



AGENDA ATTACHMENT UNDER SEPARATE COVER

**FPOL1605-3 Monthly financial report -
April 2016**

**Finance, Policy, Operations and
Legislation Committee**

Wednesday 18 May 2016, 6.00 pm



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF070713	5/04/2016	A & N Enterprises Aust Pty Ltd			314.50
			Bookings - March 2016	314.50	
EF070911	12/04/2016	A.D. Engineering International			132.00
			Transportable Message Board	132.00	
EF070937	12/04/2016	AAA Hillarys Plumbing and Gas			239.00
			Bathers Beach Shower Taps	239.00	
EF071125	19/04/2016	AAA Hillarys Plumbing and Gas			6,348.38
			Plumbing - Hillary's Plumbing Call out Sunday 6th Feb	214.00	
			Plumbing - Hillary's Plumbing Fremantle Heritage Guic	318.00	
			Plumbing - Hillary's Plumbing South Beach Toilets Ple	79.50	
			Plumbing - Hillary's Plumbing King Square Toilets Ple	79.50	
			Plumbing - Hillary's Plumbing Queensgate Building -	225.20	
			Plumbing - Hillary's Plumbing Queensgate Level 1 - 1	104.50	
			Plumbing - Hillary's Plumbing ESSEX ST Toilets Both	79.50	
			Plumbing - Hillary's Plumbing CIVIC ADMIN Mens toil	79.50	
			Plumbing - Hillary's Plumbing Samson Park Toilets - C	268.75	
			Plumbing - Hillary's Plumbing CLIFF ST TOILETS Clif	79.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Hillary's Plumbing CLIFF ST Toilet wont flu	119.25	
			Plumbing - Hillary's Plumbing Cliff st toilets Cliff st toil	79.50	
			Plumbing - Hillary's Plumbing King Square Toilet Block	79.50	
			Plumbing - Hillary's Plumbing PORT BEACH CHANG	654.45	
			Plumbing - Hillary's Plumbing BEACH ST TOILETS T	184.00	
			Plumbing - Hillary's Plumbing SOUTH BEACH TOILET	79.50	
			Plumbing - Hillary's Plumbing Call Out Sunday 28-2-10	224.00	
			Plumbing - Hillary's Plumbing SOUTH BEACH TOILET	159.00	
			Plumbing - Hillary's Plumbing South Beach Call out Bl	398.00	
			Plumbing - Hillary's Plumbing Fremantle Leisure Centri	198.75	
			Plumbing - Hillary's Plumbing TOWN HALL Can you p	164.25	
			Plumbing - Hillary's Plumbing BEACH ST Urinal is blc	144.25	
			Plumbing - Hillary's Plumbing ESSEX ST TOILETS E:	119.25	
			Plumbing - Hillary's Plumbing SAMSON PARK Toilet \	303.50	
			Plumbing - Hillary's Plumbing SOUTH BEACH TOILET	433.00	
			Plumbing - Hillary's Plumbing Fremantle art centre Or	334.78	
			Plumbing - Hillary's Plumbing SOUTH BEACH Can yc	422.75	
			Plumbing - Hillary's Plumbing KING SQUARE TOILET	225.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Hillary's Plumbing Call out Sunday 27th - E	298.50	
			Plumbing - Hillary's Plumbing Call out Monday 28th - E	199.00	
EF070835	12/04/2016	AAAC Towing Pty Ltd			93.50
			Towing 1DIT680	93.50	
EF071203	26/04/2016	AAAC Towing Pty Ltd			93.50
			Tow 1EQD689	93.50	
EF070666	5/04/2016	ABC Distributors (WA) Pty Ltd			76.16
			BOXES TISSUES	76.16	
EF070879	12/04/2016	ABC Distributors (WA) Pty Ltd			2,197.14
			Jumbo Bin Liners 240l Glad	2,197.14	
EF071041	19/04/2016	ABC Distributors (WA) Pty Ltd			1,123.76
			Toilet Rolls Kleenex 4750	1,123.76	
EF071250	26/04/2016	ABC Distributors (WA) Pty Ltd			2,733.45
			Jumbo Toilet Rolls	2,733.45	
EF070689	5/04/2016	Abercrombie Earth Moving			1,232.00
			1.5 tonne Exc High/Queen St Roundabout	528.00	
			Excavator 1.5 tonne Fifth Ave	352.00	
			Hire 1.5 tonne Excavator Wilkinson St	352.00	

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EF070749	5/04/2016	Absolute Balance Exercise Consultants			340.00
			Job Dictionary x 1	340.00	
EF070590	5/04/2016	Accommodation Westerley			7,854.00
			FVC Remit March 2016 Ben Marland 5031509	5,728.80	
			FVC Remit March 2016 Michael Prendergast 5150142	1,470.00	
			FVC Remit March 2016 Hartmut Deyda 5153424	655.20	
EF071286	26/04/2016	Action Asbestos Removals			484.00
			Asbestos Removal 1 Pritchard St	484.00	
EF071158	19/04/2016	Active Gymnastics			360.00
			Kidsport Grant - Felix Wong	200.00	
			KS - Daisy Ramirez-Dalton	160.00	
EF070942	12/04/2016	Acurix Networks			4,874.10
			Monthly service charges WiFi EYP	1,970.10	
			WiFi installation EYP	2,904.00	
EF070647	5/04/2016	Advanced Spatial Technologies Pty Ltd			1,870.00
			Autodesk Vehicle Tracking 1yr Maintenanc	1,870.00	
EF070678	5/04/2016	Advance Press 2013 Pty Ltd			2,002.00
			Printing of Term 2 Program 2016	2,002.00	

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EF070896	12/04/2016	Advance Press 2013 Pty Ltd			1,925.00
			Events bin stickers.	1,925.00	
EF071065	19/04/2016	Advance Press 2013 Pty Ltd			935.00
			C5 printed envelopes	660.00	
			DL Printed envelopes	275.00	
EF071268	26/04/2016	Advance Press 2013 Pty Ltd			11,676.50
			Printing External Mailing Components - Invitation Mail	720.50	
			Printing External Revealed Exhibition Opening Invitation	726.00	
			Printing External Frontier Surfing Invitation	1,078.00	
			Printing External What's On April-June 2016	8,580.00	
			Printing External What's On April - June - Mailing Com	572.00	
EF071355	26/04/2016	Advance Scanning Services			242.00
			Service Locating Surveyor to pickup information for full	242.00	
EF071329	26/04/2016	Advanced Visual Design			966.11
			Recycling hub panels	966.11	
EF070976	15/04/2016	Affinity Systems Pty Ltd			5,500.00
			CareAssist database	5,500.00	
EF071281	26/04/2016	Aiton Steven			2,481.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice No. 0261	1,596.55	
			Invoice No. 0262	497.79	
			Invoice No. 0263	387.21	
EF070641	5/04/2016	AKN Lock Service			1,166.00
			Lockwood 820 Padlocks Inv 2046	1,166.00	
EF070638	5/04/2016	Alinta			35.90
			Utilities Gas	35.90	
EF070855	12/04/2016	Alinta			732.60
			Gas Supply GAS CONSUMPTION - 17/12/15 - 22/3/1	70.55	
			Gas Supply	47.55	
			Gas Supply	385.35	
			Utilities Gas	229.15	
EF071003	19/04/2016	Alinta			139.05
			Gas Supply	98.65	
			Gas Supply	40.40	
EF071220	26/04/2016	Alinta			1,455.25
			Gas Supply	264.25	
			Gas Supply	125.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Supply	37.20	
			Utilities Gas	1,010.05	
			Utilities Gas	18.75	
EF070754	5/04/2016	Alive and Kicking Solutions			5,373.50
			CDU S&I Customer Service Team Training	5,373.50	
EF071232	26/04/2016	All Flags			1,018.05
			Printed Banenrs	308.00	
			Printed Banners	710.05	
EF071230	26/04/2016	Alliance Distribution Services			39.08
			Books	39.08	
EF070629	5/04/2016	Allpack Signs Pty Ltd			1,309.00
			T Top Bollards for James St	1,309.00	
EF071133	19/04/2016	Allpipe Technologies			11,000.00
			Drainage - Allpipe Technologies 2015/16 Drainage Au	11,000.00	
EF071071	19/04/2016	Alsco Pty Ltd			1,562.24
			Civic Admin building	37.88	
			Civic Admin building	278.63	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	252.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	252.70	
			Queensgate Building [Queensgate Building] LEASED	601.40	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	25.26	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	25.26	
			Town Hall (Admin Centre), 8 William St [Town Hall (Ad	88.41	
EF071226	26/04/2016	Altime Printing Pty Ltd			875.00
			Envelopes	875.00	
EF071160	19/04/2016	Altirus Pty Ltd T/A Bluebox Solutions			2,904.00
			Inv 1691 leadership Org induction	2,904.00	
EF070922	12/04/2016	Altus Traffic Pty Ltd			20,511.86
			SA 2015 - road closures	737.00	
			SA 2015 - road closures	19,774.86	
EF071100	19/04/2016	Altus Traffic Pty Ltd			9,514.87
			Frem SA Festival 2016 - Traffic Control	9,514.87	
EF071079	19/04/2016	Ambius			872.09
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	872.09	
EF070781	6/04/2016	Andrea Isaac Jewellery & Design			106.05
			Found_Apr 2016 12154 Andrea Issac Je	106.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070818	6/04/2016	Andrea Osses Design			30.30
			Found_Apr 2016 17506 Osses Andrea	30.30	
EF070625	5/04/2016	Apace Aid			44.00
			Citizenship cetemony plants	44.00	
EF070908	12/04/2016	APN Outdoor Pty Ltd			7,845.35
			Out of Home advertising - Revealed Billboard and Por	7,845.35	
EF071287	26/04/2016	APN Outdoor Pty Ltd			6,845.57
			Out of Home Advertising - Revealed 2 x Billboards	6,845.57	
EF070677	5/04/2016	Appealing Signs & Graphics			396.00
			Install of Flag poles x 4 Install of Flag poles x 4 (Labo	396.00	
EF070634	5/04/2016	Apprenticeships Australia Pty Ltd			2,903.04
			Geordie McKenna f/e 31/1	2,903.04	
EF070852	12/04/2016	Apprenticeships Australia Pty Ltd			4,055.18
			Geordie McKenna f/e 27/3	4,055.18	
EF071011	19/04/2016	Apra Amcos			3,929.63
			1/1 - 31/3 2016	525.28	
			2015 Festivals and events licensing fees	2,097.71	
			APRA April - June	525.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Background Music 1 Apr 16 to 30Jun16	497.78	
			HT Music Festival 2016 (BC)	283.58	
EF071076	19/04/2016	Arbor Centre Pty Ltd			10,693.93
			Liaison Arborist - estimated 4 hours	10,693.93	
EF070728	5/04/2016	Archenoul M			300.00
			Citizenship band	300.00	
EF071350	26/04/2016	Ardross Junior Cricket Club			180.00
			Kidsport Grant - Charlotte Armst	180.00	
EF071193	20/04/2016	Armaguard Petty Cash			857.00
			Petty Cash 20/04/16	857.00	
EF070884	12/04/2016	Armaguard Security			9,450.39
			Cash Collections - Town Hall-March 2016	9,450.39	
EF070648	5/04/2016	Art Almanac			120.00
			MatContrOth Advertising Promotions Exhibition Listing	120.00	
EF070863	12/04/2016	Art Almanac			160.00
			Moore's Line Listing Feb Issue	160.00	
EF071017	19/04/2016	Art Almanac			36.52
			Magazine April Issue	18.26	

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			Magazine March Issue	18.26	
EF070654	5/04/2016	Art On The Move			1,650.00
			Touring exhibition admin fees, Araluen.	1,650.00	
EF070635	5/04/2016	Art Presentations			5,620.00
			Framing 32 canvases	5,620.00	
EF071169	19/04/2016	Arterial Design Pty Ltd			154,000.00
				22,000.00	
			Year 1 fabrication	66,000.00	
			Year 1 fabrication (stage1)	66,000.00	
EF070936	12/04/2016	Arts Management WA			2,210.00
			Artworks Maintenance	2,210.00	
EF070591	5/04/2016	Arundel Apartment			1,573.65
			FVC Remit March 2016 Paul Brown 5065256	1,222.65	
			FVC Remit March 2016 Maree Whitmore 5204440	351.00	
EF070850	12/04/2016	Aslab Pty Ltd			450.00
			Complete Asphalt Test	450.00	
EF070632	5/04/2016	Asphalt Surfaces Pty Ltd			201.39
			Asphalt 14/3	201.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070974	12/04/2016	Atkins Group Pty Ltd			1,345.00
			Surfboard stands for Frontier Surfing	1,345.00	
EF070652	5/04/2016	Australian Taxation Office			52,308.00
			Payroll Deduction - Tax	682.00	
			Payroll Deduction - Superannuation	114.00	
			Payroll Deduction - Tax	50,314.00	
			Payroll Deduction - Tax	1,198.00	
EF070865	12/04/2016	Australian Taxation Office			231,844.00
			Payroll Deduction - Tax	2,687.00	
			Payroll Deduction - Superannuation	5,548.00	
			Payroll Deduction - Tax	222,560.00	
			Payroll Deduction - Tax	404.00	
			Payroll Deduction - Tax	232.00	
			Payroll Deduction - Tax	413.00	
EF071020	19/04/2016	Australian Taxation Office			43,878.00
			Payroll Deduction - Tax	662.00	
			Payroll Deduction - Tax	20.00	
			Payroll Deduction - Superannuation	112.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	42,422.00	
			Payroll Deduction - Tax	662.00	
EF071236	26/04/2016	Australian Taxation Office			228,776.00
			Payroll Deduction - Tax	2,678.00	
			Payroll Deduction - Superannuation	4,822.00	
			Payroll Deduction - Tax	221,092.00	
			Payroll Deduction - Tax	184.00	
EF071089	19/04/2016	Aurecon Australia Pty Ltd			24,258.03
			Fremantle Activity Centre Traffic Model	24,258.03	
EF071288	26/04/2016	Aurecon Australia Pty Ltd			24,258.03
			21/04/2016 REVERSAL CREDIT Aurecon Australia Pt	24,258.03	
EF070582	1/04/2016	Aust Manufacturing Workers Union			176.10
			Payroll Deduction - Union	58.70	
			Payroll Deduction - Union	58.70	
			Payroll Deduction - Union	58.70	
EF070621	5/04/2016	Australia Post			1,161.59
			March 2016 - Counter Transactions	1,161.59	
EF070829	12/04/2016	Australia Post			12,156.86

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			Postal charges - March 2016	12,156.86	
EF071199	26/04/2016	Australia Post			4,562.32
			FACPA Mailout	4,562.32	
EF070857	12/04/2016	Australian HVAC Services Pty Ltd			1,740.22
			Air Conditioning Installation Fremantle Community Ca	437.80	
			Air Conditioning Installation Civic Admin Library - Rein	1,129.17	
			Air Conditioning Installation DADAA – Beach St, Frem	173.25	
EF071006	19/04/2016	Australian HVAC Services Pty Ltd			7,014.71
			Air Conditioning Installation Samson Recreation Centr	743.05	
			Air Conditioning Installation Victoria HALL All the fridg	577.50	
			Air Conditioning Installation Citizen Advice Bureau & V	3,361.06	
			Air Conditioning Installation Town Hall - Coolroom corr	429.00	
			Air Conditioning Installation Fremantle Arts Centre Ci	1,443.75	
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	460.35	
EF071223	26/04/2016	Australian HVAC Services Pty Ltd			9,055.47
			Air Conditioning Installation Fremantle City Library Air	346.50	
			Air Conditioning Installation Civic Admin – 10 William S	181.50	
			Air Conditioning Installation Fremantle Education Cenl	845.06	

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			North Frem Bowling Club [North Frem Bowling Club] M	3,314.97	
			Queensgate - L1 S1 AMSA [Queensgate - L1 S1 AMS	4,367.44	
EF071282	26/04/2016	Australian Jewellers Supplies Pty Ltd			77.99
			wicks & rubbers disks	77.99	
EF071081	19/04/2016	Australian Parking and Revenue Control Pty Ltd			9,245.50
			Licencing, communication Mar 16	9,245.50	
EF070576	1/04/2016	Australian Services Union			1,081.20
			Payroll Deduction - Union	529.00	
			Payroll Deduction - Union	552.20	
EF070708	5/04/2016	Austrend International Pty Ltd			1,036.20
			Brackets, Banding & Galv Bolts Sign Mtce	1,036.20	
EF070696	5/04/2016	Avanti Windscreen			322.50
			Rear screen	322.50	
EF071292	26/04/2016	Avanti Windscreen			485.00
			Windscreens	485.00	
EF071132	19/04/2016	B & B Waste Pty Ltd			2,356.20
			Commercial cardboard recycling March	2,356.20	
EF071304	26/04/2016	Bardfield Engineering & Safety Rails Installatio			14,685.00

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			AFL Posts and Sleeves	14,685.00	
EF070761	6/04/2016	Barker Kerstin			127.26
			Found_Apr 2016 10052 Barker Kerstin	127.26	
EF071183	19/04/2016	BDO Advisory WA Pty Ltd			4,218.50
			Project Role for the Colocation of EFFC	4,218.50	
EF070692	5/04/2016	Beacon Equipment			449.30
			Kit gasket and diaphragm	54.30	
			Spare rim and tyre	395.00	
EF071087	19/04/2016	Beacon Equipment			172.10
			Drive shaft outter tube	122.10	
			Extra ops manual	50.00	
EF070671	5/04/2016	Beacon News			128.89
			Newspapers 28 Feb - 26 Mar 16	128.89	
EF070969	12/04/2016	Beamafilm Proprietary Limited			2,200.00
			Online Subscription	2,200.00	
EF070762	6/04/2016	Beaufort Pottery			370.17
			Found_Apr 2016 10389 Beaufort Pottery	370.17	
EF070916	12/04/2016	Bee Advice			175.00

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			Bee Advice Urgent Bee Swarm removal - Fremantle A	175.00	
EF070838	12/04/2016	Benara Nurseries			2,047.65
			100 Vinca Plants Monument Hill Res	2,047.65	
EF070984	19/04/2016	Benara Nurseries			730.67
			Adelaide & Point St roundabout delivery	730.67	
EF070651	5/04/2016	Benny's Bar & Cafe			330.50
			Finance, Policy, Operations and Legislat	330.50	
EF070885	12/04/2016	Besam Australia Pty Ltd			587.95
			Roller Shutter Services Queensgate Building – 10 Will	587.95	
EF071047	19/04/2016	Besam Australia Pty Ltd			387.75
			Roller Shutter Services Queensgate Building – 10 Will	387.75	
EF071255	26/04/2016	Besam Australia Pty Ltd			717.20
			Roller Shutter Services Queensgate Building – 10 Will	392.70	
			Roller Shutter Services Civic Admin - 8 William st Frer	324.50	
EF070788	6/04/2016	Big Bamboo			150.49
			Found_Apr 2016 14082 Berganza Belen	150.49	
EF070995	19/04/2016	Bitches Brew			1,397.00
			Making Picture frames for Mayor peace	997.00	

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			Update councillors Boards	400.00	
EF070783	6/04/2016	Black Sandra			219.68
			Found_Apr 2016 12193 Black Sandra	219.68	
EF070979	19/04/2016	BOC Gases			210.56
				125.73	
			April - oxygen bottle rental	84.83	
EF070763	6/04/2016	Bohemian Ceramics			1,103.50
			Found_Apr 2016 10396 Bohemian Cerams	403.50	
			Repairs to bollard at Bathers Beach afte	700.00	
EF071300	26/04/2016	Bookeasy Pty Ltd			805.33
			BOOK EASY MARCH COMMISSIONS	805.33	
EF070633	5/04/2016	Boral Construction Materials Grp			5,291.55
			Asphalt 11/3	165.77	
			Concrete Oldham St Brian 27/1	2,150.39	
			Concrete Stevens & Bellevue Tce	218.46	
			Footpath repair 15/3	450.45	
			Footpath repair 16/3	369.60	
			Footpath repair 17/3	995.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath repair 18/3	492.35	
			Footpath repair 18/3	449.03	
EF070851	12/04/2016	Boral Construction Materials Grp			497.31
			Asphalt 17/3	165.77	
			Asphalt 18/3	165.77	
			Asphalt 21/3	165.77	
EF071000	19/04/2016	Boral Construction Materials Grp			9,139.04
			32MPA 10MM Kerb Hand	4,278.12	
			Asphalt 23/3	165.77	
			Asphalt 24/3	165.77	
			Concrete Infill James St	2,813.60	
			Footpath repair various sites 30/3	464.64	
			Footpath repair various sites 30/3	547.80	
			Footpath repair various sites 31/3	703.34	
EF071217	26/04/2016	Boral Construction Materials Grp			165.77
			Asphalt 4/4	165.77	
EF070948	12/04/2016	Borgward Elle			2,000.00
			SA 2016 Photography	2,000.00	

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EF071191	19/04/2016	Borrello Graham Lawyers			1,535.50
			Disclosure of interest requirement - Lob	842.00	
			Sale of 7 Quarry Street - Fremantle Park	693.50	
EF071165	19/04/2016	Boult Nominees Pty Ltd			5,185.25
			Frem SA Feestival 2016-Electrical work (3,145.73	
			Frem SA Feestival 2016-Electrical work f	2,039.52	
EF070646	5/04/2016	Bousfields Pty Ltd			2,373.80
			CBD Officer Hats	349.95	
			Grant CBD Officer Uniforms	490.00	
			Parking Uniforms	1,533.85	
EF071185	19/04/2016	Bowring Shane			350.00
			Frem SA Festival 2016-Production (BC)	350.00	
EF071194	20/04/2016	BP Oil Company			-6,598.12
				-6,598.12	
EF071196	20/04/2016	BP Oil Company			6,598.12
			BP Invoice Import - 31-Mar-2016	6,598.12	
EF070796	6/04/2016	Bradmac Consulting			810.02
			Found_Apr 2016 15020 Bradmac Consult	810.02	

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EF070716	5/04/2016	Breakers Netball Club Inc			600.00
			Kidsport Grant- Aleah Le Roy	600.00	
EF070663	5/04/2016	Bridgestone Australia			918.81
			Tyres for FJR00002	278.39	
			Tyres x2	640.42	
EF070872	12/04/2016	Bridgestone Australia			4,043.83
			195/85R16 tyres x6	1,520.76	
			265/70R19.5 tyres x4	2,185.08	
			2x front tyres and alignment	310.49	
			Tyre repair	27.50	
EF071038	19/04/2016	Bridgestone Australia			1,445.74
			2x tyres 11.25 tyres	578.88	
			fit tyre and tube	27.50	
			fit tyresx2	30.80	
			fit tyresx2	30.80	
			tyres fitx4	61.60	
			Tyresx1	139.19	
			Tyresx4 and alignment	576.97	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071008	19/04/2016	Bring Couriers			154.92
			FAC Reception Courier March 2016	154.92	
EF070822	6/04/2016	Brock Marika			228.27
			Found_Apr 2016 17952 Brock Marika	103.53	
			Found_Feb 2016 17952 Brock Marika	124.74	
EF071023	19/04/2016	Building Commission			6,391.90
			BRB LEVY MARCH 2016	6,391.90	
EF071141	19/04/2016	BuildingLines Pty Ltd			935.00
			Building Surveying	935.00	
EF071333	26/04/2016	BuildingLines Pty Ltd			660.00
			Assess Plans for "Rainbow"	660.00	
EF070950	12/04/2016	Bull J & L			1,804.00
			Fencing Repair Strang St Sump	1,804.00	
EF070727	5/04/2016	Bullock Hodgekiss Customs Brokers			1,226.59
			Frem SA Festival 2016 - Freight Forward	1,226.59	
EF070739	5/04/2016	Bunga Raya Satay			120.00
			Australia Day food vouchers	120.00	
EF070830	12/04/2016	Bunnings Building Supplies Pty Ltd			827.11

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frem SA Festival 2016 - Production Suppl	464.26	
			Trolley wheels	93.94	
			Woodwork supplies	268.91	
EF070978	19/04/2016	Bunnings Building Supplies Pty Ltd			37.83
			Air blower fitting and hose fittings	37.83	
EF071005	19/04/2016	Burgess Rawson (WA) Pty Ltd			51,074.05
			Management Fee	405.30	
			Rent Cp 12A+B 1-4-2016 to 30-6-2016	22,000.00	
			Rent CP 19 1-4-2016 to 30-6-2016	28,668.75	
EF070575	1/04/2016	C F M E Union			180.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF071050	19/04/2016	CA Technology Pty Ltd			12,540.00
			Inv6531 CAMMS Change Score PES	12,540.00	
EF071257	26/04/2016	CA Technology Pty Ltd			3,296.70
			Cloud hosting April 2016 to June 2016	3,296.70	
EF070939	12/04/2016	Cabcharge Australia Limited			621.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Feb 2016 Account Cab fees	621.50	
EF070735	5/04/2016	Camera Story			220.00
			Freo Club - Photography Course	220.00	
EF070699	5/04/2016	Captain Cook Cruises WA			47.04
			FVC Remit March 2016 Marian Monaghan 5179716	47.04	
EF070920	12/04/2016	Captain Cook Cruises WA			1,710.24
			Bookings - March 2016	308.28	
			Bookings - March 2016	1,056.72	
			Bookings - March 2016	345.24	
EF070765	6/04/2016	Carboni Anthea Judith			134.33
			Found_Apr 2016 10535 Carboni Anthea	134.33	
EF071234	26/04/2016	Carlisle Events Hire Pty Ltd			2,200.00
			Marquees, Trestles, Chairs, Dance Flr, Labou	2,200.00	
EF071153	19/04/2016	Cates Nick			2,135.00
			Frem SA Festival 2016-Production (BC)	2,135.00	
DD001246	1/04/2016	CBA Bank Charges Only			2,875.61
			CBA Merchant Fee for payment Mar 2016 01/04/2016	2,875.61	
DD001247	4/04/2016	CBA Bank Charges Only			1,170.09

