle Leisure C	352.00	
EF097381	5/02/2019	Bicycle Victoria			6,277.70
			Super Sunday Recreational Survey	6,277.70	
EF097471	7/02/2019	Big Bamboo			83.33
			Found_Feb 2019 14082 Berganza Belen	83.33	
EF097466	7/02/2019	Black Sandra			330.27
			Found_Feb 2019 12193 Black Sandra	330.27	
EF097957	26/02/2019	Black Star Customs			10,000.00
			Bike racks Fremantle	10,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097525	13/02/2019	Blackwood Atkins			554.34
			Ear Muffs	408.74	
			Glasses Nylon Safety	314.69	
			White Dymark Spray Can	-169.09	
EF097683	19/02/2019	Blackwood Atkins			461.10
			disposable gloves	320.65	
			Disposable spray suits	97.68	
			Gloves Rubber Pvc	42.77	
EF097837	26/02/2019	Blackwood Atkins			307.20
			Chain Galv 6mm	307.20	
EF097370	5/02/2019	Bladon WA Pty Ltd			532.22
			Event t-shirts	532.22	
EF097395	5/02/2019	Blue Island Press			777.70
			cards	777.70	
EF097519	13/02/2019	BOC Gases			93.56
			february - cylinder rental	93.56	
EF097446	7/02/2019	Bohemian Ceramics			587.82
			Found_Feb 2019 10396 Bohemian Cerams	587.82	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097895	26/02/2019	Bookeasy Pty Ltd			204.08
			Marketing Fee - Jan 2019	204.08	
EF097334	5/02/2019	Boral Construction Materials Grp			7,195.21
			Boral Construction - Capital Works Supply concrete be	1,273.80	
			Concrete Concrete for driveways and footpaths whe	367.84	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,336.28	
			Samson SUPPLY OF CONCRETE SAMSON FOOTP/	1,752.30	
			Solomon street Solomon street footpath/ pram ramps	1,509.75	
			Supply of concrete	955.24	
EF097530	13/02/2019	Boral Construction Materials Grp			4,989.82
			17,25,22,12,10opp1 Rule street	623.04	
			17,25,22,12,10opp1 Rule street	1,161.38	
			Ada Street Supply of concrete	403.26	
			opp53 53,94,opp88 Thompson rd	1,756.92	
			Rule street	584.10	
			Supply of concrete 55 Wood Street	461.12	
EF097692	19/02/2019	Boral Construction Materials Grp			14,589.41
			2,1A White street	934.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attfeld Street Supply Concrete footpath mtce Fremantle	523.82	
			Beaconsfield	978.12	
			Hilton	840.84	
			Hilton	978.12	
			Hilton	925.43	
			Montreal Street	1,090.32	
			opp53 53,94,opp88 Thompson rd	2,066.02	
			Supply Concrete Daly Street	2,608.98	
			Supply Concrete footpath mtce Beaconsfie Supply Co	856.68	
			Supply Concrete footpath mtce Beaconsfie Supply Co	1,147.96	
			Supply of concrete(parry st c/park) Supply of concrete	485.76	
			Watkins Street	1,152.80	
EF097843	26/02/2019	Boral Construction Materials Grp			5,356.67
			John St	2,938.87	
			John St	1,522.18	
			Turton Street	895.62	
EF097404	5/02/2019	Borrello Graham Lawyers			6,460.85
			Inv 022797	6,460.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097434	5/02/2019	BOS Civil Pty Ltd			21,545.02
			KS/Newman Paving Trial Item 1	21,545.02	
EF097536	13/02/2019	BP Oil Company			11,694.38
			BP Invoice Import - 08-Feb-2019	11,694.38	
EF097698	19/02/2019	BP Oil Company			9,885.86
			BP Invoice Import - 11-Feb-2019	9,885.86	
EF097475	7/02/2019	Bradmac Consulting			596.91
			Found_Feb 2019 15020 Bradmac Consult	596.91	
EF097672	13/02/2019	Brady St Music Incorporated			1,500.00
			CoF Community Development Grant	1,500.00	
EF097512	7/02/2019	Braw Paper Co			409.04
			cards	92.40	
			Found_Feb 2019 19961 Tamsin Richardson	316.64	
EF097350	5/02/2019	Bridgestone Australia			938.73
			Scarab Minor Compact 1GDS402	269.78	
			Volvo FE7 Euro Side Compactor 1EFX885	668.95	
EF097552	13/02/2019	Bridgestone Australia			5,058.25
			1CKF446 FHL72135	40.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1COT845	1,337.91	
			1CZD098 - FHL 72149	580.95	
			Fiat Dublo Van 1GEJ136	195.20	
			Kubota L5240HDC Tractor 1DMK442	1,751.20	
			Renault Trafic 1DQC073	215.60	
			Toyota Corolla 1EIS317	127.20	
			Toyota Corolla Hybrid 1GCW529	155.25	
			Volvo FE7 6x4 Rear Loader	654.24	
EF097713	19/02/2019	Bridgestone Australia			3,713.66
			1EFX885 FHT10005	610.24	
			1EOV412 FLS31014	155.25	
			Caterpillar 216B2 Skid Steer 1DMM047	1,365.98	
			Hyundai I Load 1EWA762	195.20	
			Kubota M9540 DHC Tractor 1DUM599	1,386.99	
EF097658	13/02/2019	BrightMark Group Pty Ltd			6,989.40
			Brightmark Group Cleaning Service - two bbqs at Frer	6,989.40	
EF097489	7/02/2019	Brock Marika			69.69
			Found_Feb 2019 17952 Brock Marika	69.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097448	7/02/2019	Brown Joanna			196.95
			Found_Feb 2019 10492 Brown Joanna	196.95	
EF097407	5/02/2019	Brown John Benjamin			1,000.00
			Sunday Music Performance	1,000.00	
EF097540	13/02/2019	Budget Truck Rental P/L			1,894.20
			Truck Hire	1,894.20	
EF097634	13/02/2019	Budo Group Pty Ltd			44,074.17
			Restoration Works Provide labour, equipment and ma	44,074.17	
EF097339	5/02/2019	Buku-Luarrnggay Mulka Inc			297.00
			Buku Consign Stock Dec 2018	297.00	
EF097518	13/02/2019	Bunnings Building Supplies Pty Ltd			564.97
			install materials for Idols exhibition	471.06	
			learning materials	93.91	
EF097679	19/02/2019	Bunnings Building Supplies Pty Ltd			1,251.93
			Cleaning products for Annex	70.48	
			Containers	47.49	
			Containers	712.16	
			materials and equipment for PIAF install	421.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097833	26/02/2019	Bunnings Building Supplies Pty Ltd			87.44
			Festoon globes	87.44	
EF097337	5/02/2019	Burgess Rawson (WA) Pty Ltd			37.84
			Reimbursement Reimbursement of water usage at Ev	37.84	
EF097916	26/02/2019	Byprogress Pty Ltd			1,455.00
			2 x 1.5hp blowers and hire	1,455.00	
EF097299	5/02/2019	C F M E Union			180.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF097610	13/02/2019	Cabcharge Australia Limited			115.50
			RAP meeting 29 November 2018 cab charge	115.50	
EF097591	13/02/2019	Capital Finance Australia Limited			12,412.53
			rental period 15/02/19-14/05-19	12,412.53	
EF097891	26/02/2019	Capital Finance Australia Limited			362,586.77
			Microsoft, HP, Apple	356,512.55	
			Various IT Equipment	6,074.22	
EF097597	13/02/2019	Captain Cook Cruises WA			516.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - January 2019	516.80	
EF097449	7/02/2019	Carboni Anthea Judith			183.32
			Found_Feb 2019 10535 Carboni Anthea	183.32	
EF097438	5/02/2019	Carpet Call (WA) Pty Ltd			1,000.00
			FIRE-rated carpet for David Noonan exhib	1,000.00	
EF097752	19/02/2019	Cat Haven			725.00
			Daily Impound Fee	725.00	
DD001964	4/02/2019	CBA Bank Charges Only			3,961.91
			CBA Merchant fee - Jan 2019 CBA Bank Charge	3,961.91	
EF097304	5/02/2019	Child Support Agency			4,630.45
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,284.39	
			Payroll Deduction - Child Support	1,877.53	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	489.51	
EF097542	13/02/2019	Childrens Book Council Of WA			60.00
			2019 Renewal to Children's Book Council	60.00	
EF097423	5/02/2019	Chisholm Scott			750.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2019 One Day at Kidogo supporting cultur	750.00	
EF097945	26/02/2019	Chisholm Scott			150.00
			Boomerang Throwing - 14 Feb	150.00	
EF097457	7/02/2019	Chongwe Njalikwa			159.58
			Found_Feb 2019 11752 Chongwe Njalik	159.58	
EF097651	13/02/2019	Chung Wah Association Inc			880.00
			One Day in Fremantle - lion dance perfor	880.00	
EF097458	7/02/2019	Chynoweth Kathryn			199.98
			Found_Feb 2019 11753 Chynoweth Kath	199.98	
EF097326	5/02/2019	City of Cockburn			86,920.13
			Commercial Tip fees for the transfer of commercial	86,920.13	
EF097684	19/02/2019	City of Cockburn			87,362.09
			Commercial Tip fees for the transfer of commercial	87,362.09	
EF097305	5/02/2019	City of Fremantle Social Club			351.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	171.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	162.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
EF097384	5/02/2019	City Tours Pty Ltd			50.40
			FVC Remit January 2019 Mr & Mrs Myers 7434697	50.40	
EF097600	13/02/2019	City Tours Pty Ltd			2,021.40
			Bookings - January 2019	2,021.40	
EF097392	5/02/2019	Citylight Holdings Pty Ltd			8,598.15
			Electrical Services Utilities service location at Beach S	1,650.00	
			Esplanade Reserve Electrical Power Box to site, repla	5,395.50	
			Hilton top soccer ground report Structural report and ir	1,552.65	
EF097613	13/02/2019	Citylight Holdings Pty Ltd			12,558.17
			Electrical Services AES – Call Out – Kings Square – n	378.73	
			nth fremantle solar poles repairs	11,662.44	
			streetlight maintenance	517.00	
EF097762	19/02/2019	Citylight Holdings Pty Ltd			24,283.89
			Carpark 13 Disconnect power to ticket machines and	1,166.00	
			Disconnect power - Carpark 1, 15 and 16	2,579.50	
			Electrical Repairs Electrical repair to outside power po	378.40	
			Electrical Services Location: Town Hall Fremantle - 8 \	6,498.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Electrical Repair to flood lights at C	2,348.72	
			Electrical Services Electrical Repair to BBQ at Dick La	545.60	
			Electrical Services Public toilets maintenance - South	667.15	
			Streetlight faults - October 2018	309.10	
			streetlight maintenance	1,002.82	
			streetlight maintenance	771.10	
			Streetlight maintenance	481.25	
			streetlight maintenance	1,522.95	
			streetlight maintenance	708.62	
			streetlight maintenance	1,215.50	
			Streetlights - January 2019	382.97	
			Streetlights - January 2019	1,077.56	
			Streetlights - January 2019	1,859.00	
			Streetlights December	768.85	
EF097914	26/02/2019	Citylight Holdings Pty Ltd			2,277.83
			Electrical Services	337.70	
			Electrical Services Electrical Repair to BBQ at Dick La	1,077.73	
			Electrical Services AES – BULK MULCH/SOIL BAY NI	432.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlights - January 2019	429.55	
EF097450	7/02/2019	Claire Moody Designs			160.59
			Found_Feb 2019 10626 Claire Moody De	160.59	
EF097465	7/02/2019	Claire Townsend Designs			257.55
			Found_Feb 2019 12155 Claire Townsend	257.55	
EF097801	19/02/2019	Classic Hire Limited Partnership			482.90
			2019 One Day at Kidogo, cultural activit	482.90	
EF097747	19/02/2019	Cleanaway			29,058.60
			Monthly collection of recycle Monthly collection of bins	29,058.60	
EF097685	19/02/2019	Coates Hire Service			328.77
			Equipment Hire	328.77	
EF097469	7/02/2019	Codee Sue			98.48
			Found_Feb 2019 12581 Codee Sue	98.48	
EF097433	5/02/2019	Collard Joseph Seann			1,000.00
			2019 One Day at Kidogo, cultural activit	1,000.00	
EF097332	5/02/2019	Complete Pest Management Serv			598.00
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	298.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097724	19/02/2019	Compu-Stor			2,767.82
			New Storage for 1/01/2019 - 28/02/2019	2,767.82	
EF097849	26/02/2019	ConnorSupa Pty Ltd T/As Harvey Norman O'Co			79.80
			4 canvas prints volunteer display	79.80	
EF097702	19/02/2019	Constable Care Child Safety Foundation			1,214.40
			Lost child service - One Day in Fremantl	1,214.40	
EF097711	19/02/2019	Construction Training Fund			9,285.23
			Bathc # 300120191041	9,285.23	
EF097857	26/02/2019	Construction Training Fund			5,753.58
			Inv 07660-Q6N6W1	5,753.58	
EF097406	5/02/2019	Contraflow Pty Ltd			12,339.05
			Hilton	1,674.67	
			North Fremantle Traffic management for personnel ins	520.54	
			Traffic Management TM for Sink hole Marine Terrace -	1,762.48	
			Traffic Management Basic Worksite Traffic Manageme	5,790.00	
			Traffic Mgmt - Ada St	757.15	
			Traffic Mgmt - Contraflow Pty Ltd Traffic management	1,834.21	
EF097630	13/02/2019	Contraflow Pty Ltd			25,097.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOR TACTILES Supply Traffic Control FOR TACTILE\$	1,342.77	
			Hampton Road Hampton rd culver to douro IC-00000€	904.76	
			John Street Supply Traffic Control	11,793.47	
			McKenzie Street	1,561.63	
			rule street Rule st 21/22 Jan 2019	2,484.12	
			S/BourneTraffic Management TM for resurfacing of Str	4,724.14	
			Traffic Management Provide traffic management at littl	1,529.29	
			Traffic Mgmt - Louisa St	757.15	
EF097786	19/02/2019	Contraflow Pty Ltd			12,004.54
