

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JUNE 2019

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF100259 - EF101135	Various Creditors	As Per Payment Report (EFT & Cheque) For June 2019 (viewed electronically)	\$ 6,531,284.17
DD002118 - DD002147	Various Creditors		\$ 56,163.93
Chq 214928 - 214982	Various Creditors		\$ 104,101.66
	Various Creditors	Cancelled Cheques	-\$ 2,307.10
	Various Creditors	Cancelled EFTs	-\$ 7,209.65
		Wrong Creditor	-\$ 178.20
Total EFT/Cheque Payments \$			6,681,854.81

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-May-2019 to 28-Jun-2019	Various Creditors	As Per Payment Report (Purchase Cards) For June 2019 (viewed electronically)	\$ 77,179.30
Total Purchase Card Payments \$			77,179.30

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 5/06/2019	7/06/2019	Wages Payment	\$ 159,817.29
O 5/06/2019	28/06/2019	Wages Payment	\$ 6.68
O 5/06/2019	12/06/2019	Wages Payment	\$ 755,971.58
O 19/06/2019	21/06/2019	Wages Payment	\$ 161,134.42
I 26/06/2019	27/06/2019	Salaries Payment	\$ 741,793.91
	{&IP_Ledger_Tx.F1Lat_Doc	COF Superannuation Payment	\$ -
Total Salaries/Wages Payment \$			1,818,723.88

International Payments Identifier	Date	Comments-Details	Amount
	24/06/2019	International	\$ 34.41
	24/06/2019	International	\$ 34.41
	24/06/2019	International	\$ 20.00
	24/06/2019	International	\$ 72.65
	24/06/2019	International	\$ 103.72
	24/06/2019	International	\$ 18.00
	24/06/2019	International	\$ 15.33
	24/06/2019	International	\$ 24.00
	24/06/2019	International	\$ 3,956.00
	24/06/2019	International	\$ 72.20
	24/06/2019	International	\$ 30.00
	24/06/2019	International	-\$ 30.00
	24/06/2019	International	\$ 10.02
	26/06/2019	International	\$ 39.96
International Payments Total \$			4,400.70

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JUNE 2019

Total Payments from Municipal Fund Account \$	8,582,158.69
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GRAND TOTAL PAYMENTS \$	8,582,158.69
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF100681	14/06/2019	1300 Australia Pty Ltd			499.00
			\$499 Refund - was paid by Credit Card	-499.00	
			Monthly Licence fee for PhoneWords	998.00	
EF100545	11/06/2019	1st Choice Car Upholstery			411.40
			Repair passenger seat	411.40	
EF100769	18/06/2019	360 Environmental Pty Ltd			7,238.00
			Site Investigation Detailed Site Investigation (schedule	7,238.00	
EF100978	25/06/2019	360 Environmental Pty Ltd			1,122.00
			Site Investigation Detailed Site Investigation (schedule	1,122.00	
EF100873	18/06/2019	360 Health and Community Limited T/as heads			3,300.00
			CoF Community Grant Craft for Life	3,300.00	
EF100350	5/06/2019	A Good Looking Man			196.00
			stool making t2 supplies	196.00	
EF100388	6/06/2019	A Penguin Island & Dolphin Watch Cruises			120.00
			FVC Remit May 2019 Chris & Chris Guest 7668269	120.00	
EF100389	6/06/2019	A Swim with Wild Dolphins			728.00
			Bookings - April 2019	608.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - March 2019	120.00	
EF100892	25/06/2019	Access Office Industries			6,062.65
			Supply and Installation Works	4,015.00	
			Supply and Installation Works	2,047.65	
EF100868	18/06/2019	Accredit Building Surveying & Construction Ser			2,420.00
			Accredit Building Compliance survey and report of Vic	2,420.00	
EF100361	5/06/2019	Ace Plus			327.94
			Ace Plus - Plumbing	65.59	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Public Toilet Maintenance 13/05/:	87.45	
EF100642	11/06/2019	Ace Plus			2,488.65
			Ace Plus - Plumbing Location: Bruce Lee Oval - Cnr C	87.45	
			Ace Plus - Plumbing Location: 12 Mrs Trivett Place Arl	109.32	
			Ace Plus - Plumbing Location: Port Beach Public Toile	169.67	
			Ace Plus - Plumbing Location: Fremantle Arts Centre -	168.09	
			Ace Plus - Plumbing Location: Town Hall – 8 William S	87.45	
			Ace Plus - Plumbing Public Toilet Maintenance - Calle	109.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Leighton Beach Public	87.45	
			Ace Plus - Plumbing Location: Port Beach Public Char	109.32	
			Ace Plus - Plumbing Location: City of Fremantle Publi	147.80	
			Ace Plus - Plumbing Public toilets maintenance - Arthu	65.59	
			Ace Plus - Plumbing Location: Port Beach Public Toile	87.45	
			Ace Plus - Plumbing Location: South Beach Public Ch	87.45	
			Ace Plus - Plumbing Location: Sullivan Hall – Nannine	87.45	
			Ace Plus - Plumbing Location: Kings Square Public To	176.00	
			Ace Plus - Plumbing Public toilets maintenance Arthur	65.59	
			Ace Plus - Plumbing	264.00	
			Ace Plus - Plumbing Location: Evan Davies Building –	359.25	
			Irrigation Water pipe repair at Esplanade Reserve	220.00	
EF100821	18/06/2019	Ace Plus			1,246.61
			Ace Plus - Plumbing Public Toilet Maintenance Plumbi	264.00	
			Ace Plus - Plumbing Non Lease - Plumbing Leisure C	982.61	
EF101024	25/06/2019	Ace Plus			2,730.88
			Ace Plus - Plumbing Public toilets maintenance - Sout	65.59	
			Ace Plus - Plumbing Non Lease - Plumbing - Leisure (155.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing	341.00	
			Ace Plus - Plumbing Public toilets maintenance - King	65.59	
			Ace Plus - Plumbing Public toilets maintenance - King	65.59	
			Ace Plus - Plumbing Public toilets maintenance - kings	87.45	
			Ace Plus - Plumbing	264.00	
			Ace Plus - Plumbing	368.35	
			Ace Plus - Plumbing Leased Building Maintenance _A	329.45	
			Ace Plus - Plumbing Lease - 14 Arthur Head Volunteer	230.04	
			Ace Plus - Plumbing Non Lease - Plumbing Leisure C	122.42	
			Ace Plus - Plumbing Public Toilet Maintenance - Arthu	87.45	
			Dick Lawrence Reserve Isolation valve repair drinking	461.09	
EF101052	25/06/2019	Ace Security and Events Services			2,343.00
			ANZAC Day Security	2,343.00	
EF100508	11/06/2019	Acorn Photo			2,675.00
			Photography for Kings Square hoarding	2,675.00	
EF100753	18/06/2019	Action Asbestos Removals			6,216.00
			Booyeembara Park Booyeembara Park Turf maintena	6,216.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100312	5/06/2019	Advance Press 2013 Pty Ltd			594.00
			Parking Envelopes - 10,000	594.00	
EF100797	18/06/2019	Agency 296 Pty Ltd			3,850.00
			Phantom Nights - TNIP 2019	3,850.00	
EF100952	25/06/2019	Aiton Steven			1,521.00
			kids animation April	720.00	
			kids animation Janurary hire	720.00	
			kids animation materials	81.00	
EF100879	18/06/2019	Alex Desebrock			5,000.00
			Arts Grant - What does my street need to	5,000.00	
EF100281	5/06/2019	Alinta			925.95
			Utilities Gas [STANDING UTILITY ORDER 18/19] 9 FI	69.95	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 10 F	27.75	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Frei	647.60	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 12 F	84.05	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 11 F	96.60	
EF100521	11/06/2019	Alinta			189.40
			Utilities Gas STANDING ORDER 18/19 Lot 1093 Holl	108.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas STANDING ORDER 18/19 Lot 31557 Alfr	44.15	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 386	36.85	
EF100900	25/06/2019	Alinta			124.00
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	124.00	
EF100476	11/06/2019	All Figured Out			108.07
			Found_Jun 2019 19670 Lyons Sally Anne	108.07	
EF100907	25/06/2019	Alliance Distribution Services			236.43
			books	89.82	
			books	146.61	
EF100559	11/06/2019	Alsco Pty Ltd			30.77
			Temp Civic Admin and Library Parry St [Temp Civic A	30.77	
EF100740	18/06/2019	Alsco Pty Ltd			161.32
			Temp Civic Admin and Library Parry St [Temp Civic A	161.32	
EF100946	25/06/2019	Alsco Pty Ltd			30.77
			Samson Recreation Centre, 44 McCombe Ave [Samsr	30.77	
EF100962	25/06/2019	Alzheimer's Australia WA Ltd			1,320.00
			2019 Dementia Training, 5 workshops s	1,320.00	
EF101023	25/06/2019	Amcom Pty Ltd			9,750.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Account Level Charges	9,750.58	
EF100882	18/06/2019	Amy Saunders			8,000.00
			Miss Behave Game Show - TNIP 1st Instalm	8,000.00	
EF100418	11/06/2019	Andrea Isaac Jewellery & Design			285.33
			Found_Jun 2019 12154 Andrea Issac Je	285.33	
EF101088	27/06/2019	Andrea Isaac Jewellery & Design			101.00
			Found_25Jun 2019 12154 Andrea Issac Je	101.00	
EF100452	11/06/2019	Andrea Osses Design			185.84
			Found_Jun 2019 17506 Osses Andrea	185.84	
EF101107	27/06/2019	Andrea Osses Design			256.04
			Found_25Jun 2019 17506 Osses Andrea	256.04	
EF100568	11/06/2019	Animal Pest Management Services			11,335.50
			Feral animal control Samson Park	11,335.50	
EF100957	25/06/2019	Animal Pest Management Services			4,592.50
			Feral animal control Bathers Beach	4,592.50	
EF101131	27/06/2019	Anindilyakwa Arts and Cultural Centre			293.91
			Found_25Jun 2019 20047 Anindilyakwa Arts	293.91	
EF100507	11/06/2019	Apace Aid			3,849.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plants - South Beach Plant order for revegetation	3,849.28	
EF100686	18/06/2019	Apace Aid			12,166.50
			Supply subsidised plants for residents	12,166.50	
EF100553	11/06/2019	Appealing Signs & Graphics			264.00
			Raise Nyoongar flags	264.00	
EF100735	18/06/2019	Appealing Signs & Graphics			220.00
			Take down Nyoongar flags	220.00	
EF101026	25/06/2019	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF101069	26/06/2019	Armaguard Petty Cash			1,100.70
			Petty Cash \$870.55 & \$230.15	1,100.70	
EF100303	5/06/2019	Armaguard Security			7,374.66
			Armaguard Credit Note adjustment	-45.32	
			Cash collections-Town Hall-Customer Serv	7,419.98	
EF100726	18/06/2019	Armaguard Security			6,701.45
			Cash collections-Town Hall-Customer Serv	6,701.45	
EF100699	18/06/2019	Armando's Sports			80.00
			2 x netball	80.00	