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA POS Fee for payment March 2016 04/04/2016 C	1,170.09	
EF071285	26/04/2016	CCA Productions			424.00
			3 phase and 20 metre 10 amp cables	424.00	
EF070847	12/04/2016	CEI Pty Ltd			125.00
			1 box 10 Rolls Code 32902	125.00	
EF070814	6/04/2016	Cernohorsky Elly			408.55
			Found_Apr 2016 17205 Cernohorsky Ell	408.55	
EF070862	12/04/2016	Charles Cleaning Service			799.38
			Hilton Park South Clubrooms [Hilton Park South Clubr	799.38	
EF071016	19/04/2016	Charles Cleaning Service			18,281.57
			Civic Admin (85%), 8 William St [Civic Admin (85%), 8	17,449.97	
			Cleaning Services Civic Admin Courtyard & Stairs Pl	831.60	
EF070954	12/04/2016	Charter Plumbing and Gas			2,409.00
			Hilton PCYC, 1-2/34 Paget St [Hilton PCYC, 1-2/34 Pa	159.50	
			Plumbing - Charter Plumbing & Gas Fremantle Arts Ce	573.10	
			Plumbing - Charter Plumbing & Gas Fremantle Heritaç	1,676.40	
EF071156	19/04/2016	Charter Plumbing and Gas			8,919.30
			Plumbing - Charter Plumbing & Gas PORT BEACH C	583.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Charter Plumbing & Gas Fremantle Heritaç	353.10	
			Plumbing - Charter Plumbing & Gas CLIFF ST TOILE	833.80	
			Plumbing - Charter Plumbing & Gas South Beach Toik	110.00	
			Plumbing - Charter Plumbing & Gas Exeloo Toilets – V	88.00	
			Plumbing - Charter Plumbing & Gas Kings Square Pul	88.00	
			Plumbing - Charter Plumbing & Gas	110.00	
			Plumbing - Charter Plumbing & Gas Toilet Blockages	110.00	
			Plumbing - Charter Plumbing & Gas Kings Square Pul	110.00	
			Plumbing - Charter Plumbing & Gas Hilton Park Public	110.00	
			Plumbing - Charter Plumbing & Gas Leighton Beach F	110.00	
			Plumbing - Charter Plumbing & Gas Exeloo Public Toi	110.00	
			Plumbing - Charter Plumbing & Gas	122.10	
			Plumbing - Charter Plumbing & Gas Arthur Head Publ	100.10	
			Plumbing - Charter Plumbing & Gas Call Out Saturday	479.60	
			Plumbing - Charter Plumbing & Gas PCYC (Hilton Cor	286.00	
			Plumbing - Charter Plumbing & Gas City Works Depot	119.90	
			Plumbing - Charter Plumbing & Gas King Square Publ	198.00	
			Plumbing - Charter Plumbing & Gas Samson Recreati	206.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Charter Plumbing & Gas DADAA – 21 Bea	133.10	
			Plumbing - Charter Plumbing & Gas South Beach Pub	117.70	
			Plumbing - Charter Plumbing & Gas South Beach Caf	132.00	
			Plumbing - Charter Plumbing & Gas PCYC – 34 Page	132.00	
			Plumbing - Charter Plumbing & Gas Cliff St Public Toil	132.00	
			Plumbing - Charter Plumbing & Gas Bruce Lee Toilet	185.90	
			Plumbing - Charter Plumbing & Gas Kings square toile	232.10	
			Plumbing - Charter Plumbing & Gas 21 Beach st (Dar	223.30	
			Plumbing - Charter Plumbing & Gas SAMSON PARK	176.00	
			Plumbing - Charter Plumbing & Gas SOUTH BEACH	353.10	
			Plumbing - Charter Plumbing & Gas Fremantle Leisur	620.40	
			Plumbing - Charter Plumbing & Gas South Beach Caf	242.00	
			Plumbing - Charter Plumbing & Gas Civic Admin - 1st	231.00	
			Plumbing - Charter Plumbing & Gas Fremantle Leisur	1,150.00	
			Plumbing - Charter Plumbing & Gas Fremantle Leisur	380.60	
			Plumbing - Charter Plumbing & Gas Multiple Sites Kir	139.70	
			Plumbing - Charter Plumbing & Gas Inv 79763	110.00	
EF071340	26/04/2016	Charter Plumbing and Gas			198.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Charter Plumbing & Gas Attended premise	198.00	
EF070824	6/04/2016	Chescoe Sarah Zel			176.75
			Found_Apr 2016 17973 Sarah Chescoe	176.75	
EF070580	1/04/2016	Child Support Agency			1,936.56
			Payroll Deduction - Child Support	129.06	
			Payroll Deduction - Child Support	774.69	
			Payroll Deduction - Child Support	129.06	
			Payroll Deduction - Child Support	774.69	
			Payroll Deduction - Child Support	129.06	
EF070604	5/04/2016	Chimaya Consulting			1,665.00
			FVC Remit March 2016 Jerry Carey 5133700	630.00	
			FVC Remit March 2016 Jerry Carey 5133700	1,035.00	
EF070774	6/04/2016	Chongwe Njalikwa			78.28
			Found_Apr 2016 11752 Chongwe Njalik	78.28	
EF070775	6/04/2016	Chynoweth Kathryn			177.76
			Found_Apr 2016 11753 Chynoweth Kath	177.76	
EF070985	19/04/2016	City of Cockburn			145,184.81
			Tip fees March 2016	145,184.81	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070581	1/04/2016	City of Fremantle Social Club			417.00
			COF Social Club Coy 1 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	195.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	189.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	12.00	
EF070927	12/04/2016	City Tours Pty Ltd			6,590.00
			Cruise Shuttle Costa Luminosa20-21Mar16	2,780.00	
			Cruise Shuttle Dawn Princess 26 March 16	2,070.00	
			Cruise Shuttle Diamond Princess 30 Mar 2	1,740.00	
EF071104	19/04/2016	City Tours Pty Ltd			5,934.60
			Bookings - March 2016	5,934.60	
EF070720	5/04/2016	Citylight Holdings Pty Ltd			3,326.22
			Electrical Services Princess May Park To attend Princ	347.88	
			lighting faults	620.18	
			lighting faults	629.86	
			lighting faults	943.78	
			lighting faults	784.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070941	12/04/2016	Citylight Holdings Pty Ltd			20,067.53
			Electrical Services Evan Davies – (Old Kulcha) Top Fl	996.05	
			Electrical Services Fremantle Public Golf Course – Mc	3,262.63	
			Electrical Services Swire Pacific – L2 Queensgate – 1	675.98	
			Electrical Services Leisure Centre Car Park - Remove	1,176.89	
			Electrical Services Citizen Advice Bureau – Centre Pa	807.62	
			Electrical Services Paper Bird Books - 42 Henry St, Fr	852.19	
			Electrical Services Union Stores – High St, Fremantle	600.12	
			Electrical Services Samson Recreation Centre The ci	785.55	
			Electrical Services Please fix flashing light level 1 recc	268.82	
			Electrical Services Leisure Centre - Please replace fol	1,327.29	
			Electrical Services Samson Recreation Centre - 2x flu	712.62	
			streetlights	927.33	
			streetlights	1,431.30	
			streetlights	1,401.13	
			streetlights	1,255.21	
			streetlights	2,729.90	
			streetlights	856.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071130	19/04/2016	Citylight Holdings Pty Ltd			14,569.08
			Beach Street Toilets [Beach Street Toilets] NON-LEAS	1,170.40	
			City Works, 81 Knutsford St [City Works, 81 Knutsford	661.65	
			Civic Admin (Council Chambers), 8 Willia [Civic Admin	466.95	
			Electrical Services CIVIC ADMIN One of the lights on	473.74	
			Electrical Services Fremantle Arts Centre QUOTE No	1,936.72	
			Electrical Services Works as per evacuation plan issu	1,449.89	
			Electrical Services SOUTH BEACH TOILETS Can yo	707.83	
			Electrical Services Union Stores – High St, Fremantle.	1,431.69	
			Electrical Services - AES Fremantle Arts Centre VANI	478.28	
			Electrical Services - AES Samson Recreation Centre	526.77	
			Electrical Services - AES Fremantle Visitors Centre C	635.05	
			LIGHT FAULTS 11/3	790.80	
			Port Beach Toilets & Chgrms, Port Beach [Port Beach	1,404.70	
			streetlights	786.81	
			WILLIAM STREET LIGHTS	1,647.80	
EF071319	26/04/2016	Citylight Holdings Pty Ltd			21,123.13
			Electrical Services Fremantle Primary Park FREMAN1	2,071.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services 1 light x Esplanade Reserve Fremantle	633.82	
			Electrical Services	640.48	
			Electrical Services 1 light - Queen Square (north east)	988.22	
			Electrical Services	735.33	
			Electrical Services TIM CIELSA'S INSP 9/3/16 10 uplight	1,422.87	
			Electrical Services Civic Admin - Ground floor toilet ne	493.90	
			Hazel Orme Kindergarten [Hazel Orme Kindergarten]	444.68	
			LIGHT FAULTS 11/3	599.94	
			LIGHT FAULTS 11/3	732.77	
			Stevens Rsv Chgrms & Groundskeeper House [Steve	702.08	
			streetlights	1,268.80	
			streetlights	1,225.35	
			streetlights	1,379.93	
			streetlights	717.64	
			streetlights	1,690.37	
			streetlights	621.28	
			streetlights	912.27	
			streetlights	468.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlights	1,813.20	
			streetlights	1,560.75	
EF070644	5/04/2016	Classic Tree Services			605.00
			Lopping - General Report on two Eucalyptus camaldul	605.00	
EF070860	12/04/2016	Classic Tree Services			2,161.50
			Lopping - General Install 15 metres of 600mm deep rc	2,161.50	
EF070740	5/04/2016	Classical Dance Studio			200.00
			YAG - Reka Kovalcsik	200.00	
EF071122	19/04/2016	Claw Environmental			88.00
			Recycle polystyrene.	88.00	
EF071113	19/04/2016	Cockburn City Soccer Club			220.00
			KS - Jordan Halil	220.00	
EF071302	26/04/2016	Cockburn Netball Club			200.00
			KS - Gemma Richardson	200.00	
EF070785	6/04/2016	Codee Sue			212.10
			Found_Apr 2016 12581 Codee Sue	212.10	
EF070907	12/04/2016	Coggin Dave			2,722.92
			SITTING FEE	2,722.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070967	12/04/2016	Collard Marion			500.00
			Whadjuk Advisory Group Fee for consultat	500.00	
EF071298	26/04/2016	Committee for Perth Ltd			1,320.00
			Transport conference 7/4/16 x 8	1,320.00	
EF070864	12/04/2016	Complete Hire & Sales Pty Ltd			467.72
			Toilet Hire 20/2/16	467.72	
EF071019	19/04/2016	Complete Hire & Sales Pty Ltd			467.72
			Toilet Hire 19/3/16	467.72	
EF070999	19/04/2016	Complete Pest Management Serv			645.50
			Pest Control Evan Davies – 13 South Tce, Fremantle.	208.00	
			Pest Control	61.50	
			Pest Control	376.00	
EF071215	26/04/2016	Complete Pest Management Serv			208.00
			Pest Control Fremantle Education Department – Princ	208.00	
EF070890	12/04/2016	Compu-Stor			3,980.42
			Monthly Compustor account	3,980.42	
EF071055	19/04/2016	Compu-Stor			4,183.30
			Archive storage costs	4,183.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070836	12/04/2016	Concert Piano Hire			1,870.00
			Grand Piano Hire WAAPA Direct	1,870.00	
EF071295	26/04/2016	Connectiv			2,598.00
			iPhone 6S 64GB (Grey)	2,598.00	
EF071032	19/04/2016	Construction Training Fund			20,285.14
			CTF LEVY MARCH 2016	20,285.14	
EF070809	6/04/2016	Convict Bags & Accessories Pty Ltd			285.33
			Found_Apr 2016 16584 Convict Bags &	285.33	
EF070574	1/04/2016	Co-Operation Housing			3,722.00
			Premiums for Tapper Street-Apr16	1,210.00	
			Rent A Florence Bartley-Mar 16	592.00	
			Rent-tapper street tenants--Mar 16	1,920.00	
EF070620	5/04/2016	Covs Parts Pty Ltd			192.20
			Belt	31.25	
			Circuit breaker	125.15	
			Fan Belt	19.12	
			Tubing split	16.68	
EF070828	12/04/2016	Covs Parts Pty Ltd			332.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ACO128 Oil Filter	9.63	
			ACO128 x3	19.25	
			Distilled water	118.38	
			Glass Cleaner	48.40	
			Spark plugs	137.10	
EF071260	26/04/2016	CPD Group Pty Ltd			212,911.73
			Building - Tender FCC 426/14 - Leighton	189,244.89	
			Building - Tender FCC 432/15 - Leighton	23,666.84	
EF070583	5/04/2016	Crawfords			2,811.37
			FVC Remit March 2016 Michael Prendergast 5165514	2,811.37	
EF070821	6/04/2016	Creatrix Lux Pty Ltd			157.56
			Found_Apr 2016 17801 Statham Melissa	157.56	
EF070753	5/04/2016	Crowd Manager Pty Limited			6,600.00
			CB EHO Team Crowd Risk Analysis May 2016	6,600.00	
EF070715	5/04/2016	Cullen Kim			2,728.00
			Inv 001561 Individual Coaching Sessions	1,160.50	
			Various Dept Inv 001560 Man Agressive Be	1,567.50	
EF071310	26/04/2016	Cullen Kim			2,343.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 001562 Assess Critical Incident Supp	775.50	
			Inv 001563 Man Agress Behav Work 24/03	1,567.50	
EF070626	5/04/2016	Culleys Tea Rooms			1,374.20
			Catering - roof top garden Fridays	84.00	
			Customer service training	85.00	
			Depot training	114.40	
			Depot training	131.80	
			Focus Group Facilitation	35.00	
			Fremantle Guides	128.40	
			Risk and Governance	138.40	
			Safety meeting	50.00	
			Safety meeting	171.60	
			Seasonal Changeover Meeting	116.60	
			Tech services catering	319.00	
EF070839	12/04/2016	Culleys Tea Rooms			495.50
			Aggressive customer training	85.00	
			Budget workshop morning tea	267.00	
			Catering for Positive Ageing Forum - PJ	143.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070986	19/04/2016	Culleys Tea Rooms			4,233.40
			Budget workshop	273.00	
			Mia farewell	220.00	
			Port and leighton workshop	148.40	
			Seniors Expo 2016 - Catering	3,447.00	
			Services Recognition	145.00	
EF071205	26/04/2016	David Gray & Co			1,276.00
			Pins for bins	1,276.00	
EF071357	26/04/2016	De Amyand Mia			770.00
			SA 2016 -Production work	770.00	
EF070820	6/04/2016	Dean Estelle			68.68
			Found_Apr 2016 17800 Dean Estelle	68.68	
EF070940	12/04/2016	Deep Green Corporation			508.20
			Vertical Garden Maintenance March 2016	508.20	
EF071318	26/04/2016	Deep Green Corporation			508.20
			Vertical garden maintenance April	508.20	
EF071264	26/04/2016	Department of Parks and Wildlife			396.00
			Holiday park passes	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071173	19/04/2016	Department of State Heritage Office			21,322.35
			Rent CP29 Jan-Mar 2016	21,322.35	
EF071280	26/04/2016	Department of Transport			3,016.10
			Vehicle Search Fees - March 2016	3,016.10	
EF070697	5/04/2016	Dependable Tree Services			10,307.00
			Tree Pruning QUOTE: 9772 BURT ST To under prune	880.00	
			Tree Pruning QUOTE: 9747 15 QUARRY ST To prope	572.00	
			Tree Pruning holdsworth and little howar	2,200.00	
			Tree removal QUOTE: 9778 TR SAMSON 36 Marshi	220.00	
			Tree removal QUOTE: 9777 TR HILTON Grigg Park t	1,100.00	
			Tree removal QUOTE: 9776 TR WGV ex gst 13 Minih	605.00	
			Tree Removal QUOTE: 9775 TR BF ex gst 18 Strang	1,320.00	
			Tree Removal QUOTE: 9773 TR FREM Cnr Tuckfield	1,760.00	
			Tree Removal QUOTE: 9774 TR SF ext GST 26 Cha	1,650.00	
EF070914	12/04/2016	Dependable Tree Services			9,663.50
			Smith St Callout	709.50	
			Tree Pruning QUOTE: 9560 Leisure Centre Car park	583.00	
			Tree Pruning QUOTE: 9767 HILTON 88 Snook St To c	242.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning QUOTE: 9768 O'CONNOR 2 Crab Tree	341.00	
			Tree Pruning QUOTE: 9780 TP O'CONNOR 2 Keega	44.00	
			Tree Pruning QUOTE: 9779 TP O'CONNOR JARVIS	4,840.00	
			Tree Pruning QUOTE: 9785 58 Amherst St Bring top	770.00	
			Tree Pruning QUOTE: 9790 29A Chester St (tree loca	1,034.00	
			Tree Pruning QUOTE: 9783 Fothergill St (opp prison)	1,100.00	
EF071094	19/04/2016	Dependable Tree Services			11,503.80
			Tree Pruning QUOTE: 9787 16 and 18 Cottonwood S	396.00	
			Tree Pruning QUOTE: 9789 9A Warren St (tree is loc:	831.60	
			Tree Pruning	1,023.00	
			Tree Pruning QUOTE: 9766 Beaconsfield Laneway b	1,914.00	
			Tree Pruning QUOTE: 9769 3A,3B Montreal St To unc	2,497.00	
			Tree Pruning QUOTE: 9770 TP SF Gold St Park To c	1,540.00	
			Tree Pruning QUOTE: 9784 11 Reuben St Uplift off hc	275.00	
			Tree Pruning QUOTE: 9786 WGV Minilya Cafe (after l	1,348.60	
			Tree Pruning QUOTE: 9788 Opposite Farrell and Pag	666.60	
			Tree Pruningn hazel orme	1,012.00	
EF071294	26/04/2016	Dependable Tree Services			13,222.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning (powerline) QUOTE: 9782 Powerline Pru	13,222.00	
DD001242	1/04/2016	Dept of Attorney General			208.00
			FER Lodgement fees 31/03/2016 Dept of AG	208.00	
DD001253	28/04/2016	Dept of Attorney General			22,516.00
			Lodgement fee for registering 433 unpaid 27/04/2016	22,516.00	
EF070709	5/04/2016	Dept of Planning			150.00
			DAPV001/16 - 111 Stirling Hwy Nth Freman Remittanc	150.00	
EF071115	19/04/2016	Dept of Planning			150.00
			DAPV002/16 - 1 Tyrone Street, Nth Freman Remittanc	150.00	
EF071111	19/04/2016	DeSignco			379.50
			signwriting for surfing show	379.50	
EF071361	26/04/2016	Dickman Consulting & Training			3,206.87
			Revealed Symposium speaker	3,206.87	
EF071092	19/04/2016	Digital Mapping Solutions			3,960.00
			Intramaps Administrator training	3,960.00	
EF070656	5/04/2016	Disco Cantito Association			200.00
			Kidsport Grant - Lilla Kovalcsik	200.00	
EF070674	5/04/2016	Discus Digital Print			6,209.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			40x Freo Story autumn pole wraps 40 x 1200x1800 pr	5,841.00	
			MyFreoStory Comp Dusty Cut Outs 2 x small Dusty cu	368.50	
EF070732	5/04/2016	Diskbank Pty Ltd			161.70
			Double sided swing trays Red Tag compati	161.70	
EF071172	19/04/2016	DMC Cleaning			1,215.50
			North Frem Community Hall [North Frem Community I	607.75	
			North Frem Community Hall [North Frem Community I	607.75	
EF070777	6/04/2016	Docherty Anthony			338.86
			Found_Apr 2016 11924 Docherty A	338.86	
EF070893	12/04/2016	Downer EDI Works Pty Ltd			5,009.40
			CCTV Maintenance January 2016	5,009.40	
EF070744	5/04/2016	Draffin Street Furniture			71,020.40
			Public place recycling bins as quote 40%	71,020.40	
EF071316	26/04/2016	Dubh Branán			700.00
			Course: French for Absolute Beg	700.00	
EF071239	26/04/2016	Dynamic Techno Analysers			206.25
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	206.25	
EF071080	19/04/2016	Dzolv Products Pty Ltd			7,550.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dog Refuse Bags - Dsolv	7,550.40	
EF071028	19/04/2016	E & MJ Rosher Pty Ltd			22.75
			wheel nuts and studs	22.75	
EF070909	12/04/2016	E Fire & Safety WA			979.00
			Fire Equipment Testing & Supplies Union Stores – Hig	874.50	
			North Frem Community Hall [North Frem Community H	104.50	
EF071090	19/04/2016	E Fire & Safety WA			1,969.00
			Fire Equipment Testing & Supplies Fremantle Town Ha	341.00	
			Fire Equipment Testing & Supplies Moore's Building -	616.00	
			Fire Equipment Testing & Supplies Bi-Annual Queensg	242.00	
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	132.00	
			Moore's Bldg (Gallery) - 46 Henry St [Moore's Bldg (Ga	99.00	
			Queensgate, 10 William St [Queensgate, 10 William S	121.00	
			Stan Reilly Centre, 94 South Tce [Stan Reilly Centre, 9	126.50	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	165.00	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	126.50	
EF071290	26/04/2016	E Fire & Safety WA			984.50
			Fire Equip Test/Supplies-E Fire & Safety TOWN HALL	341.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	132.00	
			Moore's Bldg (Gallery) - 46 Henry St [Moore's Bldg (Ga	99.00	
			Queensgate, 10 William St [Queensgate, 10 William S	121.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	165.00	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	126.50	
EF071010	19/04/2016	Easifleet Management			15,125.56
			Lease Apr - M Piggot - 001-049014	14,549.87	
			Lease Apr - Pool Vehicle - 6952309	575.69	
EF070962	12/04/2016	Eco Eats			255.00
			Catering - One Planet staff event 30/03	255.00	
EF070996	19/04/2016	Ecoscope			15,118.40
			Architectural Landscaping Design North Fremantle Fo	7,312.25	
			Architectural Landscaping Design Cantonment Hill Pa	7,806.15	
EF071142	19/04/2016	Edge People Management			965.28
			City Works - Engineering Manual Handling / Work Tec	965.28	
EF070880	12/04/2016	Edith Cowan University			5,300.00
			Defying Gravity fee	5,300.00	
EF070658	5/04/2016	EJ Australia Pty Ltd			5,586.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Heel Proof Grates Adelaide St & Freight	5,586.90	
EF070642	5/04/2016	Elec Force Consultants			427.00
			Meter Reading	49.00	
			Meter Reading	105.00	
			Meter Reading	7.00	
			Meter Reading	266.00	
EF070859	12/04/2016	Elec Force Consultants			63.00
			Meter Reading	14.00	
			Meter Reading	14.00	
			Meter Reading	14.00	
			Meter Reading	21.00	
EF071227	26/04/2016	Elec Force Consultants			14.00
			Meter Reading	14.00	
EF071119	19/04/2016	Ellenbelle Pty Ltd			5,975.20
			Tree Watering	5,975.20	
EF070694	5/04/2016	Encycle Consulting Pty Ltd			707.30
			Waste consultancy brief final invoice 20	707.30	
EF070631	5/04/2016	Engine Protection Equipment			160.16