			33 harvest road Footpath mtce in North Fremantle.	10,133.18	
			Fothergill Street	537.11	
			Hines Road	577.10	
			Supply traffic management	757.15	
EF097929	26/02/2019	Contraflow Pty Ltd			9,139.67
			Traffic control Traffic Control 7 Traffic Controllers &	9,139.67	
EF097483	7/02/2019	Convict Bags & Accessories Pty Ltd			148.98
			Found_Feb 2019 16584 Convict Bags &	148.98	
EF097623	13/02/2019	Co-Operation Housing			2,240.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent from residents - October 2018	2,240.00	
EF097631	13/02/2019	Corsign WA Pty Ltd			495.00
			Parking Signs Fremantle Parking Signs Fremantle	495.00	
EF097930	26/02/2019	Corsign WA Pty Ltd			264.00
			Install 2 steel frame signs Install 2 steel frame signs w	264.00	
EF097321	5/02/2019	Covs Parts Pty Ltd			592.79
			Auto Parts - General Drivers door mirror assy for FLD:	592.79	
EF097934	26/02/2019	Craig Daniel			1,180.00
			Photography - One Day in Fremantle	1,180.00	
EF097633	13/02/2019	Creation Landscape Supplies			1,306.80
			Gravel Creations Landscape Supplies – Mukenbudi	1,306.80	
EF097650	13/02/2019	Crystal Printing Solutions			782.00
			Kwongkan A2 Posters	391.00	
			Procession A2 Posters	391.00	
EF097760	19/02/2019	Cullen Kim			785.00
			Coaching Sessions for Chris Scanla	785.00	
EF097686	19/02/2019	Culleys Tea Rooms			1,146.70
			2019 Wanjoo Lounge Volunteers Feb meetin	132.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering Community Development Event	123.70	
			Catering for Citizenship - \$891	891.00	
EF097838	26/02/2019	Culleys Tea Rooms			328.60
			Catering - Verbal Judo	165.00	
			Catering for Visit Chinese delegation	163.60	
EF097671	13/02/2019	Cyclus Pty Ltd			3,166.64
			One Day in Fremantle - site crew	3,166.64	
EF097703	19/02/2019	Data#3 Ltd			53,350.00
			VMware ELA Q633168 WALGA	53,350.00	
EF097379	5/02/2019	Database Consultants Australia			71,300.63
			PayStay Software and Services	71,300.63	
EF097329	5/02/2019	David Gray & Co			293.82
			Supply of orange bin and stand. Supply of orange bin	293.82	
EF097424	5/02/2019	Davies Jack			400.00
			SM Artist	400.00	
EF097823	19/02/2019	DCW Enterprises Pty Ltd			184.69
			Fencing material supply and delivery	184.69	
DD001970	25/01/2019	Debitsuccess Pty Ltd			26.17

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success 25/01/2019 Debitsuccess Pt	26.17	
DD001971	29/01/2019	Debitsuccess Pty Ltd			40.68
			Debit Success 29/01/19 Debitsuccess Pt	40.68	
DD001972	30/01/2019	Debitsuccess Pty Ltd			532.22
			Debit Success 30/01/2019 Debitsuccess Pt	532.22	
DD001973	31/01/2019	Debitsuccess Pty Ltd			63.00
			Debit Success 31/01/2019 Debitsuccess Pt	63.00	
DD001974	1/02/2019	Debitsuccess Pty Ltd			29.40
			Debit Success 1/02/2019 Debitsuccess Pt	29.40	
DD001975	4/02/2019	Debitsuccess Pty Ltd			29.62
			Debit Success 4/02/2019 Debitsuccess Pt	29.62	
DD001976	5/02/2019	Debitsuccess Pty Ltd			71.17
			Debit Success 5/02/2019 Debitsuccess Pt	71.17	
DD001977	6/02/2019	Debitsuccess Pty Ltd			71.60
			Debit Success 6/02/2019 Debitsuccess Pt	71.60	
DD001978	7/02/2019	Debitsuccess Pty Ltd			36.93
			Debit Success 7/02/2019 Debitsuccess Pt	36.93	
DD001979	8/02/2019	Debitsuccess Pty Ltd			52.71



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success 8/02/2019 Debitsuccess Pt	52.71	
DD001980	11/02/2019	Debitsuccess Pty Ltd			39.67
			Debit Success 11/02/2019 Debitsuccess Pt	39.67	
DD001981	12/02/2019	Debitsuccess Pty Ltd			1,071.34
			Debit Success Payment date - 12/02/2019 Debitsucce	1,071.34	
DD001982	13/02/2019	Debitsuccess Pty Ltd			18.96
			Debit Success Payment date - 13/02/2019 Debitsucce	18.96	
DD001983	23/01/2019	Debitsuccess Pty Ltd			43.60
			Debit Success Payment date 23/01/2019 Debitsucces	43.60	
DD001984	24/01/2019	Debitsuccess Pty Ltd			44.39
			Debitsuccess Payment date 24/01/2019 Debitsuccess	44.39	
DD001987	14/02/2019	Debitsuccess Pty Ltd			6.82
			Debit Success Payment received on 14/02/2019 Debit	6.82	
DD001988	15/02/2019	Debitsuccess Pty Ltd			31.61
			Debit Success Payment received on 15/02/2019 Debit	31.61	
DD001998	18/02/2019	Debitsuccess Pty Ltd			21.71
			Debit Success fee 18/02/2019 Debitsuccess Pt	21.71	
DD001999	19/02/2019	Debitsuccess Pty Ltd			36.61

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 19/02/2019 Debitsuccess Pt	36.61	
DD002001	20/02/2019	Debitsuccess Pty Ltd			491.52
			Debit Success fees 20/02/2019 Debitsuccess Pt	491.52	
DD002002	14/01/2019	Debitsuccess Pty Ltd			48.63
			Debit Success fee 14/01/2019 Debitsuccess Pt	48.63	
DD002003	21/02/2019	Debitsuccess Pty Ltd			11.29
			Debit Success fee for 21/02/2019 Debitsuccess Pt	11.29	
DD002004	22/02/2019	Debitsuccess Pty Ltd			13.56
			Debit Success Fee 22/02/2019 Debitsuccess Pt	13.56	
DD002007	26/02/2019	Debitsuccess Pty Ltd			1,105.16
			Debit Succes fees 26/02/2019 Debitsuccess Pt	1,105.16	
EF097420	5/02/2019	Delta Pty. Ltd.			27,361.39
			Asbestos Removal Provide pre-test of site, supply all r	27,361.39	
EF097415	5/02/2019	Department of Mines, Industry Regulation and :			7,156.47
			BSL - Dec 2018	7,156.47	
EF097884	26/02/2019	Department of Transport			40.70
			Jetty Licence Community jetty renewal fee Jetty numb	40.70	
EF097378	5/02/2019	Dependable Tree Services			21,036.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield 09.12.2018 Wicklow Street Moran Cres	4,367.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	4,004.00	
			South Fremantle	6,037.90	
			South Fremantle	6,226.00	
			White Gum Valley White Gum Valley Power Line List 2	99.00	
			White Gum Valley White Gum Valley Power Line List 2	302.50	
EF097592	13/02/2019	Dependable Tree Services			95,123.49
			Beaconsfield	264.00	
			Beaconsfield	2,173.50	
			Beaconsfield 09.12.2018 Wicklow Street Moran Cres	994.95	
			Beaconsfield	2,227.50	
			Beaconsfield Tree Pruning	880.72	
			Fremantle	2,365.00	
			Fremantle	2,853.40	
			Fremantle	1,718.20	
			Fremantle	440.00	
			Fremantle	770.00	
			Fremantle	110.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning	4,661.11	
			Hilton 10.12.2018 Griffith St Park 12.12.2018	1,911.25	
			Hilton 10.12.2018 Griffith St Park 12.12.2018	110.00	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	2,533.30	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	1,100.00	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	66.00	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	372.90	
			North Fremantle 09.12.2018 15 Rule Street 84a Thom	2,090.00	
			North Fremantle Tree Pruning	1,524.44	
			O'Connor 07/11 32 Hines Street	275.00	
			O'Connor 07/11 32 Hines Street	757.90	
			O'Connor 07/11 32 Hines Street	410.85	
			Pruning Prune vegetation back from paths through	1,650.00	
			Samson	2,182.40	
			Samson	757.90	
			South Fremantle Tree Pruning	194.78	
			Tree Pruning Dependable Tree Services – Mills and V	495.00	
			Tree Pruning Samson	4,831.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WGV Tree Pruning	97.39	
			White Gum Valley White Gum Valley Power Line List 2	14,897.30	
			White Gum Valley White Gum Valley Power Line List 2	19,186.20	
			White Gum Valley White Gum Valley Power Line List 2	11,458.70	
			White Gum Valley White Gum Valley Power Line List 2	8,762.60	
EF097744	19/02/2019	Dependable Tree Services			26,153.58
			Fremantle Tree Pruning	12,131.70	
			Fremantle Tree Pruning	10,529.38	
			South Beach Removal of sand build up from S11 at Sc	1,320.00	
			South Beach Removal of sand build up from S11 at Sc	1,650.00	
			Tree Pruning Building Maintenance - Gardening Sams	522.50	
EF097893	26/02/2019	Dependable Tree Services			7,233.60
			Fremantle Tree Pruning	6,563.44	
			Hilton Tree Pruning	110.00	
			Hilton Tree Pruning	52.25	
			North Fremantle Tree Pruning	507.91	
DD001989	15/02/2019	Dept of Attorney General			42,291.00
			FER Lodgment fee - Feb 2019 Dept of AG	42,291.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD001990	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001991	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001992	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001993	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001994	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001995	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001996	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
DD001997	15/02/2019	Dept of Attorney General			63.50
			FER Lodgment fee - Feb 2019 Dept of AG	63.50	
EF097905	26/02/2019	Dept of Planning			241.00
			DAPV001/19	241.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097890	26/02/2019	Detail Marketing Communications			5,500.00
			Feb: Publicity FF	5,500.00	
EF097674	13/02/2019	Dianne Wynne			250.00
			Kings Sq Whadjuk Rep Session 1 Jan 19	250.00	
EF097796	19/02/2019	Dingo Sauce Company			244.00
			chilli sauce	244.00	
EF097721	19/02/2019	Discus Digital Print			467.50
			1x5m Banners - Perth Fest Events	467.50	
EF097460	7/02/2019	Docherty Anthony			435.82
			Found_Feb 2019 11924 Docherty A	435.82	
EF097360	5/02/2019	Downer EDI Works Pty Ltd			138.73
			Beaconsfield Standing Order - Road Maintenance Var	138.73	
EF097568	13/02/2019	Downer EDI Works Pty Ltd			445.68
			Fremantle	445.68	
EF097432	5/02/2019	Duca Corlina Natalia			179.22
			Stroller Tours January	179.22	
EF097847	26/02/2019	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			2,000.00
			Insurance Excess	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Insurance Excess	1,000.00	
EF097709	19/02/2019	E & MJ Rosher Pty Ltd			861.25
			Mehcanical Parts Supply cutting deck partsF	861.25	
EF097539	13/02/2019	Easifleet Management			1,898.43
			February 2019 Operating Lease (Mayor)	595.49	
			January 2019 Operating Lease	1,302.94	
EF097645	13/02/2019	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	
EF097940	26/02/2019	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	
EF097839	26/02/2019	Educational Art Supplies			119.46
			kids corner Feb	119.46	
EF097533	13/02/2019	Ejan Communications			446.60
			Digital Radio Airtime - 1/2/19 - 28/2/19	191.40	
			Parking Digital Radios	255.20	
EF097695	19/02/2019	Ejan Communications			347.60



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Air tube headset	347.60	
EF097550	13/02/2019	Ellenby Tree Farm			495.00
			1 x Angophora costata 150Lt	495.00	
EF097712	19/02/2019	Ellenby Tree Farm			38,165.01
			Stage A:Supply/Prepare1500L Jacaranda	38,165.01	
EF097461	7/02/2019	Elson Sarah			163.48
			Found_Feb 2019 11993 Elson Sarah	98.48	
			welding job for Idols exhibition	65.00	
EF097412	5/02/2019	Environmental Industries Pty Ltd			35,901.40
			Additional Mowing – Monument Hill Additional Mowing	620.40	
			Additional Mowing – Monument Hill Additional Mowing	620.40	
			Environmental Industries Mow of Gil Fraser, Dick Law	1,815.00	
			Hollis - Weeding and mulching	8,910.00	
			Verges & Medians	23,935.60	
EF097642	13/02/2019	Environmental Industries Pty Ltd			31,913.43
			Environmental Industries LEIGHTON BEACH BLVD R	29,092.67	
			Irrigation works Monument Hill Irrigation works to Mon	2,820.76	
EF097789	19/02/2019	Environmental Industries Pty Ltd			24,925.60

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Environmental Industries Leighton Beach Car Park sp	990.00	
			Verges & Medians Environmental Industries – January	23,935.60	
EF097938	26/02/2019	Environmental Industries Pty Ltd			14,024.53
			Environmental Industries Irrigation repairs at South Be	1,994.94	
			Environmental Industries Irrigation repairs at Fremantl	349.00	
			Environmental Industries Move and Install new i40 spr	1,039.50	
			Environmental Industries Irrigation repairs at Samson	341.00	
			Irrigation Works for January 2019 Irrigation works for	8,605.21	
			Leighton Beach - Additional planting Environmental In	473.88	
			Mowing Works Mow, whip & edge. Davis Park, Edwar	1,221.00	
EF097309	5/02/2019	Esplanade Hotel Fremantle FVC			1,917.90
			FVC Remit January 2019 Tim Murphy 7168597	1,917.90	
EF097901	26/02/2019	Esri Australia			2,123.00
			Desktop Basic SU Pri	2,123.00	
EF097619	13/02/2019	Event Health Management			2,919.00
			2019 One day at Kidogo, cultural activit	257.00	