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EF101016	25/06/2019	Around Town Picture Framing Service			84.81
			framing	84.81	
EF100938	25/06/2019	Art Monthly			79.51
			credit	-3.47	
			credit	-31.40	
			magazines	36.26	
			magazines	41.86	
			magazines	36.26	
EF100948	25/06/2019	Artlink Advertising			1,450.00
			Full Page Ad - Revealed	1,450.00	
EF101012	25/06/2019	Asterisk Information Security Pty Ltd			54,694.41
			CP maintenance renewal - 1 year	54,694.41	
EF100327	5/06/2019	Audio Technik			1,989.35
			FISAF - Audio Additions	1,989.35	
EF100841	18/06/2019	Auslan WA Pty Ltd			733.70
			Auslan Anzac Dawn Service & March	733.70	
EF100872	18/06/2019	Auspicious Arts Project Inc			11,000.00
			Everyday Superhero Payment 1	11,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100569	11/06/2019	Aussie Electrics			847.00
			Electrical signoff South Lawn Amy Shark	330.00	
			Electrical signoff South Lawn billie	165.00	
			Electrical singoff Fat Freddys	165.00	
			Form 5 Electrical Sign Off for EYP Festi	187.00	
EF100643	11/06/2019	Aussie Natural Spring Water			46.90
			Aussie Natural Spring Water [STANDING ORDER] 6 x	26.80	
			Aussie Natural Spring Water [STANDING ORDER] 6 x	20.10	
EF100824	18/06/2019	Aussie Natural Spring Water			46.90
			Aussie Natural Spring Water [STANDING ORDER] 6 x	20.10	
			VC Water Feb - Jun 2019	26.80	
EF101025	25/06/2019	Aussie Natural Spring Water			46.90
			VC Water Feb - Jun 2019	20.10	
			VC Water Feb - Jun 2019	26.80	
EF100266	4/06/2019	Aust Manufacturing Workers Union			125.80
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
EF100577	11/06/2019	Austraffic WA Pty Ltd			1,980.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surveying Vehicle and pedestrian survey - Leighton	1,980.00	
EF100954	25/06/2019	Australia Day Council Of WA			604.00
			Annual Membership 2019/2020	594.00	
			Citizen of Year Printed Certificate	10.00	
EF100501	11/06/2019	Australia Post			11,904.93
			Agency Commission - Period Ending 31/5/19	51.20	
			FAC May 19 Postage	1,071.01	
			May 2019 Inv # 1008608972	10,782.72	
EF100288	5/06/2019	Australian Institute of Management			1,265.00
			Training Course Project Management Fundamentals	1,265.00	
EF100746	18/06/2019	Australian Jewellers Supplies Pty Ltd			682.80
			jewellery mat's	682.80	
EF100567	11/06/2019	Australian Parking and Revenue Control Pty Ltd			9,900.00
			Replacement ticket machine Strada rapide - Black - S	9,900.00	
EF100751	18/06/2019	Australian Parking and Revenue Control Pty Ltd			18,910.65
			Credit card fees for Dec 18 to June 19	9,604.65	
			Licencing, communication	9,306.00	
EF100320	5/06/2019	Australian Screen Printing Supplies			242.00

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			studio inks T2	242.00	
EF100260	4/06/2019	Australian Services Union			1,312.70
			Payroll Deduction - Union	398.40	
			Payroll Deduction - Union	398.40	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	438.20	
			Payroll Deduction - Union	51.80	
EF100291	5/06/2019	Australian Taxation Office			251,822.00
			Payroll Deduction - Tax	1,367.00	
			Payroll Deduction - Superannuation	6,014.00	
			Payroll Deduction - Tax	4,908.00	
			Payroll Deduction - Tax	233,923.00	
			Payroll Deduction - Tax	532.00	
			Payroll Deduction - Tax	5,078.00	
EF100529	11/06/2019	Australian Taxation Office			52,487.00
			Payroll Deduction - Tax	535.00	
			Payroll Deduction - Superannuation	480.00	
			Payroll Deduction - Tax	51,472.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100710	18/06/2019	Australian Taxation Office			255,192.00
			Payroll Deduction - Tax	1,283.00	
			Payroll Deduction - Superannuation	5,750.00	
			Payroll Deduction - Tax	240,864.00	
			Payroll Deduction - Tax	522.00	
			Payroll Deduction - Tax	4,673.00	
			Payroll Deduction - Tax	2,100.00	
EF100914	25/06/2019	Australian Taxation Office			52,875.00
			Payroll Deduction - Tax	540.00	
			Payroll Deduction - Superannuation	424.00	
			Payroll Deduction - Tax	51,773.00	
			Payroll Deduction - Tax	88.00	
			Payroll Deduction - Tax	50.00	
EF100680	11/06/2019	Axten William James			1,000.00
			Samson Film Development - Heritage Festi	1,000.00	
EF100484	11/06/2019	Badimia Land Aboriginal Corporation			2,257.08
			Revealed 2019 Travel Subsidy	1,800.00	
			Revealed_Jun 2019 20154 Badimia Land Aboriginal C	457.08	

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EF100817	18/06/2019	Bailey Claire			3,000.00
			Glasshouses Green Futures	3,000.00	
EF100902	25/06/2019	Baileys Fertilisers			1,564.75
			1 tonne of Baileys Fertiliser delivered 1 tonne of Bailey	1,564.75	
EF100617	11/06/2019	Bang the Table Pty Ltd			25,520.00
			Invoice # 2628	25,520.00	
EF100639	11/06/2019	Barnas Niamh			490.00
			2019 come and try over 55s, chair yoga x	490.00	
EF101068	25/06/2019	Bass Caitlin			1,000.00
			SSL Artist Fee	1,000.00	
EF100981	25/06/2019	Baxendale Peter			440.00
			Structural Engineering (\$220/hour rate) Kings Square	440.00	
EF100647	11/06/2019	BCE Surveying Pty Ltd			2,310.00
			Prepare Engineering Concept Designs Prepare Engin	1,265.00	
			Prepare Engineering Concept Designs Prepare Engin	1,045.00	
EF100828	18/06/2019	BCE Surveying Pty Ltd			968.00
			BCE Surveying - Services	968.00	
EF100394	6/06/2019	Be Fremantle Pty Ltd			881.01

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2019 Shirley Gabriel 7430734	448.20	
			FVC Remit May 2019 Kim Robinson 7672047	432.81	
EF100413	11/06/2019	Beach Gecko Glass			215.13
			Found_Jun 2019 11508 Beach Gecko	215.13	
EF101082	27/06/2019	Beach Gecko Glass			89.89
			Found_25Jun 2019 11508 Beach Gecko	89.89	
EF100400	11/06/2019	Beaufort Pottery			81.81
			Found_Jun 2019 10389 Beaufort Pottery	81.81	
EF101070	27/06/2019	Beaufort Pottery			147.46
			Found_25Jun 2019 10389 Beaufort Pottery	147.46	
EF100485	11/06/2019	Bell Amanda-Lea			780.00
			Revealed_Jun 2019 20167	780.00	
EF100509	11/06/2019	Benara Nurseries			9,934.87
			Beaconsfield Trees	8,510.37	
			Beaconsfield Trees	1,424.50	
EF100385	5/06/2019	Benson Thomas T/as Benson Design Co			1,200.00
			25under25 Graphic Design	1,200.00	
EF100365	5/06/2019	Bent Logic			43.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ID CARDS X3	43.45	
EF101030	25/06/2019	Bent Logic			517.00
			Supply of 500 70th Anniversary Library	517.00	
EF100428	11/06/2019	Big Bamboo			138.88
			Found_Jun 2019 14082 Berganza Belen	138.88	
EF101094	27/06/2019	Big Bamboo			98.48
			Found_25Jun 2019 14082 Berganza Belen	98.48	
EF100660	11/06/2019	Bin Bath Corporation Pty Ltd			423.28
			FAC Bin Clean May 19	423.28	
EF101037	25/06/2019	Bin Bath Corporation Pty Ltd			210.54
			FAC Bin Clean June 19	210.54	
EF100786	18/06/2019	Bioregional Australia Foundation Ltd			5,600.00
			Inv # 1067	5,600.00	
EF100357	5/06/2019	Bioscience			495.00
			2 x 25 Litres Bioprime Trace 2 x 25 Litres Bioprime Træ	495.00	
EF100510	11/06/2019	Blackwood Atkins			458.15
			Sponge Natures Absorbcion	458.15	
EF100503	11/06/2019	BOC Gases			85.02

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			cylinder rental june	85.02	
EF100678	11/06/2019	Bodhi Alliance Pty Ltd			4,400.00
			Trackless Tram Technical Tour expenses f	4,400.00	
EF100401	11/06/2019	Bohemian Ceramics			367.14
			Found_Jun 2019 10396 Bohemian Cerams	367.14	
EF101071	27/06/2019	Bohemian Ceramics			377.24
			Found_25Jun 2019 10396 Bohemian Cerams	377.24	
EF100285	5/06/2019	Bolinda Publishing Pty Ltd			4,399.02
			Borrowbox Digital Media Collection	4,399.02	
EF100579	11/06/2019	Bookeasy Pty Ltd			198.00
			Monthly Admin Fee - May 2019	198.00	
EF100276	5/06/2019	Boral Construction Materials Grp			6,826.60
			Supply concrete for Hampton Rd & Scott	1,937.76	
			Supply concrete for Hampton Rd & Scott	4,888.84	
EF100517	11/06/2019	Boral Construction Materials Grp			9,999.77
			Supply concrete for Hampton Rd & Scott	292.60	
			Supply concrete for Hampton Rd & Scott	675.95	
			Various Footpaths	1,403.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various Footpaths	1,479.72	
			Various Footpaths	1,397.22	
			Various Footpaths	1,501.94	
			Various Footpaths	331.54	
			Various Footpaths	1,302.29	
			Various Footpaths	1,450.02	
			Various Footpaths	165.00	
EF100696	18/06/2019	Boral Construction Materials Grp			1,255.87
			Various Footpaths	939.07	
			Various Footpaths	316.80	
EF100906	25/06/2019	BP Oil Company			11,065.14
			BP Invoice Import - 12-Jun-2019	11,065.14	
EF100435	11/06/2019	Bradmac Consulting			477.73
			Found_Jun 2019 15020 Bradmac Consult	477.73	
EF101096	27/06/2019	Bradmac Consulting			262.60
			Found_25Jun 2019 15020 Bradmac Consult	262.60	
EF100782	18/06/2019	Brandino Pty Ltd			1,771.00
			Kings Square civic building video	1,771.00	