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			coolant hose	80.08	
			Coolant hose FHT72142	80.08	
EF071216	26/04/2016	Engine Protection Equipment			75.24
			Filter	54.67	
			Filters	20.57	
EF071163	19/04/2016	Enviro Infrastructure Pty Ltd			1,220.41
			Construction - Enviro Infrastructure Signal Station - Re	1,220.41	
EF071367	28/04/2016	Enviro Infrastructure Pty Ltd			57,233.75
			Construction - Enviro Infrastructure Capital Works - Mi	57,233.75	
EF070840	12/04/2016	Esplanade Hotel Fremantle By Rydges			1,005.00
			SA Fest 2016 - Accom (Barnaby Gibbons)	1,005.00	
EF070987	19/04/2016	Esplanade Hotel Fremantle By Rydges			20,078.00
			Frem SA Festival 2016-Accommodation (BC)	1,588.00	
			SA 2016 - accommodation	18,490.00	
EF070823	6/04/2016	Estate of the Late Julian Richard Pittengrigh			70.70
			Found_Apr 2016 17958 Pittendrigh Julian	70.70	
EF070807	6/04/2016	Evans Renee			235.33
			Found_Apr 2016 16427 Evans Renee	235.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071140	19/04/2016	Event Health Management			240.24
			Calexico First Aid	240.24	
EF071332	26/04/2016	Event Health Management			308.94
			Revealed Market First Aid	308.94	
EF071121	19/04/2016	Event WaterBearers Pty Ltd			155.30
			Kidogo Arthouse, 49 Mews Rd [Kidogo Arthouse, 49 M	155.30	
EF070725	5/04/2016	Evolution Traffic Control T/A TRS Traffic Manag			6,048.11
			Traffic Mgmt Nairn St Works	4,073.04	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	1,036.76	
EF070946	12/04/2016	Evolution Traffic Control T/A TRS Traffic Manag			21,703.54
			Traffic Management James St	4,116.49	
			Traffic Management James St	3,507.64	
			Traffic Mgmt Adelaide St	2,898.79	
			Traffic Mgmt Adelaide St	3,710.59	
			Traffic Mgmt Adelaide St	3,101.74	
			Traffic Mgmt Annie & Edmondson St	385.55	
			Traffic Mgmt Nairn St Works	820.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt Nairn St Works	692.18	
			Traffic Mgmt Nairn St Works	889.08	
			Traffic Mgmt Nairn St Works	987.53	
			Traffic Mgmt Nairn St Works	593.73	
EF071136	19/04/2016	Evolution Traffic Control T/A TRS Traffic Manag			19,245.28
			Traffic Management Adelaide & Point	3,304.69	
			Traffic Management James St	533.23	
			Traffic Management James St	8,201.76	
			Traffic Management James St	3,304.69	
			Traffic Mgmt Nairn St Works	1,085.98	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	938.31	
EF071326	26/04/2016	Evolution Traffic Control T/A TRS Traffic Manag			20,508.94
			Traffic manage. - Afternoon shift	2,164.80	
			traffic manage. - Morning	2,164.80	
			Traffic Management James St	2,695.84	
			Traffic Management James St	4,905.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management James St	4,454.74	
			Traffic Mgmt Forsyth St Sump	680.90	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	1,085.98	
			Traffic Mgmt Nairn St Works	479.52	
			Traffic Mgmt Nairn St Works	938.31	
EF070615	5/04/2016	Explore Tours Perth			873.90
			Bookings - Feb 2016	470.70	
			FVC Remit March 2016 Wang Xiaolin 5201740	201.60	
			FVC Remit March 2016 Rich Silva 5202073	201.60	
EF070826	6/04/2016	Faithfull Marcaela			10.10
			Found_Apr 2016 18066 Faithfull Marcaela	10.10	
EF070792	6/04/2016	Fernandes Patricia			42.93
			Found_Apr 2016 14172 Fernandes Patri	42.93	
EF070782	6/04/2016	Ferolla Angela			167.16
			Found_Apr 2016 12168 Ferolla Angela	167.16	
EF071175	19/04/2016	Fidyka Natalia			87.50
			Workshop Getting to grips with your teen	87.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071129	19/04/2016	Find Wise Location Services			987.80
			Service Locators Services location at the Hilton Bowls	987.80	
EF071317	26/04/2016	Find Wise Location Services			863.50
			Gas Location Coventry Prd/Stirling H'way	473.00	
			Gas Location Coventry Prd/Stirling H'way	390.50	
EF070680	5/04/2016	Finger Food Catering			1,239.00
			Customer service training	463.00	
			Governor General Function	776.00	
EF071275	26/04/2016	Finger Food Catering			627.00
			catering & customer serv advice - CEO gu	124.00	
			Catering for Friends of Cantonment Hill	155.00	
			Minute Manager Training	348.00	
EF071263	26/04/2016	First 5 Minutes Pty Ltd			736.67
			Inv RR166104 Fire Emerg Train Depot	736.67	
DD001245	1/04/2016	First Data Merchant Solutions Australia Pty Ltd			21,954.13
			FD Merchant Fee for payment - Mar 2016 Parking Firs	21,954.13	
EF070746	5/04/2016	Flametree Creative			1,189.84
			Re-design of e-Services portal	1,189.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070955	12/04/2016	Flametree Creative			60.50
			Graphic Design	60.50	
EF071342	26/04/2016	Flametree Creative			13,692.25
			Design - SA Festival 2016	5,269.00	
			Design - SA Festival 2016 (AH)	1,028.50	
			Frem SA Festival 2016 - Banner for Sea C	1,844.15	
			Frem SA Festival 2016 - Corflute Pitch S	914.10	
			SA Festival 2016 - Poster printing	440.00	
			SA Festival 2016 - Program printing	4,196.50	
EF070724	5/04/2016	Flight Centre Business Travel			1,216.00
			Inv 6M3Q2015EINVC0484 S Van Wijnen Fligh	1,216.00	
EF071324	26/04/2016	Flight Centre Business Travel			5,754.51
			D Mayor Japan travel re Peace Monument	2,247.48	
			Inv 6M3Q201EINVC0081	617.00	
			Mayor flights Melb SWG Ec tour 1 -6/4	610.01	
			Revealed Marina Abreu	520.00	
			Revealed Paul Fishlock	706.01	
			Revealed Rose Heap	652.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WDNAP Erin Flight	402.00	
EF070756	5/04/2016	Fotu Ofa			250.00
			Offbeat Artist Performance	250.00	
EF071364	26/04/2016	Fouraces Holdings Pty Ltd			990.00
			SM Artist Catering	990.00	
EF070643	5/04/2016	Fremantle Accident Repair			1,000.00
			Bodywork Insurance Claim	1,000.00	
EF071228	26/04/2016	Fremantle Accident Repair			88.00
			Bus detail	88.00	
EF070848	12/04/2016	Fremantle Glass			528.00
			Glazing - Fremantle Glass ARTHUR HEAD TOILETS	528.00	
EF070998	19/04/2016	Fremantle Glass			286.00
			Glazing Civic Admin Building – 8 William St, Fre	286.00	
EF071213	26/04/2016	Fremantle Glass			253.00
			Glazing 2 Phillimore Street there is a broken	253.00	
EF070842	12/04/2016	Fremantle Herald			1,518.00
			MatContrOth Advertising Promotions Gig of the Week	759.00	
			MatContrOth Advertising Promotions Gig of the Week	759.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070988	19/04/2016	Fremantle Herald			320.00
			Insert program into Herald	320.00	
EF070662	5/04/2016	Fremantle Markets			18.04
			Street Lighting – Taxi Rank	18.04	
EF070655	5/04/2016	Fremantle PCYC			420.00
			KS - Chelsea Fox	200.00	
			KS - Riley McPhee	220.00	
EF071024	19/04/2016	Fremantle PCYC			470.34
			MatContrOth Contracted Services Toy Library Cleanin	470.34	
EF070849	12/04/2016	Fremantle Port Authority			912.95
			Electricity Tariff	912.95	
EF070841	12/04/2016	Fremantle Press			95.70
			The Deep Tim Winton	95.70	
EF070585	5/04/2016	Fremantle Prison			2,624.16
			FVC Remit Prison February 2016 Jonathon Laycock 5	43.68	
			FVC Remit Prison February 2016 Eva Sumpter 50820	43.68	
			FVC Remit Prison February 2016 John Dillon 508212!	85.68	
			FVC Remit Prison February 2016 scott partington 508	87.36	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Prison February 2016 Kate McMahon 509:	87.36	
			FVC Remit Prison February 2016 Gary Robb 5094107	35.28	
			FVC Remit Prison February 2016 Connor Walker 509:	36.96	
			FVC Remit Prison February 2016 Rocco Alb 5095948	43.68	
			FVC Remit Prison February 2016 Leanne Hill 509598:	43.68	
			FVC Remit Prison February 2016 Derek Haddon 509:	65.52	
			FVC Remit Prison February 2016 Isaac White 509634	84.00	
			FVC Remit Prison February 2016 keri okeefe 509649:	43.68	
			FVC Remit Prison February 2016 Lee Jones 5097459	87.36	
			FVC Remit Prison February 2016 Karsten Bojesen 50:	151.20	
			FVC Remit Prison February 2016 Michael Hawkins 50:	40.32	
			FVC Remit Prison February 2016 Stewart Potter 5105	174.72	
			FVC Remit Prison February 2016 Emma Vander Veek	40.32	
			FVC Remit Prison February 2016 Sille Luutre 510990:	131.04	
			FVC Remit Prison February 2016 Cathy and Ryan Loi	100.80	
			FVC Remit Prison February 2016 Jessica Hawes 511:	40.32	
			FVC Remit Prison February 2016 Claire Twyford 5115	43.68	
			FVC Remit Prison February 2016 lisa tivey 5117094	43.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Prison February 2016 Linda Why 5118160	43.68	
			FVC Remit Prison February 2016 Tim, Cheryl and Jus	151.20	
			FVC Remit Prison February 2016 Paul Pule 5124573	65.52	
			FVC Remit Prison February 2016 Amy Shacklady 512	201.60	
			FVC Remit Prison February 2016 ELLEN TEAKEL 51	43.68	
			FVC Remit Prison February 2016 Tiffany van der Lind	243.60	
			FVC Remit Prison February 2016 Holly Stonham 5126	65.52	
			FVC Remit Prison February 2016 Clark Vincent 51271	43.68	
			FVC Remit Prison February 2016 Annabel Lampard 5	43.68	
			FVC Remit Prison February 2016 Sally Huang 513080	43.68	
			FVC Remit Prison February 2016 Carolyn Haybittle 51	87.36	
			FVC Remit Prison February 2016 Ann Nugent 514924	36.96	
EF070614	5/04/2016	Fremantle Prison YHA			730.80
			FVC Remit March 2016 Kiera Smith 5155559	140.40	
			FVC Remit March 2016 Rowena Bilton 5162481	140.40	
			FVC Remit March 2016 Jeffrey Crowther 5167589	112.50	
			FVC Remit March 2016 John Poh 5171845	112.50	
			FVC Remit March 2016 Fabien Pelloux 5172484	112.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit March 2016 Robyn Henshall 5184564	112.50	
EF070707	5/04/2016	Fremantle Rugby League Club			200.00
			KS - Archer Dimmick	200.00	
EF070586	5/04/2016	Fremantle Village			142.80
			FVC Remit March 2016 Carol Clarke 5161209	142.80	
EF070593	5/04/2016	Fremantle West End Apartment			1,067.31
			FVC Remit March 2016 Margaret Hall 5052133	1,067.31	
EF070584	5/04/2016	Fremantle 3 Stirling St Apartments			429.30
			FVC Remit March 2016 Ross Macdonald 5203645	429.30	
EF071030	19/04/2016	Fremantle Football Club Ltd			4,325.99
			Rent CP10 March 2016	4,325.99	
EF070594	5/04/2016	Freo Mews Executive Apartments			302.40
			FVC Remit March 2016 Patricia Hitchcock 5206976	302.40	
EF070622	5/04/2016	Fremantle Milk Distributors			296.25
			Milk Delivery	250.45	
			MILK SUPPLY	45.80	
EF070831	12/04/2016	Fremantle Milk Distributors			256.35
			Milk delivery	210.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK SUPPLY	45.80	
EF070980	19/04/2016	Fremantle Milk Distributors			244.10
			Milk delivery	198.30	
			MILK SUPPLY	45.80	
EF071200	26/04/2016	Fremantle Milk Distributors			555.85
			Milk delivery	259.60	
			Milk delivery	250.45	
			MILK SUPPLY	45.80	
EF070989	19/04/2016	Fremantle PA Hire			1,083.50
			Frem SA Festival 2016 - Audio Production	1,083.50	
EF071204	26/04/2016	Fremantle PA Hire			18,639.20
			Frem SA Festival 2016 - Audio Production	16,976.00	
			Prod, sound & tech for EYP Fest 17.4.16	1,663.20	
EF070587	5/04/2016	Freo's Choice - Short Stay Apartments			4,320.00
			FVC Remit March 2016 Paul Healey 5013201	675.00	
			FVC Remit March 2016 Robyn Henshall 5184564	351.00	
			FVC Remit March 2016 Colin Meiklejohn 5197266	234.00	
			FVC Remit March 2016 Noel Bromage 5200138	234.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit March 2016 cherie dudman 4974417	994.50	
			FVC Remit March 2016 John Ferguson 5031961	535.50	
			FVC Remit March 2016 Anthony Roberts 5158274	486.00	
			FVC Remit March 2016 Daphne Orpin 5202404	216.00	
			FVC Remit March 2016 Jack Jennings 5149037	270.00	
			FVC Remit March 2016 Maurizio Olivieri 5206733	324.00	
EF070588	5/04/2016	Freos Favourite			1,071.00
			FVC Remit March 2016 Margot Helbig 5160696	459.00	
			FVC Remit March 2016 Shannon August 5197442	306.00	
			FVC Remit March 2016 Shelley Kingston 5202239	306.00	
EF070741	5/04/2016	Friel Joseph			75.00
			modelling 09.03.16 pm	75.00	
EF070952	12/04/2016	Friel Joseph			90.00
			modelling 19.03.16	90.00	
EF070710	5/04/2016	G & G Di Martino Family Trust			5,820.00
			Footpath Oldham St. Brian 27/1	3,850.00	
			Footpath repair 17/3	1,970.00	
EF070933	12/04/2016	G & G Di Martino Family Trust			6,207.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath repair 15/3	1,170.00	
			Footpath repair 15/3	1,100.00	
			Footpath repair 18/3	1,530.00	
			Footpath repair 18/3	1,750.00	
			Footpath repair various sites 15/3	657.00	
EF071117	19/04/2016	G & G Di Martino Family Trust			12,405.00
			Concrete Infill James St	6,105.00	
			Install Exposed Agg Conc Adelaide St	6,300.00	
EF071308	26/04/2016	G & G Di Martino Family Trust			13,627.20
			Footpath repair various 30/3	510.00	
			Footpath repair various 30/3	650.00	
			Footpath repair various 30/3	2,130.00	
			Footpath repair various sites 1/4	2,925.00	
			Footpath repair various sites 31/3	1,720.00	
			Footpath repair various sites 5/4	4,510.00	
			Install Crossover 15 Chalmers St	1,182.20	
EF070960	12/04/2016	Galatis Emila			4,420.00
			REVEALD Project Coordinatio	4,420.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071167	19/04/2016	Galatis Emila			6,566.06
			"Revealed" Project co-ordinator	6,566.06	
EF070737	5/04/2016	GAS Assets Pty Ltd			32,778.90
			Mowing/Landscape Mtce	32,778.90	
EF070951	12/04/2016	GAS Assets Pty Ltd			643.50
			Small parks mowing Feb/March	643.50	
EF071145	19/04/2016	GAS Assets Pty Ltd			2,642.00
			Mowing/Landscape Mtce	1,586.00	
			Small parks mowing March	1,056.00	
EF070706	5/04/2016	Gateway Printing			116.60
			Business Cards	116.60	
EF070930	12/04/2016	Gateway Printing			463.10
			Business Cards - Jay Hayward	86.90	
			Business Cards - Luis Puig	86.90	
			Business Cards - Martin Copeman	86.90	
			Business cards for Paula Jones	86.90	
			CBD Officer Business Cards	115.50	
EF071109	19/04/2016	Gateway Printing			86.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Business Cards - David Janssens	86.90	
EF071244	26/04/2016	Gavino Fiona			492.81
			Materials for Revealed	492.81	
212274	26/04/2016	Georgie Adeane			14,049.75
			Invoice for Power Supply November 2015	14,049.75	
EF071149	19/04/2016	Georgiou Lucy			75.00
			modelling 30.03.16	75.00	
EF071040	19/04/2016	GHD Pty Ltd			3,608.00
			Variation for gas service location Time for additional A`	3,608.00	
EF071246	26/04/2016	Gino's Cafe & Trattoria			167.00
			Inv 00000058	167.00	
EF070731	5/04/2016	GLG Greenlife Group Pty Ltd			26,442.53
			Jan/Feb Arterial Roads Verge Mowing	26,442.53	
EF070734	5/04/2016	Global Specialised Services			19,098.20
			wdnam freight gold coast to alice spring	19,098.20	
EF070690	5/04/2016	Globe Australia Pty Ltd			19,690.00
			Supply & Apply Biagra to Various Res	19,690.00	
EF070903	12/04/2016	Globe Australia Pty Ltd			19,657.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fert & Biagra Esplanade	5,093.00	
			Supply & Apply Everriss Proturf Hi-N	14,564.00	
EF071365	26/04/2016	Go Cultural Aboriginal Experiences			500.00
			Contracted Services - Artists	500.00	
EF070595	5/04/2016	Goodys Place			720.00
			FVC Remit March 2016 Jane Way 4682852	720.00	
EF071058	19/04/2016	Grace Removals Group			5,098.00
			MatContrOth Postage Courier Charges	5,098.00	
EF070806	6/04/2016	Green Jillian Frances			128.78
			Found_Apr 2016 16309 Green Jillian F	128.78	
EF070861	12/04/2016	Green's Hiab Service			968.00
			Hiab - Hire Dick Lawrence	968.00	
EF071107	19/04/2016	Greens Hire Service Pty Ltd			25,652.00
			Hire of front loader & side loader.	24,442.00	
			Hire of front loader & side loader.	1,210.00	
EF071301	26/04/2016	Greens Hire Service Pty Ltd			2,970.00
			Hire of front loader & side loader.	2,970.00	
EF070682	5/04/2016	Greensteam Australia Pty Ltd			6,050.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Steaming Map 6	6,050.00	
EF070898	12/04/2016	Greensteam Australia Pty Ltd			6,050.00
			Chem Free Weeding Map 7	6,050.00	
EF071073	19/04/2016	Greensteam Australia Pty Ltd			6,050.00
			Steaming Map 8	6,050.00	
EF071277	26/04/2016	Greensteam Australia Pty Ltd			12,650.00
			Steaming Map 10	6,600.00	
			Steaming Map9	6,050.00	
EF070873	12/04/2016	Greenway Enterprises			696.31
			Materials - rootstop rootbarrier	470.39	
			Nairn St - supply & deliver RSNi600 Root deflector ba	225.92	
EF070729	5/04/2016	Gregory Sharon			1,200.00
			Language at WACC - Bunuru Feb/Mar 2016	1,200.00	
EF070793	6/04/2016	Gregson Jocelyn			100.00
			Flowers for still life class	100.00	
EF070623	5/04/2016	Gronbek Security			68.91
			Materials - General	68.91	
EF070832	12/04/2016	Gronbek Security			154.56