			Event first aid - One Day in Fremantle	2,662.00	
EF097649	13/02/2019	Event Marquees			2,502.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kidogo marquees - One Day in Fremantle	2,502.20	
EF097799	19/02/2019	Event Marquees			180.00
			One Day in Fremantle - marquee damage	180.00	
EF097669	13/02/2019	Event Staff Pty Ltd			654.50
			Cleaning - One Day in Fremantle	654.50	
EF097766	19/02/2019	Evo Industries Australia Pty Ltd			1,504.80
			heat pump service	459.80	
			valve actuator	1,045.00	
EF097678	19/02/2019	Expressway Civic			375.14
			Courier Charges (January 2019)	375.14	
EF097810	19/02/2019	Fabric (WA) Pty Ltd			79.20
			fabric quarterly	79.20	
EF097491	7/02/2019	Faithfull Marcaela			101.00
			Found_Feb 2019 18066 Faithfull Marcaela	101.00	
EF097506	7/02/2019	Farmer Bridget			551.00
			bridget farmer	551.00	
EF097508	7/02/2019	Ferguson Penelope Min			103.47
			Animaze Artwork Sale	30.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 19837 Ferguson Penelope Min	72.72	
EF097932	26/02/2019	Fewster Deborah Jane			90.00
			life modelling 20.2.	90.00	
EF097576	13/02/2019	Finger Food Catering			823.00
			Catering	573.00	
			Catering 11/12	250.00	
EF097732	19/02/2019	Finger Food Catering			1,027.00
			Corporate Functions - Employee Exp - Cat	1,027.00	
EF097874	26/02/2019	First 5 Minutes Pty Ltd			594.00
			Training: Oct 2018 - Dec 2018	594.00	
DD001966	1/02/2019	First Data Merchant Solutions Australia Pty Ltd			28,181.82
			FDMSA (Simplepay) fee for payment - Jan Parking Fir	28,181.82	
EF097933	26/02/2019	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097394	5/02/2019	Flight Centre Business Travel			2,571.00
			Flights Kerol Lee - FISAF 2019	2,571.00	
EF097768	19/02/2019	Flight Centre Business Travel			850.00
			SSL Artist Veronique Serret	850.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097915	26/02/2019	Flight Centre Business Travel			1,457.00
			FLIGHTS for Cr Jon Strachan re South Wes	1,457.00	
EF097779	19/02/2019	Floral Posies			88.00
			Wreath Laying ceremony	88.00	
EF097921	26/02/2019	Floral Posies			88.00
			Wreath Laying ceremony	88.00	
EF097612	13/02/2019	Flutterby Productions			3,930.07
			artist fee Ross Potter Animaze exhibitio	1,000.00	
			workshop, material and performance fees	2,930.07	
EF097908	26/02/2019	Football West Limited			2,200.00
			Beach Football partnership	2,200.00	
EF097918	26/02/2019	Forgotten Australians Coming Together Inc			200.00
			Donation to Tuart Place in appreciation	200.00	
EF097428	5/02/2019	Fredon Air (WA) Pty Ltd			3,281.30
			Fredon Air (WA) Pty Ltd Location: City Works Depot -	1,346.40	
			Fredon Air (WA) Pty Ltd Location: 245 South Terrace (	522.50	
			Fredon Air (WA) Pty Ltd Location: City Works Depot -	1,412.40	
EF097951	26/02/2019	Fredon Air (WA) Pty Ltd			641.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Admin Building, 70 Parry Street [Civic Admin, 8 Williar	641.30	
EF097553	13/02/2019	Fremanshed Inc			1,872.00
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,248.00	
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	624.00	
EF097907	26/02/2019	Fremantle Fishing Boat Harbour Traders Group			5,000.00
			Contribution towards the Xmas Festival	5,000.00	
EF097753	19/02/2019	Fremantle Foundation Trust			40,000.00
			Sponsorship agreement 1 July 2018 to the	40,000.00	
EF097690	19/02/2019	Fremantle Glass			891.00
			Materials - General Non Lease - Glazing 29/01/2019 .	242.00	
			Materials - General Non Lease - Glazing Can you ple.	319.00	
			Materials - General Lease - Glazing 29/01/2019 - vanc	330.00	
EF097327	5/02/2019	Fremantle Herald			2,189.00
			Gig of the Week - 15 Dec	759.00	
			Remembrance Day - Herald print advertisi	1,430.00	
EF097526	13/02/2019	Fremantle Herald			153.00
			Yoga Advert Term 1 Classifieds	153.00	
EF097314	5/02/2019	Fremantle History Walking Tour			315.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit January 2019 Michael and Chris Davey 74	45.00	
			FVC Remit January 2019 Nigel Amos 7441104	54.00	
			FVC Remit January 2019 Tereza Crvenkovic 7461172	27.00	
			FVC Remit January 2019 Sharlene Clifford 7426992	54.00	
			FVC Remit January 2019 Amanda Bodenham 742853	27.00	
			FVC Remit January 2019 Meghan Driskill 7432095	54.00	
			FVC Remit January 2019 Gab Cignarella 7417257	54.00	
EF097549	13/02/2019	Fremantle Hydraulics			869.00
			Hydraulic PTO Repairs Strip Ram, Make New Rod to :	869.00	
EF097328	5/02/2019	Fremantle PA Hire			3,999.60
			Sunday Music PA Hire Oct 2018	3,999.60	
EF097840	26/02/2019	Fremantle PA Hire			4,000.00
			Sunday Music January 2019	4,000.00	
EF097706	19/02/2019	Fremantle PCYC			1,466.85
			Account for monthly cleaning at the Hilt	480.00	
			Monthly Electricy Account-Toy Library	986.85	
EF097387	5/02/2019	Fremantle Workers Social & Leisure Club Inc			5,615.00
			2019 January Dance Halls Days event, ven	615.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CoF Grant Funding 'Sept 18	5,000.00	
EF097307	5/02/2019	Freo's Choice - Short Stay Apartments			1,055.52
			FVC Remit January 2019 Victor Depaauw 7442076	414.00	
			FVC Remit January 2019 Suzie Stevens 7372155	641.52	
EF097444	5/02/2019	Fullsky			495.00
			External Program Review	495.00	
EF097499	7/02/2019	Gardner Lisa			218.67
			Found_Feb 2019 19309 Kor	218.67	
EF097809	19/02/2019	Gardner P M & Minness L C			400.00
			SM Artist Priscilla	400.00	
EF097430	5/02/2019	Garlett Betty			250.00
			2019 Age friendly city working group, Ab	250.00	
EF097773	19/02/2019	GAS Assets Pty Ltd			2,200.00
			Mowing/Landscape Mtce - GAS Assets Pty Apply herf	2,200.00	
EF097603	13/02/2019	Gateway Printing			127.60
			Instagram frame for One Day	127.60	
EF097754	19/02/2019	Gateway Printing			654.72
			Quote No 104743	654.72	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097644	13/02/2019	Geoffrey London Architect Pty Ltd			500.00
			Inv 0032	500.00	
EF097418	5/02/2019	Graffiti Systems Australia			2,989.09
			Fremantle (CoF)	2,457.13	
			Fremantle (Non-CoF)	477.05	
			Fremantle (Non-CoF)	54.91	
EF097800	19/02/2019	Graffiti Systems Australia			22,794.67
			Graffiti Systems Australia	7,522.95	
			Graffiti Systems Australia	1,585.58	
			Graffiti Systems Australia	3,747.74	
			Graffiti Systems Australia	9,880.73	
			Graffiti Systems Australia	57.67	
EF097944	26/02/2019	Graffiti Systems Australia			6,750.75
			Graffiti Systems Australia	3,092.23	
			Graffiti Systems Australia	1,568.43	
			Graffiti Systems Australia	2,090.09	
EF097954	26/02/2019	Grant Elevator Sales Pty Ltd			308.00
			Elevator Services Call out on 12/12/2018 for inspectio	308.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097822	19/02/2019	Green Start Consulting			935.00
			Consulting Services Consultancy Access Design Revi	935.00	
EF097397	5/02/2019	Greenacres Turf Group			11,151.78
			Services - Lay Turf Re-Turfing works for Sporting Resi	11,151.78	
EF097919	26/02/2019	Greenacres Turf Group			27,926.83
			South Beach – Turf replacements 5-6.2.19 5th and 6th	11,114.51	
			Turf replacements after FALLS festival Turf replaceme	16,812.32	
EF097368	5/02/2019	Greensteam Australia Pty Ltd			23,408.00
			Weed Spraying - Greensteam Australia GreenSteam -	20,625.00	
			Weed Spraying -Treatment to Foreshore	2,783.00	
EF097734	19/02/2019	Greensteam Australia Pty Ltd			27,500.00
			Chem Free Weed Spraying STANDING ORDER 18/19	6,875.00	
			Weed Spraying - Greensteam Australia GreenSteam -	20,625.00	
EF097882	26/02/2019	Greensteam Australia Pty Ltd			990.00
			Chem Free Weed Spraying GreenSteam – Ad-Hoc We	990.00	
EF097396	5/02/2019	Gregory Sharon			300.00
			Casual Nyoongar Class - 2 Feb	300.00	
EF097770	19/02/2019	Gregory Sharon			600.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Nyoongar Class - 16 Feb	300.00	
			Casual Nyoongar class - 9 Feb	300.00	
EF097323	5/02/2019	Gronbek Security			772.58
			Locksmithing 2 Phillimore Street Fremantle - OLD Wei	648.58	
			Materials - General Location: Samson Recreation Cer	124.00	
EF097835	26/02/2019	Gronbek Security			149.00
			Materials - General Location: Temporary Administratio	149.00	
EF097401	5/02/2019	Growgreen Landscape Maintenance			10,939.63
			Street Tree Pant/ Watering Hilton	563.20	
			Street Tree Plant/ Watering Fremantle	800.80	
			Street Tree Plant/ Watering O'Connor	528.00	
			Street Tree Plant/ Watering Sth Fremantl	299.20	
			Street Tree Plant/ Watering WGV	466.40	
			Street Tree Plant/Watering Nth Fremantle Supply stre	369.60	
			Street Tree Plant/Watering Nth Fremantle Supply stre	7,912.43	
EF097620	13/02/2019	Growgreen Landscape Maintenance			4,791.60
			Cantonment Hill Natural Areas Summer Watering	4,791.60	
EF097399	5/02/2019	Guru Production Pty Ltd			4,321.46

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sponsorship - Destination WA TV program	4,321.46	
EF097476	7/02/2019	Hadwin Anna			68.18
			Found_Feb 2019 15330 Hadwin Anna	68.18	
EF097478	7/02/2019	Hammill Stephanie			55.55
			Found_Feb 2019 15514 Hammill Stephan	55.55	
EF097842	26/02/2019	Harper Collins Publishers Australia Pty Ltd			448.61
			books	64.77	
			books	383.84	
EF097455	7/02/2019	Harris Amanda			284.82
			Found_Feb 2019 11491 Harris Amanda	284.82	
EF097452	7/02/2019	Harrison Rodger			985.26
			Found_Feb 2019 10976 Harrison Rodger	985.26	
EF097340	5/02/2019	Hays Personnel Services			42,887.72
			Clean CBD Kerry Holmes - Waste Driver	2,441.57	
			Clean CBD Timothy Stafford - Waste Driver	2,563.89	
			Clean CBD Theodore Greening - Waste Driver	2,622.70	
			Clean CBD Kerry Holmes - Waste Driver	2,119.88	
			Clean CBD Theodore Greening - Waste Driver	2,577.41	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clean City Precinct	2,754.09	
			Collect & dispose waste - commercial	2,128.98	
			Collect & dispose waste - commercial	2,437.01	
			Collect & dispose waste - commercial	2,713.29	
			Collect & dispose waste - commercial	2,074.62	
			Collect & dispose waste - commercial	2,464.18	
			Collect & dispose waste - commercial	2,455.17	
			Collect & dispose waste - commercial	2,658.94	
			Collect & dispose waste - commercial	2,215.04	
			Collect waste - domestic	40.77	
			Collect waste - domestic	1,698.68	
			Collect waste - domestic	2,192.45	
			Collect waste - domestic	2,156.17	
			Commercial Waste	2,572.88	
EF097541	13/02/2019	Hays Personnel Services			6,355.29
			Collect & dispose waste - commercial	2,414.36	
			Collect waste - domestic	2,015.76	
			Commercial Waste	1,925.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097853	26/02/2019	Hays Personnel Services			19,052.31
			Clean CBD Kerry Holmes - Waste Driver	2,296.59	
			Clean CBD Kerry Holmes - Waste Driver	2,215.04	
			Clean CBD Kerry Holmes - Waste Driver	2,296.59	
			Clean CBD Kerry Holmes - Waste Driver	3,397.31	
			Clean City Precinct	770.07	
			Clean City Precinct	2,758.67	
			Commercial Waste	2,840.20	
			Commercial Waste	2,477.84	
EF097338	5/02/2019	Heavy Automatics Pty Ltd			7,789.77
			Servicing - General Reactive Works/Breakdown Trans	7,789.77	
EF097352	5/02/2019	Hebiton Jane			90.00
			life modelling 19.1.18	90.00	
EF097860	26/02/2019	Hebiton Jane			240.00
			life modelling 16.2.19	150.00	
			life modelling 18.2.	90.00	
EF097325	5/02/2019	Hecs Fire			5,126.00
			Art on the Move, 21 Beach St, Fremantle [Art on the M	1,960.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	3,165.80	
EF097522	13/02/2019	Hecs Fire			1,494.90
			Materials - General	1,494.90	
EF097497	7/02/2019	Helsham Jan			164.13
			Found_Feb 2019 19199 Helsham Jan	164.13	
EF097474	7/02/2019	Henschke Jewellery			20.20
			Found_Feb 2019 14236 Henschke Jewell	20.20	
EF097441	5/02/2019	Higgins Lawnmowing Service			429.00
			Lawn Mowing Dog Pound	165.00	
			Lawnmowing Service	264.00	
EF097484	7/02/2019	Higgins Sarmarie			249.98
			Found_Feb 2019 16816 Sarmarie Designs	249.98	
EF097863	26/02/2019	Hocking Planning & Architecture			4,675.00
			Contract documentation	4,675.00	
EF097301	5/02/2019	Hospital Benefit Fund of WA			767.65
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	100.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	100.45	
EF097864	26/02/2019	Hoy Matthew Peter			1,800.00