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EF100480	11/06/2019	Braw Paper Co			166.65
			Found_Jun 2019 19961 Tamsin Richardson	166.65	
EF101129	27/06/2019	Braw Paper Co			386.83
			Found_25Jun 2019 19961 Tamsin Richardson	386.83	
EF100297	5/06/2019	Bridgestone Australia			295.83
			Major Plant Tyres Supply and fitting of tyres. Please le	295.83	
EF100539	11/06/2019	Bridgestone Australia			755.36
			Heavy Vehicles	86.41	
			Heavy Vehicles	668.95	
EF100721	18/06/2019	Bridgestone Australia			5,332.84
			Heavy Vehicles	57.20	
			Heavy Vehicles	138.60	
			Heavy Vehicles	241.35	
			Heavy Vehicles	57.20	
			Heavy Vehicles	654.24	
			Heavy Vehicles	932.32	
			Heavy Vehicles	1,323.19	
			Heavy Vehicles	155.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Heavy Vehicles	902.40	
			Heavy Vehicles	174.80	
			Heavy Vehicles	86.20	
			Light Vehicles	610.24	
EF100653	11/06/2019	BrightMark Group Pty Ltd			7,561.40
			Brightmark Group Cleaning Service - two bbqs at Frer	7,561.40	
EF100839	18/06/2019	BrightMark Group Pty Ltd			6,791.40
			Brightmark Group Cleaning Service - two bbqs at Frer	6,791.40	
EF100702	18/06/2019	Bring Couriers			22.09
			FAC Courier April	-19.38	
			FAC Courier May	41.47	
EF100453	11/06/2019	Brock Marika			24.75
			Found_Jun 2019 17952 Brock Marika	24.75	
EF101108	27/06/2019	Brock Marika			116.66
			Found_25Jun 2019 17952 Brock Marika	116.66	
EF100487	11/06/2019	Brown Alison Rae			160.59
			Found_Jun 2019 20189 Brown Alison	160.59	
EF100403	11/06/2019	Brown Joanna			176.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2019 10492 Brown Joanna	176.75	
EF101073	27/06/2019	Brown Joanna			15.15
			Found_25Jun 2019 10492 Brown Joanna	15.15	
EF100865	18/06/2019	Brownes Food Operations Pty Limited			213.13
			Milk Delivery	69.95	
			Milk Delivery	69.95	
			Milk Delivery	69.95	
			OJ for SW committee meting	3.28	
EF101054	25/06/2019	Brownes Food Operations Pty Limited			139.90
			Milk Delivery	69.95	
			Milk Delivery	69.95	
EF101014	25/06/2019	Budo Group Pty Ltd			20,795.62
			Restoration Works Provide labour, equipment and ma	20,795.62	
EF100705	18/06/2019	Buku-Luarrnggay Mulka Inc			150.00
			consignment sales May 2019	150.00	
EF100268	5/06/2019	Bunnings Building Supplies Pty Ltd			270.33
			FAC Grounds	95.14	
			install materials	175.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100502	11/06/2019	Bunnings Building Supplies Pty Ltd			629.01
			Events SL	287.34	
			studio supplies	341.67	
EF100684	18/06/2019	Bunnings Building Supplies Pty Ltd			701.58
			install materials Trevor Richards exhib	119.84	
			materials	75.85	
			paint for KC	427.12	
			studio consumables	78.77	
EF100887	25/06/2019	Bunnings Building Supplies Pty Ltd			2,531.25
			install materials James Angus exhib	195.67	
			Materials - Bunnings Replacement Plants for 90 Sams	85.44	
			SL Stage Refurb	1,963.06	
			Whites 4 x 175mm Galvanised Tent Peg - 1	287.08	
EF100493	11/06/2019	Buswell Emma Kate			121.20
			Found_Jun 2019 20228 Buswell Emma	121.20	
EF101133	27/06/2019	Buswell Emma Kate			45.45
			Found_25Jun 2019 20228 Buswell Emma	45.45	
EF101049	25/06/2019	Byte Construct Pty Ltd			72,570.31