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Keys for Gator x4	52.00	
			Materials - General Hazel Orme Kindergarten Please	102.56	
EF070981	19/04/2016	Gronbek Security			535.12
			KEYS CUT	30.00	
			Locksmithing Landcorp Office – Level 2, Queensgate	178.45	
			Locksmithing Leisure Centre - Call out Saturday 19/12	326.67	
EF071201	26/04/2016	Gronbek Security			1,487.74
			Locksmithing Units 2 & 4 of Tapper St Mews – Tapper	476.96	
			Locksmithing Good Morning, Location: Civic Adminis	194.92	
			Locksmithing Hazel Orme Kindergarten – 96 Samson	388.66	
			Materials - General CIVIC ADMIN Can you please cut	427.20	
EF070743	5/04/2016	Growgreen Landscape Maintenance			2,200.00
			Landscape Maintenance QUOTE: 8010 To remove 1½	2,200.00	
EF071151	19/04/2016	Growgreen Landscape Maintenance			2,980.00
			Adelaide & Point St roundabout Supply soil conditione	2,980.00	
EF070799	6/04/2016	Hadwin Anna			205.03
			Found_Apr 2016 15330 Hadwin Anna	205.03	
EF070802	6/04/2016	Hammill Stephanie			83.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2016 15514 Hammill Stephan	83.33	
EF070596	5/04/2016	Hampton House & The Artist Residence			2,178.00
			FVC Remit March 2016 Lorna Brown 5047650	1,165.50	
			FVC Remit March 2016 James Happell 5104547	1,012.50	
EF070772	6/04/2016	Harris Amanda			101.00
			Found_Apr 2016 11491 Harris Amanda	101.00	
EF070768	6/04/2016	Harrison Rodger			290.88
			Found_Apr 2016 10976 Harrison Rodger	290.88	
EF071138	19/04/2016	Hart Leeroy			2,400.00
			Frem SA Festival 2016 - Performances	2,400.00	
EF071099	19/04/2016	Hayes Lee			1,330.00
			Frem SA Festival 2016-Production (BC)	1,330.00	
EF071345	26/04/2016	HCC Aust Pty Ltd			1,899.06
			Lifting & laying pavers Samson St (Tappe	1,899.06	
EF070733	5/04/2016	Healing India Glass and Giftwares			315.00
			Course: Piece by piece mosaics 2	315.00	
EF070609	5/04/2016	Health and Habitat Pty Ltd			360.00
			FVC Remit March 2016 Tino Alberti 5096832	360.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070664	5/04/2016	Heather Campbell			900.00
			Interview with Jean Hobson	900.00	
EF070875	12/04/2016	Hebiton Jane			75.00
			modelling 23.03.16	75.00	
EF070837	12/04/2016	Hecs Fire			130.00
			Materials - General Fremantle Arts Centre Can you pl	130.00	
EF070982	19/04/2016	Hecs Fire			6,468.00
			Bruce Lee Rsv Chgrms, Caesar St [Bruce Lee Rsv Cr	198.00	
			City Library, 8 William St [City Library, 8 William St] N	110.00	
			City Works, 81 Knutsford St [City Works, 81 Knutsford	584.10	
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	385.00	
			DADAA, 21 beach st	341.00	
			Fire & Emergency Maintenance	363.00	
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	264.00	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	330.00	
			Frem Park Clubrooms, Ellen St [Frem Park Clubrooms	242.00	
			Fremantle Leisure Centere. 10 Shuffrey	697.40	
			Hilton PCYC, 1-2/34 Paget St [Hilton PCYC, 1-2/34 P	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moores Art Gallery - 44-46 Henry St [Moores Art Galle	242.00	
			North Frem Community Hall [North Frem Community H	198.00	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	308.00	
			Queensgate, 10 William St [Queensgate, 10 William S	275.00	
			Queensgate, 10 William st	176.00	
			Samson Recreation Centre, 44 McCombe Ave [Samson	198.00	
			Stan Reilly Centre, 94 South Tce [Stan Reilly Centre, S	352.00	
			The Meeting Place, 245 South Tce [The Meeting Place	198.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	440.00	
			Victoria Hall, 179 High St [Victoria Hall, 179 High St] N	352.00	
EF071062	19/04/2016	Hedley Chad			250.00
			DJ at Street Arts Opening	250.00	
EF071186	19/04/2016	Helfenbaum Reuben			3,100.00
			Frem SA Festival 2016-Performances LEAP	3,100.00	
EF071137	19/04/2016	Helm Wood Publishers Pty Ltd			822.00
			Exhibition Books	822.00	
EF071112	19/04/2016	Hema Maps Pty Ltd			250.80
			Australia Map	250.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070794	6/04/2016	Henschke Jewellery			186.35
			Found_Apr 2016 14236 Henschke Jewell	186.35	
EF070795	6/04/2016	Heston Janis			85.35
			Found_Apr 2016 14247 Heston Janis	85.35	
EF071225	26/04/2016	Higgins Lawnmowing Service			1,590.00
			Leisure Centre mowing.	1,590.00	
EF070811	6/04/2016	Higgins Sarmarie			471.17
			Found_Apr 2016 16816 Sarmarie Designs	471.17	
EF071131	19/04/2016	High Speed Electrics			18,242.00
			tender FCC434/14	18,242.00	
EF071363	26/04/2016	Hill Sandra			517.00
			Revealed PD Speaker	517.00	
EF070665	5/04/2016	Hocking Planning & Architecture			10,181.14
			Architectural Consultant Fremantle Town Hall Roof Re	10,181.14	
EF071270	26/04/2016	Holcim (Australia) Pty Ltd			2,381.75
			Roadbase/Rockbase	2,381.75	
EF070819	6/04/2016	Hook Paper Scissors			58.08
			Found_Apr 2016 17799 O'Meehan Holly	58.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070912	12/04/2016	Horizon West Landscape Maintenance			39,100.55
			Clean up at Daly St	1,113.20	
			Landscaping Taylor South	2,112.00	
			Planting Taylor South	14,870.79	
			Sardelic Park Mtce March 2016	1,155.00	
			SARDELLIC PARK.PLANTING	1,570.58	
			South Beach Promenade Mtce March	2,864.68	
			Taylor South Mtce March 2016	2,201.10	
			Taylor South Soft Fall	1,597.20	
			Various Maint sites March	11,616.00	
EF071293	26/04/2016	Horizon West Landscape Maintenance			1,350.80
			Rubbish Removal	1,350.80	
EF071144	19/04/2016	Hoskins Patricia			150.00
			modelling 29.03.16	75.00	
			modelling 30.03.16	75.00	
EF070577	1/04/2016	Hospital Benefit Fund of WA			2,457.95
			Payroll Deduction - Health Insurance	407.15	
			Payroll Deduction - Health Insurance	618.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Health Insurance	407.15	
			Payroll Deduction - Health Insurance	618.25	
			Payroll Deduction - Health Insurance	407.15	
EF070608	5/04/2016	Hougoumont Hotel			207.00
			FVC Remit March 2016 Evelyn Hughes 5174609	207.00	
EF071249	26/04/2016	Howell Richard Angus			822.50
			Frem SA Fest 2016 - Production	822.50	
EF070925	12/04/2016	Hume DA			2,722.92
			SITTING FEE	2,722.92	
EF070688	5/04/2016	Hydraulic Design Australia Pty Ltd			3,388.00
			Hydraulic Design Consulting	3,388.00	
EF071054	19/04/2016	Hygiene Concepts			946.68
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	842.18	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	104.50	
EF070597	5/04/2016	Iceworks Studio			2,376.00
			FVC Remit March 2016 Charles Desnyder 5038315	324.00	
			FVC Remit March 2016 Lynnette BEVAN 5051367	540.00	
			FVC Remit March 2016 Kirsty Daubney 5118224	216.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit March 2016 Geoff Mayne 5144559	216.00	
			FVC Remit March 2016 Patricia Will 5160815	216.00	
			FVC Remit March 2016 Marieanne Menage 5165078	216.00	
			FVC Remit March 2016 Susan Quinn 5181352	324.00	
			FVC Remit March 2016 Edward Evans 5204144	324.00	
EF070787	6/04/2016	Icon Jewellery			136.86
			Found_Apr 2016 13742 Icon Jewellery	136.86	
EF071327	26/04/2016	ICS Australia			43,428.00
			Carpentry - ICS Australia Moore's Building Floor Proje	43,428.00	
EF071012	19/04/2016	IGA South Fremantle			18.42
			Freo Club - Chips & Dessert	18.42	
EF071148	19/04/2016	Imagesource Digital Solutions			4,827.38
			Surfing wall vinyl	2,874.86	
			Wall vinyl - surfing	1,462.19	
			Wall vinyl - surfing	99.83	
			Wall Vinyl order - Exhibitions	390.50	
EF071335	26/04/2016	Imagesource Digital Solutions			3,830.84
			Printing External Exhibition Signage - Frontier Surfing	460.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printing External	2,494.80	
			Revealed - Market Stall Signs	875.60	
EF071093	19/04/2016	Indoor Gardens Pty Ltd			1,132.10
			Plant Supply / Maintenance [Queensgate Building] LE.	566.05	
			Plant Supply / Maintenance [Queensgate Building] LE.	566.05	
EF070704	5/04/2016	Instant Products Group			507.65
			Portable accessible Toilet - Davis Pk Mo	507.65	
EF071106	19/04/2016	Instant Products Group			2,154.90
			Frem SA Festival 2016 - Toilet Hire	2,154.90	
EF071351	26/04/2016	Institute of Building Technology Western Austra			693.30
			Inv 00004409 H Lockerby Ad Dip Build Sur	693.30	
EF071359	26/04/2016	Integran			5,775.00
			modelling DCP	5,775.00	
EF070616	5/04/2016	Integrity Coach Lines Aust Pty Ltd			666.40
			Bookings - February 2016	666.40	
EF071022	19/04/2016	Integrity Industrial Pty Ltd			220.86
			Hours - Week ending 03.04.2016	110.43	
			Hours - Week ending 20.03.2016	110.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070902	12/04/2016	International Art Services Pty Ltd			297.00
			Painting pickup & delivery	297.00	
EF071283	26/04/2016	International Art Services Pty Ltd			15,165.81
			Art Collection storage 1 Apr- June 2016	15,165.81	
EF070959	12/04/2016	Italiano Jade M			75.00
			modelling 23.03.16	75.00	
EF071143	19/04/2016	Itomic Pty Ltd			750.00
			Monthly web server hosting – April	750.00	
EF071152	19/04/2016	IXOM Pty Ltd			1,959.59
			cylinder ental	241.43	
			March - Chlorine order	1,718.16	
EF071114	19/04/2016	J C Van De Velde Brickpaving			1,788.60
			Lift & Relay Urbanstone South Tce	1,788.60	
EF070892	12/04/2016	Jackson McDonald Lawyers			14,485.67
			General queries - Re confidentiality dee	2,300.27	
			Strata Development Issues - 5 Beach Stre	12,185.40	
EF071057	19/04/2016	Jackson McDonald Lawyers			10,560.63
			Kings Square Redevelopment - Post settle	7,700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Strata Development Issues - 5 Beach Stre	2,860.63	
EF070723	5/04/2016	Jaguar Facility Services			1,952.50
			Henderson St Security Rank Officers	1,952.50	
EF070943	12/04/2016	Jaguar Facility Services			1,952.50
			Henderson Street Taxi Rank	1,952.50	
EF071134	19/04/2016	Jaguar Facility Services			2,702.76
			Security Taxi Rank Officers X2	2,702.76	
EF071323	26/04/2016	Jaguar Facility Services			1,952.50
			Taxi Security Rank Officers	1,952.50	
EF071034	19/04/2016	Japanese Truck & Bus Spares			791.15
			A113 mirror head	697.60	
			Clutch slave cyl	93.55	
EF071243	26/04/2016	Japanese Truck & Bus Spares			134.30
			Filter Kit	134.30	
EF070624	5/04/2016	Jasol Australia			1,355.36
			Cleaners supplies	1,355.36	
EF070747	5/04/2016	JDSI Consulting Engineers Pty Ltd			3,850.00
			Electricals - JDSI Consulting Engineers	3,850.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070640	5/04/2016	Jenkins Autospark			501.11
			12v 65a Alternator	501.11	
EF071311	26/04/2016	Jessica Wyld Photography			330.00
			MatContrOth Contracted Services Photography at Fro	330.00	
EF070589	5/04/2016	Jilba			810.00
			FVC Remit March 2016 Susan Quinn 5188192	810.00	
EF070958	12/04/2016	Jones Bryn			2,722.92
			SITTING FEE	2,722.92	
EF070953	12/04/2016	Jones Charles			200.00
			Performance - The Meeting Place - 8/4/16	200.00	
EF070800	6/04/2016	Jones Kate			12.63
			Found_Apr 2016 15468 Jones Kate	12.63	
EF071334	26/04/2016	Jones Paula			35.96
			Tubs for shopping bus	35.96	
EF070931	12/04/2016	Journey Jottings Pty Ltd			47.45
			Australia Mail it Map	47.45	
EF071192	19/04/2016	JPS Rigging Services Pty Ltd			1,188.00
			Rigging services for surfing show surfbo	1,188.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070789	6/04/2016	Jubb Jessica			356.03
			Found_Apr 2016 14084 Jubb Jessica	356.03	
EF070610	5/04/2016	Kandu Holidays			709.70
			Bookings - february 2016	182.75	
			Bookings - february 2016	165.75	
			FVC Remit March 2016 David Darkin 5219761	361.20	
EF070928	12/04/2016	Kearney Shane			1,000.00
			Contracted Services - Artists	1,000.00	
EF071366	28/04/2016	Kemp Jeremy			10.00
			City Of Fremantle PO Box 807 FREMANTLE WA 695	10.00	
EF070657	5/04/2016	Kennards Hire			1,062.20
			Hire Compressor Nairn St	1,062.20	
EF070867	12/04/2016	Kennards Hire			2,034.00
			Hire Plate Compactor James St	855.00	
			Ongoing trailer hire	886.00	
			Prop - 1m - 1.8m	293.00	
EF071026	19/04/2016	Kennards Hire			2,143.00
			Frem SA Festival 2016 - CCB	482.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire compactor - Forsythe St	396.00	
			Hire Lighting Tower James St	1,265.00	
EF071238	26/04/2016	Kennards Hire			2,760.10
			Hire Lighting Tower James St	1,039.10	
			Hire Quick Cut Adelaide & Point St	945.00	
			Ongoing trailer hire	776.00	
EF070736	5/04/2016	Kerb 2 Kerb Concreting			7,865.00
			Install Kerbing & 2 Pram Ramps Nairn St	7,865.00	
EF070949	12/04/2016	Kerb 2 Kerb Concreting			16,046.25
			Kerb Installation James St	16,046.25	
EF071139	19/04/2016	Kerb 2 Kerb Concreting			15,798.75
			Kerb Installation Adelaide St & Point	15,798.75	
EF071331	26/04/2016	Kerb 2 Kerb Concreting			4,702.50
			Install Kerbing various sites	4,702.50	
EF070686	5/04/2016	Kidogo Art Institute			3,844.50
			Happiness Project - Kidogo Gallery Hire	3,844.50	
EF071253	26/04/2016	Kinetic Theatre			5,067.70
			Frem SA Festival 2016 - Perf & Flights	5,067.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071154	19/04/2016	King Kerry			625.00
			Woodwork Workshop Bunuru 2016 Payment 2	625.00	
EF070617	5/04/2016	Kingsley Motel			121.50
			FVC Remit March 2016 John Ferguson 5031889	121.50	
EF070668	5/04/2016	Kleenit			4,955.56
			Graffiti Removal	4,955.56	
EF070882	12/04/2016	Kleenit			6,900.80
			Graffiti Removal	6,900.80	
EF071046	19/04/2016	Kleenit			724.90
			Line Marking - Kleenit	313.50	
			Line Marking Marine Terrace Fremantle Refresh yellow	411.40	
EF071254	26/04/2016	Kleenit			5,479.82
			Cleaning	313.50	
			Esplanade Reserve Play area deck High pressure cle:	1,848.00	
			Line Marking	313.50	
			Line Marking Please remove 2x sets of motor cycles b	313.50	
			Line Marking	2,691.32	
EF071161	19/04/2016	Know Your Nation			785.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Research Sth Fremantle specific soundbit	785.00	
EF071098	19/04/2016	Kone Elevators Pty Ltd			4,367.10
			Queensgate, 10 William St [Queensgate, 10 William S	740.32	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	1,813.39	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	1,813.39	
EF071297	26/04/2016	Kone Elevators Pty Ltd			624.25
			Lift control panel missing	624.25	
EF071108	19/04/2016	Kosmic Sound			1,530.00
			4 x KRK Rokit speakers plus audio leads,	1,530.00	
EF070883	12/04/2016	Kott Gunning			323.18
			Inv# 225924	323.18	
EF071157	19/04/2016	KP Electric Australia			424.25
			Electricals - KP Electric SWIRE – L2 Queensgate – 1C	100.94	
			Electricals - KP Electric Hazel Orme Kindergarten – 9C	323.31	
EF070579	1/04/2016	L.G.R.C.E.U			3,444.00
			Payroll Deduction - Union	1,066.00	
			Payroll Deduction - Union	123.00	
			Payroll Deduction - Union	1,066.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	123.00	
			Payroll Deduction - Union	1,066.00	
EF071135	19/04/2016	Lamp Recyclers			687.23
			5 x 10l battery pails	687.23	
EF070673	5/04/2016	Landgate			1,950.13
			Interim Valuations-27/02/16 to 11/03/16	1,950.13	
EF071259	26/04/2016	Landgate			1,927.12
			Interim Valuations-12/03/16 to 24/03/16	1,649.72	
			Title/Plan Searches - March 2016	277.40	
EF071190	19/04/2016	Lauren Mills			265.84
			Street Arts 2016-woolies reimbursement	265.84	
EF071102	19/04/2016	Learning Seat			7,629.60
			16020461 Mar-June16 fees	7,629.60	
EF070598	5/04/2016	Leeuwin Ocean Adventure Foundation			2,694.00
			Sports Awards x6 Adult Sail Vouchers	594.00	
			x3 CoF Youth Scholarships #1604	2,100.00	
EF070817	6/04/2016	Leo and Spargo			27.78
			Found_Apr 2016 17493 Katie Zanich	27.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070714	5/04/2016	LGISWA			58,246.10
			Workers Comp PBC Fund Year 2008/09	58,246.10	
EF070691	5/04/2016	Liberty Oil WA Pty Ltd			9,864.76
			Distillate	9,864.76	
EF070719	5/04/2016	Links Modular Solutions			3,520.00
			membership cards	3,520.00	
DD001243	1/04/2016	LinksPay			2,834.19
			Payment of LinksPay FLC Mar 2016 LinksPay	2,834.19	
DD001244	1/04/2016	LinksPay			15.73
			Payment of LinksPay TMP Mar 2016 LinksPay	15.73	
EF070758	5/04/2016	Living Iron WA Pty Ltd			7,525.00
			Metal Works - Leighton Beach	7,525.00	
EF071177	19/04/2016	Lock Denis			1,000.00
			Fremantle Street Arts Fest 2016 - Perf	1,000.00	
EF070770	6/04/2016	Loop Design			98.98
			Found_Apr 2016 11076 Loop Design	98.98	
EF070973	12/04/2016	Lopez Rhoda			3,000.00
			Frem SA Festival 2016 - Performances	3,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070904	12/04/2016	Lounge Backline			1,015.00
			SA 2016 - backline for Ezza	1,015.00	
EF071358	26/04/2016	Lovelady Devon			1,120.00
			SA 2016 - Production work	1,120.00	
EF070592	5/04/2016	M.B Callan & M.G Callan			756.00
			FVC Remit March 2016 Peter Lopic 4918380	756.00	
EF071315	26/04/2016	M3 Property Strategists			4,950.00
			Various Properties William Street/Hender	4,950.00	
EF070990	19/04/2016	MacDonald Johnston Engineering Co			282.82
			joystick controller	282.82	
EF071195	20/04/2016	Mackenzie Graeme			-1,394.37
				-1,394.37	
EF071197	20/04/2016	Mackenzie Graeme			261.63
			Adjustment-Payment due from G Mackenzie for SD In	-1,132.74	
			CEO travel NZ Accom Quest	1,394.37	
EF070805	6/04/2016	Mad Harriet			214.12
			Found_Apr 2016 15955 Harry and Harri	214.12	
EF071214	26/04/2016	Magic Nissan Melville			87.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Filter	38.72	
			Filter	48.68	
EF070703	5/04/2016	Maher Enterprise			350.00
			Bushfood Workshop WACC Bunuru 2016	350.00	
EF070910	12/04/2016	Main Roads Operating			3,651.92
			Rein Traffic Loops Q/Victoria St	3,651.92	
EF071091	19/04/2016	Main Roads Operating			5,406.60
			Rein Traffic Loops Q/Victoria St	5,406.60	
EF070636	5/04/2016	Major Motors			378.00
			Filter	77.69	
			Oil Filter Kit	300.31	
EF071218	26/04/2016	Major Motors			164.78
			Filter kit. O/f, F/f, A/F	164.78	
EF070791	6/04/2016	Malachi Alister Yiap			116.15
			Found_Apr 2016 14119 Malachi Alister	116.15	
EF070813	6/04/2016	Many Peaks Assembly			34.85
			Found_Apr 2016 17193 Rose	34.85	
EF070718	5/04/2016	Margaret River Winemakers Pty Ltd			609.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle SA Festival 2016 - Wine Order	609.60	
EF071128	19/04/2016	Margaret River Winemakers Pty Ltd			6,311.71
			Wine Stock	3,825.62	
			Wine Stock	1,986.60	
			Wine stock	499.49	
EF071036	19/04/2016	Marketforce Productions			20,840.29
			34930 V.Service Officer advert Seek	162.04	
			3rd Business News ad	3,085.50	
			Advert FCC466/16	479.83	
			Healthy lifestyle expo ads	3,736.68	
			Inv.5566 Director Infra&Proj Seek and LG	338.38	
			Inv.5567 Coordinator CD LGnet and Seekad	338.38	
			Inv.5569 Heavy Duty Mechanic -Seek ad	162.04	
			Inv.5570 Library Technician Seek ad	162.04	
			Inv.5576 Director Inf Proj West Aust.	2,029.19	
			Inv5577 Heavy Duty Mechanic ad West Aust	634.61	
			J Shed and kiosk property disposition ad	428.93	
			Kings Square area activation expression	327.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NewsBites page booking - January	3,867.16	
			SA Fest 2016 - Community Newspapers Adve	2,106.06	
			The Meeting Place - upcoming events	1,672.78	
			The Meeting Place - upcoming events (Gaz	1,309.53	
EF071245	26/04/2016	Marketforce Productions			13,243.20
			MatContrOth Advertising Promotions	1,863.86	
			Revealed Out of Home Advertising Adshel panels and	10,989.61	
			Revealed Press Advertising Fremantle Cockburn Gazt	389.73	
EF070766	6/04/2016	Marwick Susan			126.25
			Found_Apr 2016 10666 Marwick Susan	126.25	
EF070721	5/04/2016	Mastec Australia Pty Ltd			5,170.00
			Yellow Special Events bins	5,170.00	
EF071321	26/04/2016	Mastec Australia Pty Ltd			15,801.50
			1100 Litre Bins	11,071.50	
			Replacement bins	4,730.00	
EF071178	19/04/2016	McCann Hamish			1,000.00
			Fremantle Street Arts Fest 2016 - Pe	1,000.00	
EF070957	12/04/2016	McDonald Jeff			2,722.92

