

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

MARCH 2019

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF097963 - EF098584	Various Creditors	As Per Payment Report (EFT & Cheque) For March 2019 (viewed electronically)	\$ 6,385,788.16
DD002008 - DD002041	Various Creditors		\$ 38,398.12
Chq 214730 - 214793	Various Creditors		\$ 136,034.06
	Various Creditors	Cancelled Cheques	-\$ 5,299.83
	Various Creditors	Cancelled EFTs	-\$ 2,709.46
Total EFT/Cheque Payments			\$ 6,552,211.05

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 01-Mar-2019 to 28-Mar-2019	Various Creditors	As Per Payment Report (Purchase Cards) For March 2019 (viewed electronically)	\$ 47,529.14
Total Purchase Card Payments			\$ 47,529.14

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 6/03/2019	6/03/2019	Salaries Payment	\$ 760,746.03
I 6/03/2019	7/03/2019	Salaries Payment	\$ 16,134.74
O 13/03/2019	14/03/2019	Wages Payment	\$ 157,989.22
I 20/03/2019	20/03/2019	Salaries Payment	\$ 743,520.71
I 20/03/2019	21/03/2019	Salaries Payment	\$ 2,366.87
O 27/03/2019	28/03/2019	Wages Payment	\$ 157,417.16
		{&IP_Ledger_Tx.F1Lat_Doc COF Superannuation Payment	\$ -
Total Salaries/Wages Payment			\$ 1,838,174.73

International Payments Identifier	Date	Comments-Details	Amount
	28/03/2019	International	\$ 7,444.91
	28/03/2019	International	\$ 6,095.53
	28/03/2019	International	\$ 933.96
	29/03/2019	International	\$ 1,886.30
International Payments Total			\$ 16,360.70

Total Payments from Municipal Fund Account	\$ 8,454,275.62
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GRAND TOTAL PAYMENTS	\$ 8,454,275.62
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF098443	20/03/2019	1300 Australia Pty Ltd			998.00
			Monthly Licence fee for PhoneWords	998.00	
EF098391	20/03/2019	A Good Looking Man			658.50
			wood materials 6weeker T1 2019	550.00	
			wood supplies for 24.2. workshop	108.50	
EF097972	5/03/2019	A Swim with Wild Dolphins			172.00
			FVC Remit February 2019 Carole Meyer 7474875	172.00	
EF098517	27/03/2019	AAA Hillarys Plumbing and Gas			192.50
			Plumbing - Hillary's Plumbing Dick Lawrence Changer	192.50	
EF098188	12/03/2019	ABC Distributors (WA) Pty Ltd			2,038.08
			Jumbo Bin Liners 240l Glad	2,038.08	
EF098247	12/03/2019	Abraham Corina Patricia			200.00
			Living Library 9 March	200.00	
EF098061	5/03/2019	Ace Plus			9,443.93
			Inspection and Test and repair 8.11.18 South Beach -	843.56	
			Ace Plus - Plumbing Public toilets maintenance - Bellr	109.32	
			Ace Plus - Plumbing Public toilets maintenance Kings	87.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Leighton Beach Public	640.00	
			Ace Plus - Plumbing Lease - Toilet Maintenance - Jill	87.45	
			Ace Plus - Plumbing Building Maintenance - Depot - C	539.72	
			Ace Plus - Plumbing Location: City Works Depot (81 K	308.79	
			Ace Plus - Plumbing Public toilets maintenance Port B	87.45	
			Ace Plus - Plumbing Public toilets maintenance - 7/02/	87.45	
			Ace Plus - Plumbing Location: Ken Allen Field – Cnr J	3,399.28	
			Ace Plus - Plumbing Port Beach – Water tap has dam:	103.07	
			Ace Plus - Plumbing Plumbing - Building Maintenance	127.55	
			Ace Plus - Plumbing Public toilets maintenance - Arthu	87.45	
			Ace Plus - Plumbing Building Services - Public Toilets	109.32	
			Ace Plus - Plumbing Building Maintenance - 7/02/2019	87.45	
			Ace Plus - Plumbing Public Toilet Maintenance - Kings	344.82	
			Ace Plus - Plumbing	192.72	
			Ace Plus - Plumbing Public Toilet Maintenance - Callo	236.35	
			Ace Plus - Plumbing Public toilets maintenance Cliff S	147.80	
			Ace Plus - Plumbing Location: Brad Hardy Change Rc	218.63	
			Ace Plus - Plumbing Public toilets maintenance 7/02/2	87.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Non Lease Depot - General Issue	87.45	
			Ace Plus - Plumbing Replacement of sticking tap to dr	754.46	
			portbeach public	176.00	
			Salentina Ridge – Drink Fountain repair	492.94	
EF098261	12/03/2019	Ace Plus			4,124.57
			Ace Plus - Plumbing	618.36	
			Ace Plus - Plumbing Public toilets maintenance - arth	109.32	
			Ace Plus - Plumbing Public toilets maintenance - Sout	131.18	
			Ace Plus - Plumbing Non Lease - Plumbing - Temp Ci	87.45	
			Ace Plus - Plumbing Public Toilets South Beach - Cal	176.00	
			Ace Plus - Plumbing Public Toilets Maintenance Leigh	176.00	
			Ace Plus - Plumbing Public toilets maintenance -13/02	174.90	
			Ace Plus - Plumbing Public toilets maintenance - kings	87.45	
			Ace Plus - Plumbing Building Services - Public Toilets	153.04	
			Ace Plus - Plumbing Public toilets maintenance - Male	65.59	
			Ace Plus - Plumbing Public toilets maintenance -Arthu	87.45	
			Ace Plus - Plumbing Public toilets maintenance - port	153.04	
			Ace Plus - Plumbing Leased Toilets Maintenance - 19/	951.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Public toilets maintenance - Arthu	87.45	
			Ace Plus - Plumbing Public toilets maintenance - sout	87.45	
			Ace Plus - Plumbing Public toilets maintenance South	147.80	
			Backflow test at Clarke street pocket PK	131.18	
			Public Toilet water efficiency audit	699.60	
EF098413	20/03/2019	Ace Plus			6,123.68
			Ace Plus - Plumbing Toilet Maintenance Call out 24/2/	176.00	
			Ace Plus - Plumbing Ace Plus Plumbing – Leighton Be	386.14	
			Ace Plus - Plumbing Building Maintenance - Lease - F	929.50	
			Ace Plus - Plumbing Non Lease - Toilets Bruce lee 22/	87.45	
			Ace Plus - Plumbing Non Lease Signal Station 2 Burt	202.23	
			Ace Plus - Plumbing Building Maintenance - Liighton E	147.80	
			Ace Plus - Plumbing - Public Toilet Maintenance - Port	109.32	
			Ace Plus - Plumbing Public toilets maintenance - Sout	87.45	
			Ace Plus - Plumbing Lease - Plumbing 27/02/2019 Fre	142.41	
			Ace Plus - Plumbing Non Lease - Plumbing - Temp C	109.32	
			install 5 new timed switch nstall 5 new timed switch fo	3,746.06	
EF098557	27/03/2019	Ace Plus			8,116.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Repairs to BBQ at Plan Tree Gro	153.03	
			Ace Plus - Plumbing Lease - Plumbing - Evan Davies	402.82	
			Ace Plus - Plumbing Location: Temporary Administrati	87.45	
			Ace Plus - Plumbing Leisure Centre - Investigation an	4,272.40	
			Ace Plus - Plumbing Depot Plumbing - Aucostic Leak	3,201.00	
EF098072	5/03/2019	Ace Security and Events Services			693.00
			One Day in Fremantle - overnight securit	693.00	
EF098216	12/03/2019	Action Asbestos Removals			10,904.00
			Booyeembara Park Mow Action Asbestos – Booyeeml	7,592.00	
			Booyeembara Pk Mow & Rubbish collection	3,312.00	
EF098203	12/03/2019	Advance Press 2013 Pty Ltd			1,496.00
			100 copies Curious 2019 Term 1	1,496.00	
EF098352	20/03/2019	Advance Press 2013 Pty Ltd			178.20
			DLX Envelopes	178.20	
EF098136	6/03/2019	AHD Paper Co			483.12
			cards	483.12	
EF098007	5/03/2019	Alinta			274.85
			Utilities Gas [STANDING UTILITY ORDER 18/19] Frei	201.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas [STANDING UTILITY ORDER 18/19] 12 f	73.50	
EF098166	12/03/2019	Alinta			81.95
			Utilities Gas [STANDING UTILITY ORDER 18/19] 386	38.05	
			Utilities Gas STANDING ORDER 18/19 Lot 31557 Alfr	43.90	
EF098455	27/03/2019	Alinta			503.35
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	503.35	
EF098579	27/03/2019	All Art Services			440.00
			Valuation of Donation Print	440.00	
EF098133	6/03/2019	All Figured Out			195.94
			Found_Feb 2019 19670 Lyons Sally Anne	195.94	
EF098027	5/03/2019	Alsco Pty Ltd			28.13
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
EF098484	27/03/2019	Alsco Pty Ltd			416.96
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	161.32	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	152.65	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	102.99	
EF098556	27/03/2019	Amcom Pty Ltd			9,734.14
			Dark Fibre	9,734.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098094	6/03/2019	Andrea Isaac Jewellery & Design			55.55
			Found_Feb 2019 12154 Andrea Issac Je	55.55	
EF098118	6/03/2019	Andrea Osses Design			261.59
			Found_Feb 2019 17506 Osses Andrea	261.59	
EF098433	20/03/2019	Arcadian Voices			1,800.00
			Carols by Candlelight performance - Arca	1,800.00	
EF098561	27/03/2019	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098076	6/03/2019	Argenta			207.05
			Found_Feb 2019 10251 Argenta	207.05	
EF098145	13/03/2019	Armaguard Petty Cash			700.00
			Carla Geneve Bar Float 15.03.19	700.00	
EF098286	15/03/2019	Armaguard Petty Cash			748.40
			Petty Cash 14.03.19	748.40	
EF098583	27/03/2019	Armaguard Petty Cash			2,870.00
			Per Diems FAC	2,870.00	
EF098306	20/03/2019	Armando's Sports			498.85
			Ping Pong (100) Balls	498.85	

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EF098546	27/03/2019	Around Town Picture Framing Service			757.00
			framing	757.00	
EF098214	12/03/2019	ARRB Group Pty Ltd			330.00
			ARRB - FWD TESTING FWD Testing Traffic Control	330.00	
EF098344	20/03/2019	Art Monthly			36.26
			magazines	36.26	
EF098161	12/03/2019	Aslab Pty Ltd			379.50
			Adelaide/William St Pavement Core Tests	379.50	
EF098266	12/03/2019	Auslan WA Pty Ltd			1,295.80
			One Day in Fremantle - Auslan	1,295.80	
EF098213	12/03/2019	Aussie Electrics			495.00
			Electrical signoff Rufus 2066	330.00	
			Electrical signoff Xavier Rudd 2062	165.00	
EF098263	12/03/2019	Aussie Natural Spring Water			53.60
			VC Water Feb - Jun 2019	53.60	
EF098414	20/03/2019	Aussie Natural Spring Water			33.50
			Aussie Natural Spring Water [STANDING ORDER] 6 x	33.50	
EF097970	5/03/2019	Aust Manufacturing Workers Union			125.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
EF098011	5/03/2019	Australasian Performing Right Association Limi			1,523.07
			Inv 01204039/00077	1,523.07	
EF098171	12/03/2019	Australasian Performing Right Association Limi			699.30
			FAC Background Music 1/1/19-31/3/19	699.30	
EF098147	12/03/2019	Australia Post			9,724.72
			Australia Post Monthly Invoice for Febru	9,388.21	
			Postage ending 28/02/19	336.51	
EF098290	20/03/2019	Australia Post			688.95
			Rates OTC Fees Feb 2019	688.95	
EF098015	5/03/2019	Australian Library & Information Assn			336.00
			Beverley Bone: Registration Fee Librarie	336.00	
EF098366	20/03/2019	Australian Parking and Revenue Control Pty Lt			9,888.67
			Credit card fees for Dec 18 to June 19	9,888.67	
EF098492	27/03/2019	Australian Parking and Revenue Control Pty Lt			9,306.00
			Licencing, communication	9,306.00	
EF098498	27/03/2019	Australian Screen Printing Supplies			242.00

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			silkscreens for kids	242.00	
EF097964	5/03/2019	Australian Services Union			862.50
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	372.50	
			Payroll Deduction - Union	412.30	
EF098016	5/03/2019	Australian Taxation Office			51,817.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	378.00	
			Payroll Deduction - Tax	50,894.00	
EF098176	12/03/2019	Australian Taxation Office			257,223.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	1,814.00	
			Payroll Deduction - Tax	1,384.00	
			Payroll Deduction - Superannuation	5,382.00	
			Payroll Deduction - Tax	243,323.00	
			Payroll Deduction - Tax	562.00	
			Payroll Deduction - Tax	522.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,376.00	
			Payroll Deduction - Tax	2,860.00	
EF098317	20/03/2019	Australian Taxation Office			52,497.00
			Payroll Deduction - Tax	495.00	
			Payroll Deduction - Superannuation	426.00	
			Payroll Deduction - Tax	50,724.00	
			Payroll Deduction - Tax	852.00	
EF098464	27/03/2019	Australian Taxation Office			244,702.00
			Payroll Deduction - Tax	1,384.00	
			Payroll Deduction - Superannuation	5,110.00	
			Payroll Deduction - Tax	212.00	
			Payroll Deduction - Tax	234,801.00	
			Payroll Deduction - Tax	522.00	
			Payroll Deduction - Tax	2,673.00	
EF098323	20/03/2019	Australian Wide Taxation			485.00
			Taxation & Payroll Training - Veronica W	485.00	
EF097987	5/03/2019	Bailey Andrew			803.70
			FVC Remit February 2019 Kris Filsell 7018777	803.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098456	27/03/2019	Baileys Fertilisers			3,489.75
			Fertiliser - General	3,489.75	
EF098131	6/03/2019	Bairstow Phillip			20.20
			Found_Feb 2019 19530 Phillip Bairstow	20.20	
EF098060	5/03/2019	Barnas Niamh			490.00
			2019 Term 1 Chair Yoga facilitator's fee	490.00	
EF098410	20/03/2019	Battery World O'Connor			378.00
			Repack Item DCN-WLIION-D	378.00	
EF098087	6/03/2019	Beach Gecko Glass			176.25
			Found_Feb 2019 11508 Beach Gecko	176.25	
EF098030	5/03/2019	Beacon Equipment			800.00
			Waterpump - Purchase Replacement Plant and Equip	800.00	
EF098367	20/03/2019	Beacon Equipment			1,837.00
			Plate Compactor CC90H PlateCompactor - CC90H	1,837.00	
EF098282	12/03/2019	Beahan Jessica Elizabeth			1,000.00
			SSL Artist	1,000.00	
EF098077	6/03/2019	Beaufort Pottery			386.33
			Found_Feb 2019 10389 Beaufort Pottery	386.33	