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Conservation Works Only Less Maintenance Works R	14,296.25	
			Separable Portion 1 Public Toilets - PC 2	58,274.06	
EF100259	4/06/2019	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF100305	5/06/2019	CA Technology Pty Ltd			3,296.70
			CAMMS Cloud Hosting Apr-Jun 19	3,296.70	
EF100728	18/06/2019	CA Technology Pty Ltd			6,593.40
			CAMMS Cloud Hosting Jul-Sep 19	3,296.70	
			CAMMS Cloud Hosting Oct-Dec 19	3,296.70	
EF100592	11/06/2019	Cabcharge Australia Limited			1,125.08
			Taxi charges - FISAF	1,125.08	
EF100378	5/06/2019	Cadmus Consulting Pty Ltd			9,319.20
			MFiles Named User	9,319.20	
EF100669	11/06/2019	Cadmus Consulting Pty Ltd			46,200.00
			Proof of concept new DMS	46,200.00	
EF100359	5/06/2019	Cakes West			34.32
			Caterin for ELT Organisational Induction	34.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100880	18/06/2019	Cantwell Melissa Ann			3,000.00
			Art grant - The Elders Project	3,000.00	
EF100368	5/06/2019	Capital Recycling			396.00
			Capital Recycling disposal of rubble and construction	396.00	
EF100656	11/06/2019	Capital Recycling			1,087.00
			Capital Recycling disposal of rubble and construction	1,087.00	
EF100576	11/06/2019	Captain Cook Cruises WA			960.80
			Bookings - May 2019	960.80	
EF100595	11/06/2019	Carat Australia Media Services Pty Ltd			9,422.58
			This is Fremantle - showcases	4,345.00	
			This is Fremantle-installation billboard	5,077.58	
EF100404	11/06/2019	Carboni Anthea Judith			56.56
			Found_Jun 2019 10535 Carboni Anthea	56.56	
EF101074	27/06/2019	Carboni Anthea Judith			173.22
			Found_25Jun 2019 10535 Carboni Anthea	173.22	
EF100706	18/06/2019	Cardno (WA) Pty Ltd			10,087.55
			Monitoring program	10,087.55	
EF100405	11/06/2019	Cards With A View			454.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2019 10537 Cards with a View	454.00	
EF101075	27/06/2019	Cards With A View			20.20
			Found_25Jun 2019 10537 Cards with a View	20.20	
EF100497	11/06/2019	Carew Juema Audrey			195.00
			Revealed_Jun 2019 20259	195.00	
EF101066	25/06/2019	Carter Georgia AnneT/as GA Acoustics			300.00
			Entertainment Citizenship Ceremony 13/06	300.00	
EF100759	18/06/2019	Castledex Pty Ltd			7,559.90
			Office Chair - No arms (Medium back) Supply 24no. B	7,559.90	
EF100585	11/06/2019	Cat Haven			250.00
			Daily Impound Fee 11-04-19 to 01/05/2019	250.00	
EF100765	18/06/2019	Cat Haven			1,350.00
			Donation Request	1,350.00	
DD002124	3/06/2019	CBA Bank Charges Only			2,810.88
			CBA Merchant Fee for payment May 2019 Bank State	2,810.88	
EF100450	11/06/2019	Cernohorsky Elly			237.35
			Found_Jun 2019 17205 Cernohorsky Ell	237.35	
EF100899	25/06/2019	Chamber of Commerce & Industry			4,504.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consulting - CoF - EBA	4,504.50	
EF100264	4/06/2019	Child Support Agency			4,643.19
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,284.39	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,284.39	
			Payroll Deduction - Child Support	1,095.39	
EF101083	27/06/2019	Chongwe Njalikwa			74.74
			Found_25Jun 2019 11752 Chongwe Njalik	74.74	
EF100939	25/06/2019	Chris Reid			36.30
			repair	18.30	
			woodwork	18.00	
EF100415	11/06/2019	Chynoweth Kathryn			99.99
			Found_Jun 2019 11753 Chynoweth Kath	99.99	
EF100794	18/06/2019	Cirrus Networks Pty Ltd			16,430.48
			Cisco Maintenance Renewal	16,430.48	
EF100893	25/06/2019	City of Canning			13,617.95
			LSL Transfer - B Forsyth	13,617.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100511	11/06/2019	City of Cockburn			80,085.70
			Commercial - 60% Tip fees for the transfer of commer	80,085.70	
EF100894	25/06/2019	City of Cockburn			73,666.46
			Commercial - 60% Tip fees for the transfer of commer	73,666.46	
EF100265	4/06/2019	City of Fremantle Social Club			516.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	168.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	165.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	171.00	
214965	24/06/2019	City of Mandurah			2,403.75
			LSL Transfer - N Lewis	2,403.75	
214947	10/06/2019	City of Wanneroo			450.00
			TMP Book Club	150.00	
			Tuesday Book Club	150.00	
			Wednesday Book Club	150.00	
EF100583	11/06/2019	City Tours Pty Ltd			1,319.40
			Bookings - May 2019	968.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2019 Gerard Lim 7698982	162.00	
			FVC Remit May 2019 James Forsyth 7587501	45.00	
			FVC Remit May 2019 Cecily Wright 7698820	144.00	
EF100763	18/06/2019	City Tours Pty Ltd			700.00
			Hilton precinct booking	700.00	
EF100341	5/06/2019	Citylight Holdings Pty Ltd			759.00
			Electrical Services Grigg Park - BBQ Repair as not he	759.00	
EF100594	11/06/2019	Citylight Holdings Pty Ltd			25,921.62
			1 spot light Beaconsfield 1 spot lightis out needs repai	2,444.39	
			Call-out Leighton Beach Call-out Leighton Beach BBC	299.20	
			Leads for Anzac Day	1,995.04	
			outstanding maintenance works	1,621.35	
			outstanding maintenance works	5,295.49	
			outstanding maintenance works	1,519.24	
			outstanding maintenance works	1,208.11	
			streetlight maintenance works	1,592.64	
			streetlight maintenance works	1,978.28	
			streetlight maintenance works	1,309.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlight maintenance works	3,475.62	
			streetlight maintenance works	1,077.47	
			Streetlights May 2019	387.45	
			Streetlights May 2019	580.32	
			Urgent repairs - light -Roundhouse	715.08	
			White Gum Valley-BBQ inspection/Repairs	422.35	
EF100780	18/06/2019	Citylight Holdings Pty Ltd			11,253.24
			Electrical Services Hilton PCYC installation of Scope	7,947.82	
			Electrical Services Hilton PCYC installation of Scope	2,778.52	
			Maintenance to CCTV - Shop 1 South Terra	526.90	
EF100987	25/06/2019	Citylight Holdings Pty Ltd			311.85
			Electrical Services Leighton Beach Call Out - Repair tr	311.85	
EF100633	11/06/2019	Civica Pty Ltd			57,600.40
			Archives Web Training	528.00	
			Year 3 Spydus annual fee	57,072.40	
EF100289	5/06/2019	CJD Equipment Pty Ltd			1,696.86
			Front Loader Parts FHL72135	1,696.86	
EF100419	11/06/2019	Claire Townsend Designs			292.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2019 12155 Claire Townsend	292.90	
EF101089	27/06/2019	Claire Townsend Designs			143.93
			Found_25Jun 2019 12155 Claire Townsend	143.93	
EF100827	18/06/2019	Claw Environmental			170.50
			Recycle Service/Bags-Claw Environmental Recycle S	170.50	
EF100757	18/06/2019	Cleanaway			30,572.07
			Cleanaway Domestic Collection Contract Cleanaway I	95.39	
			Cleanaway Domestic Collection Contract Cleanaway I	28,931.07	
			Cleanaway Domestic Collection Contract Cleanaway I	32.14	
			Cleanaway Domestic Collection Contract Cleanaway I	127.47	
			Removal of expired emulseal	1,386.00	
EF100687	18/06/2019	Coates Hire Service			328.77
			Equipment Hire	328.77	
EF100826	18/06/2019	Coca Cola Amatil Aust Pty Ltd			351.78
			Billie eilish softdrinks	351.78	
EF100423	11/06/2019	Codee Sue			30.30
			Found_Jun 2019 12581 Codee Sue	30.30	
EF100864	18/06/2019	Coffey and Tea			7,384.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Social Media Management - June 2019	6,545.00	
			Wendy and Jess conference reigstration	839.30	
EF100666	11/06/2019	Collard Joseph Seann			250.00
			Reconciliation yarn 31 May 19 - Joe C	250.00	
EF100631	11/06/2019	Colleagues Nagels			5,059.07
			infringement rolls	5,059.07	
EF100807	18/06/2019	Colleagues Nagels			1,455.00
			1000x Parking permits	1,455.00	
EF100661	11/06/2019	ComAp Pty Ltd			618.75
			Cogen controls Cogen controls - fix underspeed shutd	618.75	
EF100822	18/06/2019	Community Resources Limited			1,141.80
			Mattress Recycle - Great Lakes Community Collectior	1,141.80	
EF100732	18/06/2019	Compu-Stor			5,082.42
			Storage	5,082.42	
EF100533	11/06/2019	Construction Training Fund			93,287.68
			Levy collected	93,287.68	
EF100630	11/06/2019	Contraflow Pty Ltd			5,842.78
			Removal for banners - traffic management	1,372.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street closure costs - Billie Eilish	1,669.03	
			Supply traffic control for high street b	2,801.21	
EF100806	18/06/2019	Contraflow Pty Ltd			27,735.15
			Supply traffic control for Hampton Rd an	17,199.33	
			Supply traffic control for Hampton Rd an	10,535.82	
EF101010	25/06/2019	Contraflow Pty Ltd			14,881.18
			9 hours Traffic Management with 2 x Traffic Controller:	804.47	
			Supply traffic control for Hampton Rd an	4,946.68	
			Traffic Management (renewal for 7 staff)	2,610.30	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic control	6,519.73	
EF100881	18/06/2019	Convic Pty Ltd			4,180.00
			Provide condition audit at EYP	4,180.00	
EF100446	11/06/2019	Convict Bags & Accessories Pty Ltd			171.70
			Found_Jun 2019 16584 Convict Bags &	171.70	
EF101104	27/06/2019	Convict Bags & Accessories Pty Ltd			196.95
			Found_25Jun 2019 16584 Convict Bags &	196.95	
EF101013	25/06/2019	Corsign WA Pty Ltd			901.45