			SSI Matt Hoy Artist Fee	1,800.00	
EF097411	5/02/2019	HS Hyde & Son			8,614.02
			Supply and Install Acoustic Panels	8,614.02	
EF097898	26/02/2019	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097511	7/02/2019	Hummerston Grace			40.40
			Found_Feb 2019 19939 Hummerston Grace	40.40	
EF097556	13/02/2019	Hydramet Pty Ltd			2,087.26
			remedial auxillery/field unit works	1,067.72	
			replacement ratemeter	1,019.54	
EF097865	26/02/2019	Hydramet Pty Ltd			242.00
			UV assessment	242.00	
EF097722	19/02/2019	Hygiene Concepts			985.64
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	973.10	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	12.54	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097310	5/02/2019	Iceworks Studio			1,386.00
			FVC Remit January 2019 David Christie 7018066	1,386.00	
EF097615	13/02/2019	ICS Australia			25,888.28
			Restoration of Old Weigh Bridge Restoration of Old W	25,888.28	
EF097554	13/02/2019	Ikea Perth			2,028.00
			IKEA Hallan ( Locker storage) 24 White IKEA Lockers	2,028.00	
EF097400	5/02/2019	Imagesource Digital Solutions			618.33
			Animaze Signage - Workshops	168.65	
			Animaze Vinyl Reprints	449.68	
EF097439	5/02/2019	Injury Matters			25.00
			Community engagement training	25.00	
EF097601	13/02/2019	Instant Products Group			6,642.90
			Extra Toilets for Sunday Music Inv 31192	319.00	
			Toilet Hire Inv# 78623	6,323.90	
EF097902	26/02/2019	Instant Products Group			9,443.23
			One Day in Fremantle - toilets and site	9,443.23	
EF097643	13/02/2019	Integral Development Associates Pty Ltd			770.00
			Module 5 - Leading Teams Through Change	770.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097939	26/02/2019	Integral Development Associates Pty Ltd			770.00
			Cert IV Catch Up Sessions – Jay Hayward Cert IV Cal	770.00	
EF097626	13/02/2019	Integrity Coach Lines Aust Pty Ltd			528.03
			Bookings - January 2019	362.28	
			Bookings - January 2019	165.75	
EF097581	13/02/2019	International Art Services Pty Ltd			599.50
			Transport	104.50	
			Transport to Art Storage	495.00	
EF097427	5/02/2019	IPA Personnel Services			9,100.98
			City precinct Rodney Clifford- City Cleaner coverage c	1,639.12	
			domestic	1,362.44	
			Domestic Waste Cliff Baughen- Waste Driver coverag	2,102.85	
			Labour Hire Jason Lauritsen- Waste Driver coverage c	151.38	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,976.66	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,868.53	
EF097665	13/02/2019	IPA Personnel Services			9,127.20
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,486.86	
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,486.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Waste Cliff Baughen- Waste Driver coverag	2,061.25	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,322.67	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,769.56	
EF097813	19/02/2019	IPA Personnel Services			13,410.22
			Casual Hire Staff W/E - 23/12/2018 J VOGEL	1,112.39	
			Commercial David Hart- Waste Driver coverage of Anr	1,535.45	
			Commercial David Hart- Waste Driver coverage of Anr	1,655.57	
			Commercial David Hart- Waste Driver coverage of Anr	1,513.82	
			Commercial David Hart- Waste Driver coverage of Anr	1,978.04	
			Commercial David Hart- Waste Driver coverage of Anr	1,853.24	
			Commercial David Hart- Waste Driver coverage of Anr	1,936.44	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,825.27	
EF097950	26/02/2019	IPA Personnel Services			35,908.29
			bin repairs	1,998.84	
			Bin Repairs	778.54	
			Bin Repairs	1,102.93	
			Casual Hire Staff W/E - 10/02/2019 J VOGEL	1,993.79	
			City precinct Rodney Clifford- City Cleaner coverage c	4,140.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			commercial	1,998.84	
			Commercial David Hart- Waste Driver coverage of Anr	2,019.64	
			Commercial David Hart- Waste Driver coverage of Anr	1,936.44	
			commercial	1,978.04	
			commercial	2,019.64	
			commercial	2,529.03	
			Commercial David Hart- Waste Driver coverage of Anr	2,445.83	
			domestic	1,558.90	
			Domestic Waste Cliff Baughen- Waste Driver coverag	1,470.57	
			Domestic Waste Jason Lauritsen- Waste Driver cover:	1,621.95	
			Domestic Waste Cliff Baughen- Waste Driver coverag	1,991.42	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,840.12	
			Maintain Bins	1,405.69	
			Public Bins	1,078.07	
EF097419	5/02/2019	Iron Mountain Australia Group Pty Ltd			1,466.72
			History Centre - Offsite Storage - Vault	559.82	
			Monthly Off site Storage Fremantle Histo	347.08	
			Vault Storage 01/01/2019-31/01/2019	559.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097797	19/02/2019	ISubscribe Pty Ltd			237.00
			Subscription to Isubscribe	237.00	
EF097772	19/02/2019	Itomic Pty Ltd			750.00
			January	750.00	
EF097777	19/02/2019	IXOM Pty Ltd			2,632.32
			chlorine order	2,367.70	
			bottle rental	264.62	
EF097920	26/02/2019	IXOM Pty Ltd			287.80
			cylinder rental	287.80	
EF097436	5/02/2019	J.J. Richards and Sons Pty Ltd			666.60
			Cardboard collection services	666.60	
EF097358	5/02/2019	Jackson McDonald Lawyers			20,103.07
			Legal Services	20,103.07	
EF097725	19/02/2019	Jackson McDonald Lawyers			12,791.18
			Legal Services	12,791.18	
EF097324	5/02/2019	Jacksons Drawing Supplies			231.02
			learning studio supplies	231.02	
EF097836	26/02/2019	Jacksons Drawing Supplies			29.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			studios materials suplies SS	29.40	
EF097501	7/02/2019	Jenny Dawson Trading as J Shed Ceramic Art :			101.00
			Found_Feb 2019 19352 Jenny Dawson	101.00	
EF097437	5/02/2019	Jerrems Heather Kate			500.00
			One Day in Fremantle - Roving performer	500.00	
DD001967	1/02/2019	John Shenton Pumps			918.50
			Pool Cleaner Rental - Feb 2019 1/02/2019 J Shenton	918.50	
EF097925	26/02/2019	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097783	19/02/2019	JPS Rigging Services Pty Ltd			806.11
			rigging for David Noonan projection scre	806.11	
EF097472	7/02/2019	Jubb Jessica			63.13
			Found_Feb 2019 14084 Jubb Jessica	63.13	
EF097605	13/02/2019	Juicebox			6,640.00
			Fremantle hype video - brand development	1,500.00	
			Website redevelopment - 50% deposit Concepting, hiç	5,140.00	
EF097812	19/02/2019	Jupps Floorcovering Commercial Division			495.00
			To supply and install aluminium trims to	495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097582	13/02/2019	Kangaroo Educational			29.65
			Toy	29.65	
EF097617	13/02/2019	Kazoom Concept Stalls Pty Ltd			1,331.10
			Catering for Wednesday 30/01/2019 - Coun	1,331.10	
EF097659	13/02/2019	Kean John			2,000.00
			Curatorial Fee for Bush Women I	2,000.00	
EF097454	7/02/2019	Kelly Nicole Ann			257.55
			Found_Feb 2019 11398 Nicole Kelly	257.55	
EF097344	5/02/2019	Kennards Hire			93.00
			Hire of Aerator	93.00	
EF097767	19/02/2019	Kerry Hill Architects Pty Ltd			70,279.00
			Design and Drafting Services King Square Civic Buildi	70,279.00	
EF097369	5/02/2019	Kidogo Art Institute			550.00
			2019 January 27 One Day cultural activit	550.00	
EF097763	19/02/2019	Kimberley Exploration Pty Ltd			390.00
			books	390.00	
EF097509	7/02/2019	Kinter Dana Marie			337.00
			dana kinter	337.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097715	19/02/2019	Kott Gunning			1,729.64
			Advice - 2/4 McNeece Place O'Connor	488.84	
			General Advice Public Health Act	438.68	
			Legal Advice 56 Nicholas Cr, Hilton	802.12	
EF097830	19/02/2019	L Biral & J.M Gibsno & J.R Ostle & B Shaw			700.00
			Spring Peaks performance fee	700.00	
EF097303	5/02/2019	L.G.R.C.E.U			3,013.50
			Payroll Deduction - Union	1,004.50	
			Payroll Deduction - Union	1,004.50	
			Payroll Deduction - Union	1,004.50	
EF097656	13/02/2019	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF097806	19/02/2019	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF097565	13/02/2019	Landgate			503.83
			Interim Valuations- 29/12/2018 to 11/01/	503.83	
EF097720	19/02/2019	Landgate			693.00
			Landgate December 2018 Aerial Imagery	693.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097871	26/02/2019	Landgate			347.03
			Interim Valuations- 12/01/2019 to 25/01/	165.78	
			Title/Plan Searches - January 2019	102.80	
			Total Gross Rental Value Roll	78.45	
EF097942	26/02/2019	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097667	13/02/2019	Lavazza Australia OCS Pty Limited			139.59
			Monthly pay per cup charge	139.59	
EF097442	5/02/2019	LD&D Australia Pty Ltd			73.88
			23/1/19	73.88	
EF097826	19/02/2019	LD&D Australia Pty Ltd			295.52
			Milk delivery - 29/1/2019	73.88	
			Milk delivery 30/1/2019	73.88	
			Milk delivery 4/2/2019	73.88	
			Milk delivery 5/2/2019	73.88	
EF097959	26/02/2019	LD&D Australia Pty Ltd			295.52
			Milk delivery	73.88	
			Milk delivery	73.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Milk delivery	73.88	
			Milk delivery	73.88	
EF097751	19/02/2019	Leeuwin Ocean Adventure Foundation			1,500.00
			Ultimate Challenge 19UC	1,500.00	
EF097900	26/02/2019	Leeuwin Ocean Adventure Foundation			2,350.00
			Future Connect 1906	2,350.00	
EF097748	19/02/2019	Leisure Centre Cafe			39.90
			Milk supply for office	39.90	
EF097586	13/02/2019	Liberty Oil WA Pty Ltd			19,921.97
			Oil Castrol Rx Super 15w-40 16000 litres Diesel stock	19,921.97	
EF097590	13/02/2019	Lipscombe Andre			25.25
			Found_Feb 2019 13921 Lipscombe Andre	25.25	
EF097811	19/02/2019	Little Hawk Freo			550.00
			IEM Dinner 4th Feb	550.00	
EF097661	13/02/2019	Living Turf			1,787.50
			Chemicals for Esplanade Reserve Trial plots for sting	1,787.50	
EF097353	5/02/2019	Lo-Go Appointments			2,499.20
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,749.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire - Lo-Go Appointments Temporary hire of 2	749.76	
EF097557	13/02/2019	Lo-Go Appointments			1,749.44
			Labour Hire - Lo-Go Appointments Temporary hire of 6	1,749.44	
EF097714	19/02/2019	Lo-Go Appointments			3,611.34
			Labour Hire - Lo-Go Appointments Temporary hire of 2	1,861.90	
			Labour Hire - Lo-Go Appointments Temporary hire of 6	1,749.44	
EF097866	26/02/2019	Lo-Go Appointments			2,789.73
			Labour Hire - Lo-Go Appointments Temporary hire of 6	1,290.21	
			Labour Hire - Lo-Go Appointments Temporary hire of 2	1,499.52	
EF097408	5/02/2019	Lovin People Pty Ltd			198.00
			FVC Remit January 2019 Gwendolyn Phillips 7366879	30.60	
			FVC Remit January 2019 Antoinette Broekman 73826	41.40	
			FVC Remit January 2019 RACHEL Triplett 7413747	28.80	
			FVC Remit January 2019 Amie O'Shea 7406760	36.00	
			FVC Remit January 2019 Lachlan Gan 7423886	30.60	
			FVC Remit January 2019 Taryn Sanders 7391636	30.60	
EF097635	13/02/2019	Lovin People Pty Ltd			312.48
			Bookings - January 2019	312.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097736	19/02/2019	M P Rogers & Associates			22,585.85
			Initial analysis Initial analysis and preliminary report	21,070.10	
			Port Beach coastal erosion emergency wor	1,515.75	
EF097308	5/02/2019	M.B Callan & M.G Callan			1,080.00
			FVC Remit January 2019 Katelyn Terranova 7359958	405.00	
			FVC Remit January 2019 Malcolm Rogers 7345695	675.00	
EF097820	19/02/2019	Macdonald Family Trust T/as A-Mac Painting S			2,640.00
			gallery painting for David Noonan exhibi	2,640.00	
EF097513	7/02/2019	Macklin Nicola Tracey			113.63
			Found_Feb 2019 19996 NTM Jewellery	113.63	
EF097480	7/02/2019	Mad Harriet			27.27
			Found_Feb 2019 15955 Harry and Harri	27.27	
EF097398	5/02/2019	Madjitiil Moorna Incorporated			700.00
			2019 One Day at Kidogo, cultural activit	550.00	
			One Day cultural activities to supplies	150.00	
EF097504	7/02/2019	Maier Laura Viviana			42.93
			Found_Feb 2019 19676 Maier Viviana	42.93	
EF097473	7/02/2019	Malachi Alister Yiap			65.65

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 14119 Malachi Alister	65.65	
EF097376	5/02/2019	Manic Ex-Poseur Pty Ltd			678.36
			books	678.36	
EF097348	5/02/2019	Marketforce Productions			11,532.10
			Early Settlement Disc	-17.24	
			NewsBites ad booking - December	4,259.20	
			Quarry St disposition of prop ad	327.14	