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EF098123	6/03/2019	Beckley Tobia			151.50
			Found_Feb 2019 18858 Beckley Tobia	151.50	
EF098501	27/03/2019	Bee Advice			160.00
			163A Holland Street	160.00	
EF098062	5/03/2019	Bent Logic			81.40
			2X Authorisation	28.05	
			Authorisation cards	53.35	
EF098100	6/03/2019	Big Bamboo			88.38
			Found_Feb 2019 14082 Berganza Belen	88.38	
214788	25/03/2019	Big W			50.00
			Cleaning supplies	50.00	
EF098153	12/03/2019	Blackwood Atkins			338.94
			Cleaning Chemicals - Peerless Jal	80.54	
			Materials Wipes	101.51	
			Materials Various	156.89	
EF098296	20/03/2019	Blackwood Atkins			85.91
			Materials Sfaety Spec Tyron pair	19.12	
			Materials Gloves	66.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098448	27/03/2019	Blackwood Atkins			261.00
			Materials Various	165.00	
			Materials Blackwoods – Isowipes x 12, TGC Disposab	96.00	
EF098310	20/03/2019	Bluegrass Parkway			800.00
			Sunday Music 24 Feb 19	800.00	
EF098491	27/03/2019	Bo Wong Photography			880.00
			Photograph Art Collection 1/3/19	880.00	
EF098292	20/03/2019	BOC Gases			85.02
			cylinder rental	85.02	
EF098078	6/03/2019	Bohemian Ceramics			179.78
			Found_Feb 2019 10396 Bohemian Cerams	179.78	
EF098374	20/03/2019	Bookeasy Pty Ltd			198.00
			Monthly Fee - Feb 2019	198.00	
EF098001	5/03/2019	Boral Construction Materials Grp			4,125.55
			Beaconsfield Supply of concrete to Beaconsfield	1,108.69	
			Beaconsfield Supply of concrete to Beaconsfield	-1,440.78	
			Loukes Street	2,457.84	
			Supply Concrete footpath mtce White Gum Supply Co	1,012.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Concrete footpath mtce White Gum Supply Co	987.36	
EF098162	12/03/2019	Boral Construction Materials Grp			891.00
			Supply of concrete Supply of concrete	891.00	
EF098303	20/03/2019	Boral Construction Materials Grp			2,948.99
			33 Harvest Rd Footpath mtce in North Fremantle	877.91	
			john street	973.50	
			Marine terrace	240.90	
			thompson street	856.68	
EF098401	20/03/2019	Borrello Graham Lawyers			4,644.75
			Inv 023692	4,644.75	
EF098541	27/03/2019	Borrello Graham Lawyers			1,188.00
			Inv 023390	1,188.00	
EF098245	12/03/2019	Boud Sally			1,000.00
			SSL Artist	1,000.00	
EF098441	20/03/2019	Boyle Conor			1,977.97
			Conor Boyle- Reimbursement for Recyling Refund for	1,977.97	
EF098103	6/03/2019	Bradmac Consulting			607.52
			Found_Feb 2019 15020 Bradmac Consult	607.52	

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EF098520	27/03/2019	Brandino Pty Ltd			2,887.50
			explainer video - civic centre	2,887.50	
EF098141	6/03/2019	Braw Paper Co			286.34
			Found_Feb 2019 19961 Tamsin Richardson	286.34	
EF098182	12/03/2019	Bridgestone Australia			1,142.53
			1EIS317	254.41	
			FHT10010 - 1GAH604	321.62	
			hINO pRO9 - (a77327 - water tnk) 1cth732	566.50	
EF098328	20/03/2019	Bridgestone Australia			928.80
			1DQZ399	654.24	
			1EUH108	33.55	
			FJR23003	200.31	
			Hino 300 Series 816 Medium Auto 1DWC368	40.70	
EF098567	27/03/2019	BrightMark Group Pty Ltd			6,989.40
			Brightmark Group Cleaning Service - two bbqs at Frer	6,989.40	
EF098080	6/03/2019	Brown Joanna			123.73
			Found_Feb 2019 10492 Brown Joanna	123.73	
EF098459	27/03/2019	Buku-Luarrnggay Mulka Inc			567.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Consignment Sales Feb 2019	567.00	
EF097992	5/03/2019	Bunnings Building Supplies Pty Ltd			188.36
			Gaffa tape and other sundries	61.82	
			Learning Materials	126.54	
EF098148	12/03/2019	Bunnings Building Supplies Pty Ltd			283.17
			South Lawn supplies	283.17	
EF098291	20/03/2019	Bunnings Building Supplies Pty Ltd			483.62
			install materials for FAC exhibitions	483.62	
EF098446	27/03/2019	Bunnings Building Supplies Pty Ltd			400.38
			Art collection sundry materials	187.08	
			learning program supplies	213.30	
EF098167	12/03/2019	Burgess Rawson (WA) Pty Ltd			64.87
			Reimbursement Premises: Cnr Pearse & Jackson St V	64.87	
EF098307	20/03/2019	Burgess Rawson (WA) Pty Ltd			207.72
			CP12A=B interest	207.72	
EF098075	5/03/2019	By Jingo Copywriting			2,575.00
			Destination marketing - copywriting Website & brochure	2,575.00	
EF097963	5/03/2019	C F M E Union			120.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF098411	20/03/2019	Cakes West			40.92
			ELT Organisational Induction Catering	40.92	
EF098553	27/03/2019	Cakes West			42.90
			Freedom of Entry Marchers morning tea	42.90	
EF098569	27/03/2019	Capital Recycling			1,227.60
			Capital Recycling Tipping fees for materials to be cart	1,227.60	
EF098222	12/03/2019	Captain Cook Cruises WA			830.76
			Bookings - February 2019	830.76	
EF098073	5/03/2019	Capture Video Productions			900.00
			2019 One Day cultural activities, videog	900.00	
EF098081	6/03/2019	Carboni Anthea Judith			210.08
			Found_Feb 2019 10535 Carboni Anthea	210.08	
EF098580	27/03/2019	Carpet Tiles 1			4,608.00
			carpet tiles Trevor Richards exhibition	4,608.00	
EF098502	27/03/2019	Castle Alexandra			500.00
			Renewwal	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098377	20/03/2019	Cat Haven			600.00
			Daily Impound Fee - 28 February 2019	600.00	
DD002019	4/03/2019	CBA Bank Charges Only			2,981.08
			CBA Merchant fee - Feb 2019 CBA Bank Charge	2,981.08	
EF098053	5/03/2019	Central Regional Tafe			371.60
			Municipal Law Enforcement A & B Course	371.60	
EF098248	12/03/2019	Central Regional Tafe			325.60
			Municipal Law Enforcement A & B Course	325.60	
EF097968	5/03/2019	Child Support Agency			3,547.80
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,284.39	
			Payroll Deduction - Child Support	1,284.39	
EF098566	27/03/2019	Chisholm Scott			200.00
			Living Library - 16 Mar	200.00	
EF098088	6/03/2019	Chynoweth Kathryn			66.66
			Found_Feb 2019 11753 Chynoweth Kath	66.66	
EF098297	20/03/2019	City of Cockburn			152,469.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Commercial - 60% Tip fees for the transfer of commer	71,211.29	
			Commercial - 60% Tip fees for the transfer of commer	81,258.52	
EF097969	5/03/2019	City of Fremantle Social Club			354.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	168.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	174.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
EF098466	27/03/2019	City of Melville			7,619.30
			Parks Services City of Melville – Garling Street mainte	7,619.30	
EF098034	5/03/2019	City Tours Pty Ltd			567.80
			FVC Remit February 2019 Anne and Tony Gieliani 75`	167.40	
			FVC Remit February 2019 Leo Murray 7508644	50.40	
			PCB Singapore Airlines famil - 2 Februar	350.00	
EF098226	12/03/2019	City Tours Pty Ltd			3,029.70
			Bookings - February 2019	2,729.70	
			Chinese media delegation famil	300.00	
EF098314	20/03/2019	CJD Equipment Pty Ltd			257.29
			Front Loader Parts FHL72135	257.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098095	6/03/2019	Claire Townsend Designs			55.55
			Found_Feb 2019 12155 Claire Townsend	55.55	
EF098416	20/03/2019	Claw Environmental			317.90
			Recycle Service/Bags-Claw Environmental Recycle S	317.90	
EF098039	5/03/2019	Clifton Perth			47,509.49
			Production - One Day in Fremantle	47,509.49	
EF098513	27/03/2019	Clifton Perth			682.00
			Drapes for FAC Cell Room	682.00	
EF097994	5/03/2019	Coates Hire Service			89.38
			Equipment Hire	89.38	
EF098298	20/03/2019	Coates Hire Service			296.96
			Equipment Hire	296.96	
EF098097	6/03/2019	Codee Sue			93.43
			Found_Feb 2019 12581 Codee Sue	93.43	
EF098461	27/03/2019	Coleman Brendan			3,659.77
			FISAF: Daredevil Chicken Flights	3,659.77	
EF098360	20/03/2019	Coles Myer Corp Services			5,814.85
			ER Vouchers	5,814.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098542	27/03/2019	Colleagues Nagels			16,027.40
			PayStay Pole Labels	7,892.50	
			PayStay Ticket Machine rear labels	3,811.50	
			PayStay Ticket Machine side labels	4,323.40	
EF098268	12/03/2019	ComAp Pty Ltd			1,650.00
			upgrade work for FLC Cogen unit Finalise work on the	1,650.00	
EF098160	12/03/2019	Complete Pest Management Serv			535.00
			Pest Control Town Hall - Visitors Centre - Treatment	235.00	
			Pest Control Building Maintenance Pest - Leisure Cen	300.00	
EF098341	20/03/2019	Compu-Stor			5,369.75
			Storage Box + other goods	5,369.75	
EF098563	27/03/2019	Conan Warrior Group T/A Conan Fitness			2,970.00
			Fre-O-Fit Wk 1 2019	2,970.00	
EF098515	27/03/2019	Conservation Volunteers Australia			825.00
			Envtl Restoratr - Conservation Volunteer	825.00	
EF098051	5/03/2019	Contraflow Pty Ltd			10,473.58
			John Street John street IC-0000075 PROJECT NUMB	8,769.99	
			Loukes Street	1,703.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098246	12/03/2019	Contraflow Pty Ltd			5,623.32
			Adelaide/William St Traffic Management	378.58	
			Hire of VMB Hire of VMB to notify residents of bulk	3,432.00	
			John Street John street IC-0000075 PROJECT NUMB	805.66	
			South Terrace	1,007.08	
EF098403	20/03/2019	Contraflow Pty Ltd			46,923.66
			High/Market	5,737.53	
			Marine Terrace 25/02/19 & 27/02/19 Marine Tce and C	1,254.03	
			Profiling and new asphal Traffic control Profiling and ir	33,945.02	
			Traffic Management Organize permits for market st/hic	1,675.08	
			Traffic management Traffic management for VMB Bulk	4,312.00	
EF098052	5/03/2019	Corsign WA Pty Ltd			3,030.50
			6 A-Frame Signs	528.00	
			Parking Signs Beaconsfield Parking Signs Beaconsfie	47.52	
			Parking Signs Fremantle Parking Signs Fremantle	174.24	
			Parking Signs Fremantle Parking Signs Fremantle	510.40	
			Street Sign North Fremantle Street Sign North Fremar	877.80	
			Street Sign South Fremantle Street Sign South Frema	650.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street Sign White Gum Valley Street Sign White Gum	242.44	
EF098404	20/03/2019	Corsign WA Pty Ltd			1,431.10
			Signage Services	924.00	
			Street Sign Fremantle	292.60	
			Street Sign Fremantle	214.50	
EF098543	27/03/2019	Corsign WA Pty Ltd			2,354.00
			15 poles and fixings - Marine Tce	1,199.00	
			Signage Services - Marine TCE	1,155.00	
EF097991	5/03/2019	Covs Parts Pty Ltd			498.38
			Tonneau Cover	498.38	
EF098273	12/03/2019	Cox David Peter			359.50
			Bazaar Promotional Video	359.50	
EF097995	5/03/2019	Culleys Tea Rooms			35.00
			ELT Organisational Induction Fruit platt	35.00	
EF098299	20/03/2019	Culleys Tea Rooms			145.00
			Freedom of Entry post March morning tea	70.00	
			International Womans Day	75.00	
EF098449	27/03/2019	Culleys Tea Rooms			113.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Code of conduct catering	113.00	
EF098325	20/03/2019	D S Agencies Pty Ltd			4,823.50
			1 ARQUA DRINK FOUNTAIN WITH DOG BUBBLER :	4,823.50	
EF098468	27/03/2019	D S Agencies Pty Ltd			686.40
			Street Furniture Mall seat type 2xlegs As per quotatior	686.40	
EF098538	27/03/2019	Daniel Grant Photography			440.00
			Photography - Ian Moss	440.00	
EF098014	5/03/2019	Data#3 Ltd			26,360.95
			Mimecast Emal Archive Service	26,360.95	
EF098110	6/03/2019	Davies Shana			50.50
			Found_Feb 2019 16346 Davies Shana	50.50	
EF098251	12/03/2019	De Bueger Sarah			76.00
			Abhis bakery volunteer catering	76.00	
EF098372	20/03/2019	Dean Stephanie			1,000.00
			SSL Artist	1,000.00	
DD002012	27/02/2019	Debitsuccess Pty Ltd			14.41
			Debit Success fee 27/02/19 Debitsuccess Pt	14.41	
DD002013	28/02/2019	Debitsuccess Pty Ltd			9.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 28/02/2019 Debitsuccess Pt	9.57	
DD002014	1/03/2019	Debitsuccess Pty Ltd			10.02
			Debit Success fees 1/3/19 Debitsuccess Pt	10.02	
DD002015	4/03/2019	Debitsuccess Pty Ltd			22.57
			Debit Success fee 4/3/19 Debitsuccess Pt	22.57	
DD002016	5/03/2019	Debitsuccess Pty Ltd			2.92
			Debit Success fee 5/03/2019 Debitsuccess Pt	2.92	
DD002017	7/03/2019	Debitsuccess Pty Ltd			12.88
			Debit Success fees 07/03/2019 Debitsuccess Pt	12.88	
DD002018	12/03/2019	Debitsuccess Pty Ltd			1,233.47
			Debit Success fees 12/03/2019 Debitsuccess Pt	1,233.47	
DD002021	13/03/2019	Debitsuccess Pty Ltd			35.60
			Debit Success fees 13/03/2019 Debitsuccess Pt	35.60	
DD002026	14/03/2019	Debitsuccess Pty Ltd			6.91
			Debit Success fees 14/03/2019 Debitsuccess Pt	6.91	
DD002028	18/03/2019	Debitsuccess Pty Ltd			15.03
			Debit Success fees 18/03/2019 Debitsuccess Pt	15.03	
DD002029	19/03/2019	Debitsuccess Pty Ltd			477.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 19/03/2019 Debitsuccess Pt	477.84	
DD002030	20/03/2019	Debitsuccess Pty Ltd			28.78
			Debit Success fees 20/03/2019 Debitsuccess Pt	28.78	
DD002033	22/03/2019	Debitsuccess Pty Ltd			4.86
			Debit Success fees 22/03/2019 Debitsuccess Pt	4.86	
DD002034	21/03/2019	Debitsuccess Pty Ltd			7.39
			Debit Success fee 21/03/2019 Debitsuccess Pt	7.39	
DD002035	25/03/2019	Debitsuccess Pty Ltd			5.32
			Debit Success fee 25/03/2019 Debitsuccess Pt	5.32	
DD002037	26/03/2019	Debitsuccess Pty Ltd			9.81
			Debit Success fee 26/03/2019 Debitsuccess Pt	9.81	
DD002038	27/03/2019	Debitsuccess Pty Ltd			2.83
			Debit Success fee 27/03/2019 Debitsuccess Pt	2.83	
DD002040	28/03/2019	Debitsuccess Pty Ltd			6.41
			Debit Success fee 28/03/2019 Debitsuccess Pt	6.41	
EF098511	27/03/2019	Denyer Damian			300.00
			2019 Garden Party Collective, Little How	300.00	
EF098022	5/03/2019	Department of Biodiversity, Conservation and A			414.04