			Parking sign brackets	441.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street Blades Street Blades	459.80	
EF100982	25/06/2019	Cullen Kim			1,020.00
			GIS Team Assessment/Support - 18/06/2019	480.00	
			Team Conflict Assessment	540.00	
EF100272	5/06/2019	Culleys Tea Rooms			1,027.70
			catering	60.00	
			Catering - Town Hall Tuesday 4 December	156.00	
			Culleys Morning Tea 4/01/2019	241.20	
			One Day in Fremantle - Catering	570.50	
EF100512	11/06/2019	Culleys Tea Rooms			794.10
			Catering - Strategic Community Plan Revi	172.30	
			Catering for ELT Organisational Inductio	35.00	
			Catering for JDAP Meeting	158.00	
			Catering for SWG Committee	97.40	
			Depot's catering training.	269.00	
			SWG Committee Planning & Technical Direc	62.40	
EF100688	18/06/2019	Culleys Tea Rooms			196.50
			2019 June Wanjoo Team Meeting Catering C	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Delivery hot/sweet/fruit for meeting	96.50	
EF100895	25/06/2019	Culleys Tea Rooms			303.80
			Catering for Portugal Ambassador	87.00	
			Chantelle's Catering request	93.00	
			Phillida catering request	123.80	
EF101064	25/06/2019	Custom Blinds WA (Knight Family Trust)			1,110.00
			Honeycomb Blind top window back door	1,110.00	
EF100718	18/06/2019	D S Agencies Pty Ltd			193.60
			Inspection and testing of drink fountain Inspection and	193.60	
EF100426	11/06/2019	Dadaa WA Inc			491.40
			Revealed_Jun 2019 13798 DADAA	491.40	
EF100526	11/06/2019	Data#3 Ltd			524.76
			Deep Freeze Enterprise Maintenance 1yr	524.76	
EF100708	18/06/2019	Data#3 Ltd			6,478.05
			Mircosoft Surface Laptop - LQT-00015 Mir	6,478.05	
EF100913	25/06/2019	Data#3 Ltd			1,263.78
			Microsoft Surfaces Accessories	1,263.78	
EF100969	25/06/2019	Database Consultants Australia			2,236.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			April 19 Merchant & Processing Fees for pay by phone	1,069.18	
			May 19 Merchant & Processing Fees for pay by phone	1,167.52	
EF100875	18/06/2019	Dataworxs Systems Australia Pty Ltd			1,686.00
			Dragon Legal Individual x3	1,686.00	
EF100859	18/06/2019	DCW Enterprises Pty Ltd			283.80
			Supply of fencing materials Supply of fencing material	283.80	
DD002118	1/06/2019	Debitsuccess Pty Ltd			2.98
			Debit Success fee 31/05/2019 Debitsuccess Pt	2.98	
DD002119	4/06/2019	Debitsuccess Pty Ltd			890.49
			Debit Success fee 4/06/2019 Debitsuccess Pt	890.49	
DD002120	5/06/2019	Debitsuccess Pty Ltd			2.67
			Debit Success fee 5/06/2019 Debitsuccess Pt	2.67	
DD002121	6/06/2019	Debitsuccess Pty Ltd			3.03
			Debit Success fee 6/06/2019 Debitsuccess Pt	3.03	
DD002122	7/06/2019	Debitsuccess Pty Ltd			2.61
			Debit Success fee 7/06/2019 Debitsuccess Pt	2.61	
DD002123	10/06/2019	Debitsuccess Pty Ltd			21.40
			Debit Success fee 10/06/2019 Debitsuccess Pt	21.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002132	11/06/2019	Debitsuccess Pty Ltd			0.55
			Debit Success fee 11/06/2019 Debitsuccess Pt	0.55	
DD002133	12/06/2019	Debitsuccess Pty Ltd			5.86
			Debit Success fee 12/06/2019 Debitsuccess Pt	5.86	
DD002134	13/06/2019	Debitsuccess Pty Ltd			45.53
			Debit Success fee 13/06/2019 Debitsuccess Pt	45.53	
DD002138	14/06/2019	Debitsuccess Pty Ltd			3.87
			Debit Success fee 14/06/2019 Debitsuccess Pt	3.87	
DD002139	17/06/2019	Debitsuccess Pty Ltd			89.92
			Debit Success fee 17/06/2019 Debitsuccess Pt	89.92	
DD002141	18/06/2019	Debitsuccess Pty Ltd			779.23
			Debit Success fee 18/06/2019 Debitsuccess Pt	779.23	
DD002142	19/06/2019	Debitsuccess Pty Ltd			403.16
			Debit Success Fee 19/06/2019 Debitsuccess Pt	403.16	
DD002145	25/06/2019	Debitsuccess Pty Ltd			8.33
			Debit Success fee 25/06/2019 Debitsuccess Pt	8.33	
EF100499	11/06/2019	Delys Walton			351.00
			Revealed_Jun 2019 20263	351.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100714	18/06/2019	Department Of Fire And Emergency Services			827,889.13
			ESL Qtr 4 2018/19 contribution	827,889.13	
EF100370	5/06/2019	Department of Local Government, Sport and Ci			2,531.73
			Spare Parts Puppet Theatre	2,531.73	
EF100641	11/06/2019	Department of Mines, Industry Regulation and :			66,381.05
			Levy collected	66,381.05	
EF100951	25/06/2019	Department of Transport			3,103.80
			Vehicle search fees May 2019	3,103.80	
EF100325	5/06/2019	Dependable Tree Services			261.25
			Tree Pruning removal of branch on fence	261.25	
EF100574	11/06/2019	Dependable Tree Services			15,281.98
			Beaconsfield Tree Pruning	298.91	
			Beaconsfield Tree Pruning	194.41	
			Beaconsfield Tree Pruning	1,322.16	
			Fremantle Tree Pruning	1,624.74	
			Fremantle Tree Pruning	1,172.58	
			Hilton Tree Pruning	1,502.27	
			North Fremantle Tree Pruning	52.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle Tree Pruning	1,822.66	
			North Fremantle Tree Pruning	2,562.65	
			O'Connor Tree Pruning	1,109.88	
			South Fremantle Tree Pruning	962.56	
			Tree Pruning Additional to tree removal works at 12 L	1,200.00	
			Tree Pruning removal of branch leaning on fence	261.25	
			WGV Tree Pruning	431.61	
			WGV Tree Pruning	764.05	
EF100756	18/06/2019	Dependable Tree Services			8,030.84
			Beaconsfield Tree Pruning	282.15	
			Beaconsfield Tree Pruning	1,490.79	
			Beaconsfield Tree Pruning	496.65	
			Fremantle Tree Pruning	4,622.75	
			Fremantle Tree Pruning	376.75	
			Plant 6x 150Lt Robinia 'Purple Robe' Plant 6x 150Lt F	396.00	
			Samson Tree Pruning Tree Pruning and Tree Remova	365.75	
EF100967	25/06/2019	Dependable Tree Services			10,436.74
			Bathers Beach vegetation pruning	261.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning	493.32	
			Fremantle Tree Pruning	856.87	
			Fremantle Tree Pruning	619.82	
			Fremantle Tree Pruning	2,799.98	
			Fremantle Tree Pruning	1,427.73	
			Fremantle Tree Pruning	194.41	
			Hilton Tree Pruning	461.97	
			North Fremantle - Pine Needle Removal Removal of p	261.25	
			Samson Tree Pruning Tree Pruning and Tree Remova	556.58	
			South Fremantle Tree Pruning	2,503.56	
DD002135	12/06/2019	Dept of Attorney General			19,939.00
			FER Lodgment fee - June 2019 12/06/2019 Dept of A	19,939.00	
DD002136	13/06/2019	Dept of Attorney General			63.50
			FER Lodgment fee - June 2019 13/06/2019 Dept of A	63.50	
DD002137	13/06/2019	Dept of Attorney General			63.50
			FER Lodgment fee - June 2019 13/06/2019 Dept of A	63.50	
EF100704	18/06/2019	Dept of Housing			31,873.75
			Inv # PR 92067	31,873.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100335	5/06/2019	Dept of Planning			241.00
			DAPV002/19	241.00	
EF100966	25/06/2019	Detail Marketing Communications			5,500.00
			May: Publicity FF	5,500.00	
EF100315	5/06/2019	Devina McPherson			300.00
			Revealed DJing	300.00	
EF100665	11/06/2019	Dewing Diane			19.00
			Reimbursement for parking for client med	19.00	
EF100863	18/06/2019	Dial A Dumper T/as Dumpers Handbin			583.00
			Supply 10 cum skip bin	583.00	
EF100530	11/06/2019	Diamond Lock & Key			152.00
			Materials - General Hilton Community Centre - Friday	152.00	
EF100386	5/06/2019	Dilber Aleksandra			861.93
			Reimbursement of expenses	861.93	
EF100609	11/06/2019	Dimension Data Australia Pty Ltd			604.80
			Data domain NVRAM	604.80	
EF100934	25/06/2019	Discus Digital Print			390.50
			Winter Exhibitions 1x4m Banners	390.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100587	11/06/2019	Discus on Demand			7,299.60
			Program printing - TNIP 2019	7,299.60	
EF100575	11/06/2019	Dismantle			5,500.00
			CoF Community Grant- Bike Budz	5,500.00	
EF100832	18/06/2019	Do A Dinner Pty Ltd			2,420.00
			Councillors Christmas Dinne FBT	1,320.00	
			WALGA South Dinner FBT	1,100.00	
EF100417	11/06/2019	Docherty Anthony			534.80
			Found_Jun 2019 11924 Docherty A	534.80	
EF101085	27/06/2019	Docherty Anthony			509.04
			Found_25Jun 2019 11924 Docherty A	509.04	
EF100318	5/06/2019	Docuprint			1,477.50
			10Nips Posters	1,477.50	
EF100549	11/06/2019	Docu-Shred			244.20
			confidential destruction bins	244.20	
EF100734	18/06/2019	Downer EDI Works Pty Ltd			527.70
			Fremantle	95.39	
			Supply asphalt explant for High St parki	432.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100596	11/06/2019	Draber Phillip			500.00
			External member ARMC	500.00	
EF101046	25/06/2019	Duca Corlina Natalia			210.00
			kids story time 28.6.	90.00	
			kids story time training	120.00	
EF100701	18/06/2019	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			434.50
			Insurance Excess	434.50	
EF100904	25/06/2019	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			151.25
			Insurance Excess	151.25	
EF100523	11/06/2019	Easifleet Management			1,304.68
			April 2019 Operating Lease (Mayor)	595.49	
			May 2019 Operating Lease (Mayor)	709.19	
EF100909	25/06/2019	Easifleet Management			595.49
			June 2019 Operating Lease (Mayor)	595.49	
EF100358	5/06/2019	Easisalary Pty Ltd			7,978.44
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,531.45	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	4,446.99	
EF100816	18/06/2019	Easisalary Pty Ltd			7,978.46