			Seek Pack x50 - Package	6,963.00	
EF097551	13/02/2019	Marketforce Productions			4,001.72
			John Street disposition of property ad	472.92	
			NewsBites ad booking - January	3,194.40	
			Potter and McCarthy disposition ad	334.40	
EF097641	13/02/2019	Martin Renae			100.00
			kids mosaics T1 2019	100.00	
EF097389	5/02/2019	Maruku Arts Warehouse			2,500.00
			Revealed 2019 - Artist & Facilitator Fee	2,500.00	
EF097451	7/02/2019	Marwick Susan			229.78
			Found_Feb 2019 10666 Marwick Susan	229.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097765	19/02/2019	Mastec Australia Pty Ltd			4,312.00
			Supply Bins - Domestic	792.00	
			Supply Bins - Domestic	2,376.00	
			Supply Bins - Domestic	1,144.00	
EF097877	26/02/2019	May Abbe Joanna			1,650.00
			Sunday Music show	1,650.00	
EF097924	26/02/2019	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097579	13/02/2019	Mcleods Solicitors			12,800.81
			Fremantle Park Sports & Community Centre	902.00	
			Funding Agreement - Fremantle Workers So	693.55	
			Lease - 123 Beach Street	233.20	
			Lease - South Beach Kiosk	1,720.07	
			Lease - South Fremantle Solar Farm	713.90	
			Lease - Union Store, 41 High Street	535.15	
			Lease amendment - Meerilinga	228.80	
			Legal ADVICE	4,993.45	
			Privacy Disclosure Statement	403.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sale of 12 Josephson Street	1,011.12	
			Sale of Victoria Hall	1,365.87	
EF097735	19/02/2019	Mcleods Solicitors			3,476.34
			38 Tuckfield St Fremantle	3,476.34	
EF097883	26/02/2019	Mcleods Solicitors			5,950.45
			Preparation of short form agreement Preparation of sh	1,320.00	
			Waterford Nominees matter - 7 High st	4,630.45	
EF097495	7/02/2019	McMillan Sian			138.88
			Found_Feb 2019 18860 Boucherd Sian	138.88	
EF097485	7/02/2019	Megirian Ellen Rose			290.38
			Found_Feb 2019 17193 Rose	290.38	
EF097564	13/02/2019	Men Behaving Handy			308.00
			shelter works	308.00	
EF097670	13/02/2019	Meyers-Sluggett Jennifer Maree			33.00
			Agenda Delivery	33.00	
EF097413	5/02/2019	MG Group WA			49,087.70
			MG Group Payment of Retentions	49,087.70	
EF097781	19/02/2019	Michelini Elisa			900.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Italian Beginners Level 1	450.00	
			Italian Beginners Level 2 Oct-Dec 2018	450.00	
EF097829	19/02/2019	Minervini Connor Francesco			1,000.00
			The Hunting Birds	1,000.00	
EF097922	26/02/2019	Modus Property			324.50
			repairs to pool tiles	324.50	
EF097453	7/02/2019	Mokoh Design Australia			103.53
			Found_Feb 2019 11055 Mokoh Design	103.53	
EF097574	13/02/2019	Moore & Moore Food and Drink			316.25
			Coordinator and Server	316.25	
EF097426	5/02/2019	Morich Noel			500.00
			Citizenship - Welcome to Country by Noel	500.00	
EF097498	7/02/2019	Mulders Anna			390.37
			Found_Feb 2019 19268 Anna Mulders	390.37	
DD001962	31/01/2019	NAB - Bank Charges Only			224.00
			Payment of NAB BPAY Charge Fee Dec 2018 (21144	224.00	
DD001963	31/01/2019	NAB - Bank Charges Only			1,649.20
			Payment of NAB BPAY Charge Fee - Dec 18 98708 N	1,649.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD001965	1/02/2019	NAB - Bank Charges Only			4,115.40
			NAB Merchant Fee for payment for Jan 2019 NAB - C	4,115.40	
EF097502	7/02/2019	Nagtzaam Mark			109.59
			Found_Feb 2019 19587 Mark Nagtzaam	109.59	
EF097621	13/02/2019	National Document Shredding Service Holdings			83.60
			Bins for document destruction	83.60	
EF097654	13/02/2019	Nature Calls Portable Toilets			420.00
			3x3 Streetball - Davis Park	420.00	
EF097330	5/02/2019	Naval Base Contractors			1,143.45
			Soil Top Black Sand	1,143.45	
EF097841	26/02/2019	Naval Base Contractors			1,397.55
			Sand Ex Pit	1,397.55	
DD002000	18/02/2019	Nayax Australia Pty LTD			19.25
			Nayax AU monthly fee Jan 19 Nayax Australia	19.25	
EF097532	13/02/2019	Neverfail Spring Water			151.00
			Monthly water delivery Jan	151.00	
EF097782	19/02/2019	Next Media Pty Ltd			176.00
			Moore's Feb 19 Art Almanac Magazine	176.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097923	26/02/2019	Next Media Pty Ltd			80.35
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			credit note	-18.26	
			credit note	-29.21	
			credit note	-36.52	
EF097795	19/02/2019	Norfolk Capital Pty Ltd			440.00
			Administration fee - 8 Henderson Street	440.00	
EF097578	13/02/2019	Norfolk Street Syndicate			2,623.91
			Rent CP56 Janaury 2019	2,623.91	
EF097723	19/02/2019	North Fremantle Bowls Tennis And Community			473.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle Bowls Hire fees + Staff	473.00	
EF097704	19/02/2019	North Lake Electrial Pty Ltd			5,918.94
			Attended site and checked antenna posit South Beach	789.53	
			Attended site and check fault Booyeembara Park ; Att	2,521.81	
			Electrical Work Low level fault Gibson Netball.	633.24	
			Irrigation Irrigation Electric Cabinet ; Naylor Res	434.50	
			Irrigation Irrigation Electric Cabinet ; Naylor Res	434.50	
			Irrigation Irrigation Electric Cabinet ; Naylor Res	434.50	
			Irrigation Irrigation Electric Cabinet ; Naylor Res	434.50	
			Pioneer Park ; Irrigation Electric Cabin	236.36	
EF097405	5/02/2019	NPY Women's Council			369.00
			Animaze Artwork Sale	369.00	
EF097629	13/02/2019	NPY Women's Council			321.20
			Artwork Consignment Sales	99.00	
			Found_Feb 2019 18284 NPY Womens Council	222.20	
EF097362	5/02/2019	Nu-Trac Rural Contractors			10,128.00
			Bathers Beach Scheduled beach raking Bathers Beac	10,128.00	
EF097728	19/02/2019	Nu-Trac Rural Contractors			12,562.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach Scheduled beach raking Bathers Beac	11,816.00	
			South Beach Raking for Filming	746.00	
EF097875	26/02/2019	Nu-Trac Rural Contractors			9,946.00
			Port Beach Scheduled beach raking Port Beach x 15 -	5,470.00	
			South Beach Scheduled beach raking South Beach x	4,476.00	
EF097336	5/02/2019	O'Byrne & Associates			154.00
			O'Byrne & Associates Contracted Services Monthly Cl	154.00	
EF097528	13/02/2019	O'Connor Lawnmowing & Chainsaw Centre			2,754.00
			Supply 2x TS420 Chainsaws	2,754.00	
EF097363	5/02/2019	OfficeMax Pty Ltd			113.98
			FAC Stationery Dec 2018	113.98	
EF097571	13/02/2019	OfficeMax Pty Ltd			1,486.98
			coffee	486.22	
			FAC Stationery Feb 2019	247.73	
			Stationary order - backorder goods	6.91	
			Stationary order Jan 19	54.24	
			Stationary order Jan 19 - backorder	1.85	
			Tea	91.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tea and Coffee	498.90	
			Tea x15, Sugar x 8	99.33	
EF097729	19/02/2019	OfficeMax Pty Ltd			307.52
			A4 paper - 10 boxes	192.50	
			Mouse	56.00	
			Various Stationery	59.02	
EF097876	26/02/2019	OfficeMax Pty Ltd			391.51
			Stationary order	80.58	
			Stationery	310.93	
EF097804	19/02/2019	Officer Woods Architects Pty Ltd			687.50
			Inv # 0858	687.50	
EF097609	13/02/2019	Officino Office Furniture			1,117.49
			2 Cabinets, 2 Chairs, Delivery	1,117.49	
EF097745	19/02/2019	O'Leary Nicholls Family Trust			583.00
			mokosh	583.00	
EF097827	19/02/2019	O'Leary's Waste Solutions			33,862.40
			Waste Management Recycling Fund	33,862.40	
EF097488	7/02/2019	O'Meehan Holly			202.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 17799 O'Meehan Holly	202.00	
EF097318	5/02/2019	O'Sullivan Timothy			1,647.00
			FVC Remit January 2019 Amy Ruhen 7258495	675.00	
			FVC Remit January 2019 Kathy Mele 7314687	972.00	
EF097821	19/02/2019	Outpost Central Pty Ltd			1,320.00
			Fremantle Leisure Centre Water Logging	1,320.00	
EF097818	19/02/2019	Oxlades Bros Pty Limited			155.26
			course materials SS	155.26	
EF097479	7/02/2019	Palmer Narayani			59.59
			Found_Feb 2019 15881 Palmer Narayani	59.59	
EF097546	13/02/2019	Paramount Security Services			5,098.83
			December Sunday Music Security (inc 5039	2,783.33	
			Security April	2,315.50	
EF097710	19/02/2019	Paramount Security Services			2,779.92
			Jan Sunday Music inv 5050	2,779.92	
EF097462	7/02/2019	Parnell Jill			105.55
			Found_Feb 2019 12016 Parnell Jill	105.55	
EF097390	5/02/2019	Passenger Transport Services Pty Ltd			384.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - December 2018	384.20	
EF097607	13/02/2019	Passenger Transport Services Pty Ltd			1,473.70
			Bookings - January 2019	968.80	
			Bookings - January 2019	117.30	
			Bookings - January 2019	117.30	
			Bookings - January 2019	270.30	
EF097903	26/02/2019	Paul Drudi Plumbing			1,760.00
			Drink Fountain Xavier Rudd	440.00	
			Gang of Youth 3 Nov 2018	660.00	
			Rufus 22 Feb 2019	660.00	
DD002006	21/02/2019	Paymate Pty Ltd			22.00
			Paymate-Coffee Machine 21/02/2019 Paymate Pty Ltd	22.00	
EF097382	5/02/2019	Pearmans Electrical and Mechanical Services			120.32
			Electrical & Mechanical Arts Centre - Friday 14th Dec	120.32	
EF097598	13/02/2019	Pearmans Electrical and Mechanical Services			2,754.21
			Electrical & Mechanical Temporary Civic Administratio	939.11	
			Electrical & Mechanical	1,679.55	
			Electrical & Mechanical Public toilets maintenance - u	135.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097749	19/02/2019	Pearmans Electrical and Mechanical Services			296.41
			Electrical & Mechanical Non Lease - General Issues -	68.75	
			Electrical & Mechanical Lease - Electrical 30/01/2019	158.91	
			Pearmans Electrical Evan Davies Building - Lighting Ir	68.75	
EF097896	26/02/2019	Pearmans Electrical and Mechanical Services			387.01
			Electrical & Mechanical Non Lease Electrical - Temp-	233.93	
			Electrical & Mechanical Non Lease - Lighting - Town F	153.08	
EF097584	13/02/2019	Pederick Ashley			446.92
			DJ set + Taxi fair for staff party	446.92	
EF097349	5/02/2019	Peerless Jal Pty Ltd			505.01
			Forever Disinfectant Jal 205l	404.01	
			Forever Disinfectant Jal 205l	101.00	
EF097858	26/02/2019	Peerless Jal Pty Ltd			944.30
			Cleaning Chemicals	439.29	
			Forever Disinfectant Jal 205l	505.01	
EF097463	7/02/2019	Pegasus Jewellery Designs			271.19
			Found_Feb 2019 12050 Pegasus Jwllry	271.19	
EF097894	26/02/2019	Pemberton Rachel			2,905.34



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEETING ALLOWANCE	2,905.34	
EF097792	19/02/2019	Perrott Painting Maintenance			14,509.00
			Perrot Painting Maintenance Fremantle Arts Centre P	6,820.00	
			Perrot Painting Maintenance Painting at Samson Recr	7,689.00	
EF097741	19/02/2019	Perth Audiovisual			1,484.10
			Lectern	1,484.10	
EF097618	13/02/2019	Perth Energy			3,128.74
			Gas Consumption Charge - Perth Energy [STANDING	3,128.74	
EF097403	5/02/2019	Perth Parkour Inc			1,020.00
			Summer holidays Instalment	1,020.00	
EF097625	13/02/2019	Perth Parkour Inc			1,140.00
			February program instalment	1,140.00	
EF097548	13/02/2019	Perth Recruitment Services			1,797.19
			Labour Hire - General Sean Turpin –Temporary Recru	1,797.19	
EF097886	26/02/2019	Perth Region NRM Inc			5,500.00
			2018/19 Support of Perth NRM Program 2018/19 Sup	5,500.00	
EF097878	26/02/2019	Perth Region Tourism Organisation Inc			500.00
			Distribution of USB's at ATE	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097386	5/02/2019	Perth Security Services			572.77
			Hilton PCYC - Non Recoverable	220.00	
			Hilton PCYC - Recoverable	55.00	
			Hilton PCYC - Recoverable	55.00	
			Hilton PCYC - Recoverable	169.62	
			Point Street Carpark - 07/01-13/01/2019	73.15	
EF097602	13/02/2019	Perth Security Services			7,237.27
			Cantonment Hill Reserve and Naval Stores	716.10	
			Cantonment Hill Reserve and Naval Stores	300.30	
			Point Street Carpark - 14/01-20/01/2019	73.15	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,728.80	
			Uniformed Static Guard	418.92	
EF097861	26/02/2019	Pettitt Bradley			11,617.50
			MAYORAL ALLOWANCE	11,617.50	
EF097627	13/02/2019	Peyton Consulting Pty Ltd			3,960.00
			2018 Compliance Audit Return	3,960.00	
EF097538	13/02/2019	Phonographic Performance Co			80.75
			License No. 0633893	80.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097928	26/02/2019	Pickles Auction Pty Ltd			594.00
			COF1237 - Towing Pickup	495.00	
			COF1251 - Towing Pickup	99.00	
EF097459	7/02/2019	Pike Roger			197.96
			Found_Feb 2019 11860 Pike Roger	197.96	
EF097673	13/02/2019	Pindan Constructions Pty Ltd			509,514.69