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Holiday Park Passes	414.04	
EF098322	20/03/2019	Department Of Fire And Emergency Services		2,483,667.39	
			2018/19 ESL Quarter 3 Council Owned Prop	2,483,667.39	
EF098555	27/03/2019	Department of Mines, Industry Regulation and :		24,469.81	
			BSL Levy - Feb 19	14,837.81	
			Invoice 01/01/19- 31/01/2019	9,632.00	
EF098225	12/03/2019	Department of Planning, Lands and Heritage		219.24	
			FVC Remit Prison February 2019 Chris Dlugolecki 75	47.04	
			FVC Remit Prison February 2019 Chloe Lossegnol 74	47.04	
			FVC Remit Prison February 2019 Ross Evans 748137	54.60	
			FVC Remit Prison January 2019 Kat Lindroth 7411392	23.52	
			FVC Remit Prison January 2019 Amy Danielson 7443	47.04	
EF098363	20/03/2019	Department of Transport		5,215.60	
			January 2019 Vehicle search	5,215.60	
EF098489	27/03/2019	Department of Transport		2,797.80	
			Vehicle searches February 2019	2,797.80	
EF098031	5/03/2019	Dependable Tree Services		7,920.76	
			Fremantle Tree Pruning	1,802.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning	344.85	
			Fremantle Tree Pruning	3,520.09	
			Fremantle Tree Pruning	1,103.69	
			Fremantle Tree Pruning	1,149.50	
EF098217	12/03/2019	Dependable Tree Services			8,723.18
			Daly St & South Fremantle Daly Street	2,508.18	
			Leighton Beach	1,980.00	
			Port Beach	1,650.00	
			Port Beach	110.00	
			Vegetation pruning Bathers Beach	1,650.00	
			Vegetation pruning Booyeembara Park	825.00	
EF098370	20/03/2019	Dependable Tree Services			23,864.86
			Beaconsfield Tree Pruning	448.37	
			Beaconsfield Tree Pruning	1,144.39	
			Fremantle Tree Pruning	4,737.02	
			Fremantle Tree Pruning	1,017.74	
			Fremantle Tree Pruning	1,886.45	
			Fremantle Tree Pruning	2,457.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning	1,759.96	
			Fremantle Tree Pruning	2,414.17	
			North Fremantle Tree Pruning	2,650.38	
			North Fremantle Tree Pruning	1,404.66	
			O'Connor Tree Pruning	334.83	
			South Fremantle Tree Pruning	177.65	
			South Fremantle Tree Pruning	298.91	
			South Fremantle Tree Pruning	3,133.26	
EF098500	27/03/2019	Dependable Tree Services			12,813.95
			Fremantle Tree Pruning 19 March - Knutsford Street b	8,400.28	
			North Fremantle Tree Pruning 14 Feb - Hevron Street	1,159.36	
			North Fremantle Tree Pruning 20 Feb - 7 Johanna St	1,935.43	
			O'Connor Tree Pruning 27 Feb - 18-20 Cottonwood Pl	1,318.88	
EF098436	20/03/2019	Dianne Wynne			250.00
			Kings Sq Whadjuk Rep Session 2 Feb 19	250.00	
EF098090	6/03/2019	Docherty Anthony			482.78
			Found_Feb 2019 11924 Docherty A	482.78	
EF098478	27/03/2019	Docu-Shred			162.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 confidential bins	162.80	
EF098465	27/03/2019	Domus Nursery			1,576.44
			ANZAC DAY – chrysocephalum “Desert Flame	1,576.44	
EF098023	5/03/2019	Downer EDI Works Pty Ltd			968.41
			Beaconsfield Standing Order - Road Maintenance Var	968.41	
EF098347	20/03/2019	Downer EDI Works Pty Ltd			1,401.19
			Beaconsfield Standing Order - Road Maintenance Var	277.46	
			North Fremantle	1,123.73	
EF098281	12/03/2019	Dulcie Music			400.00
			SM Artist Dulcie	400.00	
EF098550	27/03/2019	Dushong Art			40.91
			Art Print x 1	40.91	
EF098008	5/03/2019	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,500.00
			Insurance Excess	500.00	
			Insurance Excess	1,000.00	
EF098458	27/03/2019	Easifleet Management			595.49
			March 2019 Operating Lease (Mayor)	595.49	
EF098259	12/03/2019	Easisalary Pty Ltd			7,626.11