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SITTING FEE	2,722.92	
EF070687	5/04/2016	McGarvey Kieren			90.00
			modelling 16.03.16	90.00	
EF070901	12/04/2016	McGarvey Kieren			180.00
			modelkling 23.03.16	90.00	
			modelling 30.03.16	90.00	
EF071187	19/04/2016	McLeod David			1,487.50
			Frem SA Festival 2016-Production (BC)	1,487.50	
EF070685	5/04/2016	Mcleods Solicitors			1,173.74
			Deed of Release Removal of Public Artwork	1,173.74	
EF070900	12/04/2016	Mcleods Solicitors			4,849.13
			Legal Service	2,076.53	
			Legal Service	158.71	
			Legal Service	1,156.72	
			Legal Service	986.48	
			Legal Service	470.69	
EF071077	19/04/2016	Mcleods Solicitors			7,051.04
			Inv 91642	1,644.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Service	648.60	
			Legal Service	712.34	
			Parking Prosecution - A.Hughes	2,278.66	
			Parking Prosecution - K.Whittes	922.89	
			Parking Prosecution - N.Perry	844.09	
EF071279	26/04/2016	Mcleods Solicitors			10,515.69
			McLeods legal advice re CEO employment	10,515.69	
EF070773	6/04/2016	McVeigh Alana			17.68
			Found_Apr 2016 11591 McVeigh Alana	17.68	
EF070672	5/04/2016	Men Behaving Handy			77.00
			Rearrange desk contents x 3	77.00	
EF071052	19/04/2016	Men Behaving Handy			3,775.28
			Clean CCTV Cameras February 2016 - City of Fremar	1,243.55	
			SHELTER 10815	2,531.73	
EF070812	6/04/2016	Meraki Designs			146.45
			Found_Apr 2016 17091 Meraki Designs	146.45	
EF071118	19/04/2016	Metro Beverage Co Perth Pty Ltd			360.95
			Water Stock	360.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071083	19/04/2016	Michel Bruno			1,260.00
			Frem SA Festival 2016 - Sound Operator	1,260.00	
EF071343	26/04/2016	Michelini Elisa			700.00
			Course: Italian for Beginners 2	700.00	
EF071206	26/04/2016	Modern Teaching Aids Pty Ltd			175.95
			Goods as per order	175.95	
EF071159	19/04/2016	Modus Property			4,066.00
			Building Maintenance - Modus Property Fremantle Ov	4,066.00	
EF070769	6/04/2016	Mokoh Design Australia			1,159.57
			DP Stock	527.30	
			Found_Apr 2016 11055 Mokoh Design	517.12	
			Magnet Pack - Australia mmdpact267	115.15	
EF070858	12/04/2016	Mondoluce			14,143.80
			Swan Hotel bike path lighting	14,143.80	
EF071269	26/04/2016	Moore & Moore Food and Drink			222.75
			Clean up gallery 8/29 Jan 2016	222.75	
EF070964	12/04/2016	Moore Stephens			2,255.00
			CB S Shao & C Ng Fin Reporting Workshop	2,255.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071349	26/04/2016	Morton James			150.00
			Youth DJ 1.5hrs @ EYP Festival 17.4.2016	150.00	
EF070755	5/04/2016	Mott Tao Issaro			350.00
			Offbeat Performance	350.00	
EF070607	5/04/2016	Mulhern Sally			445.50
			FVC Remit March 2016 Lorenz Leuprecht 5096814	445.50	
EF070834	12/04/2016	Muni Contractors			1,483.85
			Cat Empire and Passenger waste managemen	1,483.85	
DD001241	1/04/2016	NAB - Bank Charges Only			2,001.30
			Payment of NAB BPAY Fee March 2016 31/03/2016 N	2,001.30	
DD001249	1/04/2016	NAB - Bank Charges Only			3,383.14
			NAB Merchant Fee for payment March 2016 1/4/2016	3,383.14	
DD001252	28/04/2016	NAB - Bank Charges Only			33.00
			Balance Transfer Fee April 2016 NAB - Charges	33.00	
DD001254	28/04/2016	NAB - Bank Charges Only			487.75
			Payment of NAB Connect Fee 28/4/16 April 2016 NAE	487.75	
EF070945	12/04/2016	Naber Simon			2,722.92
			SITTING FEE	2,722.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070810	6/04/2016	Nathan Day Furniture & Design			148.98
			Found_Apr 2016 16669 Nathan Day Furn	148.98	
EF071053	19/04/2016	National Assoc Of Community Legal Centres			5,189.00
			NACLC Membership Fees	5,189.00	
EF070991	19/04/2016	Naval Base Contractors			2,795.10
			Sand Ex Pit	1,863.40	
			Soil Top Black Sand	931.70	
EF070637	5/04/2016	Neverfail Spring Water			218.75
			Water delivery	218.75	
EF071219	26/04/2016	Neverfail Spring Water			87.00
			10 x 15Ltr Water Bottles	87.00	
EF070771	6/04/2016	Nicole Lance			212.10
			Found_Apr 2016 11398 Nicole Lance	212.10	
EF071127	19/04/2016	Nivison Nat			1,750.00
			Frem SA Festival 2016 Prod Mgr Pay 2	1,750.00	
EF071075	19/04/2016	Norfolk Street Syndicate			2,971.45
			Rent CP56 - March 2016	2,971.45	
EF070726	5/04/2016	Now Then Architects Pty Ltd			2,838.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Architects - Now Then Architects Pty Ltd Capital Work	2,838.00	
EF070649	5/04/2016	NSW Business Chamber Limited			2,866.00
			Inv ABS012024709 Workplace Info 3 users	2,866.00	
EF071061	19/04/2016	Nu-Trac Rural Contractors			14,358.00
			Beach Cleaning Bathers Beach - Raking from beginnii	9,620.00	
			Beach Cleaning South Beach - Raking from beginning	2,208.00	
			Beach Cleaning Leighton Beach - Raking from beginn	1,980.00	
			Beach Raking Port Bch Sets on the Beach	550.00	
EF070748	5/04/2016	OCE Corporate Cleaning			39,018.16
			Cleaning - OCE Corporate Cleaning Port Beach Public	99.00	
			Cleaning - OCE Corporate Cleaning Beach St Public 1	330.00	
			Cleaning - OCE Corporate Cleaning Kings Square Pul	165.00	
			Frem Arts Centre Public Toilets [Frem Arts Centre Pub	17,690.78	
			Frem Arts Centre Public Toilets [Frem Arts Centre Pub	17,690.78	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	3,042.60	
EF071171	19/04/2016	OCE Corporate Cleaning			21,569.90
			Frem Arts Centre Public Toilets [Frem Arts Centre Pub	17,690.75	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	3,042.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Recreation Centre, 44 McCombe Ave [Samsr	836.55	
EF070717	5/04/2016	Officino Office Furniture			357.50
			Smyth Chair - Esma	357.50	
EF071126	19/04/2016	Officino Office Furniture			511.50
			Uni Maxi chair - Logan	511.50	
EF071262	26/04/2016	Open City Incorporated			660.00
			MatContrOth Advertising Promotions Dani Marti Ad - F	660.00	
EF070679	5/04/2016	Opus International Consultants PCA Ltd			6,490.00
			Rehabilitation submissions for Main Road	6,490.00	
EF071084	19/04/2016	Owners of Strata Plan 21705			5,322.20
			Rent CP43 Jan-Mar 2016	5,322.20	
EF070722	5/04/2016	Ozline Industries Pty Ltd			41.80
			Ball Valve	41.80	
EF070804	6/04/2016	Palmer Narayani			104.54
			Found_Apr 2016 15881 Palmer Narayani	74.74	
			Found_Feb 2016 15881 Palmer Narayani	29.80	
EF070934	12/04/2016	Paperback Enterprises Pty Ltd			181.50
			Artwork Maintenance	181.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071261	26/04/2016	Paperbark Technologies			730.00
			Tree Services To undertake a safety and condition re	415.00	
			Tree Services 1)Please undertake a condition inspecti	315.00	
EF071002	19/04/2016	Paper-Pak Pty Ltd			149.60
			Tissue	149.60	
EF070869	12/04/2016	Paramount Security Services			211.20
			Davis Park Movie - 1 x security guard	211.20	
EF071240	26/04/2016	Paramount Security Services			50,341.73
			17 April 2016 - NYW EYP Festival	775.45	
			Cat Empire and Passenger Security	25,581.33	
			SA 2015 - security	23,984.95	
EF070778	6/04/2016	Parnell Jill			105.55
			Found_Apr 2016 12016 Parnell Jill	105.55	
EF070613	5/04/2016	Payton Carolyn			1,260.00
			FVC Remit March 2016 Hartmut Deyda 5145671	756.00	
			FVC Remit March 2016 GLENDA LEE 5154292	504.00	
EF071037	19/04/2016	Peerless Jal Pty Ltd			980.76
			Forever Disinfectant Jal 205I	980.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070780	6/04/2016	Pegasus Jewellery Designs			467.13
			Found_Apr 2016 12050 Pegasus Jwllry	467.13	
EF071348	26/04/2016	Pelican Line Marking			550.00
			Cycle area line marking	550.00	
EF070923	12/04/2016	Pemberton Rachel			2,866.67
			SITTING FEE	2,866.67	
EF071352	26/04/2016	Perth PCR's			247.50
			Property Condition Report - Perth PCR's Property Cor	247.50	
EF070661	5/04/2016	Perth Recruitment Services			9,549.32
			Henthorn 13/03	1,713.32	
			Law 13/03	1,598.29	
			Neil 13/03/2016	2,090.94	
			Ricardi 13/3	1,151.63	
			Ruffo 13/3/2016	1,713.32	
			Triplett 13/03	1,281.82	
EF070871	12/04/2016	Perth Recruitment Services			19,855.94
			Earle 13/03/2016	1,619.02	
			Earle 20/03/2016	1,619.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Henthorn 20/03	1,713.32	
			Law 20/03/2016	1,652.45	
			Neil 20/03/2016	2,144.82	
			Ricardi 20/03/16	1,204.60	
			Ruffo 20/03/2016	1,713.32	
			Scenini 13/03/2016	1,211.27	
			Scenini 20/03/2016	2,026.77	
			Tempest 13/03/2016	1,211.26	
			Tempest 20/03	2,026.77	
			Triplett 20/03	1,713.32	
EF071031	19/04/2016	Perth Recruitment Services			12,766.33
			Earle 27/03/2016	1,631.01	
			Henthorn 27/3	1,726.01	
			Law	1,965.57	
			Neil 27/03/2016	1,726.01	
			Ricardi 27/03/2016	1,545.18	
			Scenini 27/03/2016	1,223.27	
			Tempest	1,223.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Triplett 27/3	1,726.01	
EF071242	26/04/2016	Perth Recruitment Services			12,440.26
			Earle 03/04/2016	1,619.02	
			Henthorn	1,281.82	
			Law 03/04/2016	1,673.96	
			Neil 03/04	1,713.32	
			Ricardi 03/04	1,632.28	
			Scenini 03/04/2016	1,619.02	
			Tempest 03/04/2016	1,619.02	
			Triplett	1,281.82	
EF070759	5/04/2016	Perth Swing Dance Academy			150.00
			Freo Club - Swing Dancing	150.00	
EF071056	19/04/2016	Perthwaste Pty Ltd			29,053.92
			Recycle collection March 2016	29,053.92	
EF070877	12/04/2016	Pettitt Bradley			10,667.67
			SITTING FEE	10,667.67	
EF070776	6/04/2016	Pike Roger			70.70
			Found_Apr 2016 11860 Pike Roger	70.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070854	12/04/2016	Pirtek (Fremantle) Pty Ltd			83.22
			Swivel	83.22	
EF071001	19/04/2016	Pirtek (Fremantle) Pty Ltd			129.90
			Materials - General	129.90	
EF070742	5/04/2016	Play Check			495.00
			South Beach Swing Play Check Hi Andrew, Please, pr	495.00	
EF070846	12/04/2016	Port Stationery			38.65
			Colop E/60 red stamp pad	38.65	
EF070611	5/04/2016	Porter Holdings Pty Ltd			511.92
			FVC Remit March 2016 Alan Skellington 5122500	123.12	
			FVC Remit March 2016 Judith Long 5191169	129.60	
			FVC Remit March 2016 Lars Jarpestam 5201615	259.20	
EF071356	26/04/2016	Portwine Hannah			2,065.00
			SA 2016 - Production work	2,065.00	
EF070803	6/04/2016	Poulsen Betty			83.33
			Found_Apr 2016 15734 Poulsen Betty	27.78	
			Found_Feb 2016 15734 Poulsen Betty	55.55	
EF070670	5/04/2016	Precise Motion Products			9.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Diff o rings	9.00	
EF071049	19/04/2016	Precise Motion Products			115.15
			Bearings and seals	115.15	
EF070627	5/04/2016	Premium Brake & Clutch Service			385.00
			Supply and grind flywheel	385.00	
EF071320	26/04/2016	Print and Design Online Pty Ltd			26,092.00
			Design	20,992.00	
			FF 2015 - Registration system updates	880.00	
			High St Mall concept work	4,000.00	
			History Centre Header	220.00	
EF071233	26/04/2016	Print Council of Australia			45.50
			Magazine Issue 51 No 4	45.50	
EF070675	5/04/2016	Printline			412.32
			Frem SA Festival 2016 -Daily prog flyers	412.32	
EF070917	12/04/2016	Private Venture Capital Pty Ltd			293.15
			Ice Stock	293.15	
EF070970	12/04/2016	Project Blak			3,212.00
			Fremantle SA Festival 2016 - Seating (BC	3,212.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071207	26/04/2016	Protector Alsafe			171.09
			Glasses Nylon Safety	171.09	
EF070745	5/04/2016	Protek Building & Maintenance Services			44,085.50
			Construction - Protek Bldg & Maintenance Hazel Orm	43,455.50	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	570.00	
			Film & TV Insitute (FTI), Princess May P [Film & TV In	60.00	
EF071155	19/04/2016	Protek Building & Maintenance Services			8,183.31
			Arthur Head Toilets near 12 Mrs Trivett [Arthur Head T	180.00	
			Centre Park Shops [Centre Park Shops] LEASED Fori	915.00	
			Construction - Protek Bldg & Maintenance Library Atri	448.75	
			Construction - Protek Bldg & Maintenance Level 1 - In	345.00	
			Construction - Protek Bldg & Maintenance Fremantle I	100.00	
			Construction - Protek Bldg & Maintenance Fremantle (1,102.50	
			Construction - Protek Bldg & Maintenance Moores Bui	1,084.56	
			Construction - Protek Bldg & Maintenance Fremantle I	316.50	
			Evan Davies Bldg [Evan Davies Bldg] LEASED 12 mo	700.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	243.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	713.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frank Gibson Park - Chgrm - West [Frank Gibson Parl	180.00	
			Frank Gibson Park - Storeroom - East [Frank Gibson I	180.00	
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	640.00	
			Frem Oval (Northern Pavilion), Fairbairn [Frem Oval (I	935.00	
			Leighton Beach Kiosk [Leighton Beach Kiosk] NON-LI	100.00	
EF071339	26/04/2016	Protek Building & Maintenance Services			647.60
			Construction - Protek Bldg & Maintenance Essex St P	647.60	
EF070868	12/04/2016	Public Transport Authority of WA			2,224.78
			Bookings - February 2016	1,291.24	
			Bookings - March 2016	933.54	
EF071181	19/04/2016	Pure and Healthy			994.00
			Seniors Expo 2016 - Catering/Drinks	994.00	
EF070874	12/04/2016	QED Environmental Services			1,815.00
			Building Reports Union Stores - Initial testing of Moist	1,815.00	
EF071247	26/04/2016	QED Environmental Services			2,420.00
			Building Reports Fremantle Markets Please attend tc	1,089.00	
			Building Reports Sullivan Hall - Nanine Ave White Gur	968.00	
			Building Reports Growing Change – Old North Fremar	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071170	19/04/2016	Quad Services Pty Ltd			15,648.88
			Queensgate Building, 10 William St [Queensgate Buil	4,639.64	
			Queensgate Building, 10 William St [Queensgate Buil	4,639.64	
			Queensgate Carpark [Queensgate Carpark] CITY CO:	3,184.80	
			Queensgate Carpark [Queensgate Carpark] CITY CO:	3,184.80	
EF071346	26/04/2016	Quad Services Pty Ltd			605.00
			Cleaning - Quad Services Pty Ltd Bizlink – Queensgat	528.00	
			Cleaning - Quad Services Pty Ltd	77.00	
EF070975	12/04/2016	Quality Press			235.40
			A5 Flyers	235.40	
EF071184	19/04/2016	Quality Press			1,559.80
			Surfing Catalogue printing 1000 copies	1,559.80	
EF071354	26/04/2016	Quality Press			3,239.51
			Revealed Flyers - Western Suburbs Weekly	1,507.01	
			Surfing catalogue printing x 2000 copies	1,732.50	
EF071085	19/04/2016	Quick Corporate			328.35
			Library Stationery	89.76	
			Office Supplies Infrastructure and Project Delivery Sta	4.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery	234.43	
EF071284	26/04/2016	Quick Corporate			270.22
			Parking Stationary Order	129.92	
			Stationery Back Order	1.38	
			Stationery Order	138.92	
EF070924	12/04/2016	R & AC Security			260.00
			Alarm Repairs	260.00	
EF070599	5/04/2016	R & R in Fremantle			540.00
			FVC Remit March 2016 Bev Earnshaw 5153864	270.00	
			FVC Remit March 2016 Rixon Peter 5193234	270.00	
EF070750	5/04/2016	Raim Services Pty Ltd			44,000.00
			Remedial Work to the Roundhouse Mast	44,000.00	
EF070676	5/04/2016	Rainscape Waterwise Solutions			2,667.78
			Retic Materials for February 2016	2,667.78	
EF071059	19/04/2016	Rainscape Waterwise Solutions			2,230.03
			Retic Materials for February 2016	2,230.03	
EF070681	5/04/2016	Rapid Dockside Signs			1,256.00
			Banner printing - Street Arts	620.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Memorial plaques-Peter Mann-South Beach	636.00	
EF071072	19/04/2016	Rapid Dockside Signs			836.00
			Main carpark sign for CP29	462.00	
			Sign Maintenance - Rapid Dockside BEACH ST TOILL	374.00	
EF071276	26/04/2016	Rapid Dockside Signs			148.50
			Sign Maintenance - Rapid Dockside Kings Square Toil	49.50	
			Update Wislon Park Interpretive sign Please reprint ar	99.00	
EF070606	5/04/2016	Rarewood Superannuation Fund			1,260.00
			FVC Remit March 2016 malcolm mcqueen 4944013	1,260.00	
EF071147	19/04/2016	Rebecca Mansell Photography			750.00
			Surfing show photography	750.00	
EF071179	19/04/2016	Remmert Julia			199.00
			Kids Corner Production hours	199.00	
EF070784	6/04/2016	Rendtorff Christian			895.87
			Found_Apr 2016 12383 Rendtorff C	895.87	
EF070843	12/04/2016	Repco Auto Parts WA Pty Ltd			96.79
			Socket breakdown kit ute	96.79	
EF070992	19/04/2016	Repco Auto Parts WA Pty Ltd			38.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Truck wash	38.50	
EF071208	26/04/2016	Repco Auto Parts WA Pty Ltd			38.50
			Glass cleaner	82.50	
			glass cleaner credit	-44.00	
EF071078	19/04/2016	Repeat Plastics (WA)			451.70
			Annie St supply & delivery 4 tree bollards black 90 x9	451.70	
EF071344	26/04/2016	Respoke			350.00
			anti-theft refab magnets	350.00	
EF070695	5/04/2016	Retech Rubber			687.50
			Playground Soft Fall South Beach Foreshore playgrou	687.50	
EF071341	26/04/2016	Revelation Perth International Film Festival Inc			5,500.00
			Community Grant Funding - Cat 4-Feb 2016	5,500.00	
EF070876	12/04/2016	Richter Steve			1,000.00
			Offbeat performance	1,000.00	
EF070935	12/04/2016	Roads 2000 Pty Ltd			22,985.42
			Profiling & Supply Lay Asphalt Nairn St	22,985.42	
EF071124	19/04/2016	Roads 2000 Pty Ltd			4,478.10
			Profiling & Supply Lay Asphalt Adelaide	4,478.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070757	5/04/2016	Robert Walters Pty Ltd			2,474.56
			Inv 1104587 G Brink Contractor Labour Hi	2,474.56	
EF070971	12/04/2016	Robert Walters Pty Ltd			2,442.00
			1106485-Agencyfee G.Brink	2,442.00	
EF071353	26/04/2016	Robert Walters Pty Ltd			2,002.44
			Inv 1110083 G Brink Labour Hire	2,002.44	
EF071278	26/04/2016	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	
EF070947	12/04/2016	Rollock Carlos Jose Quijano			350.00
			Course: Basic Spanish	350.00	
EF071222	26/04/2016	Romex Australia Pty Ltd			7,579.67
			Internet data plan for CC 23/2 - 22/3	1,914.67	
			Preventative maintenance contract	5,665.00	
EF071189	19/04/2016	Ronin Films			275.00
			Revealed Putuparri & the Rainmakers	275.00	
EF070956	12/04/2016	Rosengart Gael Hai			742.00
			Frem SA Festival 2016-Production (BC)	742.00	
EF070667	5/04/2016	Rosmech Sales & Service Pty Ltd			284.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Side and Main broom rubber skirts	284.35	
EF071043	19/04/2016	Rosmech Sales & Service Pty Ltd			819.91
			Solenoid valve,coil,freight	819.91	
EF071251	26/04/2016	Rosmech Sales & Service Pty Ltd			2,791.63
			Frame suction seal	278.20	
			Impellor	2,513.43	
EF070702	5/04/2016	Rottnest Express			8,434.24
			Bookings - March 2016	2,067.04	
			Bookings - March 2016	2,030.28	
			Bookings - March 2016	1,168.44	
			Bookings - March 2016	1,076.88	
			Bookings - March 2016	2,091.60	
EF071360	26/04/2016	Roy Gripske & Sons Pty Ltd			179.52
			Blades for hire mower R110-0621-03	179.52	
EF070630	5/04/2016	Royal Life Saving Society			575.00
			Inv 65901 Pool Lifeguard PD 28 Jan 2016	575.00	
EF070752	5/04/2016	RPS Australia East Pty Ltd			2,112.00
			Inv SI0116142	2,112.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071176	19/04/2016	RPS Australia East Pty Ltd			2,244.00
			Inv S10118028	2,244.00	
EF071035	19/04/2016	Running Bare Australia Pty			1,447.87
			April back order	1,447.87	
EF070653	5/04/2016	S & B Skidsteer Services			1,122.00
			Bobcat South Beach - 11 Mar 2016, clear sand fr	440.00	
			Street sweepings to tip	682.00	
EF070866	12/04/2016	S & B Skidsteer Services			16,511.00
			Bobcat South Beach - 18 March 2016 - clear sand	440.00	
			Bobcat & Truck Hire Nicholas Cres	550.00	
			Bobcat Hire Nairn St	1,430.00	
			Boxing sumps - various locations.	11,055.00	
			Clear Sand Ord St F/Path	550.00	
			Clear Sand Paths Groyne South Beach 11/3	440.00	
			Street sweepings to tip 15,16,17th March	2,046.00	
EF071021	19/04/2016	S & B Skidsteer Services			880.00
			Bobcat South Beach - 1 Apr 2016 - clear sand fr	440.00	
			Clear Sand Paths & Groyne South Beach	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071237	26/04/2016	S & B Skidsteer Services			15,939.00
			Bobcat	440.00	
			Boxing sumps - various locations.	10,725.00	
			Street sweepings to tip	3,410.00	
			Street sweepings to tip	1,364.00	
EF070760	5/04/2016	S & S Mulcock Pty Ltd			8,250.00
			Business attraction incentive	8,250.00	
EF071009	19/04/2016	Sage Consulting Engineers Pty Ltd			3,025.00
			marine terrace lighting audit	3,025.00	
EF071027	19/04/2016	SAI Global Limited			563.86
			Membership fee for Australian Standards	563.86	
EF071289	26/04/2016	Sakari Design Pty Ltd			6,065.40
			MatContrOth Contracted Services Website Support P&	4,312.00	
			MatContrOth Contracted Services Annual Certificate V	1,753.40	
EF071337	26/04/2016	Sanders Martha			180.00
			modelling 7th & 8th April - Revealed	180.00	
EF070779	6/04/2016	Sandy Hopkins Jewellery			37.88
			Found_Apr 2016 12023 Sandy Hopkins J	37.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071082	19/04/2016	Sanpoint Pty Ltd			11,636.18
			Additional Works Leighton Bch April	452.10	
			Landscape Mtce Bathers Bch March	1,266.91	
			Landscape Mtce Leighton Bch March	7,046.17	
			Leighton Fert & Wetting	825.00	
			Leighton Trees x2	770.00	
			Mark Out Sprinklers for Event Bathers Bc	71.50	
			retic works and grass water	1,204.50	
EF071166	19/04/2016	Saraceni Fire Engineering Group			990.00
			Fire - Saraceni Fire Engineering Group Victoria Hall –	990.00	
EF071007	19/04/2016	Satellite Security Services			1,335.91
			Check CCTV network connection	420.00	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	524.64	
			Repair CCTV Camera Queensgate Carpark Camera t	391.27	
EF071229	26/04/2016	Satellite Security Services			729.64
			Check Battery Self Test Fail Alarm system - Queensga	205.00	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	524.64	
EF070932	12/04/2016	Scarfe Morgan			1,650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frem SA Festival 2016	1,650.00	
EF071060	19/04/2016	Scoop Publishing			785.40
			advertising	785.40	
EF071265	26/04/2016	Scoop Publishing			785.40
			MatContrOth Advertising Promotions	785.40	
EF071347	26/04/2016	Scott Jamie			100.00
			Travel to perth for opening	100.00	
EF070918	12/04/2016	Scott Printers Pty Ltd			9,939.60
			Fremantle Story distribution Fremantle Story distributic	939.40	
			Reprint Fremantle story magazine 10000x Reprint Fre	9,000.20	
EF071105	19/04/2016	Scott Reece			1,382.50
			Frem SA Festival 2016-Production (BC)	1,382.50	
EF070605	5/04/2016	Seashells Yallingup			188.10
			FVC Remit March 2016 Janet Snodgrass 5183662	188.10	
DD001251	15/04/2016	Securepay Pty Ltd			412.81
			March 2016 SecurePay fee Securepay Pty L	412.81	
EF071063	19/04/2016	Security & Key Pty Ltd			1,214.43
			Locksmith Service Fremantle Park Clubrooms Please	129.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Locksmith Service Queensgate Monitoring Room SAI	213.40	
			Security Please supply the following. - 200 x	871.85	
EF071266	26/04/2016	Security & Key Pty Ltd			1,480.91
			Locksmith Service Sullivan Hall - Lock upgrades to SA	1,480.91	
EF071322	26/04/2016	Seeman Annette			135.00
			DP Stock	135.00	
EF070628	5/04/2016	Shacks Holden			198.71
			Parts - Shacks Holden	161.53	
			Pollen Filter	37.18	
EF070645	5/04/2016	Shane McMaster Surveys			1,320.00
			Surveying South Beach basketball area	1,320.00	
EF071231	26/04/2016	Shane McMaster Surveys			6,490.00
			Survey Kerbs,Cushions Sp Humps Annie St	2,860.00	
			Survey Set Out for James St	1,430.00	
			Surveying Carry out survey of location of new Men'	1,100.00	
			Trusting Lane WGV	1,100.00	
EF070983	19/04/2016	Shepherds Newsagency			1,303.83
			Magazines 03/16	459.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			News papers	238.18	
			Newspapers or Magazines 03/16	550.80	
			Positive Ageing - Daily Newspaper	55.50	
EF070801	6/04/2016	Shire of East Pilbara			492.96
			Exhibition Consign Sales Feb 2016	350.55	
			Found_Apr 2016 15470 Shire of East P	142.41	
EF071307	26/04/2016	Sifting Sands			3,201.44
			Playground Mtce Playground Maintenance - level san	3,201.44	
EF071212	26/04/2016	Sigma Chemicals			1,383.08
			April- chemical order	1,383.08	
EF071256	26/04/2016	Signs Plus			32.01
			Inv00116542 C.Alexander City Assets	32.01	
EF070767	6/04/2016	Silken Road			90.90
			Found_Apr 2016 10866 Silken Road	90.90	
EF071362	26/04/2016	Silva Abreu Marina			300.00
			Revealed PD Speaker	300.00	
EF070659	5/04/2016	Silver Chain Nursing			100.00
			C&T Activity: Silver chain outings Oct/N	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071029	19/04/2016	Silver Chain Nursing			137.06
			Monthly Reporting Fee - March 2016	137.06	
EF071095	19/04/2016	Skateboarding WA			2,420.00
			Skateboard Clinics 2015/16 EYP May 2016	2,420.00	
EF071209	26/04/2016	Skipper Trucks			1,570.52
			Bracket front spring	644.25	
			front pins, shackles and bushes	876.35	
			Hub cap, gasket, freight	49.92	
EF070669	5/04/2016	Southern Metropolitan Regional Council			11,266.20
			SMRC Strategic Community Plan	11,266.20	
EF071048	19/04/2016	Southern Metropolitan Regional Council			138,453.02
			Greenwaste gate fees March 2016	1,070.78	
			Mixed recyclables March 2016.	23,522.89	
			MSW gate fees March 14/3 - 31/3	113,859.35	
EF070888	12/04/2016	Snowco			50.82
			Laundry services	50.82	
EF071258	26/04/2016	Snowco			101.64
			Laundry services	50.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laundry services	50.82	
EF070961	12/04/2016	Snuff Puppets			8,533.91
			SA 2015 - performances	8,533.91	
EF071066	19/04/2016	Solitaire Drycleaning			285.50
			Cleaning of Staff Uniform	122.50	
			Rangers Drycleaning + Pressing Uniforms	157.00	
			Sraff drycleaning March 2016	6.00	
EF071271	26/04/2016	Solitaire Drycleaning			619.50
			Parking Drycleaning + Pressing Uniforms	619.50	
EF070701	5/04/2016	Sonic Health Plus			148.50
			Inv 1018819 S Puglisi Medical Marketing	148.50	
EF071101	19/04/2016	Sonic Health Plus			445.50
			Inv 1024034 C.Scanlan Comm Safety Medica	445.50	
EF071299	26/04/2016	Sonic Health Plus			148.50
			Inv 1032585 C McLeod Libaray Tech Medica	148.50	
EF071180	19/04/2016	Soulfresh Group Pty Ltd			379.50
			Soft Drink Stock	379.50	
EF071303	26/04/2016	Specialist News Pty Ltd			1,089.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv OHS7712 OHS Alert Subscription	1,089.00	
EF071210	26/04/2016	Speedo Australia Pty Ltd			3,769.70
			invoice that was delivered bot no invoic	479.05	
			January delivery invoice not received	1,081.85	
			March delivery invoice not received	2,208.80	
EF070881	12/04/2016	Sportsworld of WA			552.75
			March order	552.75	
EF071252	26/04/2016	Sportsworld of WA			954.25
			April back order	655.05	
			April order	299.20	
EF070891	12/04/2016	Spots All Surface Cleaning			12,810.60
			CBD Small Clean March	12,810.60	
EF071013	19/04/2016	St John Ambulance Australia (WA)			1,543.30
			SA Festival 2016 1st Aid Provider	1,543.30	
EF070650	5/04/2016	Staples Australia Pty Ltd			423.72
			Back order of coffee	10.38	
			COFFEE	304.08	
			COFFEE	-33.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fairtrade Coffee	143.10	
EF071018	19/04/2016	Staples Australia Pty Ltd			1,198.18
			Coffee supplies	1,131.94	
			Pen Holder - Itty Bitty Bin	4.17	
			Stanley Knife	62.07	
EF071235	26/04/2016	Staples Australia Pty Ltd			15.36
			Bin	15.36	
EF071314	26/04/2016	Staszak Edward John			300.00
			Seniors Expo 2016 - Entertainment	300.00	
EF070712	5/04/2016	The Groote Family Trust			34,809.06
			Area A collection 29/2 - 11/3	34,809.06	
EF071120	19/04/2016	The Groote Family Trust			40,357.90
			Area A bulk waste collection 14 - 25 Mar	38,435.98	
			Greenwaste from Depot to recycling facil	1,921.92	
EF071309	26/04/2016	The Groote Family Trust			1,402.50
			Collection - Illegally Dumped Waste 31/3	1,402.50	
EF071306	26/04/2016	Steel Business			352.00
			Imbarimba repairs	352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071033	19/04/2016	Steves Garden Bags			152.00
			March - garden bag exchange	152.00	
EF070997	19/04/2016	South Fremantle Football Club			10,093.97
			Rent CP 10 March 216	10,093.97	
EF071211	26/04/2016	South Fremantle Football Club			2,200.00
			Billboard Advertising - Revealed Market	2,200.00	
EF071174	19/04/2016	Stopler Jarrah Hans			742.00
			Frem SA Festival 2016-Production (BC)	742.00	
EF070878	12/04/2016	Strachan Jon			2,866.67
			SITTING FEE	2,866.67	
EF070816	6/04/2016	Stud Stud			239.88
			Found_Apr 2016 17418 Stud Stud	239.88	
EF070618	5/04/2016	Subsea Solutions Pty Ltd			468.00
			FVC Remit March 2016 Jeanette Ward 5179975	468.00	
EF070906	12/04/2016	Sullivan Andrew			2,866.67
			SITTING FEE	2,866.67	
EF071042	19/04/2016	Sullivan Commercial Pty Ltd			67,718.88
			Rent CP31 March 2016	67,718.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212203	4/04/2016	Lance Holt School Incorporated			1,590.00
			BDTownHall BO15/0128	1,590.00	
212204	4/04/2016	Premiere Events			9,116.70
			BDSIP&R BO16/0026	9,116.70	
212205	4/04/2016	Blueprint Homes (WA) Pty Ltd			2,000.00
			VergeBond BO15/0218	2,000.00	
212206	4/04/2016	Kate House			66.40
			PrkFin0050 82647058	66.40	
212207	4/04/2016	J W & C F Swift			82.00
			PrePay Rates Overpayment - 27A Daly St South Fr	82.00	
212208	4/04/2016	Al Bean			750.00
				750.00	
212209	4/04/2016	Mitch Thorson			250.00
				250.00	
212210	4/04/2016	Nathan Rose			250.00
				250.00	
212211	4/04/2016	Paul Paterson			250.00
				250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212212	4/04/2016	Ray Moran			500.00
				500.00	
212213	4/04/2016	Tom Hoye			500.00
				500.00	
212214	4/04/2016	Tom Kelly			250.00
				250.00	
212215	4/04/2016	Kyle Smith			35.00
				35.00	
212216	4/04/2016	Marilyn Samson			157.00
				157.00	
212217	4/04/2016	Bicton Attadale Cricket Club			900.00
			BDSIP&R BO15/0380	900.00	
212226	11/04/2016	M32 Australia Pty Ltd			18,177.85
			BDSIP&R BO16/0012	18,177.85	
212227	11/04/2016	Stephen Doyle			1,000.00
			BDSIP&R BO16/0044	1,000.00	
212228	11/04/2016	Buckingham Redevelopment Company			2,000.00
			VergeBond BO15/0119	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212229	11/04/2016	Dale Alcock Homes			1,600.00
			VergeBond BO15/0158	1,600.00	
212230	11/04/2016	Peter Stannard Homes Pty Ltd			2,000.00
			VergeBond BO14/0131	2,000.00	
212231	11/04/2016	Keith and Linda Cameron-Brown			2,000.00
			VergeBond BO12/0423	2,000.00	
212232	11/04/2016	Zenecon Pty Ltd			2,000.00
			VergeBond BO15/0140	2,000.00	
212233	11/04/2016	Katherine Mills			27.20
				27.20	
212234	11/04/2016	Emma Smith			148.00
				148.00	
212235	11/04/2016	Sami Bitumen Tech (WA) P/L			2,540.00
			PrePay Rates Overpayment - Birksgate Road Nth F	2,540.00	
212236	11/04/2016	Rebecca Flanagan			108.30
				108.30	
212237	11/04/2016	Richard Wragg			487.05
				487.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212238	11/04/2016	Damon Eastaugh			250.00
				250.00	
212239	11/04/2016	Georgia King			200.00
				200.00	
212240	11/04/2016	Jacob Saylor			200.00
				200.00	
212241	11/04/2016	Tigerlily Ryan			300.00
				300.00	
212242	11/04/2016	Qube Logistics (Wa1) Pty Ltd			8,215.07
			PrePay Interim Rates Credit-N52J Tydeman Rd,N/F	8,215.07	
212243	11/04/2016	Qube Logistics (Wa1) Pty Ltd			1,995.53
			PrePay Interim Rates Credit-N100 Rudderham Dr,N	1,995.53	
212244	11/04/2016	Chocolateria San Churro			75.00
			PrePay 2010467	75.00	
212245	11/04/2016	Chocolateria San Churro			220.00
			PrePay 2010467	220.00	
212246	11/04/2016	Richard Hadley			250.00
				250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212247	11/04/2016	Rivernix Pty Ltd			109.14
			PrePay Rates End of Lease - 16 William St Frema	109.14	
212248	11/04/2016	Thomas Boyd, Thyroid WA			114.00
			BDMeetingP BO16/0047	114.00	
212249	11/04/2016	Salt On The Beach			5,000.00
			BDRecP&Res BO15/0420	5,000.00	
212250	11/04/2016	Offworld Productions			20,000.00
			BDSIP&R BO15/0444	20,000.00	
212251	11/04/2016	Brittany Crawford			669.00
			BDTownHall BO15/0258	669.00	
212252	11/04/2016	Comedy Lounge			968.00
			BDTownHall BO16/0023	968.00	
212253	11/04/2016	Dharmapala Kadampa Meditation Centre			968.00
			BDTownHall BO15/0421	968.00	
212254	11/04/2016	Mr R Wragg			1,600.00
			VergeBond BO16/0032	1,600.00	
212255	11/04/2016	John Totaro			487.05
				487.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212259	18/04/2016	Kira Wall			300.00
				300.00	
212260	18/04/2016	Heritage Council of WA			2,244.92
			PrePay Rates Exemption Credit-7-17 Henderson St	2,244.92	
212261	18/04/2016	Heritage Council of WA			2,164.74
			PrePay Rate Exemption Credit-19-29 Henderson St	2,164.74	
212262	18/04/2016	Heritage Council of WA			1,407.53
			PrePay Rate Exemption Credit-31-41 Henderson St	1,407.53	
212263	18/04/2016	Notre Dame University			108.00
				108.00	
212264	18/04/2016	Volleyball WA			54.00
				54.00	
212265	18/04/2016	Commissioner of Main Roads			883.74
			PrePay Interim Rates Credit-315 High St-Fremant	883.74	
212266	18/04/2016	Salt Restaurant			489.00
			HirPortLei 2090706	489.00	
212267	18/04/2016	Theresa Aileen Rizzi & Marco Rizzi			441.00
			DAppPen DA0173/16	441.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212268	18/04/2016	Hans-Peter Hergo			114.00
			BDMeetingP BO16/0030	114.00	
212269	18/04/2016	Sunset Events			20,000.00
			BDSIP&R BO16/0002	20,000.00	
212270	18/04/2016	Navjeet Singh			1,560.00
			BDTownHall BO15/0286	1,560.00	
212271	18/04/2016	Zachary Harris			300.00
				300.00	
212275	26/04/2016	Graeme Pratt			150.00
			BDSamson BO16/0027	150.00	
212276	26/04/2016	Cabling Wa Pty Ltd			21.60
				21.60	
212277	26/04/2016	Cotrell Pty Ltd			909.92
			PrePay Interim Rates - 103 Carrington St Freman	909.92	
212278	26/04/2016	Charles Warren			35.00
				35.00	
212279	26/04/2016	Timriki Pty Ltd			66.40
			PrkFin0050 82804824	66.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212280	26/04/2016	Sabine Rourke			208.25
				208.25	
212281	26/04/2016	Fremantle Women's Health Centre			114.00
			BDMeetingP BO16/0051	114.00	
212282	26/04/2016	Lesley Murphy			16.70
				16.70	
212283	26/04/2016	Alex Cook			27.60
				27.60	
212284	26/04/2016	Peter Newman			10.00
				10.00	
212285	26/04/2016	Yu-Chen Chen			23.10
				23.10	
212286	26/04/2016	Rand Dybdahl			5.00
				5.00	
212287	27/04/2016	Radheya Jegatheva			2,250.00
				2,250.00	
212288	27/04/2016	Oliver Oldroyd			2,250.00
				2,250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070853	12/04/2016	Sunny Industrial Brushware			2,348.50
			Brooms for sweepers	484.00	
			Cones Red Safety	280.50	
			Gloves Riggers	1,584.00	
EF071224	26/04/2016	Melville Superbowl			64.00
			Freo Club - Bowling	64.00	
EF070929	12/04/2016	Sushi With Goons			50.00
			Sushi platter 60pce - Mike Pforr F/well	50.00	
EF070600	5/04/2016	Swan Valley Tours			352.80
			FVC Remit March 2016 Weine Amare Gobeze 51823€	109.20	
			FVC Remit March 2016 Alfred Hellmuth 5204470	243.60	
EF071096	19/04/2016	Sweet Mate Promotions			800.00
			Sunday Music	800.00	
EF070764	6/04/2016	Symons Roger			202.00
			Found_Apr 2016 10401 Symons Roger	202.00	
EF070619	5/04/2016	Synergy			122,577.55
			Electricity Consumption	2,262.15	
			Electricity Consumption	112.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	436.70	
			Electricity Consumption	178.85	
			Electricity Consumption	1,601.70	
			Electricity Consumption	1,268.85	
			Electricity Consumption	1,437.20	
			Electricity Consumption	214.50	
			Electricity Consumption	260.40	
			Electricity Consumption	2,545.52	
			Electricity Consumption - Beads & Bangle	7,773.75	
			Electricity Consumption - Bizlink	19,196.55	
			Electricity Supply Charge	28.20	
			Electricity Supply Charge	63,195.90	
			Electricity Tariff	1,316.43	
			Electricity Tariff	1,377.60	
			Electricity Tariff	8,860.35	
			Electricity Tariff	5,881.55	
			Gas Consumption Usage	4,628.55	
EF070827	12/04/2016	Synergy			25,158.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	440.80	
			Electricity Consumption	46.85	
			Electricity Consumption	1,362.70	
			Electricity Consumption	589.35	
			Electricity Consumption	2,279.30	
			Electricity Consumption	853.24	
			Electricity Consumption	596.30	
			Electricity Consumption	547.55	
			Electricity Consumption	628.75	
			Electricity Consumption	1,089.81	
			Electricity Consumption	331.60	
			Electricity Consumption	785.88	
			Electricity Consumption	62.93	
			Electricity Consumption	106.73	
			Electricity Consumption	2,316.07	
			Electricity Consumption	386.80	
			Electricity Consumption	322.19	
			Electricity Consumption	44.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	37.50	
			Electricity Consumption	63.95	
			Electricity Consumption	1,146.90	
			Electricity Consumption	74.25	
			Electricity Consumption	154.10	
			Electricity Consumption	111.67	
			Electricity Consumption	341.33	
			Electricity Consumption	148.27	
			Electricity Consumption	461.92	
			Electricity Consumption GROUPED ACCOUNT BOOY	1,553.87	
			Electricity Consumption	265.26	
			Electricity Supply Charge	592.05	
			Electricity Supply Charge	63.35	
			Electricity Supply Charge	205.35	
			Electricity Supply Charge	152.70	
			Electricity Supply Charge	244.65	
			Electricity Supply Charge	415.60	
			Electricity Supply Charge	88.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Supply Charge	68.95	
			Electricity Supply Charge	112.05	
			Electricity Supply Charge	1,148.90	
			Electricity Tariff	2,458.15	
			Electricity Tariff	553.35	
			Electricity Tariff	726.90	
			Electricity Tariff	14.15	
			Electricity Tariff	1,127.15	
			SYNERGY - Electricity Consumption	36.85	
EF070977	19/04/2016	Synergy			2,385.51
			Electricity Consumption	59.80	
			Electricity Consumption	988.57	
			Electricity Consumption	602.04	
			Electricity Consumption	92.50	
			Electricity Consumption	205.10	
			Electricity Consumption	149.80	
			Electricity Consumption	287.70	
EF071198	26/04/2016	Synergy			94,246.54