			Construction of Civic Library building Letter of Intent- (	509,514.69	
EF097700	19/02/2019	Pitney Bowes			811.80
			RELAY 300	405.90	
			Relay 300	405.90	
EF097616	13/02/2019	Port City Cycles			499.00
			Purchase of Trek bike for staff bike use Arterial – High	499.00	
EF097632	13/02/2019	Port Printing			1,549.90
			Banner - One Day in Fremantle	1,549.90	
EF097931	26/02/2019	Port Printing			193.60
			One Day poster printing	193.60	
EF097868	26/02/2019	Poster Girls			495.00
			Distribution - Animaze Flyers	495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097694	19/02/2019	Potters Market The			4,178.01
			Servicing Wheels	78.65	
			Term 1 Order - Adults (delivery by Febru	4,099.36	
EF097844	26/02/2019	Potters Market The			124.96
			ceramic materials	124.96	
EF097726	19/02/2019	PPR WA Pty Ltd			3,483.70
			FISAF: PR Feb	3,483.70	
EF097718	19/02/2019	Precise Motion Products			86.50
			Belts x 2	86.50	
EF097867	26/02/2019	Precise Motion Products			48.80
			Mech Parts - General Speedy sleeve, o rings, seal	48.80	
EF097361	5/02/2019	Printline			386.25
			2019 Jan printing Dance Hall Days A5 fl	140.32	
			Summer Streetball 3x3 Series - A4col	245.93	
EF097595	13/02/2019	Private Venture Capital Pty Ltd			202.95
			Ice supplies. Inc 113824	202.95	
EF097377	5/02/2019	Public Libraries Western Australia Inc - C/- Mid			250.00
			Library Design: Spaces to Support Future	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097345	5/02/2019	Public Transport Authority of WA			59,459.41
			[STANDING ORDER October 2018 – May 2019] CAT	59,459.41	
EF097707	19/02/2019	Public Transport Authority of WA			60,942.24
			[STANDING ORDER October 2018 – May 2019] CAT	59,446.04	
			Bookings - January 2019	1,496.20	
EF097371	5/02/2019	Quality Press			10,249.56
			Animaze 4pp Flyers	649.00	
			Kids Courses A5 Flyer	462.00	
			What's On Booklet Jan-Mar	9,138.56	
EF097580	13/02/2019	Quality Press			846.40
			Perth Festival Exhibition Invitations	382.20	
			Perth Festival Exhibition Mailout	464.20	
EF097738	19/02/2019	Quality Press			2,343.00
			Animaze Masks - 1000 each, 3 kinds	2,343.00	
EF097313	5/02/2019	Quality Suites Fremantle			1,792.80
			FVC Remit January 2019 Kellie Dickson 7385617	806.40	
			FVC Remit January 2019 Kellie Dickson 7385617	986.40	
EF097316	5/02/2019	Quay Ventures Pty Ltd			67.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit January 2019 Patricia Remedios 7404807	67.50	
EF097577	13/02/2019	Rapid Dockside Signs			973.50
			3 Beach Closed A-Frame Signs	495.00	
			Dog Prohibited A-Frame Signs	478.50	
EF097733	19/02/2019	Rapid Dockside Signs			671.00
			Signs - Rapid Dockside Welcome sign on High Street	671.00	
EF097510	7/02/2019	Read Genine Margaret			162.40
			books	162.40	
EF097648	13/02/2019	Red Fencing			6,948.00
			Install Fencing Install fencing at new depot carpark	2,517.00	
			Install tip fence Install tip fence and repair holes	4,431.00	
EF097912	26/02/2019	Redman Solutions			19,195.00
			EV Cloud Migration Costs	19,195.00	
EF097727	19/02/2019	Reeces Hire & Structures			9,722.90
			Marquees & furniture - One Day in Freman	9,722.90	
EF097467	7/02/2019	Rendtorff Christian			406.02
			Found_Feb 2019 12383 Rendtorff C	406.02	
EF097359	5/02/2019	Rent A Fence Australia Pty Ltd			133.37

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Fencing	133.37	
EF097566	13/02/2019	Rent A Fence Australia Pty Ltd			133.37
			Security Fencing	133.37	
EF097622	13/02/2019	Revive Blasting			321.20
			Graffiti Removal	321.20	
EF097904	26/02/2019	Ricoh Australia Pty Ltd			23,586.30
			Rental and Service Contract	23,586.30	
EF097391	5/02/2019	Roads 2000 Pty Ltd			18,947.19
			Resurfacing Resurfacing section of Samson Rec Car I	18,947.19	
EF097911	26/02/2019	Roads 2000 Pty Ltd			18,440.77
			Asphalt repairs Asphalt repairs	18,440.77	
EF097614	13/02/2019	Roof Safety Solutions Pty Ltd			1,653.30
			Evan Davies Bldg [Evan Davies Bldg] LEASED 12 Mo	1,067.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	586.30	
EF097354	5/02/2019	Rosmech Sales & Service Pty Ltd			1,504.20
			FJR23002 Reactive Costs	712.25	
			FJR23003 Reactive	545.99	
			FJR23003 Reactive	245.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097558	13/02/2019	Rosmech Sales & Service Pty Ltd			1,828.27
			FM0006380	1,828.27	
EF097385	5/02/2019	Rottneest Express			13,676.46
			Bookings - November 2018	3,623.97	
			Bookings - November 2018	2,295.52	
			Bookings - November 2018	5,209.05	
			Bookings - November 2018	166.32	
			Bookings - November 2018	2,604.00	
			Bookings - November 2018 - Credit Note	-40.96	
			Bookings - November 2018 - Credit Note	-181.44	
EF097691	19/02/2019	Royal Life Saving Society			1,717.71
			Call Centre Service October call centre Services \$658	1,717.71	
EF097493	7/02/2019	Ruby Grace Textile Designs			68.18
			Found_Feb 2019 18622 Talbot-Dunn Ruby	68.18	
EF097828	19/02/2019	Sage Music			5,060.00
			performance fee - Emily Wurraramara	5,060.00	
EF097708	19/02/2019	SAI Global Limited			86.17
			safety standard subscription	86.17	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097805	19/02/2019	Sandcruiser Industries Pty Ltd			1,508.38
			Beach wheelchair upholstery and R-clips	1,508.38	
EF097535	13/02/2019	Satellite Security Services			671.28
			The Meeting Place, 245 South Tce [The Meeting Place	671.28	
EF097848	26/02/2019	Satellite Security Services			737.28
			Scheduled time zones	66.00	
			The Meeting Place, 245 South Tce [The Meeting Place	671.28	
EF097655	13/02/2019	Scaf-West Pty Ltd			1,224.77
			Scaffolding - Scaf-West Pty Ltd	560.41	
			Scaffolding - Scaf-West Pty Ltd	664.36	
EF097468	7/02/2019	Schell Fleur			323.20
			Found_Feb 2019 12571 Schell Fleur	323.20	
EF097315	5/02/2019	Sealink Rottneest Island			115.40
			Bookings - December 2019	115.40	
EF097414	5/02/2019	Searle James			900.00
			Sunday Music performance 30/12	900.00	
DD001986	15/02/2019	Securepay Pty Ltd			433.18
			SecurePay fee Jan 2019 Securepay Pty L	433.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097750	19/02/2019	Select Music Pty Ltd			13,200.00
			One Day -Montaigne - balance of fee	13,200.00	
EF097897	26/02/2019	Select Music Pty Ltd			2,200.00
			Adrian Eagle balance fee	2,200.00	
EF097759	19/02/2019	Sheoak's Landscaping			880.00
			Fence Repairs South Beach	880.00	
EF097524	13/02/2019	Shepherds Newsagency			864.45
			Library monthly magazine subscriptions	80.15	
			Library Newspaper account for January 20	570.90	
			Newspaper - 1/1/2019 - 10/1/2019	213.40	
EF097681	19/02/2019	Shepherds Newsagency			61.20
			2019 WA Newspaper x 2 supplied Monday to	61.20	
EF097604	13/02/2019	Shire of East Pilbara			55.55
			Found_Feb 2019 15470 Shire of East P	55.55	
EF097689	19/02/2019	Sigma Chemicals			1,273.25
			February - credit notes	-425.04	
			February credits	-107.80	
			february order	1,806.09	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097561	13/02/2019	Signs Plus			140.00
			Leisure Centre	140.00	
EF097817	19/02/2019	Silver Squid Productions			2,662.00
			Videography - Silver Squid Productions -	2,662.00	
EF097958	26/02/2019	Sing Australia Fremantle			150.00
			Citizenship ceremony performance	150.00	
EF097778	19/02/2019	Sirona Real Estate Project Management			24,750.00
			Consulting Services Kings Square Civic Building Cons	24,750.00	
EF097594	13/02/2019	Skateboarding WA			2,447.50
			Installment 2 - from FEB 2019	2,447.50	
EF097657	13/02/2019	SKS Land Pty Ltd			1,710.00
			Electricity CP6 17-8-18 to 16-10-18	1,710.00	
EF097807	19/02/2019	SKS Land Pty Ltd			4,262.34
			Rent CP6 January 2019	4,262.34	
EF097505	7/02/2019	Smith Sally			171.70
			Found_Feb 2019 19742 Smith Sally	171.70	
EF097562	13/02/2019	Snook Louise Camille			67.50
			wool for T1 2019 kids	67.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097563	13/02/2019	Snowco			404.36
			17/01/2019 - Table cloth, Tea towel, Apr	62.04	
			3 Tea Towels	50.82	
			tabel cloth 24, tea towel 10, Laundry 2	139.04	
			table cloth 6, tea towel 5, laundry serv	50.82	
			table cloth 8, tea towel 9, laundry serv	50.82	
			Table cloth, Tea Towel, Laundry etc.	50.82	
EF097719	19/02/2019	Snowco			128.92
			Laundry services	50.82	
			Laundry services	78.10	
EF097366	5/02/2019	Solitaire Drycleaning			857.00
			Drycleaning Uniforms - Parking - Jan 19	778.50	
			Drycleaning Uniforms-CommParking-Jan 19	78.50	
EF097529	13/02/2019	South Fremantle Football Club			5,445.45
			Rent CP10 January 2019	5,445.45	
EF097780	19/02/2019	South West Coach Lines			262.82
			Bookings - January 2019	262.82	
EF097599	13/02/2019	Southern Cross Austereo Pty Ltd			13,981.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Christmas campaign - radio advertising	13,101.00	
			Christmas campaign - radio advertising	880.00	
EF097356	5/02/2019	Southern Metropolitan Regional Council			160,517.39
			Guarantee Fee Bi-Annual [STANDING ORDER] for th	7,051.63	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	79,998.81	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	73,466.95	
EF097717	19/02/2019	Southern Metropolitan Regional Council			121,745.74
			Green waste Gates Fees for MSW- domestic, MRF- R	3,659.10	
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	23,792.51	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	94,294.13	
EF097527	13/02/2019	Speedo Australia Pty Ltd			2,184.60
			February indent 96517439	2,184.60	
EF097687	19/02/2019	Speedo Australia Pty Ltd			2,426.60
			No 96457600	2,426.60	
EF097559	13/02/2019	Sportsworld of WA			2,401.34
			swim accessories	2,401.34	
EF097696	19/02/2019	Spotlight Stores Pty Ltd			228.45
			Kids Course Materials	228.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097342	5/02/2019	St Patricks Comm Support Centre			15,000.00
			South West Metropolitan Partnership For	15,000.00	
EF097637	13/02/2019	Statewide Turf Services			15,103.00
			PM0000332 Turf Renovation Services to Sporting & P	15,103.00	
EF097492	7/02/2019	Statham Melissa			216.14
			Found_Feb 2019 18456 Statham Melissa	216.14	
EF097946	26/02/2019	Stirling Skills Training Inc			618.75
				618.75	
EF097862	26/02/2019	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097486	7/02/2019	Stud Stud			136.35
			Found_Feb 2019 17418 Stud Stud	136.35	
EF097803	19/02/2019	Studio Eco Pty Ltd			1,520.00
			For 3D City Model consulting services	1,520.00	
EF097319	5/02/2019	Suffling Thomas James T/as Rivergods Kayak ,			322.20
			FVC Remit January 2019 Kerstin Sappelt 7415285	322.20	
EF097888	26/02/2019	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097555	13/02/2019	Sullivan Commercial Pty Ltd			73,212.68
			Rent CP31 January 20129	73,212.68	
214686	4/02/2019	Mark Donnelly			927.35
				927.35	
214687	4/02/2019	Carmelina Galati			1,600.00
			VergeBond BO18/0012	1,600.00	
214688	4/02/2019	AAA Demolition & Tree Services			3,000.00
			VergeBond BO16/0149	3,000.00	
214689	4/02/2019	Grace Quaye			112.20
			BDMeetingP BO17/0167	112.20	
214690	4/02/2019	Giles Oatley			112.20
			BDMeetingP BO18/0024	112.20	
214691	4/02/2019	Commissioner of State Revenue			161.95
			ESLStateSu 2018/19 ESL Rebate - 15 Wiluna Ave WC	161.95	
214692	4/02/2019	Owners of 8 Murphy St SP76486			2,989.00
			PrePay Overpayment - 8 Murphy St O'Connor	2,989.00	
214693	4/02/2019	Burgess Rawson WA			694.45
			GenImpCom Incorrect pment to shire - 2 Beach St Fr	694.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214694	4/02/2019	Vividwireless Pty Ltd			682.41
			PrePay Refund Interim Credit - Vividwireless Pt	682.41	
214696	12/02/2019	Jacinta O`Connor			114.00
			BDMeetingP BO16/0007	114.00	
214697	12/02/2019	Sheree Duggan			50.00
			PrkFin0050 83844324	50.00	
214698	12/02/2019	Maria Vidovich			750.00
			PrePay Refund Rebate - 33C Amherst St WGV	750.00	
214699	12/02/2019	Peter L Froud			562.00
			PrePay Overpayment - 118 Stirling Highway Nth F	562.00	
214700	12/02/2019	Erin Leigh Mclean			511.00
			PrePay Rates Refund-37 Marmion Street,Fremantle	511.00	
214701	12/02/2019	Ciaran Gibson			487.05
				487.05	
214702	12/02/2019	Androm Pty Ltd			1,997.60
			BPBRB BP0038/19	1,997.60	
214703	12/02/2019	Phillippa Claire Brooks			265.50