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,634.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,991.64	
EF098552	27/03/2019	Easisalary Pty Ltd			7,626.11
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,634.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,991.64	
EF098165	12/03/2019	Ejan Communications			446.60
			Digital Airtime - Community Safety Team	191.40	
			Parking Two Way Radios	255.20	
EF098168	12/03/2019	Elec Force Consultants			162.00
			Meter Reading - Circus School	27.00	
			Meter Reading - FAC Cafe	135.00	
EF098326	20/03/2019	Ellenby Tree Farm			803.00
			Melaleuca lanceolate Moonah Black Tree Ellenby Tree	803.00	
EF098091	6/03/2019	Elson Sarah			80.80
			Found_Feb 2019 11993 Elson Sarah	80.80	
EF098144	6/03/2019	Emily Green Design Pty Ltd			292.40
			Found_Feb 2019 20055 Green Emily	292.40	
EF098362	20/03/2019	Engineering Technology Consultants Pty Ltd			4,950.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stage 4A: Lighting & Electric Consultant	4,950.00	
EF098059	5/03/2019	Environmental Industries Pty Ltd			3,295.60
			Additional Mow & edge Environmental Industries – Ad	3,295.60	
EF098256	12/03/2019	Environmental Industries Pty Ltd			5,628.70
			EADDITIONAL MOWING OF MONUMENT HILL 05/1	3,907.20	
			Environmental Industries •Installation of PVC pipe. •In:	1,721.50	
EF098408	20/03/2019	Environmental Industries Pty Ltd			27,609.54
			Environmental Industries Irrigation repair to Main Line	986.46	
			Environmental Industries Leighton beach valve trackin	5,051.12	
			Environmental Industries	4,922.30	
			Esplanade Reserve - seized valve box	609.71	
			Install a new sprinkler at Esplanade Install a new sprir	618.51	
			Irrigation Works Samson Park – Repair the main line 1	1,188.70	
			Irrigation Works - Edwards Collage Irrigation Works - E	605.00	
			Irrigation Works Galcon Replacement	218.90	
			Irrigation Works Galcon Replacement	240.86	
			Irrigation Works Galcon Replacement	440.00	
			Landscape Infrastructure Services	6,478.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mainline break at station 6 valve	1,183.04	
			REMOVAL OF PENNISETUM EI – RULE STREET – F	3,135.00	
			Repair irrigation line at Pioneer Park Repair the irrigati	715.39	
			rrigation Works White Gum Valley Irrigation Works Wh	638.07	
			Tuckfield Oval Fusilade spray Environmental Industrie	577.50	
EF098549	27/03/2019	Environmental Industries Pty Ltd			6,832.10
			Environmental Industries Herbicide Spraying at Esplar	6,832.10	
EF098236	12/03/2019	Event Health Management			2,833.60
			RUFUS - Inv. 0886	2,833.60	
EF098527	27/03/2019	Event Health Management			346.50
			First Aid	346.50	
EF098576	27/03/2019	Everbloom Flowers Pty Ltd			150.15
			flowers ss2019 workshop	150.15	
EF098521	27/03/2019	Evo Industries Australia Pty Ltd			330.00
			Comap controls issue diagnosis Comap controls issue	330.00	
EF098289	20/03/2019	Expressway Civic			128.70
			Courier Charges Feb 2019	128.70	
EF098120	6/03/2019	Faithfull Marcaela			50.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 18066 Faithfull Marcaela	50.50	
EF098250	12/03/2019	Fewster Deborah Jane			240.00
			life modelling 27.2.	75.00	
			life modelling 6.3.	165.00	
EF098544	27/03/2019	Fewster Deborah Jane			90.00
			life modelling 18.3.	90.00	
EF098232	12/03/2019	Find Wise Location Services			434.50
			Hampton and Rockingham rd intersection	434.50	
EF098205	12/03/2019	Finger Food Catering			423.00
			Port Beach Reference catering	423.00	
DD002020	1/03/2019	First Data Merchant Solutions Australia Pty Ltd			26,697.06
			FDMSA fee (Simplepay) - Feb 2019 1/03/2019 First D.	26,697.06	
EF098545	27/03/2019	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098046	5/03/2019	Flight Centre Business Travel			2,383.00
			FISAF flights - Jardu	862.00	
			Flights - Claudia Shaw Heritage Festival	1,521.00	
EF098523	27/03/2019	Flight Centre Business Travel			4,795.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flight change David Laslett	204.00	
			Flights for Revealed PD speaker - Arlett	1,015.00	
			Flights for Revealed speaker Robyn Ayers	767.00	
			Heritage Festival 2019 Flight	535.00	
			Return Melb flight for Lisa Waup	758.00	
			Return Melb flight Hannah Presley	758.00	
			Return Melb flight Yhonnie Scarce	758.00	
EF098241	12/03/2019	Floral Posies			208.00
			Flowers for Steve and Family 22/02	120.00	
			Wreath	88.00	
EF098437	20/03/2019	Flyt Pty Ltd			1,980.00
			Intersection Modelling Parry St, Queen Victoria St & A	1,980.00	
EF097996	5/03/2019	Forpark Pty Ltd			1,133.00
			Xylophone play item	1,133.00	
EF098067	5/03/2019	Fragomeli Keith			45.00
			Continuing Professional Development	45.00	
EF098272	12/03/2019	Fredon Air (WA) Pty Ltd			401.23
			Union Stores - Port Jarrah Gallery [Union Stores - Por	401.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098427	20/03/2019	Fredon Air (WA) Pty Ltd			16,673.80
			Fredon Air (WA) Pty Ltd Location: 123 Beach Street (H	2,695.00	
			Fredon Air (WA) Pty Ltd Location: Fremantle Leisure C	216.70	
			Fredon Air (WA) Pty Ltd Location: Beach Street Cafe -	5,242.60	
			Fredon Air (WA) Pty Ltd Lease - Air Conditioning - Hilt	209.00	
			Fredon Air (WA) Pty Ltd Location: City Works Depot -	8,074.00	
			Fredon Air (WA) Pty Ltd Lease - Air Conditioning - Fre	236.50	
EF098417	20/03/2019	Freedom Fairies Pty Ltd			2,502.50
			One Day in Fremantle - musical instrumen	2,502.50	
EF098187	12/03/2019	Fremanshed Inc			1,248.00
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,248.00	
EF098159	12/03/2019	Fremantle Glass			176.00
			Glazing Lease - General Issues - Heritage guides	176.00	
EF098452	27/03/2019	Fremantle Glass			1,067.00
			Glazing Evan Davies Building Glazing - 5/03/2019	1,067.00	
EF098154	12/03/2019	Fremantle Herald			959.70
			Ad Grants Round Published Mar 9 19	479.85	
			Advertisement Grant Round 2 Mar 19	479.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098300	20/03/2019	Fremantle Herald			750.00
			Half page ad and 200 word story	750.00	
EF097984	5/03/2019	Fremantle History Walking Tour			139.50
			FVC Remit February 2019 Tom Ridley 7492751	90.00	
			FVC Remit February 2019 Stacey Allison 7473448	27.00	
			FVC Remit February 2019 Dave Meek 7501676	22.50	
EF098324	20/03/2019	Fremantle Markets			56.17
			St Lighting/Taxi Rank- Fremantle Markets	56.17	
EF098301	20/03/2019	Fremantle PA Hire			4,216.20
			Annual Elector Meet-Town Hall-25.2.19	498.36	
			PA Hire for SSL	3,717.84	
EF098318	20/03/2019	Fremantle PCYC			790.00
			Monthly Electricity Account-Toy Library	790.00	
EF097999	5/03/2019	Fremantle Port Authority			724.42
			Electricity Consumption	724.42	
EF097981	5/03/2019	Fremantle Prison YHA			186.30
			FVC Remit February 2019 Stephan Fehsenfeld 75233	99.00	
			FVC Remit February 2019 Leo Kelly 7477358	87.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098038	5/03/2019	Fremantle Workers Social & Leisure Club Inc			919.50
			2019 February Dance Hall Days event, ven	919.50	
EF098571	27/03/2019	Freo Now			12,000.00
			Street Arts Festival 2019 - High Street	12,000.00	
EF097971	5/03/2019	Freo's Choice - Short Stay Apartments			1,078.20
			FVC Remit February 2019 Sheryl Dwyer 7334079	291.60	
			FVC Remit February 2019 Robert Sutter 7472155	291.60	
			FVC Remit February 2019 Margaret Butler 7150987	495.00	
EF098040	5/03/2019	G & G Di Martino Family Trust			41,184.00
			1 hevron street	2,349.60	
			17,25,22,12,10opp1 Rule street amend work order fro	3,036.00	
			17,25,22,12,10opp1 Rule street amend work order fro	2,975.50	
			2,1A White street	2,288.00	
			33 harvest road Footpath mtce in North Fremantle. ar	1,631.30	
			46,44,38,26,11a,15,33,35,51 John Street amend work	3,995.20	
			5A,7,9 Turton street amend work order from 2178 to 2	8,118.00	
			8 and west of 13 staples st	4,979.70	
			Loukes Street	5,130.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			opp53 53,94,opp88 Thompson rd amend work order fi	2,706.00	
			opp53 53,94,opp88 Thompson rd amend work order fi	3,974.30	
EF098235	12/03/2019	Gamblin Paul			300.00
			DJ Services PIAF Exhibition Opening	300.00	
EF098127	6/03/2019	Gardner Lisa			179.28
			Found_Feb 2019 19309 Kor	179.28	
EF098430	20/03/2019	Garlett Betty			250.00
			2019 Age friendly working group, Aborigi	250.00	
EF098390	20/03/2019	GAS Assets Pty Ltd			4,356.00
			Mowing/Landscape Mtce - GAS Assets Pty Follow up	4,356.00	
EF098369	20/03/2019	Geopix Pty Ltd			2,500.00
			Destination marketing video editing	2,500.00	
EF098050	5/03/2019	Gesha Coffee Co			42.00
			Coffee's for Volunteers Cruise Ship Days	21.50	
			Coffee's for Volunteers Cruise Ship Days	20.50	
EF098109	6/03/2019	Green Jillian Frances			25.25
			Found_Feb 2019 16309 Green Jillian F	25.25	
EF098509	27/03/2019	Greens Hire Service Pty Ltd			4,136.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emergency Hire Waste Collection Vehicles	2,046.00	
			Emergency Hire Waste Collection Vehicles	2,090.00	
EF098028	5/03/2019	Greensteam Australia Pty Ltd			3,300.00
			Chem Free Weed Spraying Greensteam Playground s	3,300.00	
EF098206	12/03/2019	Greensteam Australia Pty Ltd			6,600.00
			Chem Free Weed Spraying STANDING ORDER - Gre	6,600.00	
EF098355	20/03/2019	Greensteam Australia Pty Ltd			18,150.00
			Leighton Beach and surrounds Leighton Beach Feb 21	2,200.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	3,300.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	6,050.00	
			Chem Free Weed Spraying STANDING ORDER - Gre	6,600.00	
EF098486	27/03/2019	Greensteam Australia Pty Ltd			2,750.00
			Chem Free Weed Spraying STANDING ORDER - Gre	2,750.00	
EF098386	20/03/2019	Gregory Sharon			500.00
			Nyoongar Language February to April 2019	500.00	
EF098524	27/03/2019	Gregory Sharon			200.00
			Living Library - 23 March	200.00	
EF098149	12/03/2019	Gronbek Security			57.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - General Lease – Locks and Security - Pap	57.98	
EF098293	20/03/2019	Gronbek Security			222.63
			Locksmithing Meeting Place 245 South Terrace Lock t	222.63	
EF098423	20/03/2019	Groundwater Resource Management Pty Ltd			2,802.80
			Prepare and Submit 2017 (overdue) report Monitor an	2,802.80	
EF098394	20/03/2019	Growgreen Landscape Maintenance			14,682.14
			Cantonment Hill Natural Areas Summer Watering	4,791.60	
			Street Tree Plant/Watering Nth Fremantle Supply stre	9,890.54	
EF098032	5/03/2019	Guest Fine Art Services			1,430.00
				1,430.00	
EF098503	27/03/2019	Guest Fine Art Services			440.00
			New picture Frame Art Collection	440.00	
EF098104	6/03/2019	Hadwin Anna			83.33
			Found_Feb 2019 15330 Hadwin Anna	83.33	
EF098158	12/03/2019	Harper Collins Publishers Australia Pty Ltd			179.94
			books	179.94	
EF098086	6/03/2019	Harris Amanda			136.35
			Found_Feb 2019 11491 Harris Amanda	136.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098083	6/03/2019	Harrison Rodger			232.30
			Found_Feb 2019 10976 Harrison Rodger	232.30	
EF098012	5/03/2019	Hays Personnel Services			27,717.56
			Clean CBD Kerry Holmes - Waste Driver	2,889.94	
			Collect & dispose waste - commercial	2,459.66	
			Collect & dispose waste - commercial	2,310.18	
			Commercial Waste	2,369.06	
			Commercial Waste	2,391.71	
			Commercial Waste	2,948.91	
			Commercial Waste	2,423.42	
			Commercial Waste	2,876.38	
			Commercial Waste	2,400.77	
			Domestic Waste	2,142.58	
			Domestic Waste	2,504.95	
EF098172	12/03/2019	Hays Personnel Services			12,080.84
			Clean CBD Kerry Holmes - Waste Driver	2,233.15	
			Commercial Waste	2,957.91	
			Commercial Waste	2,459.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Commercial Waste	1,925.17	
			Domestic Waste	2,504.95	
EF098312	20/03/2019	Hays Personnel Services			9,625.67
			Bin repairs	2,296.59	
			Commercial Waste	2,749.53	
			Commercial Waste	2,165.21	
			Domestic Waste	2,414.34	
EF098460	27/03/2019	Hays Personnel Services			15,597.13
			Commercial Waste	1,970.46	
			Commercial Waste	2,355.47	
			Commercial Waste	1,594.47	
			Domestic Waste	2,015.76	
			Labour Hire-Simon Keens Temporary Staff for Facility	2,960.76	
			Labour Hire-Simon Keens Temporary Staff for Facility	1,739.45	
			Labour Hire-Simon Keens Temporary Staff for Facility	2,960.76	
EF098581	27/03/2019	Hayward William John			250.00
			One Day speech and dance	250.00	
EF098184	12/03/2019	Hebiton Jane			90.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			life modelling 27.2.19	90.00	
EF098278	12/03/2019	Higgins Lawnmowing Service			3,663.00
			FAC Lawnmowing Jan-Feb 2019	1,980.00	
			Mowing - Higgins Lawnmowing Service Monthly Mow	1,683.00	
EF098434	20/03/2019	Higgins Lawnmowing Service			1,683.00
			Higgins Lawnmowing (New) Mowing of Fremantle Leis	1,683.00	
EF098113	6/03/2019	Higgins Sarmarie			307.55
			Found_Feb 2019 16816 Sarmarie Designs	307.55	
EF098186	12/03/2019	Hocking Planning & Architecture			4,760.80
			Contract documentation	4,760.80	
EF098471	27/03/2019	Hocking Planning & Architecture			3,646.50
			Architectural Services & Documentation Design, docu	3,646.50	
EF097983	5/03/2019	Holiday Guide Pty Ltd			56.88
			Booking Marketing Fee - Aug 2018 - Jan 2	56.88	
EF098237	12/03/2019	Hoskins Patricia			180.00
			life modelling 26.2.	90.00	
			life modelling 5.3.	90.00	
EF098389	20/03/2019	Hoskins Patricia			180.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			life modelling 11& 12.3.	180.00	
EF098528	27/03/2019	Hoskins Patricia			90.00
			life modelling 19.3.	90.00	
EF097965	5/03/2019	Hospital Benefit Fund of WA			667.20
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	233.15	
			Payroll Deduction - Health Insurance	100.45	
EF098044	5/03/2019	Hougoumont Hotel			352.00
			One Day in Fremantle - accommodation	176.00	
			One Day in Fremantle - accommodation	176.00	
EF098329	20/03/2019	Hoy Matthew Peter			2,574.00
			SSL Artist	2,574.00	
EF098507	27/03/2019	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098139	6/03/2019	Hummerston Grace			40.40
			Found_Feb 2019 19939 Hummerston Grace	40.40	
EF098332	20/03/2019	Hydramet Pty Ltd			2,643.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CI2 minor December	2,643.42	
EF098472	27/03/2019	Hydramet Pty Ltd			4,190.73
			UV major brought fwd	4,190.73	
EF098330	20/03/2019	Hydro-Plan			841.50
			Site Investigation and Bore Assessment	841.50	
EF098197	12/03/2019	Hygiene Concepts			191.18
			FAC addl servicing during animaze	191.18	
EF097974	5/03/2019	Iceworks Studio			297.00
			FVC Remit February 2019 Gregory Archbold 6951741	297.00	
EF098099	6/03/2019	Icon Jewellery			230.79
			Found_Feb 2019 13742 Icon Jewellery	230.79	
EF098047	5/03/2019	ICS Australia			1,980.00
			Condition Report To provide a report on the condition	1,980.00	
EF098392	20/03/2019	Imagesource Digital Solutions			207.90
			11 x A4 Coreflutes - Events	207.90	
EF098444	25/03/2019	Industrial Recruitment Partners			1,775.34
			Industrial Recruitment Partners Credit Note relating to	-88.85	
			Industrial Recruitment Partners Credit Note relating to	-37.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			McKeown 9/9/2018 Labour Hire - Waste Section	1,901.46	
EF098211	12/03/2019	International Art Services Pty Ltd			440.00
			Art Collection transport of artworks	440.00	
EF098068	5/03/2019	IPA Personnel Services			14,619.74
			Bin Repairs	1,978.04	
			commercial	1,978.04	
			Commercial David Hart- Waste Driver coverage of Anr	735.28	
			commercial	2,019.64	
			Commercial David Hart- Waste Driver coverage of Anr	1,894.84	
			commercial	2,061.25	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,976.66	
			Labour Hire for Troy Miletic	1,221.52	
			Labour Hire for Troy Miletic	754.47	
EF098271	12/03/2019	IPA Personnel Services			27,121.08
			Bin Repairs	1,566.53	
			Casual Hire Staff W/E - 10/02/2019 J VOGEL	374.52	
			Casual Hire Staff W/E - 10/02/2019 J VOGEL	1,951.43	
			Casual Hire Staff W/E - 10/02/2019 J VOGEL	1,993.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Hire Staff W/E - 10/02/2019 J VOGEL	1,112.39	
			Casual Hire Staff W/E - 24/02/2019 J VOGEL	1,993.79	
			CBD Clean Zac Evans week ending 17/02/19	2,053.20	
			CBD Clean Zac Evans week ending 17/02/19	553.83	
			CBD clean	2,097.99	
			CBD clean	2,090.00	
			commercial	2,019.64	
			commercial	756.91	
			commercial	2,082.05	
			commercial	2,477.27	
			Domestic Waste Jason Lauritsen- Waste Driver cover:	1,978.04	
			Domestic Waste Cliff Baughen- Waste Driver coverag	2,019.64	
EF098426	20/03/2019	IPA Personnel Services			28,429.96
			Bin Repairs	1,978.04	
			Casual Hire Staff W/E - 03/03/2019 J VOGEL	1,486.86	
			CBD Clean Zac Evans week ending 17/02/19	2,490.03	
			CBD clean	1,902.65	
			CBD clean	2,318.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBD clean	1,566.52	
			Commercial David Hart- Waste Driver coverage of Anr	1,853.24	
			Commercial David Hart- Waste Driver coverage of Anr	2,354.11	
			Domestic - Labour Hire - Warwick Lewis Labour Hire -	1,950.43	
			Domestic Waste Cliff Baughen- Waste Driver coverage	1,978.04	
			Domestic Waste Cliff Baughen- Waste Driver coverage	1,978.04	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,322.67	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,242.93	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,242.93	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	478.61	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	1,286.19	
EF098573	27/03/2019	IPA Personnel Services			20,626.26
			Casual Hire Staff W/E - 03/03/2019 J VOGEL	1,486.86	
			CBD Clean Zac Evans week ending 17/02/19	1,555.72	
			commercial	2,612.24	
			commercial	1,978.03	
			Commercial David Hart- Waste Driver coverage of Anr	2,946.70	
			commercial	2,144.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			commercial	2,144.45	
			domestic	2,102.85	
			Domestic	1,167.54	
			Domestic Waste Cliff Baughen- Waste Driver coverag	2,487.43	
EF098388	20/03/2019	Itomic Pty Ltd			750.00
			March	750.00	
EF098240	12/03/2019	IXOM Pty Ltd			1,894.16
			February - cl2 order	1,894.16	
EF098395	20/03/2019	IXOM Pty Ltd			218.24
			cylinder rental	218.24	
EF098530	27/03/2019	IXOM Pty Ltd			2,367.70
			march chlorine order	2,367.70	
EF098432	20/03/2019	J.J. Richards and Sons Pty Ltd			541.20
			Cardboard collection services	541.20	
EF098343	20/03/2019	Jackson McDonald Lawyers			48,989.45
			Legal Services - KS Civic Building	48,989.45	
EF098151	12/03/2019	Jacksons Drawing Supplies			276.50
			learning program materials	149.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			learning studio supplies	126.60	
EF098279	12/03/2019	JBA Surveys			1,320.00
			Land survey of 32 Paget Street, Hilton	1,320.00	
EF098130	6/03/2019	Jenny Dawson Trading as J Shed Ceramic Art :			85.85
			Found_Feb 2019 19352 Jenny Dawson	85.85	
EF098190	12/03/2019	JMC Stevens Reserve			27,500.00
			Stevens Reserve Maintenance Contribution	27,500.00	
DD002023	1/03/2019	John Shenton Pumps			918.50
			Pool Cleaner Rental - March 2019 1/03/2019 J Shentc	918.50	
EF098537	27/03/2019	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098106	6/03/2019	Jones Kate			111.10
			Found_Feb 2019 15468 Jones Kate	111.10	
EF098529	27/03/2019	Joseph Landro Photography			240.50
			kids photos t1 2019	240.50	
EF098101	6/03/2019	Jubb Jessica			222.20
			Found_Feb 2019 14084 Jubb Jessica	222.20	
EF098228	12/03/2019	Juicebox			10,600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Destination marketing - photography	8,800.00	
			Fremantle hype video - brand development	1,800.00	
EF098379	20/03/2019	Juicebox			52,800.00
			Destination Branding - Stage 1 Final 50%	17,050.00	
			Destination marketing - video production	35,750.00	
EF098305	20/03/2019	K C Sports			2,187.35
			KC72099 polar fleece jackets	1,425.60	
			KC72143 contrast polo shirts	761.75	
EF098582	27/03/2019	Kailis Pty Ltd			643.20
			Chinese media famil - dinner	643.20	
EF098085	6/03/2019	Kelly Nicole Ann			224.73
			Found_Feb 2019 11398 Nicole Kelly	224.73	
EF098526	27/03/2019	Kickett Bradley			561.27
			Art Sales Oct 2018-Feb 2019	561.27	
EF098071	5/03/2019	Kirkside Products			591.50
			jewellery materials - resin	338.00	
			resin materials	253.50	
EF098191	12/03/2019	Kleenit			253.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve – remove faeces	253.00	
EF098532	27/03/2019	Kodak Alaris Australia Pty Ltd			660.00
			Staticide Wipes Printers i4250 and i4200	660.00	
EF098387	20/03/2019	Kosky Patrick			375.00
			Invoice 25/02/19	375.00	
EF098334	20/03/2019	Kott Gunning			145.20
			SAT - 1 Stevens St Fremantle	145.20	
EF097967	5/03/2019	L.G.R.C.E.U			1,968.00
			Payroll Deduction - Union	984.00	
			Payroll Deduction - Union	984.00	
EF098421	20/03/2019	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF098196	12/03/2019	Landgate			242.63
			Interim Valuations- 26/01/2019 to 08/02/	242.63	
EF098477	27/03/2019	Landgate			231.30