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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	3,531.46	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	4,447.00	
EF101065	25/06/2019	EEO Specialists Pty Ltd			5,940.00
			EEO Specialist - Anti Bullying	5,940.00	
EF100280	5/06/2019	Ejan Communications			126.50
			Repair of TooAir TA-388 Radio	126.50	
EF100520	11/06/2019	Ejan Communications			446.60
			Digital Airtime - June 19 - Comm Safety	191.40	
			Parking Two Way Radios	255.20	
EF100282	5/06/2019	Elec Force Consultants			180.00
			Meter Reading - FAC Cafe	126.00	
			Meter Reading - Hilton Men's Shed Water	54.00	
EF100903	25/06/2019	Elec Force Consultants			162.00
			Meter Reading - Circus School	36.00	
			Meter Reading - FAC Cafe	126.00	
EF100536	11/06/2019	Ellenby Tree Farm			22,957.00
			Purchase street trees - Beaconsfield	11,110.00	
			Purchase street trees - O'Connor	8,382.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Robinia pseudoacacia 'Purple Robe' x 11 Please procu	3,465.00	
EF100918	25/06/2019	Ellenby Tree Farm			951.50
			5 X Supply trees Supply trees - 5 x 35L Melaleuca Lar	426.25	
			6 x Trees Supply Trees - 2 x 45L Banksia Littorali	525.25	
EF100603	11/06/2019	Elliot Stuart			3,500.00
			Restore Collection Sculpture	3,500.00	
EF101086	27/06/2019	Elson Sarah			202.00
			Found_25Jun 2019 11993 Elson Sarah	202.00	
EF100482	11/06/2019	Emily Green Design Pty Ltd			74.74
			Found_Jun 2019 20055 Green Emily	74.74	
EF101132	27/06/2019	Emily Green Design Pty Ltd			199.98
			Found_25Jun 2019 20055 Green Emily	199.98	
EF100605	11/06/2019	Environmental Health Australia New South Wal			550.00
			I'm Alert Food Safety Program 19/20	550.00	
EF100356	5/06/2019	Environmental Industries Pty Ltd			3,146.67
			Environmental Industries Install new sprinklers 26/06/20	3,146.67	
EF100636	11/06/2019	Environmental Industries Pty Ltd			14,020.29
			Irrigation Works, Mainline fault	2,272.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly mowing costs for Fremantle Oval	5,940.00	
			Monthly mowing of Fremantle Oval Monthly mowing o	5,808.00	
EF100814	18/06/2019	Environmental Industries Pty Ltd			12,085.01
			Irrigation installation works Irrigation installation works	7,960.01	
			Monthly mowing of Fremantle Oval RFQ in the works	4,125.00	
EF101019	25/06/2019	Environmental Industries Pty Ltd			2,377.30
			Environmental Industries	2,377.30	
EF100273	5/06/2019	Esplanade Hotel Fremantle By Rydges			280.00
			Festivals performer accommodation	280.00	
EF100689	18/06/2019	Esplanade Hotel Fremantle By Rydges			680.00
			Accommodation-Feast TNIP June 2019	680.00	
EF100390	6/06/2019	Esplanade Hotel Fremantle FVC			152.10
			FVC Remit May 2019 Alan Jones 7718075	152.10	
EF100344	5/06/2019	Evo Industries Australia Pty Ltd			6,287.38
			Remove and reinstall cogen heat exchange Remove c	1,691.80	
			Remove and reinstall cogen heat exchange Remove c	966.90	
			Remove and reinstall cogen heat exchange Remove c	1,848.00	
			Remove and reinstall cogen heat exchange Remove c	1,780.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100599	11/06/2019	Evo Industries Australia Pty Ltd			3,597.00
			Install main circulation pump man/auto	3,597.00	
EF100683	18/06/2019	Expressway Civic			154.21
			Mthly courier inv#122771 May 2019	154.21	
EF100455	11/06/2019	Faithfull Marcaela			30.30
			Found_Jun 2019 18066 Faithfull Marcaela	30.30	
EF101110	27/06/2019	Faithfull Marcaela			60.60
			Found_25Jun 2019 18066 Faithfull Marcaela	60.60	
EF100478	11/06/2019	Ferguson Penelope Min			20.20
			Found_Jun 2019 19837 Ferguson Penelope Min	20.20	
EF101127	27/06/2019	Ferguson Penelope Min			24.24
			Found_25Jun 2019 19837 Ferguson Penelope Min	24.24	
EF101055	25/06/2019	Fernandes Danielle Mathilda			3,125.00
			10 Nights in Port FF2019 Feast of the De	3,125.00	
EF100432	11/06/2019	Fernandes Patricia			60.60
			Found_Jun 2019 14172 Fernandes Patri	60.60	
EF100420	11/06/2019	Ferolla Angela			340.00
			plinth construction James Angus exhibiti	340.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF101090	27/06/2019	Ferolla Angela			59.09
			Found_25Jun 2019 12168 Ferolla Angela	59.09	
EF100552	11/06/2019	First 5 Minutes Pty Ltd			4,270.88
			Payment of 2018/2019 services	4,270.88	
DD002125	3/06/2019	First Data Merchant Solutions Australia Pty Ltd			26,627.97
			FDMSA (Simplepay) fee for payment - May 3/06/2019	26,627.97	
EF101015	25/06/2019	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100798	18/06/2019	Flametree Creative			1,364.00
			advertising	264.00	
			Anzac Day - Graphic	539.00	
			Anzac Day Graphic	561.00	
EF100345	5/06/2019	Flight Centre Business Travel			1,194.00
			10 Nights in Port - Feast of the Deceive	1,194.00	
EF100601	11/06/2019	Flight Centre Business Travel			743.00
			10 NIPS Fremantle Festival 2019 Artist f	743.00	
EF100787	18/06/2019	Flight Centre Business Travel			3,068.00
			10 Nights in Port Fremantle Festival 201	789.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flights - Feast -TNIP 2019 S Gill	768.00	
			Flights - Feast TNIP 2019. T Hollyman	795.00	
			Flights - Feast TNIP. Kirstyn Paul	716.00	
EF100715	18/06/2019	Foreshore Rehab & Landscaping			2,420.00
			Landscaping Installation of approx. 180m of sand tra	2,420.00	
EF100916	25/06/2019	Foreshore Rehab & Landscaping			7,889.20
			Preliminaries, mobilization, insurances	7,889.20	
EF100716	18/06/2019	Forestvale Trees			5,269.00
			Verge Planting - Beaconsfield	5,269.00	
EF101111	27/06/2019	Form Building A State Of Creativity Inc.			2,800.00
			Travel Subsidy Revealed 2019	2,800.00	
EF100851	18/06/2019	Fragomeli Keith			336.00
			INV #13034-17269	336.00	
EF100853	18/06/2019	Fredon Air (WA) Pty Ltd			353.24
			Fredon Air (WA) Pty Ltd Location: City of Fremantle Ci	353.24	
EF100675	11/06/2019	Free Spirit Dance Community Inc.			480.00
			2019 come and try over 55, belly dancing	480.00	
EF100834	18/06/2019	Freedom Fairies Pty Ltd			451.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Storytime event	451.00	
EF100644	11/06/2019	Freeway Design			2,750.00
			Kings Square signage development	2,750.00	
EF100543	11/06/2019	Fremanshed Inc			1,560.00
			Graffiti Removal	1,560.00	
EF100723	18/06/2019	Fremanshed Inc			1,248.00
			Graffiti Removal	1,248.00	
EF100925	25/06/2019	Fremanshed Inc			1,248.00
			Graffiti Removal	1,248.00	
EF100274	5/06/2019	Fremantle Chamber of Commerce			3,300.00
			Capacity Building Program	3,300.00	
EF100690	18/06/2019	Fremantle Chamber of Commerce			120.00
			50% of catering for joint forum event	120.00	
7666862	31/05/2019	Fremantle Colonial Cottages			-178.20
			Wrong Creditor s/be 17811 7665732	-178.20	
EF100590	11/06/2019	Fremantle Fishing Boat Harbour Traders Group			5,000.00
			Sponsorship 2019 Celebrate WA Festival	5,000.00	
EF100695	18/06/2019	Fremantle Glass			755.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - General Location: Fremantle Leisure Centr	755.00	
EF100398	6/06/2019	Fremantle History Walking Tour			180.00
			FVC Remit May 2019 Les Bater 7668746	45.00	
			FVC Remit May 2019 Rebecca Nissen 7678446	81.00	
			FVC Remit May 2019 Daniel Venworth 7672731	54.00	
EF100917	25/06/2019	Fremantle Markets			68.18
			St Lighting/Taxi Rank- Fremantle Markets	68.18	
EF100711	18/06/2019	Fremantle PCYC			513.25
			Monthly Electricity Account-Toy Library	513.25	
EF100516	11/06/2019	Fremantle Port Authority			595.97
			Electricity Consumption	595.97	
EF100897	25/06/2019	Fremantle Port Authority			645.60
			Electricity Consumption	645.60	
EF100395	6/06/2019	Fremantle Prison YHA			267.30
			FVC Remit May 2019 Grace Lasarsky 7708834	97.20	
			FVC Remit May 2019 Daryl Smith 7708599	170.10	
EF100977	25/06/2019	Fremantle Workers Social & Leisure Club Inc			2,000.00
			2019 dance hall days MAY & JUNE event, v	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2019 dance hall days MAY & JUNE event, v	1,000.00	
EF100387	6/06/2019	Freo's Choice - Short Stay Apartments			1,555.20
			FVC Remit May 2019 Jock Williamson 7669836	372.60	
			FVC Remit May 2019 Colin Buckwell 7682808	202.50	
			FVC Remit May 2019 Felicitas Loher 7668958	372.60	
			FVC Remit May 2019 Sheryl Dwyer 7512621	202.50	
			FVC Remit May 2019 Barbara Hill 7682606	202.50	
			FVC Remit May 2019 Tim Hedges 7667162	202.50	
EF100591	11/06/2019	G & G Di Martino Family Trust			12,016.40
			lay concrete Hampton Rd and Scott St lay concrete H:	3,339.60	
			lay concrete Hampton Rd and Scott St lay concrete H:	8,676.80	
EF100858	18/06/2019	Galan Yvonne Maria			1,200.00
			Spanish Basics - 8 week course	1,200.00	
EF101004	25/06/2019	Galatis Emila			3,000.00
			Artistic director at Woylie Festival	3,000.00	
EF100866	18/06/2019	Galaxy 42 Pty Ltd			6,820.00
			Rating payments and direct debit impleme	6,820.00	
EF100878	18/06/2019	Gannaway Jasmyne			76.21