			DAExtTerm ET01/19	265.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214704	12/02/2019	The Little Concept			243.23
			PrePay EH14/0304	243.23	
214705	12/02/2019	Rene Stapel			529.00
			PrePay EH13/0505	529.00	
214706	12/02/2019	Tamara Callaghan			112.20
			BDMeetingP BO18/0071	112.20	
214707	12/02/2019	Street Roller Hockey League			500.00
			BDSIP&R BO19/0009	500.00	
214708	12/02/2019	Reclink Australia			2,000.00
			BDSIP&R BO18/0099	2,000.00	
214709	12/02/2019	Tosca Properties PTY LTD			2,000.00
			VergeBond BO16/0244	2,000.00	
214710	12/02/2019	Rhonda Lynette Clegg			487.05
				487.05	
214711	12/02/2019	Vlad Pejovic			487.05
				487.05	
214712	12/02/2019	Kristie Rostant			21.30
				21.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214713	12/02/2019	Christina Thomas			223.92
				223.92	
214714	18/02/2019	Developmental Disability WA			112.20
			BDMeetingP BO18/0001	112.20	
214715	18/02/2019	Debbie Davis			23.21
				23.21	
214716	18/02/2019	Marc Gobat			487.05
				487.05	
214717	18/02/2019	Michelle Wilson			300.00
				300.00	
214718	18/02/2019	Alec Davison			300.00
				300.00	
214719	18/02/2019	Melanie Rodrigue			300.00
				300.00	
214720	25/02/2019	Megan Mentz			300.00
				300.00	
214721	25/02/2019	Christina Thomas			177.84
				177.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214722	25/02/2019	D Rumley & HE Rumley			725.00
			PrePay Overpayment - 4/32 Henry St Fremantle	725.00	
214723	25/02/2019	Anne E Roberts			100.00
			PrePay Rebate - 21 Chester St South Fremantle	100.00	
214724	25/02/2019	Tania Maria Ikstrums			25.00
				25.00	
214725	25/02/2019	Alayna Brocx			25.00
				25.00	
214726	25/02/2019	Cecilia Moysan			238.00
				238.00	
214727	25/02/2019	Tessa Robinson			114.00
			BDMeetingP BO16/0011	114.00	
214728	25/02/2019	Little Market Place / Brittany Crawford			1,000.00
			BDSIP&R BO18/0058	1,000.00	
214729	25/02/2019	Soroptimist International Fremantle			1,687.00
			BDTownHall BO18/0050	1,687.00	
EF097742	19/02/2019	Sunhawk Pty Ltd			715.00
			Supply hydromulch for Chester St sump Supply hydro	715.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097335	5/02/2019	Sunny Industrial Brushware			1,424.50
			Brooms - General - Sunny Scarab Minor Refills Scaral	1,424.50	
EF097531	13/02/2019	Sunny Industrial Brushware			396.00
			Gloves Grey	396.00	
EF097693	19/02/2019	Sunny Industrial Brushware			445.50
			Brooms - General - Sunny Scarab Minor Refills Scaral	445.50	
EF097764	19/02/2019	Superior Pak Pty Ltd			6,451.35
			FHT10010	6,451.35	
EF097962	26/02/2019	Sustaining Purpose (Mayors for Peace Fremar			600.00
			Donation for costs relating to MfP atten	600.00	
EF097611	13/02/2019	Swan Brewery Company Pty Ltd			8,228.00
			Alcohol supplies inv C7346782	8,228.00	
EF097447	7/02/2019	Symons Roger			97.97
			Found_Feb 2019 10401 Symons Roger	97.97	
EF097320	5/02/2019	Synergy			2,977.95
			Electricity Consumption	492.10	
			Electricity Consumption	300.40	
			Electricity Consumption	218.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	1,022.00	
			Electricity Consumption [STANDING UTILITY ORDER	434.20	
			Streetlights - electricity usage	510.55	
EF097516	13/02/2019	Synergy			2,863.80
			Electricity Consumption	1,093.05	
			Electricity Consumption	432.30	
			Electricity Tariff	324.25	
			Electricity Tariff	101.65	
			Electricity Tariff	866.70	
			Electricity Tariff	45.85	
EF097677	19/02/2019	Synergy			66,654.95
			42W CFL SE - M	60,425.60	
			Auxiliary lighting	2,432.65	
			Electricity Consumption [STANDING UTILITY ORDER	3,202.35	
			Electricity Consumption	213.60	
			Electricity Consumption [STANDING UTILITY ORDER	380.75	
EF097832	26/02/2019	Synergy			5,670.20
			Electricity Consumption [STANDING UTILITY ORDER	938.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	117.90	
			Electricity Consumption	122.20	
			Electricity Consumption [STANDING UTILITY ORDER	143.50	
			Electricity Consumption [STANDING UTILITY ORDER	229.75	
			Electricity Consumption [STANDING UTILITY ORDER	179.05	
			Electricity Consumption [STANDING UTILITY ORDER	603.60	
			Electricity Consumption [STANDING UTILITY ORDER	164.10	
			Electricity Consumption [STANDING UTILITY ORDER	246.00	
			Electricity Consumption [STANDING UTILITY ORDER	117.90	
			Electricity Consumption	885.05	
			Electricity Consumption [STANDING UTILITY ORDER	531.10	
			Electricity Consumption Lot 83 Port Beach Rd - electri	884.85	
			Electricity Consumption [STANDING UTILITY ORDER	251.85	
			Electricity Consumption [STANDING UTILITY ORDER	254.85	
EF097341	5/02/2019	Tactile Indicators Perth Pty Ltd			8,500.00
			Provision of Materials Provisional of Materials – Tactile	8,500.00	
EF097477	7/02/2019	Tan Shaun			1,306.13
			Animaze Artwork Sale	738.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 15453 Tan Shaun	568.13	
EF097775	19/02/2019	Tanks For Hire Pty Ltd			650.10
			Hydration tank - One Day in Fremantle	650.10	
EF097351	5/02/2019	Telama Pty Ltd			298.65
			jewellery boxes	233.53	
			jewellery supplies	65.12	
EF097859	26/02/2019	Telama Pty Ltd			52.63
			jewellery consumable	52.63	
EF097802	19/02/2019	Telegram Group Pty Ltd			1,078.24
			stationary	1,078.24	
EF097346	5/02/2019	Telsonic Imports			44.18
			jewellery materials T1 2019 weekends	44.18	
EF097515	13/02/2019	Telstra			35,941.88
			Telstra ADSL & IP Connect	1,438.93	
			Telstra ADSL & IP Connect	1,315.40	
			Telstra IPMAN	10,345.97	
			Telstra Landline	1,736.25	
			TIPT Telephone charges	10,469.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIPT Telephone charges	10,635.67	
EF097676	19/02/2019	Telstra			26,084.54
			Apple Air Pods	2,330.01	
			Telstra IPMAN	11,366.99	
			Telstra IPMAN	10,345.97	
			Telstra Landline	2,041.57	
EF097926	26/02/2019	Tenderlink.Com			172.70
			Public Tenders Dec 2018 - FCC531/18	172.70	
EF097947	26/02/2019	The Black Dog Project			144.00
			black dog project	144.00	
EF097892	26/02/2019	The Butcher Shop			300.11
			urban art materials	300.11	
EF097660	13/02/2019	The Customer Connection			1,210.00
			RFQ 179/18 CS Perc & Ph Surv Feb 2019	1,210.00	
EF097949	26/02/2019	The Flower Hound			60.00
			Sympathy Flowers for Jean Hobson former	60.00	
EF097596	13/02/2019	The Freo Doctor Liquor Store			129.98
			2 x 24 pack of little creatures pale ale	129.98	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097769	19/02/2019	The Pier Group Pty Ltd			17,396.60
			2018/19 GPC * 86 Court Filing Fee	17,396.60	
EF097567	13/02/2019	The Richard Walley Family Trust			1,650.00
			Welcome to Country - One Day in Fremantl	1,650.00	
EF097429	5/02/2019	The Trustee for Bellrock Cleaning Services Tru:			10,852.45
			Bellrock Cleaning Services Meeting Place - Steam cle	247.50	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	10,220.92	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	90.66	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	293.37	
EF097666	13/02/2019	The Trustee for Bellrock Cleaning Services Tru:			57,204.93
			Bellrock Cleaning Services [STANDING ORDER 18/1!	90.66	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	7,350.91	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	25,289.57	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	24,473.79	
EF097814	19/02/2019	The Trustee for Bellrock Cleaning Services Tru:			58,414.45
			Bellrock Cleaning Services Location: Backpackers Ho.	825.00	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	90.66	
			Fremantle Arts Centre	9,269.59	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre	8,495.49	
			Fremantle Arts Centre 24%	2,799.50	
			Fremantle Arts Centre 24%	2,799.50	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	7,446.15	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	5,418.67	
			Temp Civic Admin, Parry Street 57% [STANDING ORI	2,541.91	
			Temp Civic Admin, Parry Street 57% [STANDING ORI	2,541.91	
			Town Hall & Vistors Centre	6,076.11	
			Town Hall & Vistors Centre	5,703.36	
			Town Hall and Visitor Centre 35%	2,203.30	
			Town Hall and Visitor Centre 35%	2,203.30	
EF097952	26/02/2019	The Trustee for Bellrock Cleaning Services Tru:			715.00
			One off cleaning at Freo Mall	715.00	
EF097496	7/02/2019	The Trustee for Dunford Family Trust			40.40
			Found_Feb 2019 18883 Dunford Carol	40.40	
EF097364	5/02/2019	The Trustee For Emso Investment Trust			1,364.00
			Straighten 21 pine bollards at Port Beac	1,364.00	
EF097572	13/02/2019	The Trustee For Emso Investment Trust			6,539.41

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	475.73	
			Carpentry - EMSO Location: Port Beach Public Toilets	1,386.35	
			Carpentry - EMSO Location: South Beach Public Toile	493.50	
			Carpentry - EMSO Location: Evan Davies Building Re	387.40	
			Carpentry - EMSO Public toilets maintenance - Bellroc	217.71	
			Carpentry - EMSO Building Maintenance Temp Civic A	679.81	
			Carpentry - EMSO	1,374.61	
			Carpentry - EMSO 2 Jones street - Repair lock - EMS	178.50	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	140.00	
			General Building - EMSO	995.80	
EF097730	19/02/2019	The Trustee For Emso Investment Trust			4,959.27
			Carpentry - EMSO Location: Kings Square Demountal	156.28	
			Carpentry - EMSO Install of new basketball back boar	872.95	
			Carpentry - EMSO Lease - Carpentry - Vandalism to tl	1,562.01	
			Carpentry - EMSO Non Lease - General Issues - Kinç	220.36	
			Carpentry - EMSO Beach Street Reserve - Balustrade	142.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Location: Essex Street Public Toile	253.30	
			Carpentry - EMSO Repair to fence damaged by verge	429.50	
			Carpentry - EMSO Samson Recreation Centre - Door	1,080.12	
			Fence repair Fence repair around sump at Grigg Park	242.00	
EF097879	26/02/2019	The Trustee For Emso Investment Trust			262.89
			Carpentry - EMSO Public Toilets Maintenance - Arthur	121.39	
			Carpentry - EMSO Lease - Carpentry - Union Stores A	141.50	
EF097910	26/02/2019	The Trustee for Fredna Family Trust			302.50
			Removal of asbestos from 22 Curadale st	302.50	
214695	12/02/2019	The Trustee for J2K Discretionary Trust			225.00
			Subway	225.00	
EF097628	13/02/2019	The Trustee for Kerb Direct Kerbing Trust			4,999.50
			Kerbing to Stevens and Montreal Street	4,999.50	
EF097784	19/02/2019	The Trustee for Kerb Direct Kerbing Trust			18,083.45
			Knutsford	5,460.95	
			Supply & Install Kerb - Kerb Direct Install kerbing/ kert	12,622.50	
EF097927	26/02/2019	The Trustee for Kerb Direct Kerbing Trust			9,389.16
			Supply & Lay Kerbing Install kerb Montreal/Stevens Si	9,389.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097593	13/02/2019	The Trustee For Ly Family Trust			275.00
			Catering for Planning Day	275.00	
EF097507	7/02/2019	The Trustee for Marini Ferlazzo Family Trust			104.55
			Animaze Artwork Sale	104.55	
EF097956	26/02/2019	The Trustee for Spencer Family Trust			4,950.00
			GrantGuru for Councils portal - 2018/19	4,950.00	
EF097758	19/02/2019	The Trustee for The P & L Radonich Family Tru			28,300.80
			Hire 6 Wheeler Truck	7,986.00	
			Hire Loader - P & L Radonich Cleaning the base of no	1,342.00	
			Hire Loader - P & L Radonich	5,434.00	
			Hire Loader - P & L Radonich Cleaning the base of no	2,321.00	
			Hire Loader - P & L Radonich Cleaning the base of no	2,145.00	
			Hire Loader - P & L Radonich	2,409.00	
			Kerb Removal Kerb Removal	1,718.20	
			Removal of sand build up at south beach Removal of :	191.40	
			Removal of sand built up at South Beach	957.00	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	669.90	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	669.90	
			Sand Removal South Beach and Port Beach	382.80	
			Sand Removal South Beach and Port Beach	765.60	
EF097909	26/02/2019	The Trustee for The P & L Radonich Family Tru			4,158.56
			Port Beach	1,052.70	
			Removal of Bluemetal: Bobcat Hire: General landscap	1,148.40	
			Sand removal at L7 Leighton Beach	187.00	
			Sand removal for pathways @ South Beach.	669.90	
			Sand removal from access track	1,100.56	
EF097756	19/02/2019	The Workwear Group Pty Ltd			1,197.90
			2019 Uniforms for Visitor Centre staff	334.05	