			Title/Plan Searches - February 2019	231.30	
EF098562	27/03/2019	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098431	20/03/2019	Lavazza Australia OCS Pty Limited			142.12
			Coffee machine consumables	142.12	
EF098575	27/03/2019	Lavazza Australia OCS Pty Limited			171.38
			Coffee machine consumables	120.45	
			Coffee machine consumables	50.93	
EF098074	5/03/2019	LD&D Australia Pty Ltd			331.59
			Milk Delivery 16/02	60.20	
			Milk Delivery 20/02	73.88	
			Milk delivery 21/02	60.20	
			Milk delivery 23/02	60.20	
			Milk Delivery19/02	77.11	
EF098435	20/03/2019	LD&D Australia Pty Ltd			216.72
			Milk delivery 02/03	60.20	
			Milk delivery 25/02	36.12	
			Milk delivery 27/02	60.20	
			Milk delivery26/02	60.20	
EF098036	5/03/2019	Lee Jessica			3,480.00
			Photo shoot - 10 Nights in Port	480.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soak - Ten Nights in Port Feb	3,000.00	
EF098577	27/03/2019	Left Coast Entertainment Pty Ltd T/A Xpress Di			340.00
			Procession Advertising	340.00	
EF098373	20/03/2019	Leisure Centre Cafe			31.50
			milk office supply	31.50	
EF098029	5/03/2019	Liberty Oil WA Pty Ltd			19,716.09
			Distillate	19,716.09	
EF098258	12/03/2019	Liebenberg Vanessa			498.50
			2019 Come and Try for over 55s, mix medi	498.50	
EF098565	27/03/2019	Lions Cancer Institute			300.00
			Donations - contribution towards fees in	300.00	
EF098269	12/03/2019	Little Hawk Freo			385.00
			IEM FBT	385.00	
EF098425	20/03/2019	Little Hawk Freo			432.00
			SSL Catering	432.00	
EF098558	27/03/2019	Local Government Professionals Australia WA			1,580.00
			Finance professionals conf - Emma Aibert	790.00	
			Finance professionals conf - Sarah Shao	790.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098385	20/03/2019	Logiudice Property Group			2,743.13
			Property Management - Logiudice Property The Moori	2,743.13	
EF098019	5/03/2019	Lo-Go Appointments			3,470.76
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,596.36	
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,874.40	
EF098189	12/03/2019	Lo-Go Appointments			5,385.00
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,874.40	
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,749.44	
			Temp for Teigan Reilly - Alexandra Dyas	1,761.16	
EF098333	20/03/2019	Lo-Go Appointments			3,317.69
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,443.29	
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,874.40	
EF098473	27/03/2019	Lo-Go Appointments			1,499.52
			Labour Hire - Lo-Go Appointments Temporary hire of C	1,499.52	
EF098412	20/03/2019	Lounge Backline			812.50
			SSL Hire of Instruments	812.50	
EF098054	5/03/2019	Lovin People Pty Ltd			140.40
			FVC Remit February 2019 Jeanette Halyk 7494045	37.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit February 2019 Marianne van der Jagt 749	30.60	
			FVC Remit February 2019 Linda Petho 7493915	41.40	
			FVC Remit February 2019 Nicolas Duchoud 7500555	30.60	
EF098249	12/03/2019	Lovin People Pty Ltd			399.84
			My Air Shuttle - Bookings - Feb 2019	399.84	
EF098439	20/03/2019	Lucid Multimedia			200.00
			SSL Performance	200.00	
EF098364	20/03/2019	M P Rogers & Associates			16,336.41
			Initial analysis Initial analysis and preliminary report	15,548.81	
			Port Beach coastal erosion emergency wor	787.60	
EF098283	12/03/2019	M.A Preen & A.M Whiteman T/as Great Gable			1,000.00
			SM Artist	1,000.00	
EF097973	5/03/2019	M.B Callan & M.G Callan			585.00
			FVC Remit February 2019 Kathryn Radford 7477314	585.00	
EF098142	6/03/2019	Macklin Nicola Tracey			131.30
			Found_Feb 2019 19996 NTM Jewellery	131.30	
EF098108	6/03/2019	Mad Harriet			217.15
			Found_Feb 2019 15955 Harry and Harri	217.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098134	6/03/2019	Maier Laura Viviana			164.13
			Found_Feb 2019 19676 Maier Viviana	164.13	
EF098181	12/03/2019	Marketforce Productions			5,284.78
			NewsBites ad booking - February	5,324.00	
			NewsBites ad booking credit	-39.22	
EF098418	20/03/2019	Marshall Arts Boutique Events Pty Ltd			500.00
			Movie, license hire and equip	500.00	
EF098409	20/03/2019	Martin Justin			280.00
			Bunuru Cultural Activity	280.00	
EF098082	6/03/2019	Marwick Susan			103.53
			Found_Feb 2019 10666 Marwick Susan	103.53	
EF098140	6/03/2019	Mary Ellen Cliff			80.80
			Found_Feb 2019 19957 Mary Cliff	80.80	
EF098045	5/03/2019	Mastec Australia Pty Ltd			3,033.80
			Supply Bins - Domestic	55.00	
			Supply Bins - Domestic	2,978.80	
EF098234	12/03/2019	Mastec Australia Pty Ltd			2,318.80
			Supply Bins - Commercial - 25% 1 year supply of was	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Bins - Commercial - 25% 1 year supply of was	1,188.00	
			Supply Bins - Commercial - 25% 1 year supply of was	580.80	
EF098384	20/03/2019	Mastec Australia Pty Ltd			3,432.00
			Supply Bins - Commercial - 25% 1 year supply of was	3,432.00	
EF098536	27/03/2019	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098361	20/03/2019	McGarvey Kieren			165.00
			life modelling 13.3.	165.00	
EF098551	27/03/2019	McLean Alistair			1,000.00
			SSL Artist	1,000.00	
EF098207	12/03/2019	Mcleods Solicitors			1,758.35
			Invoice 106674	1,182.50	
			Invoice 106676	575.85	
EF098359	20/03/2019	Mcleods Solicitors			8,033.75
			38 Tuckfield St Fremantle	1,947.00	
			CEO Governance advice	327.25	
			CEO Governance advice	143.00	
			Fremantle Public Golf Course	688.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton primary School - Sublicence	686.40	
			Invoice 106978	671.00	
			Lease - 92 Adelaide Street	365.75	
			Legal Advice	2,414.50	
			Removal of Mercedes	790.80	
EF098488	27/03/2019	Mcleods Solicitors			70,442.35
			Legal advice for Imago holdings case	70,442.35	
EF098354	20/03/2019	McMullen Nolan Group Pty Ltd			3,025.00
			eponited Plan required for road widening	3,025.00	
EF098115	6/03/2019	Megirian Ellen Rose			35.35
			Found_Feb 2019 17193 Rose	35.35	
EF098119	6/03/2019	Melting Pot Glass Studio			440.00
			glassware	440.00	
EF098339	20/03/2019	Men Behaving Handy			577.50
			bus shelter maintenance	115.50	
			shelter works	231.00	
			shelter works	231.00	
EF098114	6/03/2019	Meraki Designs			145.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 17091 Meraki Designs	145.95	
EF098275	12/03/2019	Meredith Caatherine			90.00
			life modelling 25.2.	90.00	
EF098277	12/03/2019	Meyers-Sluggett Jennifer Maree			110.00
			Agenda Delivery	110.00	
EF098276	12/03/2019	Micktric Events			6,786.56
			Power and lighting - One Day in Fremantl	6,786.56	
EF098208	12/03/2019	Miles Design Solutions			320.00
			Photography - Sunday Music - 10 Feb	320.00	
EF098009	5/03/2019	Miracle Recreation Equipment			2,145.00
			Play Equipment - Miracle Recreation	1,292.50	
			Supply Install Play Equipment Miracle Play Equipmen	852.50	
EF098169	12/03/2019	Miracle Recreation Equipment			825.00
			Supply Install Play Equipment Miracle Play Equipmen	220.00	
			Supply Install Play Equipment Miracle Play Equipmen	605.00	
EF098129	6/03/2019	Mitchell Myra			55.55
			Found_Feb 2019 19324 Mitchell Myra	55.55	
EF098066	5/03/2019	MKI Group Pty Ltd			12,980.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Discovery	11,000.00	
			Project Governace Plan	1,980.00	
EF098397	20/03/2019	Modus Property			3,608.00
			Building Maintenance - Modus Construction of storage	3,608.00	
EF098084	6/03/2019	Mokoh Design Australia			2,120.49
			Found_Feb 2019 11055 Mokoh Design	74.24	
			mokoh	961.75	
			mokoh	1,084.50	
EF098493	27/03/2019	Moodjar Consultancy			5,000.00
			Interpretive signage wording Moodjar Consultancy to r	5,000.00	
EF098049	5/03/2019	Moore Stephens			2,453.00
			WALGA tax FBT workshop - Celina Ng	2,453.00	
EF098539	27/03/2019	Moore Stephens			5,445.00
			Domestic Violence Audit - 2017/18	5,445.00	
EF098117	6/03/2019	Morris Sophie Marian Moorhouse			75.75
			Found_Feb 2019 17485 Sophie Moorhouse	75.75	
EF098126	6/03/2019	Mulders Anna			160.59
			Found_Feb 2019 19268 Anna Mulders	160.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098572	27/03/2019	Mundraby Tresa Suzanne			107.18
			Art Sales (jewellery) WACC	107.18	
EF098295	20/03/2019	Muni Contractors			1,595.25
			Rubbish Pickup Rufus inv 10328	1,595.25	
EF098143	6/03/2019	Murphy Peter Anthony			90.00
			books	90.00	
DD002008	28/02/2019	NAB - Bank Charges Only			34.50
			Balance Transfer Fee 28/02/2019 NAB - Charges	34.50	
DD002009	28/02/2019	NAB - Bank Charges Only			199.50
			Payment of NAB BPAY Charge Fee Jan 2019 28/02/2019	199.50	
DD002010	28/02/2019	NAB - Bank Charges Only			1,600.20
			Payment of NAB BPAY Charge Fee Jan 2019 28/02/2019	1,600.20	
DD002011	28/02/2019	NAB - Bank Charges Only			314.78
			Payment of NAB Connect Fee Jan 2019 28/02/2019	314.78	
DD002024	4/03/2019	NAB - Bank Charges Only			53.34
			Bpay view - Feb 19 4/03/2019 NAB - Charges	53.34	
DD002025	1/03/2019	NAB - Bank Charges Only			3,024.62
			NAB Merch fee Feb 19 NAB - Charges	3,024.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002039	28/03/2019	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/03/2019 NAB - Charges	30.00	
EF098132	6/03/2019	Nagtzaam Mark			112.11
			Found_Feb 2019 19587 Mark Nagtzaam	112.11	
DD002031	19/03/2019	Nayax Australia Pty LTD			19.82
			Nayax AU Coffee machine Eftpos terminal fee Nayax ,	19.82	
EF098170	12/03/2019	Network Express			441.29
			return freight to Tjanpi Desert Weavers	441.29	
EF098004	5/03/2019	Neverfail Spring Water			151.00
			Monthly water delivery Feb	151.00	
EF098398	20/03/2019	Next Media Pty Ltd			448.80
			Exhibition Listings - Feb	202.40	
			Exhibition Listings - March Issue	246.40	
EF098533	27/03/2019	Next Media Pty Ltd			18.26
			magazines	18.26	
EF098356	20/03/2019	Norfolk Street Syndicate			2,169.91
			CP 56 Water Rates March 2019	299.96	
			Rent CP56 Feb 2019	1,869.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098198	12/03/2019	North Fremantle Bowls Tennis And Community			627.75
			Hall Hire	627.75	
EF098175	12/03/2019	North Lake Electrical Pty Ltd			1,671.02
			Edwards College- replace SDS relay cube Edwards C	969.93	
			Queens Square- need pressure Queens Square ; No	701.09	
EF098463	27/03/2019	North Lake Electrical Pty Ltd			4,288.87
			Supply and install a brand new SDS Supply and instal	4,288.87	
EF098349	20/03/2019	Nu-Trac Rural Contractors			13,808.00
			Bathers Beach Scheduled beach raking Bathers Beac	10,128.00	
			Port Beach Scheduled beach raking Port Beach x 15 -	2,188.00	
			South Beach Scheduled beach raking South Beach x	1,492.00	
EF098005	5/03/2019	O'Byrne & Associates			154.00
			O'Byrne & Associates Contracted Services Monthly Cl	154.00	
EF098063	5/03/2019	OccuMed Consulting Pty Ltd			572.00
			Pre Emp Medical - P. Hammond	286.00	
			Pre emp medical - S.PENNINGTON	286.00	
EF098265	12/03/2019	OccuMed Consulting Pty Ltd			286.00
			Medical - R.Utting Squad Coach	286.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098025	5/03/2019	OfficeMax Pty Ltd			618.49
			Stationery - Depot	157.41	
			Stationery - Depot	461.08	
EF098200	12/03/2019	OfficeMax Pty Ltd			489.72
			Tea and Coffee supplies	489.72	
EF098350	20/03/2019	OfficeMax Pty Ltd			1,136.03
			2 x Mouse	112.00	
			A4 Paper	400.07	
			Batteries for PA Mics	111.77	
			FAC Stationery Feb 2019	297.70	
			FAC Stationery Mar 2019	212.77	
			Pens	1.72	
EF098482	27/03/2019	OfficeMax Pty Ltd			227.37
			A4 white printing paper for FCLC office	192.50	
			FAC Stationery March 2019	34.87	
EF098531	27/03/2019	Oil and Energy Pty Ltd			1,430.00
			2x 1000 ltr pods adblue	1,430.00	
EF098554	27/03/2019	One-Multi Pty Ltd			621.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			One-Multi Pty Ltd Location: Fremantle Leisure Centre	621.50	
EF097975	5/03/2019	Out & About Wine Tours			372.00
			FVC Remit February 2019 Rhona O'Connell 7418724	124.00	
			FVC Remit February 2019 Cathy Dufour 7516481	248.00	
EF098107	6/03/2019	Palmer Narayani			144.43
			Found_Feb 2019 15881 Palmer Narayani	144.43	
EF098199	12/03/2019	Paperbark Technologies			945.00
			Report on tree root disturbance Report on 5 x Melaleu	945.00	
EF098340	20/03/2019	Paperbark Technologies			795.00
			Report on tree health at Plane tree Report on tree hea	795.00	
EF098321	20/03/2019	Paramount Security Services			6,818.79
			Extra Rufus Security inv. 5072	3,647.82	
			Security Feb Inv. 5077	3,170.97	
EF098467	27/03/2019	Paramount Security Services			28,182.34
			Kwongkan Security	6,546.71	
			Rufus Security X 2	21,635.63	
EF098230	12/03/2019	Passenger Transport Services Pty Ltd			2,955.20
			Bookings - February 2019	909.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - February 2019	549.10	
			Bookings - February 2019	1,339.60	
			Bookings - February 2019	157.25	
EF098058	5/03/2019	Paxon Group			12,870.00
			Preparation of Audit Report	12,870.00	
DD002036	25/03/2019	Paymate Pty Ltd			22.00
			Paymate-Coffee Machine 25/03/2019 Paymate Pty Ltd	22.00	
EF098033	5/03/2019	Pearmans Electrical and Mechanical Services			324.50
			Electrical & Mechanical Temp Civic Administration - Tr	324.50	
EF098224	12/03/2019	Pearmans Electrical and Mechanical Services			343.59
			Electrical & Mechanical DEPOT - Lighting - Light fighti	253.28	
			Electrical & Mechanical Non Lease - General/Electrica	90.31	
EF098375	20/03/2019	Pearmans Electrical and Mechanical Services			7,271.31
			Electrical & Mechanical Building Maintenance Safety -	3,322.00	
			Electrical & Mechanical Lease - Lighting The fluoro ligh	360.34	
			Town Hall, 8 William St	3,588.97	
EF098506	27/03/2019	Pearmans Electrical and Mechanical Services			419.12
			Electrical & Mechanical Temp Civic Admin - To change	90.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical & Mechanical Location: 14 Mrs Trivett Place	328.92	
EF098327	20/03/2019	Peerless Jal Pty Ltd			439.29
			Cleaning Chemicals	439.29	
EF098093	6/03/2019	Pegasus Jewellery Designs			176.25
			Found_Feb 2019 12050 Pegasus Jwllry	176.25	
EF098505	27/03/2019	Pemberton Rachel			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098242	12/03/2019	Penguin Random House Australia Pty Ltd			467.91
			books	467.91	
EF098260	12/03/2019	Perrott Painting Maintenance			16,753.00
			Perrot Painting Maintenance North Fremantle Gilbert I	16,753.00	
EF098525	27/03/2019	Perth Energy			2,156.03
			Gas Consumption Charge - Perth Energy [STANDING	2,156.03	
EF097978	5/03/2019	Perth Platinum Tours			99.00
			Bookings - January 2019	99.00	
EF098037	5/03/2019	Perth Security Services			35.13
			Hilton PCYC - Non Recoverable	110.00	
			Point Street Carpark - 21/01-27/01/2019	73.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Point Street Carpark - 28/01-03/02/2019	73.15	
			Security Services - Admin Building	494.93	
			Town Hall, 8 William St Double paid invoice	-5,728.80	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,012.70	
EF098227	12/03/2019	Perth Security Services			73.15
			Point Street Carpark - 11/02-17/02/2019	73.15	
EF098378	20/03/2019	Perth Security Services			73.15
			Point Street Carpark - 18/02-24/02/2019	73.15	
EF098510	27/03/2019	Perth Security Services			2,347.88
			Invoice 004524 - Uniformed Static Guard	313.98	
			Invoice 005594	73.15	
			Uniformed Guard - Friday 22 Feb 2019	418.92	
			Uniformed Static Guard - Admin Building	1,541.83	
EF098185	12/03/2019	Pettitt Bradley			545.00
			Reimbursement for Babysitting costs 31 J	545.00	
EF098469	27/03/2019	Pettitt Bradley			11,617.50
			MAYORAL ALLOWANCE	11,617.50	
EF098089	6/03/2019	Pike Roger			35.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2019 11860 Pike Roger	35.35	
EF098578	27/03/2019	Pindan Construction PL (PBA)		505,946.84	
			Construction - New Kings Square Construction of the	505,946.84	
EF098070	5/03/2019	Pisconeri Wholesalers Pty Ltd		950.00	
			Glass Bottled Water for FAC Concerts	950.00	
EF098174	12/03/2019	Pitney Bowes		454.62	
			Relay 3000 - Month commencing 20 March 2	454.62	
EF098267	12/03/2019	Playmaster Pty Ltd		23,100.00	
			Supply and Install at Grigg Park Supply and install of c	23,100.00	
EF098048	5/03/2019	Port City Cycles		155.00	
			Wheel Alloy	155.00	
EF097986	5/03/2019	Port City Tours		42.00	
			FVC Remit February 2019 Eveline Kirkpatrick 752683	42.00	
EF098137	6/03/2019	Porter April Grace		81.81	
			Found_Feb 2019 19810 Porter April	81.81	
EF097979	5/03/2019	Porter Holdings Pty Ltd		346.50	
			FVC Remit February 2019 Greg Moroney 7500252	178.20	
			FVC Remit February 2019 David Hagan 7500237	168.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098194	12/03/2019	Poster Girls			660.00
			Jan-Mar What's On Distribution	660.00	
EF098336	20/03/2019	Poster Girls			299.64
			Distribution - Animaze Posters	299.64	
EF098003	5/03/2019	Potters Market The			74.24
			ceramics T1 raku	74.24	
EF098164	12/03/2019	Potters Market The			1,062.00
			new test kiln for ceramics	1,062.00	
EF098454	27/03/2019	Potters Market The			142.50
			ceramics materials T1	142.50	
EF098345	20/03/2019	PPR WA Pty Ltd			2,156.03
			FISAF: PR Apr	2,156.03	
EF098480	27/03/2019	PPR WA Pty Ltd			1,327.67
			FISAF: PR Apr	1,327.67	
EF097997	5/03/2019	Premium Brake & Clutch Service			951.50
			Brake Parts - General	951.50	
EF098155	12/03/2019	Premium Brake & Clutch Service			1,084.60
			Premium brake and clutch services	1,084.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098311	20/03/2019	Print Council of Australia			772.00
			Half Page Ad - Imprint - March 2019	772.00	
EF098348	20/03/2019	Printline			169.60
			10 x A3 colour posters 10 x A3 colour posters for 11 A	37.60	
			Flyers	132.00	
EF098220	12/03/2019	Private Venture Capital Pty Ltd			856.90
			Ice supplied for FAC concerts - #31394	338.25	
			Ice supplied for FAC concerts #210239	202.95	
			Ice supplied for FAC concerts #31969	315.70	
EF098244	12/03/2019	Pro Design Lighting			2,169.20
			4 spotlights for exhibitions lighting	2,169.20	
EF098179	12/03/2019	Public Transport Authority of WA			699.00
			Bookings - February 2019	699.00	
EF098319	20/03/2019	Public Transport Authority of WA			60,214.18
			[STANDING ORDER October 2018 – May 2019] CAT	60,214.18	
EF098522	27/03/2019	Puig Luis			80.00
			January bill mobile phone	80.00	
EF098210	12/03/2019	Quality Press			473.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soft Soft Loud Flyers	473.00	
EF098540	27/03/2019	Quality Press			64.90
			FISAF 2019 poster printing	64.90	
EF097980	5/03/2019	Quality Suites Fremantle			268.20
			FVC Remit February 2019 Alan Hannah 7474793	268.20	
EF098494	27/03/2019	Quick Corporate			107.91
			Stamps for signing invoices for payment Stamps for si	107.91	
EF098485	27/03/2019	Rapid Dockside Signs			1,482.00
			20 Parking Changes Signs	528.00	
			Memorial Plaque - South Beach	318.00	
			One Day in Fremantle car park signage	66.00	
			South Beach Carpark signs	570.00	
EF098238	12/03/2019	Rebecca Mansell Photography			300.00
			Photography - Perth Fest Ex Openings	300.00	
EF098559	27/03/2019	Red Fencing			1,313.00
			Fence or Wall Services	1,313.00	
EF098499	27/03/2019	Relationships Australia WA			3,987.50
			2019 quarter fee: March, April and May.	3,987.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098096	6/03/2019	Rendtorff Christian			332.29
			Found_Feb 2019 12383 Rendtorff C	332.29	
EF098346	20/03/2019	Rent A Fence Australia Pty Ltd			400.11
			Security Fencing	133.37	
			Security Fencing	133.37	
			Security Fencing	133.37	
EF098534	27/03/2019	Revive Blasting			220.00
			Graffiti Removal	220.00	
EF098381	20/03/2019	Roads 2000 Pty Ltd			66,075.94
			Profiling and installation new asphalt Profiling and inst	66,075.94	
EF098035	5/03/2019	Rottnest Express			12,029.85
			Bookings - January 2019	3,433.71	
			Bookings - January 2019	4,379.97	
			Bookings - January 2019	1,921.29	
			Bookings - January 2019	2,381.60	
			Bookings - January 2019 - Credit Note	-86.72	
EF098376	20/03/2019	Rottnest Express			9,338.07
			Bookings - Feb 2019	3,887.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - Feb 2019	2,087.40	
			Bookings - Feb 2019	1,896.72	
			Bookings - Feb 2019	1,466.85	
EF098000	5/03/2019	Royal Life Saving Society			750.15
			Call Centre Service October call centre Services \$658	750.15	
EF098122	6/03/2019	Ruby Grace Textile Designs			20.20
			Found_Feb 2019 18622 Talbot-Dunn Ruby	20.20	
EF098535	27/03/2019	Safety World			751.97
			Safety Products - Safety World Fremantle Arts Centre	751.97	
EF098320	20/03/2019	SAI Global Limited			387.87
			AS2560.1 - Sports Lighting - General Pri	116.78	
			AS2560.2.1 - Sports Lighting - Outdoor T	86.17	
			AS2560.2.3 - Sports Lighting - Football	98.08	
			AS2560.2.4- Sports Lighting - Outdoor Ne	37.47	
			AS2560.2.7- Sports Lighting - Outdoor Ho	49.37	
EF098092	6/03/2019	Sandy Hopkins Jewellery			90.90
			Found_Feb 2019 12023 Sandy Hopkins J	90.90	
EF098309	20/03/2019	Satellite Security Services			5,157.24