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uber travel	76.21	
EF100472	11/06/2019	Gardner Lisa			193.42
			Found_Jun 2019 19309 Kor	193.42	
EF101120	27/06/2019	Gardner Lisa			183.82
			Found_25Jun 2019 19309 Kor	183.82	
EF100374	5/06/2019	Garlett Betty			900.00
			revealed kids story time	300.00	
			revealed kids story time	300.00	
			revealed kids story time	300.00	
EF100664	11/06/2019	Garlett Betty			200.00
			Over 55s Nyoongar Storytelling - 6 June	200.00	
EF101042	25/06/2019	Garlett Betty			200.00
			Over 55s Nyoongar Storytelling - 13 June	200.00	
EF100588	11/06/2019	Gateway Printing			624.80
			Business cards for staff	624.80	
EF100638	11/06/2019	Geoffrey London Architect Pty Ltd			1,375.00
			Inv # 0042	1,375.00	
EF100542	11/06/2019	GHD Pty Ltd			5,775.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kings Square Phase 1 Scheduled Meetings	5,775.00	
EF100924	25/06/2019	GHD Pty Ltd			3,902.80
			Review RFQ documentation	3,902.80	
EF100789	18/06/2019	GLG Greenlife Group Pty Ltd			23,128.28
			MAY extra Ad-Hoc works throughout Freman	3,033.18	
			SCHEDULE 1A - SORRELL PARK	20,095.10	
EF100364	5/06/2019	Graffiti Systems Australia			1,846.42
			Graffiti Systems Australia	1,846.42	
EF100648	11/06/2019	Graffiti Systems Australia			363.79
			Graffiti Systems Australia	363.79	
EF100830	18/06/2019	Graffiti Systems Australia			487.34
			Graffiti Systems Australia	487.34	
EF101029	25/06/2019	Graffiti Systems Australia			840.84
			Graffiti Systems Australia	840.84	
EF100870	18/06/2019	Graphic Laminations T/as Tango Industries			5,681.50
			Fridge Magnets	5,681.50	
EF100994	25/06/2019	Greenacres Turf Group			11,118.53
			Turf replacement Turf replacement couch grass at Dic	4,262.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turfing of Fremantle Oval	6,855.55	
EF100561	11/06/2019	Greensteam Australia Pty Ltd			4,301.00
			Chem Free Weed Spraying Greensteam Playground s	4,301.00	
EF100947	25/06/2019	Greensteam Australia Pty Ltd			3,300.00
			Chem Free Weed Spraying Greensteam Playground s	3,300.00	
EF100348	5/06/2019	Gregory Sharon			600.00
			Language - 22 June	600.00	
EF100604	11/06/2019	Gregory Sharon			800.00
			Nyoongar Beginners 8-week course	800.00	
EF100433	11/06/2019	Gregson Jocelyn			191.90
			Found_Jun 2019 14209 Gregson Jocelyn	191.90	
EF100761	18/06/2019	Griffin Valuation Advisory			8,470.00
			Building valuation for ins remaining 50%	7,920.00	
			Variation bldg fair value 4 Forrest St	550.00	
EF100504	11/06/2019	Gronbek Security			298.10
			Irrigation Barrel lock X 2 replacement Irrigation Barrel	298.10	
EF100888	25/06/2019	Gronbek Security			124.00
			Materials - General North Fremantle Community - To u	124.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100616	11/06/2019	Growgreen Landscape Maintenance			1,461.90
			Street Tree Pant/ Watering Hilton	950.40	
			Street Tree Plant/ Watering WGV	511.50	
EF100796	18/06/2019	Growgreen Landscape Maintenance			22,935.35
			Plant Trees Beaconsfield Plant street trees Beaconsfie	2,491.50	
			Plant Trees Hilton Plant street trees Hilton	1,666.50	
			Plant Trees O'Connor Plant street trees Oconnor	4,306.50	
			Plant Trees Samson Plant street trees Samson	1,518.00	
			Plant Trees South Fremantle 5 Plant street trees Soutl	1,419.00	
			Plant Trees WGV Plant street trees WGV	990.00	
			Street Tree Plant/Watering Nth Fremantle Supply stre	653.40	
			Street Tree Plant/Watering Nth Fremantle Supply stre	9,890.45	
EF100999	25/06/2019	Growgreen Landscape Maintenance			1,978.10
			Street Tree Plant/Watering Nth Fremantle Supply stre	1,978.10	
EF100783	18/06/2019	Guazzelli Peter			4,000.00
			Heritage Festival - Viola Dana	4,000.00	
EF100988	25/06/2019	Guazzelli Peter			100.00
			Hidden Treasures 2018 performance Becaus	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF101097	27/06/2019	Hadwin Anna			90.90
			Found_25Jun 2019 15330 Hadwin Anna	90.90	
EF100439	11/06/2019	Hammill Stephanie			27.78
			Found_Jun 2019 15514 Hammill Stephan	27.78	
EF101099	27/06/2019	Hammill Stephanie			49.49
			Found_25Jun 2019 15514 Hammill Stephan	49.49	
EF100896	25/06/2019	Harper Collins Publishers Australia Pty Ltd			245.91
			books	131.96	
			books	113.95	
EF100412	11/06/2019	Harris Amanda			156.55
			Found_Jun 2019 11491 Harris Amanda	156.55	
EF101081	27/06/2019	Harris Amanda			95.95
			Found_25Jun 2019 11491 Harris Amanda	95.95	
EF100409	11/06/2019	Harrison Rodger			287.85
			Found_Jun 2019 10976 Harrison Rodger	287.85	
EF101078	27/06/2019	Harrison Rodger			136.35
			Found_25Jun 2019 10976 Harrison Rodger	136.35	
EF100354	5/06/2019	Hasler Benjamin			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed DJ Set	300.00	
EF100286	5/06/2019	Hays Personnel Services			7,243.00
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	2,296.57	
			Labour Hire - Tim Stafford STANDING ORDER 25 Ma	2,332.83	
			Labour Hire-Kerry Holmes	317.03	
			Labour Hire-Kerry Holmes	-253.64	
			Labour Hire-Pere Ah-Sam	126.79	
			Labour Hire-Pere Ah-Sam	2,423.42	
EF100524	11/06/2019	Hays Personnel Services			26,400.50
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	1,947.81	
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	1,542.40	
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	1,970.46	
			Labour Hire - General	1,075.44	
			Labour Hire - General	1,996.94	
			Labour Hire - Tim Stafford STANDING ORDER 25 Ma	2,253.56	
			Labour Hire - Tim Stafford STANDING ORDER 25 Ma	2,937.51	
			Labour Hire - Tim Stafford STANDING ORDER 25 Ma	1,947.79	
			Labour Hire-Kerry Holmes	2,255.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire-Pere Ah-Sam	54.32	
			Labour Hire-Pere Ah-Sam	3,184.37	
			Labour Hire-Pere Ah-Sam	2,448.34	
			Labour Hire-Pere Ah-Sam	2,785.76	
EF100707	18/06/2019	Hays Personnel Services			1,433.92
			Labour Hire - General	1,433.92	
EF100910	25/06/2019	Hays Personnel Services			11,343.01
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	1,811.92	
			Agency Hire Wayne Miller STANDING ORDER 25 Ma	2,296.65	
			Collect waste- public bin	326.08	
			Labour Hire - General	1,064.90	
			Labour Hire - Tim Stafford STANDING ORDER 25 Ma	847.11	
			Labour Hire-Pere Ah-Sam	2,301.11	
			Labour Hire-Pere Ah-Sam	2,695.24	
EF100606	11/06/2019	Healing India Creative Arts			499.00
			2019 Come and try, over 55s, weaving/tex	499.00	
EF100300	5/06/2019	Hebiton Jane			165.00
			life modelling 28.6.	75.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			life modelling 29.5.	90.00	
EF100540	11/06/2019	Hebiton Jane			75.00
			life modelling 4.6.	75.00	
EF100722	18/06/2019	Hebiton Jane			165.00
			life modelling 11.6.	75.00	
			life modelling 12.6.	90.00	
EF100920	25/06/2019	Hebiton Jane			75.00
			life modelling 18.6.	75.00	
EF100270	5/06/2019	Hecs Fire			352.00
			Materials - General Location: Union Stores - High Stre	352.00	
EF100891	25/06/2019	Hecs Fire			858.00
			Hecs Fire Maintenance Location: Fremantle Leisure C	858.00	
EF101117	27/06/2019	Helsham Jan			50.50
			Found_25Jun 2019 19199 Helsham Jan	50.50	
EF100860	18/06/2019	Higgins Lawnmowing Service			2,018.50
			Higgins Lawnmowing (New) Landscaping works at Lei	2,018.50	
EF101051	25/06/2019	Higgins Lawnmowing Service			2,480.50
			FAC Lawnmowing Apr-Jun 2019	2,480.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100447	11/06/2019	Higgins Sarmarie			434.30
			Found_Jun 2019 16816 Sarmarie Designs	434.30	
EF101105	27/06/2019	Higgins Sarmarie			249.98
			Found_25Jun 2019 16816 Sarmarie Designs	249.98	
EF100921	25/06/2019	Highway Traffic Pty Ltd			1,573.00
			Lily St BakeOff 2018 traffic sponsorship	1,573.00	
EF100319	5/06/2019	Hilton Harvest Community Garden			3,000.00
			Heritage & Fremantle Festival - Glasshou	3,000.00	
EF100968	25/06/2019	Hilton Primary School			952.56
			Water charges for Hilton harvest - Novem	952.56	
EF101093	27/06/2019	Hines Patricia			90.00
			books	90.00	
EF100848	18/06/2019	Horizon West Landscape & Construction Pty Lt			2,582.40
			Cantonment Hill Cantonment Hill rubbish removal and	1,478.40	
			Leighton Beach Leighton Beach rubbish removal and	479.20	
			Removal and disposal of rubbish Removal and dispos	624.80	
EF100261	4/06/2019	Hospital Benefit Fund of WA			200.90
			Payroll Deduction - Health Insurance	100.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Health Insurance	100.45	
EF100347	5/06/2019	Hughes Steven Aaron			150.00
			Audio Post Production - Art Collection	150.00	
EF100972	25/06/2019	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF101128	27/06/2019	Hummerston Grace			35.35
			Found_25Jun 2019 19939 Hummerston Grace	35.35	
EF100731	18/06/2019	Hygiene Concepts			871.60
			The Meeting Place, 245 South Tce [The Meeting Place	859.06	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	12.54	
EF100788	18/06/2019	ICS Australia			462.00
			Carpentry - ICS Australia As per quote B7619 - Provid	462.00	
EF100614	11/06/2019	Imagesource Digital Solutions			5,295.73
			Removal of street banners	5,178.80	
			Revealed Corflute - Bluethumb	116.93	
EF100998	25/06/2019	Imagesource Digital Solutions			2,100.16
			Winter Ex's Posterboard + A-frame Insert	307.60	
			Winter Ex's Vinyl	1,792.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100774	18/06/2019	Impact Communications Pty Ltd			203.50
			Tear Drop Banner	203.50	
EF100646	11/06/2019	Impact Trim			176.00
			Repairs to seat cushion	176.00	
EF101005	25/06/2019	Indianic Diving Services Pty Ltd			3,400.10
			South Bch Pontoon Installation REMOVAL OF PONTC	3,400.10	
EF100584	11/06/2019	Instant Products Group			4,668.40
			Amy Shark toilets	4,668.40	
EF100974	25/06/2019	Instant Products Group			4,129.40
			Billie Eilish toilets #84288	4,354.90	
			Credit invoice error #84288	-225.50	
EF100625	11/06/2019	Integrity Coach Lines Aust Pty Ltd			423.14
			Bookings - May 2019	224.40	
			Bookings - May 2019	198.74	
EF100615	11/06/2019	Integrity Sampling WA			2,090.00
			Random Testing on 14.05.19 at Works	2,090.00	
EF100317	5/06/2019	International Art Services Pty Ltd			396.00
			Access to Art Storage	104.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Access to Art Storage	291.50	
EF100750	18/06/2019	International Art Services Pty Ltd			984.50
			Access To Art Storage	104.50	
			Transport artwork Hamelin Bay to Malaga	880.00	
EF100956	25/06/2019	International Art Services Pty Ltd			209.00
			Art Storage	104.50	
			Art Storage	104.50	
EF100372	5/06/2019	IPA Personnel Services			9,319.16
			Agency Hire - Lars Jacobson STANDING ORDER 25	2,061.25	
			Collect waste- public bin Stan Banse- Annual Leave, C	1,950.43	
			Contract Exp - Agency Labour Hire STANDING ORDE	2,053.20	
			Contract Exp - Agency Labour Hire STANDING ORDE	2,053.20	
			JASON EDHOUSE INV 418119	1,091.54	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	622.63	
			Labour Hire-Blake Marxsen Blake Marxsen - Week en	-513.09	
EF100662	11/06/2019	IPA Personnel Services			13,286.16