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	2,386.65	
			Electricity Consumption	182.50	
			Electricity Consumption	1,412.20	
			Electricity Consumption	134.65	
			Electricity Consumption	1,063.60	
			Electricity Consumption	295.35	
			Electricity Consumption	118.00	
			Electricity Consumption	29.40	
			Electricity Consumption	204.40	
			Electricity Consumption	912.95	
			Electricity Consumption	134.50	
			Electricity Consumption	150.95	
			Electricity Consumption	1,035.95	
			Electricity Consumption	780.70	
			Electricity Consumption	1,072.30	
			Electricity Consumption	434.10	
			Electricity Consumption	38.10	
			Electricity Consumption	432.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	2,470.45	
			Electricity Supply Charge	28.20	
			Electricity Supply Charge	1,342.65	
			Electricity Supply Charge	507.50	
			Electricity Supply Charge	87.20	
			Electricity Supply Charge	26.90	
			Electricity Tariff	18,140.40	
			Streelight Charge	60,824.64	
EF070705	5/04/2016	Syrinx Environmental Pty Ltd			6,270.00
			Weed Control Booyeembara Park - March Weed Cont	6,270.00	
EF071025	19/04/2016	T J Depiazzi & Sons			5,950.50
			Mulch	2,975.00	
			Mulch - Coarse Grade	2,975.50	
EF071103	19/04/2016	Taylor Deborah			400.00
			Snrs Expo 2016 - Event Assistant	400.00	
EF071146	19/04/2016	Taylor Electrical Contracting WA Pty Ltd			14,330.80
			phillimore st crossing lighting upgrade	14,330.80	
EF070897	12/04/2016	Technology One Ltd			40,730.14

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ETL and purchase card licence	40,730.14	
EF071068	19/04/2016	Technology One Ltd			13,475.00
			CB ETL Training 2 Days Onsite	4,312.00	
			Server configuration	2,156.00	
			Software configuration	7,007.00	
212256	18/04/2016	Telstra			8,871.11
			Telstra Cloud Charges	6,581.87	
			Telstra Cloud Services	191.20	
			Telstra Landline	2,098.04	
EF070730	5/04/2016	Tesoriero Jodie			700.00
			Sunday Music -Jodie Tes	700.00	
EF071296	26/04/2016	The Freo Doctor Liquor Store			227.70
			Soft Drink stock	227.70	
EF070894	12/04/2016	The Funk Factory			1,100.00
			Frem SA Festival 2016-Junkadelic Perform	1,100.00	
EF071325	26/04/2016	The Pier Group Pty Ltd			8,385.86
			Rate Debt Collection Costs - Inv 017852	6,651.80	
			Rate Debt Collection Costs - Inv 017885	1,621.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rate Debt Collection Costs - Inv 017886	112.76	
212225	11/04/2016	The Stables			571.20
			FVC Remit March 2016 christine creamer 5055418	571.20	
EF070693	5/04/2016	The Trustee for The Casellati Trust			2,623.50
			Monument Hill Restoration Works repairs to perimeter	2,623.50	
EF070738	5/04/2016	The Trustee for C & R Ryder Family Trust			605.00
			Arborist - Tree Consultancy To provide report on large	605.00	
EF070895	12/04/2016	The Trustee For Emso Investment Trust			441.88
			Carpentry - EMSO TOWN HALL Can you please put	286.94	
			General Building - EMSO CITY WORKS VANDALISM	154.94	
EF071064	19/04/2016	The Trustee For Emso Investment Trust			1,140.44
			Arthur Head, 12 Mrs Trivett Plc (Aborigi [Arthur Head,	197.54	
			Building - EMSO CITY WORKS VANDALISM The fer	107.25	
			Carpentry - EMSO CITY WORKS VANDALISM Can	145.50	
			Carpentry - EMSO Art Centre - Disabled toilet Please	477.40	
			Carpentry - EMSO Art Centre - Please repair fence pa	70.00	
			The Meeting Place, 245 South Tce [The Meeting Place	142.75	
EF071116	19/04/2016	The Trustee for The P & L Radonich Family Tru			4,603.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire 8 Wheeler Tipper Adelaide St	4,603.50	
EF071150	19/04/2016	The Trustee for Lane Family Trust			4,785.00
			Bruce Lee	990.00	
			Dick Lawrence	412.50	
			Fremantle Pk	1,402.50	
			Gil Fraser	165.00	
			Hilton South	1,815.00	
EF071267	26/04/2016	The Trustee For Emso Investment Trust			563.39
			Building - EMSO King square toilets Can you please r	280.00	
			General Building - EMSO 21 Beach st (Dadaa) VAN	283.39	
EF071123	19/04/2016	The Trustee for Fredna Family Trust			4,664.00
			Asbestos Removal Fremantle Heritage Guides Cottag	385.00	
			Asbestos Removal Fremantle Public Golf Course Ple:	924.00	
			Asbestos Removal Hazel Orme Kindergarten – Bathrc	3,080.00	
			Asbestos Removal Beach st Toilets Please remove b	275.00	
212223	11/04/2016	The Trustee for J2K Discretionary Trust			110.00
			Freo Club - Dinner	110.00	
EF070698	5/04/2016	The Trustee For Ly Family Trust			1,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering - Citizenship Ceremony	1,500.00	
EF070915	12/04/2016	The Trustee For Ly Family Trust			968.00
			Strategy and Project Development Committ	968.00	
EF071188	19/04/2016	The Trustee for Showscreens Unit Trust			1,878.25
			Frem SA Festival 2016-Lighting Equip Hir	1,878.25	
EF071162	19/04/2016	The Trustee for T & S Ellett Family Trust			1,650.00
			Mulch Spreading	1,650.00	
EF071182	19/04/2016	The Trustee for The Gaunt Family Trust			20,516.00
			Glazing - Specialised Window Glazing Victoria Hall - '	20,516.00	
EF071305	26/04/2016	The WA Roadline Removal Trust			660.00
			McCombe & Sellenger Ave	660.00	
EF070972	12/04/2016	Third Man Interim Pty Ltd			3,300.00
			Co-Curator Fees - Frontier Surfing	3,300.00	
EF070889	12/04/2016	Thompson Douglas			2,722.92
			SITTING FEE	2,722.92	
EF070700	5/04/2016	Ticket Solutions Pty Ltd			2,172.30
			WAAPA Karma Tix	2,172.30	
EF070921	12/04/2016	Ticket Solutions Pty Ltd			1,605.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WAAPA Tix Sales	1,605.60	
EF070825	6/04/2016	Tinctorium			207.05
			Found_Apr 2016 17974 Tinctorium	207.05	
EF071336	26/04/2016	TLS Productions			4,628.48
			AV for Surfing Film Night	2,314.24	
			Revealed Film Night Production	2,314.24	
EF071014	19/04/2016	Toolmart			24.75
			Torx sockets	24.75	
EF071291	26/04/2016	Total AMS Pty Ltd			4,895.00
			Survey Remains of the Old Long Jetty Survey and rec	4,895.00	
EF070938	12/04/2016	Total Digital Solutions			1,848.00
			Printing 25U25, Autumn, EYP Festival	1,848.00	
EF071312	26/04/2016	Total Digital Solutions			137.50
			Floor sticker for WACC	137.50	
EF070833	12/04/2016	Total Eden Pty Ltd			9,515.00
			L/cape Mtce Esplanade Youth Plaza March	5,005.00	
			Landscape Mtce Essex S March	605.00	
			Landscape Mtce Minim Cove March	1,925.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscape Mtce Stang St March	605.00	
			Landscape Mtce Winterfold Rd March	1,375.00	
EF071202	26/04/2016	Total Eden Pty Ltd			45,118.70
			Leighton Beach landscaping works	45,118.70	
EF071015	19/04/2016	Total Waste Disposal Pty Ltd			1,620.00
			Depot skip bins 11/3	1,620.00	
EF070886	12/04/2016	T-Quip			1,955.42
			Hub assy,drive shaft,bearing,seal	1,402.90	
			Tube metal head bumper,plastic spacers	552.52	
EF071051	19/04/2016	T-Quip			1,718.30
			Shaft rollerx3	1,718.30	
EF070711	5/04/2016	Trade West Industrial Supplies Pty Ltd			675.84
			Vest Red Safety	675.84	
EF070601	5/04/2016	Tradewinds Hotel			332.10
			FVC Remit March 2016 Neal Tomlinson 5218043	332.10	
EF070797	6/04/2016	Tram			121.20
			Found_Apr 2016 15088 Tram	121.20	
DD001250	14/04/2016	Transperth			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider recharge 14/04/2016 Transperth	50.00	
EF070612	5/04/2016	Travel Western Australia Pty Ltd			663.60
			FVC Remit March 2016 Tamara & Karel Slamova 517!	243.60	
			FVC Remit March 2016 Siew Teap Lew 5193162	420.00	
EF071168	19/04/2016	Tree Watering Services			1,575.00
			Tree Watering March 2016 Application of Ecovital soil	1,575.00	
EF070887	12/04/2016	Truck Centre (WA) Pty Ltd			540.01
			Cover	81.53	
			Diff assement	154.01	
			Mirror and cover	304.47	
EF071313	26/04/2016	Turf Care WA Pty Ltd			4,642.00
			Esplanade Sweeping	1,375.00	
			Esplanade Weed Spraying	792.00	
			Hollow Tine Esplanade	2,475.00	
EF071067	19/04/2016	Tutaki Holdings Pty Ltd			609.00
			Frem SA Festival 2016 - Marquees	609.00	
EF070578	1/04/2016	United Voice			27.00
			United Voice Coy 1 Period Type I Comp Ref 826.0000	13.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 1 Period Type I Comp Ref 826.0000	13.50	
EF070844	12/04/2016	University of Western Australia			200.00
			Kidsport Grant - Elena Del Borrello	200.00	
EF070993	19/04/2016	University of Western Australia			1,760.00
			Inv # 0025000780	1,760.00	
EF070963	12/04/2016	Van Eeden Lisa Lotte			1,900.00
			Frem SA Festival 2016 - Perf & Flights	1,900.00	
EF070798	6/04/2016	Verspaget Cynthia			254.52
			Found_Apr 2016 15329 Verspaget Cynth	254.52	
EF071328	26/04/2016	Vevoke Pty Ltd			1,333.42
			DP Stock	65.34	
			DP Stock	1,268.08	
EF070968	12/04/2016	Vinicombe Cameron			1,265.00
			Davis Park outdoor movie set up and scre	1,265.00	
EF071164	19/04/2016	Vita Enterprise Solutions			55.00
			Invoice for phones- March	55.00	
EF071045	19/04/2016	WA Bluemetal			908.52
			Bluemetal	908.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071069	19/04/2016	WA Circus School - Cirque Bizirque			550.00
			Frem SA Festival 2016 - Performances	550.00	
EF071272	26/04/2016	WA Young Readers Book Award			27.00
			Goods as per order	27.00	
EF071338	26/04/2016	Waaly Gjilybarr			625.00
			Welcome to Country - Snr Expo April 2016	625.00	
EF070905	12/04/2016	Wainwright Sam			2,722.92
			SITTING FEE	2,722.92	
EF070845	12/04/2016	WA Local Govt Association			4,675.00
			CB L Covich Cert IV in Government	4,675.00	
EF070994	19/04/2016	WA Local Govt Association			916.66
			EPT Subscription	916.66	
EF070926	12/04/2016	Waltham Ingrid			2,722.92
			SITTING FEE	2,722.92	
EF071097	19/04/2016	Ward Roberta			600.00
			Yoga - Arthur's Head Mar 2016	600.00	
EF070966	12/04/2016	Warrell Vera Rose			500.00
			Whadjuk Advisory Group Fee for consultat	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF071070	19/04/2016	Warrens Menswear			209.00
			IPO Uniform	209.00	
EF071273	26/04/2016	Waste Management Recycling Fund			29,160.00
			Construction Waste Disposal Levy	29,160.00	
EF071088	19/04/2016	Wasteco			5,520.00
			Port Beach Toilets & Chgrms, Port Beach [Port Beach	3,740.00	
			Sewage Disposal Fremantle Public Golf Course – 20 l	1,780.00	
212218	11/04/2016	Water Corporation			38,936.59
			Utilities Water Consumption Water Consumption - 18/	37.67	
			Utilities Water Consumption Water Consumption - 15/	205.11	
			Utilities Water Consumption	202.22	
			Utilities Water Consumption	188.79	
			Utilities Water Consumption	179.49	
			Utilities Water Consumption	305.41	
			Utilities Water Consumption	774.31	
			Utilities Water Consumption	262.27	
			Utilities Water Consumption	223.95	
			Utilities Water Consumption	1,660.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Water Consumption	300.90	
			Utilities Water Consumption	1,128.13	
			Utilities Water Consumption	1,098.45	
			Utilities Water Consumption	2,825.90	
			Utilities Water Consumption	708.82	
			Utilities Water Consumption	1,014.05	
			Utilities Water Consumption	282.05	
			Utilities Water Consumption	141.19	
			Utilities Water Consumption	6,036.50	
			Water Consumption - Water Corp	20.98	
			WATER CORPORATION	789.86	
			WATER CORPORATION	785.02	
			WATER CORPORATION	523.11	
			WATER CORPPRATION	27.21	
			Water Rates	37.68	
			Water Supply	505.20	
			Water Supply	377.38	
			Water Supply	2,577.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	697.77	
			Water Supply	254.84	
			Water Supply	258.86	
			Water Supply	8.37	
			Water Supply	94.19	
			Water Supply	838.48	
			Water Supply	931.39	
			Water Supply	1,353.03	
			Water Supply	5,528.53	
			Water Supply	4,958.39	
			Water Supply Charge - Water Corp	115.63	
			Water Supply Charge - Water Corp	221.86	
			Water Supply Charge - Water Corp	113.98	
			Water Supply Charge - Water Corp	189.97	
			Water Supply Charge - Water Corp	151.98	
212257	18/04/2016	Water Corporation			24,561.93
			Water Supply	3,167.55	
			Water Supply	3,877.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	5,267.76	
			Water Supply	4,946.18	
			Water Supply	1,606.99	
			Water Supply	2,432.07	
			Water Supply	931.70	
			Water Supply	533.55	
			Water Supply	365.38	
			Water Supply	256.63	
			Water Supply	586.18	
			Water Supply	590.67	
212273	26/04/2016	Water Corporation			3,750.34
			Utilities Water Consumption	3,040.82	
			Utilities Water Consumption	142.32	
			Utilities Water Consumption Water Consumption - 4/2/	567.20	
212272	26/04/2016	Water Corp Repairs			825.00
			Park Leasing Costs	825.00	
EF071044	19/04/2016	Waterlogic Australia Pty Ltd			7,506.40
			Arthur Head, 12 Mrs Trivett Plc (Aborigi [Arthur Head,	93.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Civic Admin (1st flr kitchen west end), [Civic Admin (1st	7,412.90	
EF070790	6/04/2016	Wells Robin			70.70
			Found_Apr 2016 14118 Wells Robin	70.70	
EF071274	26/04/2016	West Coast Turf			10,718.40
			Turf Covers	10,718.40	
EF071330	26/04/2016	West Richard			500.00
			Youth - National Youth Week slacklining	500.00	
EF070660	5/04/2016	Western Irrigation			5,513.50
			Clear Blocked Irrigation Pipe Gil Fraser	5,392.50	
			Esplanade Irrigation	121.00	
EF070870	12/04/2016	Western Irrigation			2,408.48
			Pump Failure on Low Level Princess May	995.98	
			Repair High Pressure Fault Ken Allen	568.37	
			Repair to Main Line North Bank	844.13	
EF070944	12/04/2016	West-Net Imaging			5,189.80
			Fremantle Herald - 2581	3,281.30	
			Fremantle Herald 05.02 - 28.10.2008	1,908.50	
212224	11/04/2016	Westnet Pty Ltd			3.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mail Box Usage 18/1/2016 to 23/2/2016	3.42	
EF070913	12/04/2016	Westrac Pty Ltd			356.73
			Pinsx2, shimsx4	356.73	
EF071086	19/04/2016	Wheatley Kylie			27,500.00
			Event and street management fee	5,940.00	
			Little market St closure and decor	10,890.00	
			poster design, insurance and risk manage	2,090.00	
			Strip entertainment	8,580.00	
EF070808	6/04/2016	Wichtermann Danica			207.05
			Found_Apr 2016 16475 Rediscover Ceramics	207.05	
EF070751	5/04/2016	Wiecko Gareth			1,500.00
			SA 2016 - performances	1,500.00	
EF070965	12/04/2016	Wilco Electrical (WA) Pty Ltd			924.00
			batters bollards - repairs due to vandl	924.00	
EF071039	19/04/2016	Wilson Security			10,133.05
			Arthur Head Toilets, near 12 Mrs Trivett [Arthur Head T	243.56	
			Arthurs Head Whaler's Tunnel [Arthurs Head Whaler's	1,096.03	
			Bathers Beach Huts	753.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill Rsv Signal Station, 4 Bu [Cantonmen	974.30	
			Carpark 12B Beach St [Carpark 12B Beach St] NON-L	730.69	
			City Works New Depot, 2 Jones St, O'Conn [City Work	-13.42	
			City Works New Depot, 2 Jones St, O'Conn [City Work	978.32	
			City Works, 81 Knutsford St [City Works, 81 Knutsford	487.14	
			FERN 26 Montreal St [FERN 26 Montreal St] LEASEC	1,217.82	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	487.14	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	116.05	
			Kings Square Public Toilets [Kings Square Public Toile	243.56	
			Monument Hill Rsv [Monument Hill Rsv] NON-LEASEI	487.12	
			Queensgate Building, 10 William St [Queensgate Buik	608.91	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	260.96	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	243.56	
			South Beach Public Toilets & Chgrms [South Beach P	243.56	
			South Metropolitan Youth Ctr, 7 Quarry S [South Metr	730.69	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	243.56	
EF071248	26/04/2016	Wilson Security			364.10
			Queensgate Building, 10 William St [Queensgate Buik	116.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Queensgate Building, 10 William St [Queensgate Bulk	116.05	
			Security Late lock ups of Cliff st toilet facilit	132.00	
EF071110	19/04/2016	Winnacott Junior Football Club Inc			375.00
			KS - Hunter Merino	375.00	
EF070602	5/04/2016	Woodman Point Holiday Park (Aspen Parks)			130.50
			FVC Remit March 2016 Gregory A Kubler 5179159	130.50	
EF070603	5/04/2016	Woodsons Apartment			672.00
			FVC Remit March 2016 colin jones 4798526	403.20	
			FVC Remit March 2016 Wayne Joslin 5184398	268.80	
EF070683	5/04/2016	Woolworths Limited			112.50
			Bunuru BBQ	112.50	
EF070899	12/04/2016	Woolworths Limited			67.43
			Easter morning tea	38.95	
			Freo Club - Dessert (LH)	28.48	
EF071074	19/04/2016	Woolworths Limited			62.01
			Youth - BBQ catering for Night fields SW	62.01	
EF070639	5/04/2016	Work Clobber			577.60
			SAFETY BOOTS	130.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNIFORMS	447.60	
EF070856	12/04/2016	Work Clobber			425.55
			SAFETY BOOTS	135.00	
			SAFETY SHIRTS	167.25	
			Work boots "Hobart Ladies" size 8	123.30	
EF071004	19/04/2016	Work Clobber			271.80
			SAFETY BOOTS	112.50	
			SAFETY BOOTS	159.30	
EF071221	26/04/2016	Work Clobber			148.50
			SAFETY BOOTS	148.50	
EF070919	12/04/2016	Wright Joan			750.00
			SSL Artist Fee	750.00	
EF071241	26/04/2016	XPress Magazine			874.50
			Junior Page Ad (40% off)	874.50	
EF070815	6/04/2016	Yobaxs Pty Ltd			192.41
			Found_Apr 2016 17253 Yobaxs Pty Ltd	192.41	
EF070786	6/04/2016	Zeck Jan			60.60
			Found_Apr 2016 13556 Zeck Jan	60.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070684	5/04/2016	Zurich Australian Insurance Limited			1,000.00
			Motor Vehicle Claim Excess Claim # 633501014	1,000.00	
					4,781,670.28