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Service Installation of IP CCTV Security Syst	5,157.24	
EF098420	20/03/2019	Scaf-West Pty Ltd			664.36
			Scaffolding - Scaf-West Pty Ltd	664.36	
EF098438	20/03/2019	Scilipoti Daniel			98.19
			Fuel Reimbursement	98.19	
EF097988	5/03/2019	Sealink Rottnest Island			869.58
			Bookings - January 2019	869.58	
DD002027	15/03/2019	Securepay Pty Ltd			316.10
			Payment of SecurePay Web Fee for Feb 2019 Secure	316.10	
EF098399	20/03/2019	Senversa Pty Ltd			3,850.00
			Site Investigation Preliminary Site Investigation Review	3,850.00	
EF098284	12/03/2019	Serret Veronique			1,142.00
			SSL Artist	1,142.00	
EF098125	6/03/2019	Shamshi Sultana			212.10
			Found_Feb 2019 19206 Shamshi Sultana	212.10	
EF098010	5/03/2019	Shane McMaster Surveys			770.00
			Plane Tree Grove Spotting for mainroads line marking	770.00	
EF098358	20/03/2019	Sharon Calgaret			1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,000.00	
EF098487	27/03/2019	Sharon Calgaret			700.00
				500.00	
			Living Library - 16 March	200.00	
EF097993	5/03/2019	Shepherds Newsagency			586.60
			Monthly magazine subscriptions	40.80	
			Monthly Newspaper Account for the Librar	545.80	
EF098152	12/03/2019	Shepherds Newsagency			266.40
			2019 West Australian newspapers x 2	68.00	
			News papers order	198.40	
EF098457	27/03/2019	Signman			1,766.60
			Replace front signage and tennis signs	1,766.60	
EF098020	5/03/2019	Signs Plus			15.00
			x1 Magnetic name badge	15.00	
EF098193	12/03/2019	Signs Plus			13.50
			Pin badge	13.50	
EF098474	27/03/2019	Signs Plus			39.00
			x2 name badges - Leisure Centre	39.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098396	20/03/2019	Sirona Real Estate Project Management			24,750.00
			Consulting Services Kings Square Civic Building Cons	24,750.00	
EF098422	20/03/2019	SKS Land Pty Ltd			4,210.36
			Rent CP6 Feb 2019	4,210.36	
EF098440	20/03/2019	Smith Brett Joseph			1,000.00
			SSL Artist	1,000.00	
EF098135	6/03/2019	Smith Sally			60.60
			Found_Feb 2019 19742 Smith Sally	60.60	
EF098195	12/03/2019	Snowco			101.64
			Laundry services	50.82	
			Laundry services	50.82	
EF098338	20/03/2019	Snowco			50.82
			Laundry services	50.82	
EF098476	27/03/2019	Snowco			101.64
			Laundry services	50.82	
			Laundry services	50.82	
EF098424	20/03/2019	Softfallguys			242.00
			The Softfall Guys – South Beach softfall	242.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098204	12/03/2019	Solitaire Drycleaning			682.50
			Invoice 19	588.50	
			Invoice 75	94.00	
EF098353	20/03/2019	Solitaire Drycleaning			55.00
			Dryclean jackets	55.00	
EF098302	20/03/2019	South Fremantle Football Club			6,325.76
			Rent CP 10 Feb 2019	6,325.76	
EF098243	12/03/2019	South West Coach Lines			37.40
			Bookings - Feb 2019	37.40	
EF098192	12/03/2019	Southern Metropolitan Regional Council			80,675.09
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	80,675.09	
EF098335	20/03/2019	Southern Metropolitan Regional Council			207,018.85
			Green waste Gates Fees for MSW- domestic, MRF- R	3,364.77	
			Loan Repayment - quarterly [STANDING ORDER] for	110,314.21	
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	19,064.69	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	74,275.18	
EF098006	5/03/2019	Sperling Enterprises Pty Ltd			1,841.66
			lethal jr goggles	1,841.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098180	12/03/2019	Sports Turf Technology			1,320.00
			Assessment Turf replacement - Freo Oval Assessmen	1,320.00	
EF098316	20/03/2019	St Patricks Comm Support Centre			401.60
			DWD Jan - Feb	401.60	
EF098253	12/03/2019	Statewide Turf Services			13,200.00
			PM0000332 Turf Renovation Services to Sporting & P	13,200.00	
EF098121	6/03/2019	Statham Melissa			185.84
			Found_Feb 2019 18456 Statham Melissa	185.84	
EF098470	27/03/2019	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098018	5/03/2019	Strata Green			3,895.89
			Strata Green - Parts Stratagreen – 2 x Bluemission 20	3,895.89	
EF098183	12/03/2019	Strata Green			381.50
			Nylon Trimmer Line 1.5kg Bul	381.50	
EF098116	6/03/2019	Stud Stud			22.73
			Found_Feb 2019 17418 Stud Stud	22.73	
EF098342	20/03/2019	Suez Recycling & Recovery Perth Pty Ltd			95,310.60
			Recycling Processing To do a second process of bulk	95,310.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098496	27/03/2019	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098331	20/03/2019	Sullivan Commercial Pty Ltd			57,347.92
			Rent CP31 Feb 2019	57,347.92	
214730	6/03/2019	Marja Vandermark			25.00
				25.00	
214731	6/03/2019	Richard Bartlett			25.00
				25.00	
214732	6/03/2019	Gerardus De Boer			25.00
				25.00	
214733	6/03/2019	Julia Peillon			165.00
				165.00	
214734	6/03/2019	Rachel Connolly			200.00
				200.00	
214735	6/03/2019	Carmila Holdings Pty Ltd			759.69
			PrePay Overpayment - 5/70 Elder Plce Fremantle	759.69	
214736	6/03/2019	Office of State Revenue			81.49
			ESLStateSu ESL Rebate Incorrectly Claimed	81.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214737	6/03/2019	Jasmine Johnson			9.30
				9.30	
214739	11/03/2019	Garry Ryan			112.20
			BDMeetingP BO18/0015	112.20	
214740	11/03/2019	Bicton Courts Strata			112.20
			BDMeetingP BO18/0091	112.20	
214741	11/03/2019	Cornelia Krauss			1,600.00
			VergeBond BO16/0142	1,600.00	
214742	11/03/2019	The Owners of Elements South Beach SP 59			117.00
			BDMeetingP BO18/0109	117.00	
214743	11/03/2019	Ash Sounds			68,251.71
			BDSIP&R BO18/0161	68,251.71	
214744	11/03/2019	C A Smith & S M Smith			1,516.43
			PrePay Duplicate Payment - 9 Walker St Sth Frem	1,516.43	
214745	11/03/2019	Darcee C Adam & Dawn M Cowley			494.00
			PrePay Duplicate Instalment - 1/155 Marmion St	494.00	
214746	11/03/2019	Penelope Sedgwick			257.61
			PrePay Overpayment - 1/7 Blinco St Fremantle	257.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214747	11/03/2019	Mark E Shipman			1,601.41
			PrePay Overpayment - 23 East St Fremantle	1,601.41	
214748	11/03/2019	Auscon Builders			611.18
			BPBCITF BP0554/18	611.18	
214749	11/03/2019	Basketball Wa			114.80
			FPRBRB1D COFRP19/0036	114.80	
214750	11/03/2019	Rodney Samardali - Nu Dream Homes Pty Lt			4,000.00
			VergeBond BO18/0155	4,000.00	
214754	20/03/2019	J L Wilkinson c/- Key Assets			114.00
			BDMeetingP BO16/0156	114.00	
214755	20/03/2019	Kylie Gardner			33.00
				33.00	
214756	20/03/2019	Fremantle Surf Life Saving Club			147.00
			DAStd DA0493/16	147.00	
214757	20/03/2019	C J Ralph & T B Ralph			30.00
			FVCVistFre 2092505	30.00	
214758	20/03/2019	S V Clifton			750.00
			PrePay Rebate - 2/10 Doepel St North Fremantle	750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214759	20/03/2019	Ausway Mojos			1,687.00
			BDTownHall BO17/0105	1,687.00	
214760	20/03/2019	R & P Scalise			487.05
				487.05	
214761	20/03/2019	Luke Freeman			1.20
				1.20	
214762	20/03/2019	IMO WA Police			51.44
				51.44	
214763	20/03/2019	IMO WA Police			83.12
				83.12	
214765	20/03/2019	Fenians Fremantle			800.00
				800.00	
214766	20/03/2019	Peter J West			100.00
			PrePay Rebate - 20 John St North Fremantle	100.00	
214767	20/03/2019	Adam Discombe			50.00
			PrkFin0050 83476515	50.00	
214768	20/03/2019	M S Campbell			866.02
			PrePay Rebate - 40 Tonkin Road Hilton	866.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214769	20/03/2019	Mark Johnson			25.50
			LibraryMem BO18/0152	25.50	
214770	20/03/2019	TGM Nominees Pty Ltd			175.00
			RES240G DW19/00533	175.00	
214771	20/03/2019	Christine E Baker			207.50
			PrePay Rebate - 17 Long St Beaconsfield	207.50	
214772	20/03/2019	Penelope Sisson			37.79
				37.79	
214773	20/03/2019	Main Roads			1,311.34
			PrePay Rates Adjustment-278 High St,Fremantle	1,311.34	
214774	20/03/2019	Christopher Tan			37.79
				37.79	
214775	20/03/2019	Commissioner of State Revenue			135.08
			ESLStateSu ESL Rebate-4 Simper Crescent, White G	135.08	
214776	20/03/2019	Jesster Worldwide Pty Ltd			2,320.11
			PrePay Rates Overpayment-18 Leighton Beach Boul	2,320.11	
214777	20/03/2019	Jordan Phillip Garth			50.00
			PrkFin0050 83740274	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214778	20/03/2019	Odette Duckworth			50.00
			PrkFin0050 83771980	50.00	
214779	20/03/2019	Auscon Builders			580.62
			BP1_10Cert BP0554/18	580.62	
214780	20/03/2019	Anthony Vallejos			699.40
			BDTownHall BO19/0005	699.40	
214781	20/03/2019	Neil Spence			2,000.00
			VergeBond BO16/0130	2,000.00	
214782	20/03/2019	Leah Worthington			4.50
				4.50	
214783	20/03/2019	G Moss & R Moss			461.50
			PrePay Rebate - 15/1 Corkhill St Nth Fremantle	461.50	
214789	25/03/2019	Samuel Geoffrey Rankine Wilson			50.00
			PrkFin0050 83341693	50.00	
214790	25/03/2019	Trevor Jewell			30.00
				30.00	
214791	25/03/2019	Rob Bygott			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214792	25/03/2019	Peter Ross			5,000.00
			VergeBond BO18/0129	5,000.00	
214793	25/03/2019	Melissa Arangio			8.00
				8.00	
EF098002	5/03/2019	Sunny Industrial Brushware			488.40
			Brooms - General - Sunny Scarab Minor Refills Scaral	488.40	
EF098163	12/03/2019	Sunny Industrial Brushware			1,941.50
			Brooms - General - Sunny Scarab Minor Refills Scaral	1,677.50	
			Brooms - General - Sunny Scarab Minor Refills Scaral	264.00	
EF098304	20/03/2019	Sunny Industrial Brushware			176.00
			Brooms - General - Sunny FO-0000569	176.00	
EF098453	27/03/2019	Sunny Industrial Brushware			1,278.20
			Brooms - General - Sunny FO-0000569	810.70	
			Gloves Riggers	467.50	
EF098406	20/03/2019	Supagas			366.30
			gas bottles Feb	101.00	
			gas bottles Jan	265.30	
EF098043	5/03/2019	Superior Pak Pty Ltd			565.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FHT10009	565.40	
EF098233	12/03/2019	Superior Pak Pty Ltd			143.55
			FHT10008	143.55	
EF098201	12/03/2019	Susnjar Daniel			750.00
			SSL Hire of Drums	750.00	
EF098041	5/03/2019	Swan Brewery Company Pty Ltd			20,631.68
			Alcohol supplies	11,917.46	
			Alcohol supplies	8,714.22	
EF098231	12/03/2019	Swan Brewery Company Pty Ltd			16,158.91
			Alcohol supplies #c7428924	16,158.91	
EF097976	5/03/2019	Swan Valley Tours			270.00
			FVC Remit February 2019 Kim Supple 7495197	270.00	
EF098079	6/03/2019	Symons Roger			180.79
			Found_Feb 2019 10401 Symons Roger	180.79	
EF097990	5/03/2019	Synergy			25,734.35
			Electricity Consumption [STANDING UTILITY ORDER	660.10	
			Electricity Consumption [STANDING UTILITY ORDER	134.40	
			Electricity Consumption	9.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	921.75	
			Electricity Consumption [STANDING UTILITY ORDER	298.20	
			Electricity Consumption NEW ACCOUNT [STANDING	412.90	
			Electricity Consumption [STANDING UTILITY ORDER	118.45	
			Electricity Consumption [STANDING UTILITY ORDER	136.55	
			Electricity Consumption 16 Oct 2018 to 10 Dec 2018	525.50	
			Electricity Consumption [STANDING UTILITY ORDER	183.65	
			Electricity Consumption [STANDING UTILITY ORDER	153.15	
			Electricity Consumption [STANDING UTILITY ORDER	412.30	
			Electricity Consumption - Synergy	953.15	
			Electricity Consumption - Synergy	167.95	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	370.10	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	608.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,309.85	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	333.00	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	155.90	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,390.95	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	4,689.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Tariff Usage 18 Oct 2018 to 12 Dec 2018	520.55	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	10,176.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	403.45	
			On peak energy charge	688.30	
EF098146	12/03/2019	Synergy			13,264.55
			Electricity Consumption	113.25	
			Electricity Consumption [STANDING UTILITY ORDER	9,399.75	
			Electricity Consumption [STANDING UTILITY ORDER	130.25	
			Electricity Consumption [STANDING UTILITY ORDER	119.75	
			Electricity Consumption [STANDING UTILITY ORDER	142.45	
			Electricity Consumption [STANDING UTILITY ORDER	1,178.20	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	2,180.90	
EF098288	20/03/2019	Synergy			78,961.90
			42W CFL SE - M	60,311.90	
			Auxiliary lighting	2,424.60	
			Electricity Consumption	829.25	
			Electricity Consumption [STANDING UTILITY ORDER	451.20	
			Electricity Consumption	923.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	1,004.40	
			Electricity Consumption [STANDING UTILITY ORDER	359.00	
			Electricity Consumption	198.35	
			Electricity Consumption [STANDING UTILITY ORDER	728.75	
			Electricity Consumption [STANDING UTILITY ORDER	3,607.25	
			Electricity Consumption [STANDING UTILITY ORDER	123.40	
			Electricity Consumption [STANDING UTILITY ORDER	1,871.70	
			Electricity Consumption [STANDING UTILITY ORDER	370.20	
			Electricity Consumption	2,167.50	
			Electricity Consumption [STANDING UTILITY ORDER	532.20	
			Electricity Consumption [STANDING UTILITY ORDER	638.70	
			Electricity Consumption - Synergy	134.80	
			Electricity Consumption - Synergy	260.15	
			Electricity Consumption - Synergy	190.05	
			Electricity Consumption - Synergy	232.80	
			Electricity Consumption - Synergy	634.90	
			Electricity Consumption - Synergy	210.25	
			Electricity Consumption - Synergy	187.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Synergy [STANDING UTILIT	234.10	
			Electricity Consumption - Synergy	225.75	
			Supply charge	109.35	
EF098445	27/03/2019	Synergy			2,951.30
			Electricity Consumption [STANDING UTILITY ORDER	341.05	
			Electricity Consumption [STANDING UTILITY ORDER	289.80	
			Electricity Tariff	304.40	
			Electricity Tariff	925.40	
			Electricity Tariff	1,090.65	
EF098178	12/03/2019	T J Depiazzi & Sons			3,259.85
			Mulch - Coarse Grade	3,259.85	
EF098105	6/03/2019	Tan Shaun			568.13
			Found_Feb 2019 15453 Tan Shaun	568.13	
EF098017	5/03/2019	Telama Pty Ltd			161.43
			jewellery boxes	91.03	
			jewellery studio materials	70.40	
EF098287	20/03/2019	Telstra			35,216.23
			Telstra Acct: 1903663209 1903663209	10,921.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra ADSL & IP Connect	1,369.57	
			Telstra IPMAN	10,345.94	
			Telstra Landline	1,977.01	
			TIPT Telephone charges	10,602.13	
EF098518	27/03/2019	The Boxman			67.10
			3 x Picture Cartons	67.10	
EF098064	5/03/2019	The Customer Connection			1,210.00
			RFQ 179/18 CS Perc & Ph Surv Mar 2019	1,210.00	
EF098270	12/03/2019	The Flower Hound			60.00
			Thank card and flowers for Olwyn William	60.00	
EF098221	12/03/2019	The Freo Doctor Liquor Store			18,539.18
			Alcohol supplies inv 6835	11,743.38	
			Alcohol supplies inv 6843	1,603.80	
			Alcohol supplies. Inv 6800	5,192.00	
EF098504	27/03/2019	The Freo Doctor Liquor Store			595.65
			Councillor's wines	595.65	
EF098584	28/03/2019	The Freo Doctor Liquor Store			13,594.68
			Alcohol supplies INV 6857	13,594.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098512	27/03/2019	The Harbour Agency Pty Ltd			354.00
			Ian Moss Bkg Fee Charge	354.00	
EF098382	20/03/2019	The National Trust of Australia			5,500.00
			AHF: Advertising	5,500.00	
EF098069	5/03/2019	The Trustee for Bellrock Cleaning Services Tru:			308.00
			Cleaning of J-Shed unit 1	308.00	
EF098428	20/03/2019	The Trustee for Bellrock Cleaning Services Tru:			25,753.18
			Bellrock Cleaning Services [STANDING ORDER 18/19	90.66	
			Set up Internal 3,4,6,12 Dec 2019	261.80	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	24,813.98	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	293.37	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	293.37	
EF098574	27/03/2019	The Trustee for Bellrock Cleaning Services Tru:			10,246.92
			Bellrock Cleaning Services [STANDING ORDER 18/19	10,246.92	
EF098124	6/03/2019	The Trustee for Dunford Family Trust			80.80
			Found_Feb 2019 18883 Dunford Carol	80.80	
EF098026	5/03/2019	The Trustee For Emso Investment Trust			2,315.21
			remove and install Netball hoops South Beach - remo	716.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO North Fremantle Gilbert Fraser ova	337.75	