			2019 Uniforms for Visitor Centre staff	65.45	
			2019 Uniforms for Visitor Centre staff	392.40	
			2019 Uniforms for Visitor Centre staff	406.00	
EF097906	26/02/2019	The Workwear Group Pty Ltd			242.80
			2019 Uniforms for Visitor Centre staff	168.30	
			2019 Uniforms for Visitor Centre staff	74.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097872	26/02/2019	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097500	7/02/2019	Thompson RP & SM			55.05
			Found_Feb 2019 19323 RP & SM Thompson	55.05	
EF097636	13/02/2019	Thomson Coachlines			620.00
			Cruise Shuttles 2018/2019	620.00	
EF097731	19/02/2019	Thomson Reuters (Professional) Australia Ltd			3,173.54
			E - Recruitment Solutions	3,173.54	
EF097880	26/02/2019	Thomson Reuters (Professional) Australia Ltd			3,173.54
			Mar 19	3,173.54	
EF097380	5/02/2019	Ticket Solutions Pty Ltd			2,494.55
			Gang of Youths Tix	2,494.55	
EF097490	7/02/2019	Tinctorium			20.20
			Found_Feb 2019 17974 Tinctorium	20.20	
EF097761	19/02/2019	Total Digital Solutions			1,619.20
			6000 EYP B&W Stickers & 200 A5s FYN delv	1,619.20	
EF097521	13/02/2019	Total Eden Pty Ltd			18,700.46
			Landscape Infrastructure Services Preliminaries	10,598.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscape Infrastructure Services	792.00	
			Landscape Infrastructure Services	1,122.48	
			Sump Maintenance programme commencing 29 Split	6,187.48	
EF097680	19/02/2019	Total Eden Pty Ltd			9,313.56
			Supply Irrigation Materials Supply of Irrigation Parts fr	9,313.56	
EF097570	13/02/2019	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF097410	5/02/2019	Totally Workwear Fremantle			395.84
			Clothing - Totally Workwear Fremantle Boot - Ross Cu	189.00	
			Totally Work Wear – Uniform Supply Leigh Carey - Bo	206.84	
EF097639	13/02/2019	Totally Workwear Fremantle			2,439.46
			Clothing - Totally Workwear Fremantle Grant Sweeny	413.80	
			Clothing - Totally Workwear Fremantle Grant Sweeny	279.90	
			Clothing - Totally Workwear Fremantle Grant Sweeny	187.43	
			Clothing - Totally Workwear Fremantle Grant Sweeny	484.09	
			Clothing - Totally Workwear Fremantle Grant Sweeny	157.39	
			Clothing - Totally Workwear Fremantle Grant Sweeny	178.75	
			Clothing - Totally Workwear Fremantle Grant Sweeny	183.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clothing - Totally Workwear Fremantle Grant Sweeny	421.05	
			Clothing - Totally Workwear Fremantle Grant Sweeny	133.65	
EF097788	19/02/2019	Totally Workwear Fremantle			2,145.95
			Clothing - Totally Workwear Fremantle Grant Sweeny	200.35	
			Clothing - Totally Workwear Fremantle Grant Sweeny	367.47	
			Clothing - Totally Workwear Fremantle Grant Sweeny	421.85	
			Clothing - Totally Workwear Fremantle Grant Sweeny	48.25	
			Clothing - Totally Workwear Fremantle Grant Sweeny	401.78	
			Clothing - Totally Workwear Fremantle Grant Sweeny	184.25	
			Clothing - Totally Workwear Fremantle Grant Sweeny	184.25	
			Clothing - Totally Workwear Fremantle Grant Sweeny	48.25	
			Totally Work Wear – Uniform Supply Tsuene Kawasak	107.70	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pa	89.10	
			Totally Work Wear – Uniform Supply David Tempest 3	92.70	
EF097937	26/02/2019	Totally Workwear Fremantle			241.45
			Polo Shirts	241.45	
EF097737	19/02/2019	Tox Free (Kwinana) Pty Ltd			2,272.68
			Tox Free Kwinana - Contract Exp -General Collection	2,272.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097869	26/02/2019	T-Quip			466.75
			FMM74289	328.55	
			Toro Parts FHM00002	138.20	
DD001968	8/02/2019	Transperth			50.00
			Smartrider recharge 8/02/2019 Transperth	50.00	
DD001969	11/02/2019	Transperth			50.00
			Smartrider recharge 11/02/2019 Transperth	50.00	
DD001985	14/02/2019	Transperth			50.00
			Smartrider recharge 14/02/2019 Transperth	50.00	
DD002005	21/02/2019	Transperth			50.00
			Smartrider recharge 21/02/2019 Transperth	50.00	
EF097740	19/02/2019	Trisleys Hydraulic Services Pty Ltd			5,330.58
			b/wash footvalve sys3	1,014.81	
			install Y strainer sys 1 soda ash	257.40	
			replace two (2) geared valves sys 2	531.30	
			replace two (2) pressure valves h/pack	317.90	
			sys 2 replacement agitator	1,018.79	
			sys 3 vac breaker	550.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			two (2) circ pump seals h/pack	1,640.38	
EF097889	26/02/2019	Trisleys Hydraulic Services Pty Ltd			1,073.60
			heat pack rtn manifold leak	264.00	
			isolation valve 2/3 main circ	809.60	
EF097948	26/02/2019	Tuialii Susan			800.00
			SM Artist Hyclass	800.00	
EF097913	26/02/2019	Turf Care WA Pty Ltd			33,513.43
			Hilton Reserve Application of Barricade Herbicide of P	33,513.43	
EF097885	26/02/2019	Turf Master Facility Management			7,716.50
			Mowing TURFMASTERS – ADHOC VERGE MOW – /	2,640.00	
			Returfing - Turfmaster	5,076.50	
EF097440	5/02/2019	United Diamond Tools			1,495.00
			Supply of 16" Brick saw Supply of 16" Brick saw	1,495.00	
EF097302	5/02/2019	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	
EF097790	19/02/2019	Urban Indigenous Australia Pty Ltd			2,475.00
			One Day in Fremantle - Ochre face painti	2,475.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097547	13/02/2019	Varpins Robyn			1,250.00
			Repairing 4 mosaic panels at FAC	1,250.00	
EF097808	19/02/2019	Verbal Judo Australia			5,600.00
			Training for COF	5,600.00	
EF097421	5/02/2019	Veris Australia Pty Ltd			2,189.00
			SURVEYING OF LEFROY ROAD TIP SURVEYING C	2,189.00	
EF097653	13/02/2019	Veris Australia Pty Ltd			2,843.50
			SURVEYING OF LEFROY ROAD TIP SURVEYING C	2,843.50	
EF097917	26/02/2019	Vevoke Pty Ltd			103.95
			cards	103.95	
EF097333	5/02/2019	Victor Sports International			700.00
			1 carton (25) shuttles	700.00	
EF097960	26/02/2019	Visage Productions			8,250.00
			Our Town TV series - Fremantle Episode	8,250.00	
EF097402	5/02/2019	Vita Enterprise Solutions			137.50
			AgentQ V3 Monthly Rental-Dec18Inv 20488	137.50	
EF097624	13/02/2019	Vita Enterprise Solutions			137.50
			AgentQ V3 monthly rental for Feb 2019	137.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097854	26/02/2019	Vital Packaging Pty Ltd			465.10
			4000 Cups	395.78	
			T1 2019 course consumables	69.32	
EF097431	5/02/2019	Vlatko Leah Louise			825.00
			Adulging 101 Youth w/s 23/1/19	340.00	
			Youth Holiday workshop 24/1/19	485.00	
EF097606	13/02/2019	Vorgee Pty Ltd			3,837.90
			Quote No 00138597	3,837.90	
EF097757	19/02/2019	Vorgee Pty Ltd			1,742.40
			Inv 00137804	1,742.40	
EF097881	26/02/2019	WA Limestone Co			2,251.81
			Limestone (Stabilised)	2,251.81	
EF097688	19/02/2019	WA Local Govt Association			4,018.00
			Rates course - Clerical - Emma A	567.00	
			Rates course - Clerical - Lauren T	567.00	
			Rates course - Debt Collection - Emma A	567.00	
			Rates course - Debt Collection - Lauren	567.00	
			Rebecca Bowden LG Act Essentials WALGA	567.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tanya TP Agendas and minutes WALGA	567.00	
			WALGA Weed Management workshop	616.00	
EF097887	26/02/2019	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF097953	26/02/2019	Walley Trevor Lewis			499.00
			traditional smoking ceremony at bathers	499.00	
EF097899	26/02/2019	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF097652	13/02/2019	Wanjoo Pty Ltd			2,750.00
			One Day in Fremantle MC and performance	2,750.00	
EF097482	7/02/2019	Warren Julia			136.35
			Found_Feb 2019 16538 Warren Julia	136.35	
214684	4/02/2019	Water Corp Repairs			279.00
			Sewerage Repairs - GST Free Repair works for leakin	279.00	
214685	4/02/2019	Water Corporation			116.02
			Water Supply [STANDING UTILITY ORDER JAN - JU	30.40	
			Water Supply STANDING UTILITY ORDER JAN - JUN	85.62	
EF097560	13/02/2019	Waterlogic Australia Pty Ltd			4,088.34

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frem Leisure Ctr (Gym), 10 Shuffrey [Town Hall, 8 Wil	3,326.40	
			Town Hall [Frem Arts Ctr - kitchen] NON-LEASED 6 M	761.94	
EF097545	13/02/2019	Wattyl Paint Pty Ltd			476.12
			install materials for Idols exhibition	476.12	
EF097663	13/02/2019	Watway Pty Ltd T/A Auswest Displays			4,400.00
			Christmas tree lighting	4,400.00	
EF097422	5/02/2019	Wayman, Linda Louise			3,500.00
			DMWG Chair - week commencing 10/12/18	1,000.00	
			DMWG Chair - week commencing 17/12/18	1,000.00	
			DMWG chair - week commencing 26/11/18	1,500.00	
EF097534	13/02/2019	West Build Products			1,089.00
			Concrete Premix Bags	1,089.00	
EF097697	19/02/2019	West Build Products			733.92
			Concrete Premix Bags	733.92	
EF097785	19/02/2019	West Coast Uniforms			262.90
			i logo on hatband	262.90	
EF097409	5/02/2019	Westbooks			73.36
			Books	73.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097638	13/02/2019	Westbooks			445.65
			Books	445.65	
EF097787	19/02/2019	Westbooks			758.09
			Books	696.55	
			Westbooks December 2018 Orders	61.54	
EF097936	26/02/2019	Westbooks			108.90
			Books	108.90	
EF097520	13/02/2019	Western Power			14,667.00
			marine terrace lighting upgrade	14,667.00	
EF097425	5/02/2019	Western Tree Recyclers			1,302.19
			Remove greenwaste from recycle centre For work con	1,302.19	
EF097662	13/02/2019	Western Tree Recyclers			1,467.35
			Remove greenwaste from recycle centre For work con	1,467.35	
EF097347	5/02/2019	Weston Road Systems			10,959.30
			Kwong Alley, North Freo	385.00	
			Kwong Alley, North Freo	385.00	
			Linemarking Line marking north Fremantle carpark	770.00	
			Scott & SouthTerrace, Sth Freo	385.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Scott & SouthTerrace, Sth Freo	478.50	
			Scott & SouthTerrace, Sth Freo	1,139.60	
			Scott & SouthTerrace, Sth Freo	385.00	
			Scott & SouthTerrace, Sth Freo	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	526.90	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	1,499.30	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	
			STANDING ORDER for Line Marking – Variou	385.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097955	26/02/2019	Wheatley Kylie Christina			390.50
			Staff Christmas function - theming	390.50	
EF097481	7/02/2019	Wichtermann Danica			80.80
			Found_Feb 2019 16475 Rediscover Ceramics	80.80	
EF097664	13/02/2019	William Edwards Carpentry Services			363.00
			Provide labour & equipment to attend Tow	363.00	
EF097543	13/02/2019	Winc Australia Pty Limited			14,360.64
			2019 Free Residential Parking Permits	4,873.03	
			2019130 Free Residential Parking Permits	8,300.60	
			2019130 Free Residential Parking Permits	1,051.12	
			Antonia Dodig - business card	53.63	
			Milo x 8	82.26	
EF097701	19/02/2019	Winc Australia Pty Limited			711.14
			Clear cups	166.40	
			Cups for Carols by Candlelight	412.72	
			Depot's Biscuits	132.02	
EF097855	26/02/2019	Winc Australia Pty Limited			160.88
			Tim Whyte	160.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097311	5/02/2019	Woodman Point Holiday Park (Aspen Parks)			495.00
			FVC Remit January 2019 Elisa Heath 7385247	495.00	
EF097746	19/02/2019	Workforce Enterprise Unit Trust			1,683.24
			SLG Chair fees - Nov/Dec 2018	1,683.24	
EF097587	13/02/2019	Wren Oil			16.50
			Oil Recycling	16.50	
EF097470	7/02/2019	Zeck Jan			45.45
			Found_Feb 2019 13556 Zeck Jan	45.45	
EF097417	5/02/2019	Zenien			2,552.00
			CCTV Maintenance Jobs for November	1,111.00	
			Cleaning Maintenance -18/19 Financial Yr	720.50	
			Cleaning Maintenance -18/19 Financial Yr	720.50	
EF097943	26/02/2019	Zenien			2,849.00
			CCTV Maintenance January 2019	264.00	
			RDK Cabinet Replacement	2,585.00	
EF097873	26/02/2019	Zipform Pty Ltd			2,363.63
			Artwork	2,363.63	
EF097640	13/02/2019	Zuchetti Natalie			210.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			kids mosaic course materials	210.00	
					<b>5,279,497.03</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in February 2019</b>					
EF097743	26/02/2019	The Butcher Shop			0.00
				0.00	
EF097668	14/02/2019	Wheatley Kylie Christina			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to February 2019</b>					
214659	4/02/2019				-1,600.00
				-1,600.00	
					<b>-1,600.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,277,897.03</b>