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$4,781,670.28



Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
21-Mar-16	91.00	Purchase Woolworths 4358	Kit Kats for cultural engagement survey
21-Mar-16	-49.00	Credit Voucher Woolworths 4358	Kit Kats for Cultural Engagement Survey
22-Mar-16	157.53	Purchase (USD 118.00) Sprout Social	Sprout Social - March - April 2016 subscription
21-Mar-16	1,000.00	Purchase Google*adws4663488483	Google Advertising for 18118 Digital Advertising
2-Mar-16	240.00	Purchase Fremantle Visitors C	Gift vouchers for Australian Tourism Exchanges 10/3/2016
1-Mar-16	21.25	Purchase (USD 14.95) Wufoo.Com/charge	Competition form software subscription
1-Mar-16	68.26	Purchase Facebk *487879anl2	Facebook advertising
3-Mar-16	305.61	Purchase (USD 218.90) Campaignmonitor.Co	Campaign monitor e newsletter subscription software
10-Mar-16	927.98	Purchase (USD 680.80) Livestream.Com	On-line streaming of Fremantle festivals and events through Fremantle Story website.
29-Mar-16	79.71	Purchase (USD 59.00) Sprout Social	Social media monitoring tool
29-Mar-16	1,000.00	Purchase Google*adws4663488483	Advertising Fremantlestory website through googleadwords and remarketing campaigns.
3-Mar-16	8.00	Purchase Willie Wagtail Coffee Pty	Meeting with Department of Planning
24-Mar-16	12.65	Purchase Department Of Transpor	Temporary moving permit of Tiny Park (garden on a trailer) - relocation Essex St to Kings Sq
24-Mar-16	10.35	Purchase Department Of Transpor	Temporary moving permit of Tiny Park (garden on a trailer) - relocation Essex St to Kings Sq
29-Mar-16	197.40	Purchase Fremantle Police Stati	Road Closure Approval Payment - Week One
29-Mar-16	394.80	Purchase Fremantle Police Stati	Road Closure Approval Payment - Week Two & Three
17-Mar-16	53.37	Purchase Coles 0342	2 x Hand sanitizer, 3 x Glen 20 & 6 x Spray & Wipe for QG & Techs
21-Mar-16	40.03	Purchase Coles 0342	CLR, Batteries & Araldite for TM maintenance
2-Mar-16	259.43	Purchase Exetel Pty Ltd	3G data services which connect the parking signs to the backend server
2-Mar-16	105.06	Purchase Staples Aust Pty Ltd	Stationery
1-Mar-16	3.00	Purchase Victoria Park On Street	Meeting with SKS
4-Mar-16	5.00	Purchase City Of Stirling	Meeting with John Holland
9-Mar-16	8.00	Purchase Moore & Moore Cafe	Meeting with DP
15-Mar-16	30.25	Purchase Capri Restaurant Fre	Meeting at Capri Restaurant with AON
17-Mar-16	15.50	Purchase The Grumpy Sailor Fr	Meeting with Mike Deeks and Brian Smith
22-Mar-16	12.80	Purchase Bennys Bar & Cafe	Meeting with Representatives from Objective.
7-Mar-16	281.56	Purchase Fuji Xerox Australia	18 Reams of A3 Paper
16-Mar-16	195.25	Purchase Fuji Xerox Australia	50 Reams A4 Carbon Neutral Paper
16-Mar-16	878.63	Purchase Fuji Xerox Australia	225 Reams A4 Carbon Neutral Paper
1-Mar-16	659.97	Purchase Dnh*godaddy.Com Aud	Domain renewal
4-Mar-16	61.05	Purchase (USD 44.00) Wp-Realvnc Ltd	Enterprise license for vnc
1-Mar-16	553.31	Purchase Facebk *8un2b9j3x2	visitor centre advertising
7-Mar-16	984.00	Purchase Digital Pacific P/l	visitor centre website
23-Mar-16	640.36	Purchase Facebk *xngjz8n3x2	visitor centre advertising
3-Mar-16	216.00	Purchase Austswim Limited	Sally Ledger Austswim Teacher Towards Competitive Strokes
8-Mar-16	50.51	Purchase Quick Corporate Aust	HR Stationery Order
18-Mar-16	-95.00	Credit Voucher Tourismcoun	Refund for change in workshop for Helen Sarcich
17-Mar-16	-269.97	Credit Voucher Ofwks Online Bentleigh	Stationery refund from Officeworks
17-Mar-16	946.00	Purchase Aim Internet	B Scanlan & J Hurst Creating Behaviour that Lasts Workshop AIM
17-Mar-16	-450.00	Purchase Aim Internet	B Scanlan & J Hurst Creating Behaviour that Lasts Workshop AIM



Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
17-Mar-16	946.00	Purchase Aim Internet	B Scanlan & J Hurst Creating Behaviour that Lasts Workshop AIM
17-Mar-16	-450.00	Purchase Aim Internet	B Scanlan & J Hurst Creating Behaviour that Lasts Workshop AIM
17-Mar-16	269.97	Purchase Ofwks Online Bentleygh	Stationery charge from Officeworks - stylus
21-Mar-16	360.00	Purchase Ahri Ltd	V Duru Subscription AHRI
21-Mar-16	95.00	Purchase Hr Daily	Webinar booking for S Caranna, B Scanlan & V Duru
22-Mar-16	300.00	Purchase Ahri Ltd	S Caranna AHRI Subscription
8-Mar-16	44.80	Purchase Coles 0342	Catering for morning tea for Bree
17-Mar-16	16.39	Purchase Staples Aust Pty Ltd	Stationery
17-Mar-16	14.78	Purchase Staples Aust Pty Ltd	Stationery
18-Mar-16	59.20	Purchase Staples Aust Pty Ltd	Stationery
23-Mar-16	15.05	Purchase Staples Aust Pty Ltd	Stationery
23-Mar-16	29.67	Purchase Staples Aust Pty Ltd	Stationery
10-Mar-16	124.30	Purchase Display Me	display holders for pamphlets
14-Mar-16	115.50	Purchase Display Me	brochure holders
29-Mar-16	120.00	Purchase Westfield Gift Cards	Thankyou for staff who covered S&I for a day with fees
29-Mar-16	17.75	Purchase Westfield Gift Cards	Thankyou for staff who covered S&I for a day with fees
24-Mar-16	69.00	Purchase Coles 0342	consumables for Street Arts Festival
1-Mar-16	1.58	Purchase Facebk *xqc3b86e92	youth events post
3-Mar-16	11.04	Purchase (USD 7.91) Campaignmonitor.Co	active freo ad
11-Mar-16	12.12	Purchase (USD 9.00) Campaignmonitor.Co	advert come and try
17-Mar-16	10.66	Purchase (USD 7.90) Campaignmonitor.Co	active freo advert
21-Mar-16	31.35	Purchase Facebook 2g4tg8jd92	advert youth events
1-Mar-16	186.20	Purchase Woolworths 4358	Soft drinks to restock bar
16-Mar-16	108.00	Purchase Dolce & Salato Frema	6x Mignon cake trays for governor general event
21-Mar-16	30.00	Purchase Woolworths 4387	Kit Kats 11pce pack
21-Mar-16	15.00	Purchase Woolworths 4358	Kit Kats 11pce packet x 10
29-Mar-16	19.90	Purchase Digital Pacific P/L	Webhosting ANZAC Fremantle April 2016
24-Mar-16	130.28	Purchase (USD 97.90) Campaignmonitor.Co	heritage festival advertising
1-Mar-16	50.00	Purchase Facebk *t6xkw86tc2	Facebook Advertising
16-Mar-16	197.41	Purchase Fremantle Police Stati	Road Closure permit for Street Arts Festival
22-Mar-16	296.43	Purchase Facebk *zmdz29jtc2	Facebook ads for Fremantle Street Arts Festival
22-Mar-16	23.60	Purchase Facebk *2ndz29jtc2	Street Arts Festival facebook advertising
23-Mar-16	99.79	Purchase Battery Specialts	Batteries for microphone headsets at Street Arts Festival
29-Mar-16	109.00	Purchase Dropbox*c71nrgly2v6j	Drop box annual fee for dropbox use
29-Mar-16	122.78	Purchase Bunnings 317000	consumables Fremantle Street Arts Festival
29-Mar-16	99.30	Purchase Woolworths 4358	Consumables for Street Arts Festival
29-Mar-16	7.20	Purchase Coles 0342	consumables for Street Arts Festival
29-Mar-16	84.20	Purchase Coles 0342	consumables for Street Arts Festival
29-Mar-16	159.58	Purchase Bunnings 317000	consumables for Street Arts Festival
24-Mar-16	160.00	Purchase Coles 0342	Bottled Water For Street arts Festival

Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
29-Mar-16	28.98	Purchase Bunnings 317000	Consumables Fremantle Street Arts Festival
1-Mar-16	641.53	Purchase Facebk *s75cl8a452	SSL Facebook advertising
22-Mar-16	48.00	Purchase Digital Camera Ware	Cover for camera tripod
29-Mar-16	215.00	Purchase Yacht Grot Fre	Surfing exhibition install items
24-Mar-16	150.00	Purchase Paypal *giorakoren	Frontier Surfing Exhibition Video Clip
24-Mar-16	278.27	Purchase Aas All Acrylic Shap	Revealed - Dev W/shop Artic Ice
8-Mar-16	1,260.00	Purchase Westerley Property	Offbeat: Artist Accom
7-Mar-16	1,884.00	Purchase Terrace Central Fre	Accommodation for 'Revealed' artists
17-Mar-16	169.95	Purchase The Afl Store Online	'Revealed' project
29-Mar-16	162.22	Purchase Woolworths 4387	'Revealed' project - food for artists
29-Mar-16	60.50	Purchase Kmart 1024	'Revealed' Project - items for art exhibition install
29-Mar-16	20.00	Purchase Target 5036	football - ceramics - revealedkids corner - sand table
24-Mar-16	179.55	Purchase Kraftkolour Pty Ltd	Dyes for Textile workshop
29-Mar-16	84.00	Purchase Kmart 1162	scarves - textiles
29-Mar-16	30.45	Purchase Textile Traders	needles/scissors - revealedmaterial - kids corner
29-Mar-16	88.00	Purchase Best & Less Fremantle	tshirts for textile workshop
29-Mar-16	49.80	Purchase Bunnings 317000	gloves/glasses - revealedkids corner paintlearning - ear muffs
24-Mar-16	201.73	Purchase Linen Line Aust Pty Lt	textile workshop
2-Mar-16	1,915.13	Purchase Mossgreen Pty Ltd	City Art Collection capital artworks
4-Mar-16	308.00	Purchase Aust War Memorial	Reproduction of photographs for Art Collection Exhibition
14-Mar-16	32.60	Purchase National Archives Of	Art Collection photographs
16-Mar-16	165.00	Purchase Art Gallery Of Nsw T Syd	Art Collection permission for use of AGNSW Image
14-Mar-16	55.00	Purchase J2k Pty Ltd	Refreshments for staff training (fire warden and extinguisher) for 15 staff
3-Mar-16	213.02	Purchase Godfreys The Vacuum And C	vacuum accessories
9-Mar-16	90.00	Purchase Crustgourmetpizza	Refreshments for Gym Instructor inservice for 10 staff
15-Mar-16	16.92	Purchase Bp Westgate 6220	fuel for garden blower
3-Mar-16	29.51	Purchase Facebk *dmksx8ab72	Facebook promotion Library and Meeting Place
9-Mar-16	51.88	Purchase Facebk *9nb3w8sb72	Facebook promotion - Library and Meeting Place
11-Mar-16	376.19	Purchase Asko Appliances	Parts for Dishwater Meeting Place
24-Mar-16	400.00	Purchase Vlntring Aust Inc	Volunteer week merchandise
24-Mar-16	57.00	Purchase Vlntring Aust Inc	Volunteer week merchandise
1-Mar-16	10.00	Purchase Facebk *3zq3m8jb72	Facebook promotion
3-Mar-16	1.39	Purchase Facebk *dmksx8ab72	Facebook promotion Library and Meeting Place
9-Mar-16	8.61	Purchase Facebk *9nb3w8sb72	Facebook promotion - Library and Meeting Place
18-Mar-16	122.49	Purchase Www.Yesblinds.Com.Au	Roller Blind for Toy Library
18-Mar-16	20.00	Purchase Www.Yesblinds.Com.Au	Roller Blind for Toy Library
22-Mar-16	7.00	Purchase Coles 0342	Easter Eggs for Toy Library Storytime
29-Mar-16	101.14	Purchase (USD 75.00) Mailchimp	Mailchimp subscription
3-Mar-16	77.71	Purchase Ginos Cafe	Dinner following PC Meeting 2 March 2016 - 2 staff & 5 councillors
3-Mar-16	194.29	Purchase Ginos Cafe	Dinner following PC Meeting 2 March 2016 - 2 staff & 5 councillors



Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
17-Mar-16	654.80	Purchase Quick Corporate Aust	Paid 2 invs -22/02/16 inv. 699514 = \$60.03 & 18/02/16 inv. 699016 = \$594.77 (same web order 717941)
23-Mar-16	1,351.60	Purchase Quick Corporate Aust	4 outstanding invoices for various stationery orders inv 657079/637000/638399/644056
11-Mar-16	32.19	Purchase Officeworks 0616	Stationary that was not available through Quick Corporate
21-Mar-16	230.00	Purchase Planning Institute Of Aus	Registration Fee - Planning engagement processes - 4 May 2016
22-Mar-16	398.00	Purchase McLernons	2 visitor chairs - Paul Garbett's office
16-Mar-16	169.84	Purchase Officeworks 0604	Purchased items required for a display for Sustainability- Nicki Ledger
21-Mar-16	774.00	Purchase Airbnb	Urban Designer recruitment S van Wijnen accommodation
8-Mar-16	180.00	Purchase Institute Of Public	Subscription for Dean, Adam and Phil
1-Mar-16	83.40	Purchase Culleys Tea Rooms	City Works Supervisors Meeting 1/3/16
1-Mar-16	167.85	Purchase Target 5036	3 x Gift Cards for Reward & Recognition - Waste employee and two Construction employees.
3-Mar-16	10.58	Purchase Iga Hamilton Hill	City Works Supervisors Meeting
10-Mar-16	56.60	Purchase Culleys Tea Rooms	4 hr Traffic Management Evaluation Morning Tea for 8 Officers
14-Mar-16	83.40	Purchase Culleys Tea Rooms	Supervisors Meeting & One Planet Presentation
17-Mar-16	16.12	Purchase Hilton Supa Iga	Plates, napkins, sauce
3-Mar-16	111.90	Purchase Target 5036	Thank You Plus award G McKenna R Burrow
4-Mar-16	111.90	Purchase Target 5036	Thank You Plus Award L. Vickers & P Robinson
21-Mar-16	-29.95	Credit Voucher Rodine Wa Pty Ltd	Credit on Invoice 83540. M Western.
21-Mar-16	214.90	Purchase Rodine Wa Pty Ltd	Thule Hang on 2 Bike. M Western
14-Mar-16	38.50	Purchase Rodine Wa Pty Ltd	Auditing Bicycle Wheel Repairs
4-Mar-16	79.60	Purchase Burnback Welding Equ Bib	Welding wire
4-Mar-16	87.03	Purchase Bunnings 453000	Grinding discs, cut off wheels disc for Mechanical Workshop
1-Mar-16	229.20	Purchase Oconnor L Mwr C Saw O C	Chainsaw Chain, 6lt oil cans, Helmet kit and materials
17-Mar-16	119.96	Purchase Bunnings 317000	Trenching Shovels & Batteries
7-Mar-16	866.99	Purchase Bunnings 453000	Graffiti Removal Materials & Paint
10-Mar-16	395.68	Purchase Bunnings 317000	Drop Sheet & Paint for Graffiti Removal
4-Mar-16	316.18	Purchase Wa Paint City	2 75 mm brushes, 1 x roller sleeve, 15ltrs low Sheen acrylic, 4 ltrs Low Sheen Acrylic
11-Mar-16	137.63	Purchase Wa Paint City	10 ltrs colour match W/Shield Gloss for Arthur head fencing
2-Mar-16	89.45	Purchase Bunnings 453000	stain for parks.
21-Mar-16	3.97	Purchase Bunnings 453000	desk repairs
21-Mar-16	32.31	Purchase Bunnings 453000	parks maint
21-Mar-16	21.89	Purchase Bunnings 453000	shower rose civic admin
21-Mar-16	12.11	Purchase Bunnings 453000	foot rest repair
29-Mar-16	127.33	Purchase Bunnings 453000	print room ceiling
29-Mar-16	30.00	Purchase Bunnings 453000	level it and glue,
24-Mar-16	24.78	Purchase Bunnings 453000	benches parks
24-Mar-16	12.90	Purchase Bunnings 453000	glue tennis club
3-Mar-16	145.14	Purchase Bunnings 453000	Cord for sweeper.
29-Mar-16	223.30	Purchase Southside Powder Coaters	Powdercoat John Deere trailer. G Davies
2-Mar-16	62.10	Purchase T/pts Oconnor	Replace hinges on side tailgate
14-Mar-16	18.40	Purchase Bunnings 453000	Cleaner for water tank

Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
18-Mar-16	25.00	Purchase Konnect Shop	M10 High tensile bolts
18-Mar-16	26.83	Purchase Antonio Jardim	4x Metric bolts and spring washers
2-Mar-16	1,217.30	Purchase Zanthorrea Pty Ltd	FAC Grounds Native Garden plants
10-Mar-16	89.75	Purchase Dawsons Garden World	FAC Grounds Lupin Mulch
10-Mar-16	71.80	Purchase Dawsons Garden World	FAC Grounds Lupin mulch
21-Mar-16	228.85	Purchase Bunnings 453000	Concrete High St Mall - Len Marshall
29-Mar-16	23.00	Purchase Bunnings 453000	Nuts & Bolts for BBQ Maintenance
7-Mar-16	42.55	Purchase Bunnings 317000	Nairn St drainage.
17-Mar-16	38.50	Purchase Oconnor L Mwr C Saw O C	Sharpen chain saw
17-Mar-16	82.50	Purchase Light Scale Pty Ltd	Jarrah floorboards for Reception
7-Mar-16	56.00	Purchase Woolworths 4358	E: softdrink
29-Mar-16	82.50	Purchase Port Stationery	Events - wristbands etc
7-Mar-16	189.00	Purchase Bennett Surfboards	Freight of surfboard from Brookvale for surfing show.
8-Mar-16	473.62	Purchase Budget Rent A Car Perth	Car rental to pick up surfboards for Surfing show
18-Mar-16	99.01	Purchase Jacksons Drawing Supplies	pens and paint for surfing show install
21-Mar-16	268.98	Purchase Esplanade Fremantle A Ryd	Mitch Thorson - Surfing show accommodation
21-Mar-16	268.98	Purchase Esplanade Fremantle A Ryd	Jamie Scott - Surfing show accommodation
21-Mar-16	572.46	Purchase Esplanade Fremantle A Ryd	Joe and Talina Knight - Surfing show accommodation
21-Mar-16	572.46	Purchase Esplanade Fremantle A Ryd	Russell and Katie Ord - Surfing show accommodation
23-Mar-16	138.00	Purchase Cti Logistics Ltd	Local handling and delivery of helixes for Surfing show
23-Mar-16	207.60	Purchase Cti Logistics Ltd	Local handling and delivery #2 of steel helixes for Surfing show
29-Mar-16	638.63	Purchase Bunnings 453000	Install materials, Surfing exhibition
24-Mar-16	5.64	Purchase Bunnings 453000	Acrylic piping for install, Revealed
24-Mar-16	85.90	Purchase Bluewater Tackle Surf	Steel trace and crimps for Surfing show hang
24-Mar-16	136.68	Purchase Boxes And More	Bubblewrap and cardboard for packaging Dani Marti artworks
29-Mar-16	894.30	Purchase Valspar Oconnor	Undercoat and top coat for all galleries
2-Mar-16	71.07	Purchase (USD 50.00) Sumall.Com	Marketing subscription Sum All Everything
3-Mar-16	689.54	Purchase (USD 493.90) Campaignmonitor.Co	monitoring of FAC website
7-Mar-16	293.94	Purchase Staples Aust Pty Ltd	FAC Stationery March 2016
16-Mar-16	95.81	Purchase Staples Aust Pty Ltd	FAC March Stationery
3-Mar-16	199.25	Purchase Dawsons Garden World	mulch
3-Mar-16	146.75	Purchase Batik Oetoro	BATik dyes
3-Mar-16	171.25	Purchase A&e Metals Pty Ltd	solder
4-Mar-16	135.28	Purchase The Potters Market	clay & wax
7-Mar-16	422.40	Purchase Sims Group Limited	Bronze for sculpture class
7-Mar-16	120.60	Purchase The Potters Market	clay for sculpture
7-Mar-16	173.99	Purchase Bunnings 453000	cleaning stuff studios
9-Mar-16	271.90	Purchase Telsonic Imports	casting plaster for jewellery
11-Mar-16	46.18	Purchase Boc Ltd	replace oxygen
16-Mar-16	229.06	Purchase Educational Art Supp	kids materials - plasticinekids corner - kinetic sand



Purchase Card Transaction Report for March 2016

Transaction Date	Payment Amount	Payee	Description
16-Mar-16	231.40	Purchase Educational Art Supp	kids materials - plasticinekids corner - kinetic sand
16-Mar-16	53.00	Purchase Batik Oetoro	dye for batik
15-Mar-16	109.30	Purchase Target 5599 Geelong	surfboard - kids corner
15-Mar-16	526.74	Purchase (USD 390.45) Rio Grande Inc	dye forming kit - jewellery
16-Mar-16	437.03	Purchase Zart Art Pty Ltd	kids mosaics
23-Mar-16	1,340.00	Purchase Ikea Perth	tables for computer lab - Pete approved spend in Marisa's absence - email attached
29-Mar-16	74.90	Purchase Over The Rainbow Pty	kids classes - fimo
29-Mar-16	25.00	Purchase Target 5036	football - ceramics - revealedkids corner - sand table
29-Mar-16	82.00	Purchase Paypal *accounts	henna - kids classes
24-Mar-16	187.00	Purchase Paypal *hellojes111	Screen to replace looch's we used for St Hildas
29-Mar-16	79.45	Purchase Textile Traders	vinyl
29-Mar-16	105.02	Purchase Textile Traders	needles/scissors - revealedmaterial - kids corner
29-Mar-16	97.00	Purchase Bunnings 317000	gloves/glasses - revealedkids corner paintlearning - ear muffs
29-Mar-16	17.90	Purchase Bunnings 317000	gloves/glasses - revealedkids corner paintlearning - ear muffs
24-Mar-16	14.97	Purchase Spotlight Melville	kids corner
	44,242.49		



Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
11-Apr-16	37.08	Purchase Wilson Parking Per097	CEO parking - Dept Treasury - Perth city 7/4/16
8-Apr-16	19.87	Purchase Officeworks 0604	5 pack 8GB USB thumb Drives for Parks
8-Apr-16	54.78	Purchase Bunnings 453000	Washers, Trowels & Spanner Set
11-Apr-16	94.95	Purchase Jaycar Electronics	64GB Memory Card for Camera on City Cleaners Vehicle
15-Apr-16	15.00	Purchase Gronbek Security	Public Toilet Keys Cut
15-Apr-16	15.00	Purchase Gronbek Security	Public Toilet Keys Cut
15-Apr-16	15.00	Purchase Gronbek Security	Public Toilet Keys Cut
18-Apr-16	137.00	Purchase Culleys Tea Rooms	HR Organised Confrontational Training - Morning Tea Provided
18-Apr-16	35.58	Purchase Bunnings 453000	Drill bits, screws & glue for Parks & Landscapes
22-Apr-16	25.30	Purchase Amare Safety Pty Ltd	Gloves for Graffiti Removal
30-Mar-16	200.00	ATM Cash Withdrawal National Flexi CashFremantle	Prepaid Parking Card - Lum Kok
8-Apr-16	195.25	Purchase Fuji Xerox Australia	50 Reams of A4 Carbon Neutral Paper for Fremantle Arts Centre
11-Apr-16	25.48	Purchase Staples Aust Pty Ltd	Stationery
13-Apr-16	878.63	Purchase Fuji Xerox Australia	225 Reams of A4 Carbon Neutral Paper
20-Apr-16	182.34	Purchase Target 5036	3 Mobile Phones
20-Apr-16	182.33	Purchase Target 5036	3 Mobile Phones
20-Apr-16	182.33	Purchase Target 5036	3 Mobile Phones
21-Apr-16	97.88	Purchase Officeworks 0604	Computer Cables
22-Apr-16	-10.05	Credit Voucher City Of Fremantle Town	Test of refund credit card system from S & I
22-Apr-16	10.05	Purchase City Of Fremantle Town	Test of refund on credit card system for S & I
28-Apr-16	2.14	Cash Interest Fees Interest On Cash Adv(S)	Interest on cash card fees
5-Apr-16	10.50	Purchase The Grumpy Sailor Fr	ED meeting with Tony Morgan
31-Mar-16	28.00	Purchase Target 5036	Stationery
14-Apr-16	400.00	Purchase Planning Institute Of Aus	Sharn Bruere - PIA Planning Engagement 04/05/2016
14-Apr-16	110.00	Purchase Green Building Council	Chloe Johnston & Sharn Bruere - Green Building Council of Australia Brookfield Tour
15-Apr-16	114.76	Purchase Quick Corporate Aust	Stationery
21-Apr-16	51.00	Purchase Target 5036	Desk lamp, as requested by Annie Matan, plus globe
22-Apr-16	112.00	Purchase Fremantle Bakehouse	Catering for meeting/morning tea. 22 April 2016
22-Apr-16	-12.00	Credit Voucher Target 5036	Globe unsuitable for new desk lamp - refunded
28-Apr-16	140.00	Purchase Planning Institute Of Aus	Paul Trotman attendance @ Development Feasibility for Planners -20 July 2016
1-Apr-16	24.00	Purchase Yacht Grot Fre	Fastenings for signs to FAC building
1-Apr-16	187.39	Purchase Bunnings 453000	Revealed exhibition install items
4-Apr-16	442.18	Purchase Bunnings 317000	Revealed Exhibition install items
6-Apr-16	78.42	Purchase Lamp Replacements Aust	'Revealed' exhibition install items
6-Apr-16	328.79	Purchase Bunnings 453000	Revealed exhibition install materials
7-Apr-16	46.72	Purchase Bunnings 453000	'Revealed' exhibition install items
4-Apr-16	135.61	Purchase Exetel Pty Ltd	3G data services for parking signs.
11-Apr-16	36.12	Purchase Bunnings 453000	Contact adhesive for attaching signs to walls in Queensgate
14-Apr-16	24.47	Purchase Officeworks 0604	Laminating pouches for parking permits
19-Apr-16	59.95	Purchase Jaycar Electronics	Replacement transformer for CCTV monitor
12-Apr-16	83.41	Purchase City Farmers	Dog and Cat food for dog pound

Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
18-Apr-16	260.00	Purchase Work Clobber	Women's Cargo Trousers x 5 pairs - Rangers
22-Apr-16	239.58	Purchase Staples Aust Pty Ltd	Stationery Supplies for Environmental Health and Compliance Team
22-Apr-16	110.00	Purchase Valentines Camera House F	Two SD SanDisk Cards 32GB for sound level monitoring
26-Apr-16	89.72	Purchase Staples Aust Pty Ltd	Back order - Two SanDisks for sound level monitoring
6-Apr-16	386.91	Purchase Bunnings 453000	REVEALED: misc market goods - pegs, artwork display materials etc
11-Apr-16	156.80	Purchase Bunnings 453000	REV: misc market materials - drop sheetsLP: cotton wicks
4-Apr-16	289.32	Purchase Bunnings 453000	'Revealed' project - items for exhibition install
8-Apr-16	112.10	Purchase Saowanees Place Pty Ltd	Revealed - Food for Artworkers
31-Mar-16	1,510.00	Purchase Varidesk AU Pty	S&I counter and back office standing desks
1-Apr-16	34.27	Purchase (USD 26.16) Campaignmonitor.Co	National youth week
1-Apr-16	253.30	Purchase Facebk *ra94d9e3x2	Visitor centre advertising
1-Apr-16	3.42	Purchase Facebook 4b9gk8ae92	freo youth event advert
7-Apr-16	42.23	Purchase (USD 31.80) Campaignmonitor.Co	25 under 25 ad
8-Apr-16	30.02	Purchase Facebook Aep4g8ad92	advert for youth events
8-Apr-16	29.67	Purchase Woolworths 4358	ice creams for one stop shop movies
15-Apr-16	44.59	Purchase Woolworths 4358	supplies for events
18-Apr-16	30.00	Purchase Facebook Lq5rk8wd92	youth events advert
19-Apr-16	14.31	Purchase (USD 10.86) Campaignmonitor.Co	active freo advert
26-Apr-16	127.30	Purchase (USD 97.90) Campaignmonitor.Co	festivals advertising
27-Apr-16	121.00	Purchase The Modern Eatery	thank you lunch for festival team working over easter.
1-Apr-16	102.65	Purchase Facebk *8x8w492uc2	Face book advertising for Fremantle Heritage Festival
1-Apr-16	1.52	Purchase Facebk *dx8w492uc2	Face book advertising for Fremantle Heritage Festival
30-Mar-16	104.50	Purchase Eb Perth-Broken Leade	V Duru Broken Leadership Seminar
31-Mar-16	269.97	Purchase Ofwks Online Bentleigh	HR Stationery from Officeworks
6-Apr-16	124.00	Purchase St John Ambulance Aust	D Zile First Aid Training
6-Apr-16	36.00	Purchase St John Ambulance Aust	D Zile First Aid Training
6-Apr-16	124.00	Purchase St John Ambulance Aust	R Gandy First Aid Training
6-Apr-16	36.00	Purchase St John Ambulance Aust	R Gandy First Aid Training
6-Apr-16	124.00	Purchase St John Ambulance Aust	R Lord First Aid Training
6-Apr-16	36.00	Purchase St John Ambulance Aust	R Lord First Aid Training
13-Apr-16	285.00	Purchase Mpa Skills	D Scilipoti Remove Graffiti & Apply Protective Coatings course
15-Apr-16	765.00	Purchase Team Digital	L Buchanan Premiere Pro Essentials Training
15-Apr-16	572.00	Purchase Aus Com Training Services	L Marshall & R Jamison Licence to Operate Forklift Training
15-Apr-16	20.00	Purchase Aus Com Training Services	L Marshall & R Jamison Licence to Operate Forklift Training
18-Apr-16	78.40	Purchase Aim Internet	J Caddy AIM - The Gift of Feedback seminar
18-Apr-16	154.00	Purchase Paypal *childinclus	T Stevens & S Ethadi OSHC Conference Rego 2016
18-Apr-16	78.40	Purchase Aim Internet	J Caddy AIM - The Gift of Feedback seminar - paid twice by accident - refund coming
18-Apr-16	73.38	Purchase Quick Corporate Aust	HR Stationery Order
19-Apr-16	88.00	Purchase Local Governement Mana	K Raymond Age Friendly Communities Professional Development Day
20-Apr-16	-78.40	Credit Voucher Aim Internet	Refund for J Caddy AIM - The Gift of Feedback seminar which was paid twice
26-Apr-16	110.00	Purchase Rlsswa	V Barrett Provide First Aid Training



Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
26-Apr-16	665.50	Purchase Parks & Leisure Aust	Joanne Smith Parks and Leisure Membership
30-Mar-16	687.25	Purchase Paypal *guymacindoe	Film rights - Surfing Show
1-Apr-16	885.97	Purchase Facebook Nyvrk8e452	FAC "Revealed" event advertising
1-Apr-16	66.17	Purchase (USD 50.00) Sumall.Com	FAC Marketing Analysis
4-Apr-16	650.06	Purchase (USD 493.90) Campaignmonitor.Co	FAC Marketing Campaigns
5-Apr-16	867.00	Purchase Department Of Racing	FAC Liquor Licence Fees 2016
5-Apr-16	16.50	Purchase National Lib Aus	FAC Art Collection CD
7-Apr-16	341.00	Purchase Abc Non Theatrics	Video archives for Art Collection Exhibition
7-Apr-16	582.00	Purchase Hougoumont Hotel	Revealed Accommodation Sharron Dickman
7-Apr-16	970.00	Purchase Hougoumont Hotel	Revealed Accommodation Michael Cook
7-Apr-16	150.92	Purchase Officeworks 0604	FAC Stationery printer labels
8-Apr-16	388.00	Purchase Hougoumont Hotel	Revealed Accommodation Marina Abreu Silva
11-Apr-16	388.00	Purchase Hougoumont Hotel	Revealed Accommodation Paul Fishback
11-Apr-16	388.00	Purchase Hougoumont Hotel	Revealed Accommodation Rosemary Hesp
11-Apr-16	194.00	Purchase Hougoumont Hotel	Revealed Accommodation Sandra Hill
13-Apr-16	110.00	Purchase Arts Hub Holdings	Shop Manager Job Advert
18-Apr-16	395.46	Purchase Staples Aust Pty Ltd	FAC Stationery April 2016
27-Apr-16	79.00	Purchase Zettanet Pty Ltd	Hosting Fee for FAC Website Domain Name
28-Apr-16	125.00	Purchase Library Board Of Wa	Art Collection Battye Photographs
27-Apr-16	41.34	Purchase Woolworths 4358	refreshments for staff in-service (10 officers)
28-Apr-16	221.29	Purchase Bunnings 317000	Carpet 2m, paint and brushes for swim teachers hut
4-Apr-16	199.80	Purchase Chemist Warehouse	Epipens senior and junior for the first aid room
8-Apr-16	199.90	Purchase Fremantle Central Ph Fre	Epipens for Creche first aid supply
11-Apr-16	9.00	Purchase Bp Westgate 6220	ice for first aid stock
14-Apr-16	183.74	Purchase Bunnings 302000	cleaning and maintenance products
18-Apr-16	144.00	Purchase Kmart 1024	Start of term program equipment (JF)
19-Apr-16	118.80	Purchase Gateway Printing	new sign for exit turnstile (KH)
31-Mar-16	24.95	Purchase Jim Kidd Sports	football - ceramics
1-Apr-16	12.97	Purchase Officeworks Ltd Frem	kids corner - brochure holderplastic plates - revealed
1-Apr-16	42.00	Purchase Kmart 1139	scarves - textiles
1-Apr-16	100.40	Purchase Ikea Perth	learning - rug etcrevealed - boxes
4-Apr-16	421.48	Purchase Oxlade Art Supplies	revealed - materialslearning - materials kids
4-Apr-16	79.95	Purchase Officeworks 0604	revealed - cardholders/name badges for all workshops/symposium etc
4-Apr-16	242.80	Purchase The Potters Market	Revealed - claykids learning - clay
5-Apr-16	82.49	Purchase Spotlight Melville	revealed - calicokids learning - calico
5-Apr-16	64.77	Purchase Officeworks 0602	tape - kids cornerclips/markers/magnifiers - revealed
5-Apr-16	5.00	Purchase Coles 0292	plastic containers - revealed
7-Apr-16	40.89	Purchase Officeworks 0604	markers - revealedblu tac - learning
7-Apr-16	24.90	Purchase Bunnings 317000	cable ties - events revealed
30-Mar-16	23.00	Purchase Department Of Transpor	Tiny Park temporary moving permit
5-Apr-16	66.55	Purchase Isentia Pty Ltd	Purchase of 6PR audio clip 31 march 2016 (Media monitoring)



Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
5-Apr-16	918.50	Purchase Isentia Pty Ltd	Slice media monitoring - 90 day package April 2016
11-Apr-16	66.55	Purchase Isentia Pty Ltd	6PR audio clip. 4 April 2016.
20-Apr-16	153.94	Purchase (USD 118.00) Sprout Social	Sprout Social April - May 2016
21-Apr-16	126.50	Purchase Isentia Pty Ltd	Slice media clipping - Ch9 19April2016 18:20
30-Mar-16	20.11	Purchase (USD 14.95) Wufoo.Com/Charge	Subscription for WUFOO - competition form service
1-Apr-16	125.61	Purchase Facebk *9uwpc9anl2	Facebook advertising Fremantlestory
4-Apr-16	288.11	Purchase (USD 218.90) Campaignmonitor.Co	Campaign Monitor service
8-Apr-16	1,000.00	Purchase Google*adws4663488483	Google adwords, remarketing campaigns for Fremantlestory.com.au
18-Apr-16	1,000.00	Purchase Google*adws4663488483	Google adwords and remarketing campaigns
20-Apr-16	523.80	Purchase Post Fremantle Pos	Prize for #MyFreoStory competition
26-Apr-16	50.79	Purchase Eventopia Pty Ltd	Branding and social media workshop - Fashion Council event
26-Apr-16	77.49	Purchase (USD 59.00) Sprout Social	Sprout Social subscription
30-Mar-16	29.11	Purchase Coles 0342	Logan Vickers' farewell. L Pipe.
7-Apr-16	53.29	Purchase Bunnings 453000	Replacement tools for C Ebbert.
1-Apr-16	3.90	Purchase City Of Subiaco	Parking for The Costs of Urban Infill breakfast seminar UWA
4-Apr-16	54.50	Purchase Www.Ingogo	Taxi home/airport South West Group Economic Development Tour
6-Apr-16	756.18	Purchase Sofitel Hotel Melbourne	Accommodation Package South West Group Economic Development Tour
7-Apr-16	63.84	Purchase Gm Cabs Australia	Taxi City/Airport South West Group Economic Development Tour
7-Apr-16	20.16	Purchase Www.Ingogo	Taxi 06/04/2016 South West Group Economic Development Tour
8-Apr-16	58.91	Purchase Www.Ingogo	Taxi to Duncraig 06/04/2016 South West Group Economic Development Tour
31-Mar-16	30.50	Purchase Woolworths 4358	Bottled Water
5-Apr-16	34.15	Purchase Woolworths 4358	Sauces
5-Apr-16	14.00	Purchase Woolworths 4358	orange juice
13-Apr-16	192.00	Purchase Woolworths 4358	Cases of water for ANZAC Day parade
19-Apr-16	110.00	Purchase Red Dot Stores	ANZAC Day - glow sticks to illuminate foot paths
19-Apr-16	19.90	Purchase Digital Pacific P/L	ANZAC Fremantle webhosting - 2.5.16 - 1.6.16
19-Apr-16	112.00	Purchase Woolworths 4358	Cases of water - ANZAC Day march and dawn service
20-Apr-16	29.78	Purchase Officeworks 0621	Printing of photographs for ANZAC Day Exhibition
21-Apr-16	29.45	Purchase Officeworks 0604	Clipboards for event kit - ANZAC Day
26-Apr-16	24.80	Purchase Bunnings 453000	Cable ties for Event Kit - ANZAC Day
26-Apr-16	54.60	Purchase Bunnings 453000	Torches for ANZAC Day dawn service
1-Apr-16	400.00	Purchase Infiniti Telecommuni	Telephone headsets
1-Apr-16	400.00	Purchase Infiniti Telecommuni	Telephone headsets
1-Apr-16	39.63	Purchase (USD 29.95) Fs *digitalvolcano	File duplicate cleaning software
4-Apr-16	27.94	Purchase Bunnings 453000	Extension leads power boards Arts Centre Training Room
4-Apr-16	91.90	Purchase Bunnings 453000	Extension leads power boards Arts Centre Training Room
7-Apr-16	43.88	Purchase Officeworks 0604	Ethernet adapter
28-Apr-16	21.00	Purchase Cbre	Parking - Cisco meeting perth
31-Mar-16	120.00	Purchase Eb Games Woolstores	EB Games - Pokémon holiday activity
1-Apr-16	2.61	Purchase Facebk *fh9fs82b72	Facebook Promotion
20-Apr-16	11.27	Purchase Coles 0342	Library and Toy Library cleaning products

Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
20-Apr-16	10.97	Purchase Coles 0342	Library and Toy Library cleaning products
27-Apr-16	98.43	Purchase (USD 75.00) Mailchimp	Subscription
27-Apr-16	243.58	Purchase Www.Yesblinds.Com.Au	Blinds for History Centre Window
27-Apr-16	20.00	Purchase Www.Yesblinds.Com.Au	Blinds for History Centre Window
1-Apr-16	394.90	Purchase Valspar Oconnor	Paint for graffiti removal 30/3
4-Apr-16	160.55	Purchase Bunnings 453000	Graffiti Removal Materials
22-Apr-16	259.78	Purchase Amare Safety Pty Ltd	48 pairs Graffiti Removal PVC Gloves
4-Apr-16	331.60	Purchase Wa Paint City	10 ltrs semi gloss, 10 ltrs undercoat, 2x Poly gap sealant, 2x roller sleeves, 2x75 mm brush.
13-Apr-16	103.97	Purchase Bunnings 453000	2x 1 ltr gloss black , 1 bottle turps. for Cris Grisewood to do monument plaques for Anzac Day
22-Apr-16	275.26	Purchase Wa Paint City	20 ltrs Dulux Weathershield Gloss "Regency White"
26-Apr-16	42.35	Purchase Bunnings 453000	Screwdriver bits, Ratchet Pruner
1-Apr-16	102.00	Purchase Bunnings 453000	pickets arther head
4-Apr-16	11.88	Purchase Bunnings 453000	bolts arther head
4-Apr-16	10.27	Purchase Bunnings 453000	arther head fence repairs.
6-Apr-16	184.53	Purchase Wa Trade Tool Centre Mya	service of two electric planes.
8-Apr-16	13.48	Purchase Bunnings 453000	fixings for artwork , mayor
8-Apr-16	162.58	Purchase Bunnings 453000	rotunda repairs
14-Apr-16	9.98	Purchase Bunnings 453000	civic admin
14-Apr-16	39.61	Purchase Bunnings 453000	civic admin
18-Apr-16	108.50	Purchase Work Clobber	work pants two shirts, paint and wood stain on old ones
22-Apr-16	146.34	Purchase Bunnings 453000	closer for rangers queensgate.
27-Apr-16	502.22	Purchase Ron Mack Machinery	ron mack machinery, service combo saw
26-Apr-16	1.76	Purchase Bunnings 453000	Part for FHT72119
6-Apr-16	99.00	Purchase Target 5036	Microdisc for water truck camera. G Davies.
14-Apr-16	194.06	Purchase Pirtek Fremantle P	Hoses For FHT72142
31-Mar-16	33.00	Purchase Searle Fastener Sales	M20 Nyloc nuts for roller shaft
31-Mar-16	27.70	Purchase Bunnings 453000	Spring for water hose boom on rear of truck
4-Apr-16	39.90	Purchase Jaycar Electronics	Requested by B Chester. Card reader for dash cam on FHT72142
20-Apr-16	59.96	Purchase Bunnings 453000	Clear level hose fitted to the water tank of the parks and gardens trucks to indicate water level
31-Mar-16	287.10	Purchase Tacoma Group Pty Ltd	Concrete sealer, thinners, acid, wooden poles & paint rollers Adelaide & James St
1-Apr-16	49.96	Purchase Bunnings 453000	Chlorine for Educting Truck & Cement for Drain Mtce
1-Apr-16	-49.96	Credit Voucher Bunnings 453000	Chlorine for Educting Truck & Cement for Drain Mtce
1-Apr-16	51.66	Purchase Bunnings 453000	Scrubbing Brushes & 20lt buckets Adelaide & James St Project
6-Apr-16	184.80	Purchase Tacoma Group Pty Ltd	Sealer & Paint Rollers Point & Adelaide St Project
21-Apr-16	82.10	Purchase Bunnings 453000	Port Beach Drainage - Galvanised Chain
19-Apr-16	114.00	Purchase Apace Aid Inc	Trees for FAC top carpark grounds
21-Apr-16	36.85	Purchase Bunnings 391000	FAC Fertiliser for grounds
28-Apr-16	16.25	Purchase Dawsons Garden World	FAC garden bulbs
28-Apr-16	95.70	Purchase Dawsons Garden World	FAC Plants
28-Apr-16	11.83	Purchase Bp Westgate 6220	FAC fuel for garden blower
31-Mar-16	44.84	Purchase Bunnings 453000	Cable Ties for Padlock/Gate Wilson Park



Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
22-Apr-16	13.94	Purchase Bunnings 453000	Dick Lawrence Play Ground Mtce - Spanner
26-Apr-16	44.16	Purchase Bunnings 453000	Boo Park Eco Toilet Mtce
18-Apr-16	151.16	Purchase Bunnings 453000	bollards parks
18-Apr-16	151.36	Purchase Bunnings 453000	parks bollards
20-Apr-16	226.74	Purchase Bunnings 453000	bollards
21-Apr-16	7.90	Purchase Bunnings 453000	Bolts for bollards
22-Apr-16	144.00	Purchase Bunnings 453000	parks bollards
26-Apr-16	90.90	Purchase Bunnings 453000	paint for parks.
26-Apr-16	7.60	Purchase Bunnings 453000	sample paint pot
1-Apr-16	27.35	Purchase Bunnings 453000	Bin deodorisers. B Chester
31-Mar-16	58.49	Purchase Valspar Oconnor	Sandpaper supplies
28-Apr-16	22.57	Purchase The Potters Market	Oxide for Learning program
31-Mar-16	63.14	Purchase Hire Society	E: glassware hire for exhibition opening
5-Apr-16	29.90	Purchase Woolworths 4358	E: soft drink purch
7-Apr-16	4.44	Purchase Officeworks 0604	LP: Bulldog clips
7-Apr-16	31.68	Purchase Coles 0352	ADMIN: milk etc
8-Apr-16	13.20	Purchase The Potters Market	LP: clay
11-Apr-16	23.92	Purchase Bunnings 453000	REV: misc market materials - drop sheetsLP: cotton wicks
13-Apr-16	288.25	Purchase Bunnings 317000	LP: 6 x tables, consumables for Kids School Holiday programnb - no tax invoice, please see stat dec
14-Apr-16	173.72	Purchase The Potters Market	LP: glazes
14-Apr-16	155.98	Purchase Jacksons Drawing Supplies	LP: transfer paper and canvases
15-Apr-16	136.40	Purchase Lamp Replacements Aust	ADMIN: replacement globes
18-Apr-16	4.95	Purchase Hire Society	E: hire breakage charge
19-Apr-16	156.50	Purchase The Potters Market	LP: clay
21-Apr-16	64.41	Purchase The Potters Market	LP: Clay
21-Apr-16	355.00	Purchase Target 5036	AIR: Sundry Moore's Appt equipt (bed-linen, towels etc)
22-Apr-16	19.92	Purchase Bunnings 453000	Grounds: garden stakesAIR: Moore's apartment goods - bin, bin liners, kitchen consumables
22-Apr-16	85.15	Purchase Bunnings 453000	Grounds: garden stakesAIR: Moore's apartment goods - bin, bin liners, kitchen consumables
27-Apr-16	70.00	Purchase Target 5036	AIR: Moore's apartment bed linen
27-Apr-16	49.00	Purchase Mercer Cycles Inte	AIR: Bike lock, pump for Moore's apartment
28-Apr-16	35.80	Purchase Mega Music Australia	EX: Audio adapters for Martu install
31-Mar-16	215.00	Purchase Cti Logistics Ltd	Local handling and freight of 3rd helix structure for Surfing show
30-Mar-16	64.00	Purchase Crustpizzafremantle	Food for East Monday night install crew, taking down Dani Marti show
1-Apr-16	99.54	Purchase Bunnings 453000	Install materials, Surfing show
11-Apr-16	195.00	Purchase Bunnings 453000	Install materials for WDNM Newman
14-Apr-16	18.96	Purchase Woolworths 4302	Cotton gloves for artwork handling, WDNM install in Newman
15-Apr-16	397.50	Purchase Wa Paint City	Paint for WDNM Newman install
15-Apr-16	999.00	Purchase Harvey Norman Av/lt	Wall brackets for LCD screens, WDNM Newman
18-Apr-16	-195.00	Credit Voucher Bunnings 317000	Return of tarpaulin for Revealed bouncy basket
18-Apr-16	448.29	Purchase Bunnings 317000	Install materials for WDNM Newman
18-Apr-16	-303.49	Credit Voucher Esplanade Fremantle A Ryd	Hotel refund for Surfing artists - stay shorter than planned. Hotel required pre-payment.



Purchase Card Transaction Report for April 2016

Transaction Date	Payment Amount	Payee	Description
18-Apr-16	154.96	Purchase Bunnings 317000	Packing crates for WDNM Newman
20-Apr-16	43.70	Purchase Officeworks 0604	stationery for kids corner, WDNM tour
20-Apr-16	68.88	Purchase Officeworks 0604	slide scanner for archive project
21-Apr-16	30.00	Purchase Qantas Airwa0818205092835	Excess baggage for projector, WDNM Newman opening. Return.
21-Apr-16	30.00	Purchase Qantas Airwa0818205092829	Excess baggage for projector, WDNM Newman opening
22-Apr-16	225.96	Purchase Woolworths 4381	Food for install crew in Newman, WDNM exhibition
26-Apr-16	35.25	Purchase Newman Home Hardware	Install supplies, WDNM Newman
26-Apr-16	63.93	Purchase Woolworths 4381	Food for install crew in Newman, WDNM exhibition
26-Apr-16	25.07	Purchase Newman Home Hardware	Install supplies, WDNM Newman
28-Apr-16	6.61	Purchase Woolworths 4381	Food for install crew in Newman, WDNM exhibition
30-Mar-16	35.96	Purchase Toyworld Fremantle	pens for kids corner
30-Mar-16	169.90	Purchase Spotlight Melville	material
30-Mar-16	12.99	Purchase Spotlight Melville	wooden letters
31-Mar-16	49.00	Purchase Stk*shutterstock, Inc.	stock images for kids corner
1-Apr-16	46.75	Purchase Officeworks Ltd Frem	kids corner - brochure holderplastic plates - revealed
1-Apr-16	92.35	Purchase Bunnings 453000	install team - exhibitions
1-Apr-16	268.40	Purchase Ikea Perth	learning - rug etcrevealed - boxes
1-Apr-16	31.68	Purchase Bunnings 317000	tape
4-Apr-16	-13.20	Credit Voucher Bunnings 453000	Refund sandpit - kids corner
4-Apr-16	278.85	Purchase Oxlade Art Supplies	revealed - materialslearning - materials kids
4-Apr-16	23.20	Purchase Bunnings 453000	garbage bags
4-Apr-16	305.91	Purchase The Potters Market	Revealed - claykids learning - clay
4-Apr-16	123.29	Purchase Staples Aust Pty Ltd	Paper towels
5-Apr-16	25.98	Purchase Spotlight Melville	bag of beans
5-Apr-16	94.47	Purchase Spotlight Melville	revealed - calicokids learning - calico
5-Apr-16	9.96	Purchase Officeworks 0602	tape - kids cornerclips/markers/magnifyers - revealed
7-Apr-16	61.98	Purchase Bluewater Tackle Surf	fishing wire
7-Apr-16	7.88	Purchase Officeworks 0604	markers - revealedblu tac - learning
7-Apr-16	173.56	Purchase Bunnings 317000	kdis classes
12-Apr-16	91.44	Purchase Officeworks 0604	kids corner - paper
13-Apr-16	249.75	Purchase The Butcher Shop	kids spray paint
14-Apr-16	960.00	Purchase Portablepar	partitions for Room 3 - Under 5s classes
19-Apr-16	23.98	Purchase Educational Art	Sand stuff
21-Apr-16	68.29	Purchase Woolworths 4358	Purchase made in error on COF credit card - should have used personal card. Maurice Werder informed.
	42,423.12		