			Carpentry - EMSO Building Maintenance - Fencing Te	296.00	
			Doepel Street - Bollard Replacement Doepel Street, N	859.96	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
EF098202	12/03/2019	The Trustee For Emso Investment Trust			5,337.46
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	70.00	
			Carpentry - EMSO Building Maintenance DADDA (Old	2,165.90	
			Carpentry - EMSO Building Maintenance - Fencing De	144.62	
			Carpentry - EMSO Lease - Carpentry - Heritage guide	185.74	
			Carpentry - EMSO Location: Temporary Administrator	952.93	
			Carpentry - EMSO Location: Fremantle Leisure Centre	491.50	
			Carpentry - EMSO Lease - General Issues - PCYC Fir	321.08	
			Carpentry - EMSO Non Lease - General Issues Leisu	227.78	
			Carpentry - EMSO Non Lease - Locks and Security L	662.41	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	115.50	
EF098351	20/03/2019	The Trustee For Emso Investment Trust			4,464.45
			Carpentry - EMSO BackPakers Supply 8,350mm leng	1,084.60	
			Carpentry - EMSO Location: Moore's Cafe and Art Ga	2,450.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Building Maintenance - Samson R	440.00	
			Carpentry - EMSO Building maintenance - Bruce Lee	348.50	
			Carpentry - EMSO Building Maintenance Fremantle o	70.00	
			Carpentry - EMSO Location: Kings Square Public Toile	71.10	
EF098483	27/03/2019	The Trustee For Emso Investment Trust			808.25
			Arthurs Head – Urgent Repair to step EMSO Maintena	216.45	
			Carpentry - EMSO Lease - General Issues - Hazel Ori	105.00	
			Carpentry - EMSO Public toilets maintenance - king S	381.80	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortni	105.00	
EF098516	27/03/2019	The Trustee for Fredna Family Trust			220.00
			Asbestos Removal	220.00	
EF098274	12/03/2019	The Trustee for Ireland Family Trust			660.00
			Hire of Noise Monitoring Rufus	660.00	
EF098402	20/03/2019	The Trustee for Kerb Direct Kerbing Trust			14,921.61
			Install kerbing bike parking Sth Tce Install kerbing for t	789.80	
			Supply & Install Kerb - Kerb Direct Install kerbing/ kert	14,131.81	
EF098239	12/03/2019	The Trustee for Lane Family Trust			2,117.50
			GPS Mapping & Sports Linemarking Hilton Park South	434.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			THE TRUSTEE FOR LANE FAMILY TRUST Fremantle	1,045.00	
			THE TRUSTEE FOR LANE FAMILY TRUST Fremantle	638.00	
EF098393	20/03/2019	The Trustee for Lane Family Trust			638.00
			GPS Line marking at Fremantle Oval AFLW	638.00	
EF098218	12/03/2019	The Trustee For Ly Family Trust			160.01
			Exhibitions Non Staff	160.01	
EF098138	6/03/2019	The Trustee for Marini Ferlazzo Family Trust			277.20
			cards	277.20	
EF097989	5/03/2019	The trustee for The B K Williams Trust			490.50
			FVC Remit February 2019 Jacqueline Dreau Hellard 7	490.50	
EF097982	5/03/2019	The Trustee for the Couch Family Trust			148.50
			FVC Remit February 2019 Julia Peillon 7483228	148.50	
EF098042	5/03/2019	The Trustee for the G and M Trust			3,671.79
			44 Fremantle Malls - Rent - March	3,671.79	
EF098383	20/03/2019	The Trustee for the G and M Trust			12,267.76
			28-32/27-35 William St - Rent - March	12,267.76	
EF098519	27/03/2019	The Trustee for the G and M Trust			3,671.79
			44 Fremantle Malls - Rent - April	3,671.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF097985	5/03/2019	The Trustee for The Jerome Teakle Trust			1,170.00
			FVC Remit February 2019 Malcolm McQueen 736576	1,170.00	
EF098229	12/03/2019	The Trustee for The P & L Radonich Family Tru			5,933.40
			Leighton Beach 15/02	382.80	
			Leighton Beach 12/02	1,052.70	
			Sand removal for pathways @ South Beach.	669.90	
			Sand removal for pathways @ South Beach.	669.90	
			South Beach	3,158.10	
EF098514	27/03/2019	The Trustee for The P & L Radonich Family Tru			4,497.90
			Bathers Beach	1,052.70	
			Port Beach	1,052.70	
			Sand removal for pathways @ South Beach.	669.90	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			South Beach	1,052.70	
EF098560	27/03/2019	The Trustee for The Seedesign Studio Family T			10,065.00
			Consultancy Phase 2 - Landscape Arch	10,065.00	
EF098479	27/03/2019	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098128	6/03/2019	Thompson RP & SM			24.75
			Found_Feb 2019 19323 RP & SM Thompson	24.75	
EF098055	5/03/2019	Thomson Coachlines			1,240.00
			Cruise Shuttles 2018/2019	1,240.00	
EF098252	12/03/2019	Thomson Coachlines			1,450.00
			Cruise Shuttles 2018/2019	1,450.00	
EF098405	20/03/2019	Thomson Coachlines			5,140.00
			Cruise Shuttles 2018/2019	2,070.00	
			Cruise Shuttles 2018/2019	960.00	
			Cruise Shuttles 2018/2019	1,350.00	
			Cruise Shuttles 2018/2019	760.00	
EF098157	12/03/2019	Thurlby Herb Farm Pty Limited			1,232.21
			thurlby	1,232.21	
EF098415	20/03/2019	ThyssenKrupp Elevators Pty Ltd			1,290.14
			Temp Civic Admin and Library Parry St [Temp Civic A	1,290.14	
EF098223	12/03/2019	Ticket Solutions Pty Ltd			3,091.30
			Kwongkan Tix Sales	3,091.30	
EF098313	20/03/2019	Toolmart			888.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dewalt Drill kit and skin	888.00	
EF098150	12/03/2019	Total Eden Pty Ltd			6,187.50
			Sump Maintenance programme commencing 29 Split	6,187.50	
EF098294	20/03/2019	Total Eden Pty Ltd			792.00
			Landscape Infrastructure Services Maintenance	792.00	
EF098447	27/03/2019	Total Eden Pty Ltd			11,846.87
			Irrigation Material Supply of Irrigation parts from Biba I	5,384.37	
			Landscape Infrastructure Services Supply and install c	275.00	
			Sump Maintenance programme commencing 29 Split	6,187.50	
EF098024	5/03/2019	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF098481	27/03/2019	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF098057	5/03/2019	Totally Workwear Fremantle			162.01
			Totally Work Wear – Uniform Supply Tim Macey 2 x pa	162.01	
EF098255	12/03/2019	Totally Workwear Fremantle			1,192.78
			Clothing - Totally Workwear Fremantle Grant Sweeny	159.50	
			Clothing - Totally Workwear Fremantle Grant Sweeny	366.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	258.81	
			Various Uniforms	407.48	
EF098407	20/03/2019	Totally Workwear Fremantle			1,732.99
			Clothing - Totally Workwear Fremantle Fred Boni Grar	840.68	
			Clothing - Totally Workwear Fremantle Lee Wharton H	48.25	
			Clothing - Totally Workwear Fremantle John Neil Hi Vi:	89.71	
			Clothing - Totally Workwear Fremantle Tony Ferrano	126.80	
			Clothing - Totally Workwear Fremantle Tony Ferrano F	386.10	
			Community Safety Polo Shirts	241.45	
EF098548	27/03/2019	Totally Workwear Fremantle			165.33
			Clothing - Totally Workwear Fremantle Lee Wharton	165.33	
EF098209	12/03/2019	Tox Free (Kwinana) Pty Ltd			908.55
			Tox Free Kwinana - Contract Exp -General	908.55	
EF098285	12/03/2019	Toy Libraries Australia Inc			15.00
			Subscriptions - Policy Exempt to TLA	15.00	
EF098021	5/03/2019	T-Quip			728.30
			Toro Parts FHM00002	496.30	
			Toro Parts FHM00002	232.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098337	20/03/2019	T-Quip			866.75
			Toro Parts FHM00002	866.75	
EF098475	27/03/2019	T-Quip			516.55
			Toro Parts FMM00001	516.55	
DD002022	5/03/2019	Transperth			180.00
			Smartrider x 4 March 2019 Transperth	180.00	
DD002032	20/03/2019	Transperth			50.00
			Smartrider recharge 20/03/2019 Transperth	50.00	
DD002041	28/03/2019	Transperth			50.00
			Smartrider recharge 28/03/2019 Transperth	50.00	
EF098368	20/03/2019	Trisleys Hydraulic Services Pty Ltd			3,496.90
			chem dosing interlock 1/2	1,491.60	
			e stop sys 1,2,3	1,427.80	
			seal kit for the heat pack pumps	577.50	
EF098497	27/03/2019	Trisleys Hydraulic Services Pty Ltd			7,564.15
			minor service plant and pumps	5,133.15	
			secure balance tank lid weld	231.00	
			soft starter system 2	2,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098257	12/03/2019	Tudor House (WA) Pty Ltd			1,699.50
			Purchase - Tudor House Six Australian Flags for the C	1,699.50	
EF098365	20/03/2019	Turf Master Facility Management			33,968.00
			Esplanade Reserve Esplanade Reserve – Supply and	1,045.00	
			Esplanade Reserve Supply and apply Rye grass seed	2,640.00	
			Fremantle Oval - Supply and Application Fremantle O	1,243.00	
			Mowing - Turf Master [STANDING ORDER 18/19] TURF	5,280.00	
			Mowing - Turf Master [STANDING ORDER 18/19] TURF	23,760.00	
EF098490	27/03/2019	Turf Master Facility Management			3,960.00
			Mowing - Turf Master [STANDING ORDER 18/19] TURF	3,960.00	
EF098442	20/03/2019	Two Dogs Laughing			693.00
			Freedom of Entry post March morning tea	264.00	
			IEM Dinner	429.00	
EF097977	5/03/2019	Two Feet & a Heartbeat Walking Tours			40.50
			FVC Remit February 2019 Chloe Graham 7481021	40.50	
EF097966	5/03/2019	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098380	20/03/2019	Vam Media			5,174.40
			Fremantle Recycling Centre Videos	5,174.40	
EF098570	27/03/2019	Vanguard Publishing Pty Ltd			577.50
			20 Advertisement - Dec Only	192.50	
			20 Advertisement - Feb Only	192.50	
			20 Advertisement - Jan Only	192.50	
EF098262	12/03/2019	Vintage House Wine and Spirits			7,747.74
			Wine supplies FAC #833678	6,555.78	
			Wine supplies FAC #833828	1,191.96	
EF098400	20/03/2019	Vita Enterprise Solutions			137.50
			AgentQ V3 monthly rental for March 2019	137.50	
EF098568	27/03/2019	WA Library Supplies			279.50
			Purchase Spine labels and date slips	279.50	
EF098156	12/03/2019	WA Local Govt Association			567.00
			Dealing with difficult customers External training – Dec	567.00	
EF098450	27/03/2019	WA Local Govt Association			1,633.50
			Early bird subscription	1,633.50	
EF098212	12/03/2019	WA Police Service			15.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Police Clearance - Anthony John Allan	15.90	
EF097998	5/03/2019	Wacker Neuson Australia Pty Ltd			4,085.37
			Asset Purchase WIP	4,085.37	
EF098495	27/03/2019	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF098429	20/03/2019	Walley Trevor Lewis			250.00
			Kings Sq Whadjuk Rep Session 2 Jan19	250.00	
EF098508	27/03/2019	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF098112	6/03/2019	Warren Julia			60.60
			Found_Feb 2019 16538 Warren Julia	60.60	
214738	11/03/2019	Water Corporation			4,041.37
			Water Supply [STANDING UTILITY ORDER 18/19] Pc	2,425.91	
			Water Supply	224.45	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	224.45	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	224.45	
			Water Supply [STANDING UTILITY ORDER 18/19] J s	224.45	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	717.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214751	20/03/2019	Water Corporation			16,187.64
			Water Supply STANDING ORDR 18/19 R John Street,	5,367.20	
			Water Supply [STANDING UTILITY ORDER 18/19] Ki	231.04	
			Water Supply [STANDING UTILITY ORDER 18/19] Nc	465.11	
			Water Supply STANDING ORDER 18/19 Park at 222A	196.56	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	357.88	
			Water Supply	44.36	
			Water Supply [STANDING UTILITY ORDER 18/19] Le	1,650.03	
			Water Supply STANDING ORDER 18/19 Lot 218 Cypri	164.62	
			Water Supply [STANDING UTILITY ORDER 18/19] D	366.09	
			Water Supply STANDING ORDER 18/19 L465 Thomp	2,179.03	
			Water Supply [STANDING UTILITY ORDER 18/19] R	607.86	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	277.64	
			Water Supply [STANDING UTILITY ORDER 18/19] L	111.70	
			Water Supply STANDING ORDER 18/19 Clarke St H	181.95	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 ,	1,482.60	
			Water Supply Charge - Water Corp [STANDING UTILI	1,456.58	
			Water Supply Charge - Water Corp [STANDING UTILI	292.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply Charge - Water Corp [STANDING UTILI	282.56	
			Water Supply Charge - Water Corp [STANDING UTILI	472.45	
214784	25/03/2019	Water Corporation			16,942.07
			Water Supply [STANDING UTILITY ORDER 18/19] 11	240.13	
			Water Supply STANDING ORDER 18/19 45 Marine Tc	41.77	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	358.81	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	3,465.12	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	275.18	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	1,196.56	
			Water Supply [STANDING UTILITY ORDER 18/19] J 5	235.22	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	1,116.28	
			Water Supply [STANDING UTILITY ORDER 18/19] D/	436.49	
			Water Supply [STANDING UTILITY ORDER 18/19] 7 6	223.67	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	334.75	
			Water Supply [STANDING UTILITY ORDER 18/19] Hc	134.87	
			Water Supply [STANDING UTILITY ORDER 18/19] 12	250.70	
			Water Supply [STANDING UTILITY ORDER 18/19] De	2,343.98	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 I	134.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] CI	1,314.16	
			Water Supply STANDING ORDER 18/19 Burt St Frem	2,181.82	
			Water Supply STANDING ORDER 18/19 1 King Willia	110.57	
			Water Supply STANDING ORDER 18/19 Drinking tap	199.02	
			Water Supply STANDING ORDER 18/19 51 Phillimore	142.51	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	98.41	
			Water Supply STANDING ORDER 18/19 Booyeembar	356.27	
			Water Supply [STANDING UTILITY ORDER 18/19] Th	153.86	
			Water Supply STANDING ORDER 18/19 Reserve at L	617.38	
			Water Supply STANDING ORDER 18/19 Reserve at J	980.34	
EF098177	12/03/2019	Wattyl Paint Pty Ltd			448.05
			paint for PIAF exhibition install period	448.05	
EF098419	20/03/2019	Wayman, Linda Louise			7,750.00
			DMWG Chair - week commencing 21 January	3,500.00	
			DMWG CHair - week commencing 28 January	1,250.00	
			DMWG Chair - week commencing 4 January	1,250.00	
			DMWG Chair - week commencing 5 January	1,750.00	
EF098564	27/03/2019	Wayman, Linda Louise			9,212.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DMWG chair - February 2019	9,212.50	
EF098280	12/03/2019	Wayne Rawlings T/as WR Fencing			2,220.35
			Repairs to fence at 166 Holland Street Repairs to fenc	2,220.35	
EF098102	6/03/2019	Wells Robin			195.94
			Found_Feb 2019 14118 Wells Robin	195.94	
EF098308	20/03/2019	West Build Products			1,100.88
			Concrete Premix Bags	1,100.88	
EF098056	5/03/2019	Westbooks			1,779.13
			Books	200.20	
			Books for February 2019	795.45	
			O Raised to reconcile 4 unpaid invoices	130.20	
			O Raised to reconcile 4 unpaid invoices	29.09	
			O Raised to reconcile 4 unpaid invoices	38.61	
			O Raised to reconcile 4 unpaid invoices	42.32	
			Story Time Kits	413.98	
			Story Time Kits	17.39	
			Westbooks December 2018 Orders	79.55	
			Westbooks Library Books	32.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF098254	12/03/2019	Westbooks			785.12
			Books	44.63	
			Books for February 2019	720.75	
			Westbooks Library Books	19.74	
EF098547	27/03/2019	Westbooks			28.65
			Story Time Kits	28.65	
EF098451	27/03/2019	Western Australian Museum			450.00
			Destination brand launch - security guar	450.00	
EF098065	5/03/2019	Western Tree Recyclers			1,303.89
			Remove greenwaste from recycle centre For work con	1,303.89	
EF098173	12/03/2019	WH Location Services Pty Ltd			11,484.00
			Line locating Line locating and potholing including re	11,484.00	
EF098111	6/03/2019	Wichtermann Danica			90.90
			Found_Feb 2019 16475 Rediscover Ceramics	90.90	
EF098013	5/03/2019	Winc Australia Pty Limited			605.90
			Business cards - EDM	225.50	
			hand towels	148.21	
			Meeting place Cleaners gloves	14.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meeting place Toilet papers, Paper towel	217.89	
EF098462	27/03/2019	Winc Australia Pty Limited			173.93
			Water cups	173.93	
EF098219	12/03/2019	Workforce Enterprise Unit Trust			1,100.00
			Fees for SLG Chair - David Shetliffe	1,100.00	
EF098215	12/03/2019	Wren Oil			16.50
			Oil Recycling	16.50	
EF098098	6/03/2019	Zeck Jan			60.60
			Found_Feb 2019 13556 Zeck Jan	60.60	
EF098264	12/03/2019	Zenien			720.50
			Cleaning Maintenance -18/19 Financial Yr	720.50	
EF098357	20/03/2019	Zurich Australian Insurance Limited			2,000.00
			MV Claim excess 1DUR439	1,000.00	
			MV claim excess 1GAH604	1,000.00	
					6,559,362.34

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in March 2019					
EF098371	22/03/2019	Castle Alexandra			0.00
				0.00	
EF098315	27/03/2019	D & M Waste Services			0.00
				0.00	
213350	19/03/2019	Reversal chq cancellation 213350			0.00
				0.00	
214764	21/03/2019				0.00
				0.00	
					0.00
Cancelled payments issued prior to March 2019					
EF095199	25/03/2019	Industrial Recruitment Partners			-1,901.46
				-1,901.46	
212601	19/03/2019				-114.00
				-114.00	
212757	19/03/2019				-33.00
				-33.00	
212797	19/03/2019				-147.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-147.00	
212806	19/03/2019				-30.00
				-30.00	
213205	19/03/2019				-750.00
				-750.00	
213350	19/03/2019				-1,687.00
				-1,687.00	
213519	19/03/2019				-487.05
				-487.05	
213570	19/03/2019				-1.20
				-1.20	
213592	19/03/2019				-51.44
				-51.44	
213593	19/03/2019				-83.12
				-83.12	
213857	19/03/2019				-50.00
				-50.00	
213936	19/03/2019				-800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-800.00	
213992	19/03/2019				-100.00
				-100.00	
214073	19/03/2019				-50.00
				-50.00	
214321	19/03/2019				-866.02
				-866.02	
					-7,151.29
NET PAYMENT AMOUNT					\$6,552,211.05