			Agency Hire - Lars Jacobson STANDING ORDER 25	1,978.04	
			Agency Hire - Lars Jacobson STANDING ORDER 25	1,957.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste- public bin Stan Banse- Annual Leave, C	1,950.43	
			Collect waste- public bin Stan Banse- Annual Leave, C	1,931.33	
			Contract Exp - Agency Labour Hire STANDING ORDE	2,187.02	
			Labour Hire - Anthony Apps	1,652.06	
			Labour Hire - Anthony Apps	1,630.04	
EF100852	18/06/2019	IPA Personnel Services			5,977.88
			Agency Hire - Lars Jacobson STANDING ORDER 25	2,005.78	
			Collect waste- public bin Stan Banse- Annual Leave, C	1,950.43	
			Contract Exp - Agency Labour Hire STANDING ORDE	391.63	
			Labour Hire - Anthony Apps	1,630.04	
EF101040	25/06/2019	IPA Personnel Services			14,078.97
			Agency Hire - Lars Jacobson STANDING ORDER 25	1,048.86	
			Agency Hire - Lars Jacobson STANDING ORDER 25	1,501.93	
			Collect waste- public bin Stan Banse- Annual Leave, C	1,741.44	
			Collect waste- public bin Stan Banse- Annual Leave, C	2,295.85	
			Contract Exp - Agency Labour Hire STANDING ORDE	1,772.89	
			Contract Exp - Agency Labour Hire STANDING ORDE	2,202.83	
			Labour Collect waste- public bin	399.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire Collect waste- public bin	1,145.57	
			Labour Hire Collect waste- public bin	648.44	
			Labour Hire - Anthony Apps	1,321.65	
EF100831	18/06/2019	Iron Mountain Australia Group Pty Ltd			938.20
			Offsite storage fees 01/06/2019-30/06/20	371.12	
			Vault Storage 01/06/2019-30/06/2019	567.08	
EF101011	25/06/2019	Iseger Glenn			139.70
			Reimbursement from printing costs for To	139.70	
EF100823	18/06/2019	ISubscribe Pty Ltd			105.50
			Subscription to	47.50	
			Subscription to The New Philosopher	58.00	
EF100349	5/06/2019	Itomic Pty Ltd			750.00
			May	750.00	
EF100610	11/06/2019	Itomic Pty Ltd			7,225.00
			Pre-paid website service - 50 hours	7,225.00	
EF100996	25/06/2019	Itomic Pty Ltd			750.00
			June	750.00	
EF100380	5/06/2019	ITS NOT PLASTIC			396.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ANZAC Day bottled water	396.00	
EF100811	18/06/2019	Izzard Teresa			10,000.00
			Art Grant - S-27	10,000.00	
EF100985	25/06/2019	Izzi			7,480.00
			Design - Ten Nights in Port	7,480.00	
EF100667	11/06/2019	J.J. Richards and Sons Pty Ltd			551.10
			Cardboard collection services	551.10	
EF100551	11/06/2019	Jackson McDonald Lawyers			8,890.93
			Legal Fees	8,890.93	
EF100269	5/06/2019	Jacksons Drawing Supplies			1,238.78
			Come n Try Art Supplies	1,238.78	
EF100506	11/06/2019	Jacksons Drawing Supplies			247.35
			Come n Try Art Supplies	247.35	
EF100685	18/06/2019	Jacksons Drawing Supplies			155.61
			WACC Art supplies backorder	155.61	
EF101063	25/06/2019	Jade O'Sullivan			250.00
			Fee for artist talk in Revealed Exhibiti	250.00	
EF100367	5/06/2019	Jalaru Photography			333.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Speaker fee and taxi costs for TBC Photo	333.38	
EF100458	11/06/2019	Jarndu Yawuru			2,787.72
			Revealed_Jun 2019 18279 Nagula Jarndu Women's F	2,787.72	
EF100321	5/06/2019	JCDecaux Australia Trading Pty Ltd			7,544.90
			Revealed Campaign - Mar	7,544.90	
EF100754	18/06/2019	JCDecaux Australia Trading Pty Ltd			6,187.50
			Revealed Campaign - April	6,187.50	
EF100473	11/06/2019	Jenny Dawson Trading as J Shed Ceramic Art :			20.20
			Found_Jun 2019 19352 Jenny Dawson	20.20	
EF101122	27/06/2019	Jenny Dawson Trading as J Shed Ceramic Art :			30.30
			Found_25Jun 2019 19352 Jenny Dawson	30.30	
DD002126	3/06/2019	John Shenton Pumps			918.50
			Pool Cleaner Rental - June 2019 3/06/2019 J Shentor	918.50	
EF101003	25/06/2019	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100437	11/06/2019	Jones Kate			55.55
			Found_Jun 2019 15468 Jones Kate	55.55	
EF101098	27/06/2019	Jones Kate			118.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_25Jun 2019 15468 Jones Kate	118.68	
EF100791	18/06/2019	Joseph Landro Photography			208.00
			kids photos t2 2019	208.00	
EF100429	11/06/2019	Jubb Jessica			217.15
			Found_Jun 2019 14084 Jubb Jessica	217.15	
EF101095	27/06/2019	Jubb Jessica			40.40
			Found_25Jun 2019 14084 Jubb Jessica	40.40	
EF100333	5/06/2019	Juicebox			16,120.50
			Consumer Brand Campaign 50% final	15,812.50	
			Website fee of WDNM a Martu experience o	308.00	
EF100767	18/06/2019	Juicebox			649.00
			subscribe pop up design website	649.00	
EF100474	11/06/2019	Juluwarlu Aboriginal Corp			7,246.20
			Revealed_Jun 2019 19522 Juluwarlu Aboriginal Corp	7,246.20	
EF100519	11/06/2019	K C Sports			520.30
			50 roll down beanies	435.60	
			Arena jacket	84.70	
EF100469	11/06/2019	Kalotay Anika			27.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2019 19188 Kalotay Anika	27.78	
EF101116	27/06/2019	Kalotay Anika			21.21
			Found_25Jun 2019 19188 Kalotay Anika	21.21	
EF100961	25/06/2019	Kambarang Services			2,090.00
			Towards Cross Cultural Partnership Train	2,090.00	
EF100679	11/06/2019	Kanara Pty Ltd T/as Shepherds Newsagency			271.55
			Monthly Magazines Library	10.95	
			Monthly Newspaper Acc - Wanjoo Lounge	27.20	
			Montly Newspaper Account - Library	161.40	
			News papers	72.00	
EF100883	18/06/2019	Kean Michael			880.00
			carpet laying for Trevor Richards exhib	880.00	
EF100411	11/06/2019	Kelly Nicole Ann			719.12
			Found_Jun 2019 11398 Nicole Kelly	719.12	
EF101080	27/06/2019	Kelly Nicole Ann			131.30
			Found_25Jun 2019 11398 Nicole Kelly	131.30	
EF100293	5/06/2019	Kennards Hire			28.00
			Pack Barrow Hire pack barrow for Hampton Rd and S	28.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100600	11/06/2019	Kerry Hill Architects Pty Ltd			84,838.88
			Design and Drafting Services King Square Civic Buildi	84,838.88	
EF101050	25/06/2019	Kirkside Products			416.50
			resin & casting supplies	416.50	
EF100725	18/06/2019	Kleenit			297.00
			Pioneer Park - Bio Waste Removals Pioneer Park - Bi	297.00	
EF100927	25/06/2019	Kleenit			550.00
			Bio Cleaning of EYP skate surface	297.00	
			Bio-waste clean-up at Esplanade Reserve	253.00	
214946	10/06/2019	Kmart Australia Limited			27.00
			Travel cups & coffee mugs	27.00	
EF100672	11/06/2019	Kompan Playscape Pty Ltd			1,051.60
			Equipment - Kompan Playscape Esplanade Reserve [1,051.60	
EF100302	5/06/2019	Kott Gunning			880.00
			Ref 190780/PJM	880.00	
EF100928	25/06/2019	Kott Gunning			2,939.86
			Advice - 56 Nicholas Crescent Hilton	363.44	
			Advice Building Act	1,201.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Prosecution - Curry Club Shop	1,375.22	
EF100376	5/06/2019	Kraftkolour Pty Ltd			312.90
			textile dyes	312.90	
EF100263	4/06/2019	L.G.R.C.E.U			1,927.00
			Payroll Deduction - Union	963.50	
			Payroll Deduction - Union	963.50	
EF100598	11/06/2019	La Sosta			448.50
			Balance lunch&cool drinks 35 volunteers	448.50	
EF101034	25/06/2019	Laminar Capital			495.00
			Access to Treasury Direct	495.00	
EF100548	11/06/2019	Landgate			554.40
			0.15M Aerial Imagery Feb 2019	554.40	
EF100933	25/06/2019	Landgate			128.50
			Title/Plan Searches - May 2019	128.50	
EF101027	25/06/2019	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100456	11/06/2019	Laverton Leonora Cross Cultural Association In			4,212.00
			Revealed_Jun 2019 18261 Laverton Aboriginal Art Ga	4,212.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100986	25/06/2019	Learning The Basics			450.00
			2019 come and try's over 55s, Energy Med	450.00	
EF100618	11/06/2019	Leo and Spargo			98.42
			FOUND Consignment MAY 2019	15.15	
			Found_Aug 2018 17493 Katie Zanich	20.20	
			Found_Dec 2018 17493 Katie Zanich	32.80	
			Found_Jul 2018 17493 Katie Zanich	30.27	
EF100494	11/06/2019	Leuchter Nicole T/as Lilly and Mr Fletcher			47.98
			Found_Jun 2019 20229 Leuchter Nicole	47.98	
EF101134	27/06/2019	Leuchter Nicole T/as Lilly and Mr Fletcher			75.75
			Found_25Jun 2019 20229 Leuchter Nicole	75.75	
EF100958	25/06/2019	Liberty Oil WA Pty Ltd			24,362.07
			Distillate Diesel 14000ltrs Stock 1083	24,362.07	
EF100486	11/06/2019	Linda James			1,248.00
			Revealed_Jun 2019 20187	1,248.00	
EF101045	25/06/2019	Linen Line Aust Pty Ltd			551.93
			textiles for workshops	551.93	
EF100850	18/06/2019	Little Hawk Freo			410.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IEM's Dinner	410.00	
EF100658	11/06/2019	Living Turf			323.40
			Rye Grass Seed Delivered to depot Rye Grass Seed I	323.40	
EF100849	18/06/2019	Living Turf			1,540.00
			25sqm of Turf cells delivered to Depot 25sqm of Turf c	1,540.00	
EF100322	5/06/2019	Local Community Insurance Services			3,901.70
			Precinct Groups - Personal Accident	476.30	
			Precinct Groups - Public & Pdt Liability	642.40	
			Tutors & Coordinators - Public & Pdt Lia	2,783.00	
EF100856	18/06/2019	Loffell Cindy			436.50
			reimbursement - band	436.50	
EF100926	25/06/2019	Lo-Go Appointments			4,065.89
			Project Manager for assistance with FOGO	2,849.09	
			Temp for Teigan Reilly	1,216.80	
EF100488	11/06/2019	Lynch Cora Leanne T/as Ngwarle Untye Art			7,800.00
			Revealed_Jun 2019 20197	7,800.00	
EF100953	25/06/2019	M P Rogers & Associates			7,978.60
			Community engagement Community and stakeholder	7,978.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100481	11/06/2019	Macklin Nicola Tracey			98.48
			Found_Jun 2019 19996 NTM Jewellery	98.48	
EF101130	27/06/2019	Macklin Nicola Tracey			70.70
			Found_25Jun 2019 19996 NTM Jewellery	70.70	
EF100443	11/06/2019	Mad Harriet			12.63
			Found_Jun 2019 15955 Harry and Harri	12.63	
EF101101	27/06/2019	Mad Harriet			30.81
			Found_25Jun 2019 15955 Harry and Harri	30.81	
EF100995	25/06/2019	Madjital Moorna Incorporated			1,100.00
			Fremantle Festival 2018 Karlak Koorling	550.00	
			Fremantle Festival 2018 Karlak Koorling	550.00	
EF100525	11/06/2019	Main Roads Western Australia			13,666.41
			Main Roads White Lines Installation of Main Roads W	13,666.41	
EF100431	11/06/2019	Malachi Alister Yiap			55.00
			provide materials for Revealed 2019 work	55.00	
EF100414	11/06/2019	Mangkaja Arts			1,560.00
			Revealed_Jun 2019 11525 Mangkaja Arts	1,560.00	
EF100965	25/06/2019	Manic Ex-Poseur Pty Ltd			1,467.47

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	616.64	
			books	850.83	
EF101059	25/06/2019	Maritime Heritage Association T/as A - Hazordc			29.00
			book purchase	29.00	
EF100296	5/06/2019	Marketforce Productions			2,129.60
			NewsBites ad booking - April	2,129.60	
EF100538	11/06/2019	Marketforce Productions			3,621.76
			Advertisement for FCC532/19	355.62	
			Advertisement for FCC538/19	355.62	
			Advertisement for FCC539/19	355.62	
			Advertisement for FCC917/19	442.87	
			Early Settlement Discount	-17.57	
			NewsBites ad booking - May	2,129.60	
EF100919	25/06/2019	Marketforce Productions			370.76
			Advertisement for FCC541/19	370.76	
EF100463	11/06/2019	Marra Aboriginal Corp			1,501.50
			Revealed_Jun 2019 18364 Marra Aboriginal Corp (Yai	1,501.50	
EF100651	11/06/2019	Marshall Arts Boutique Events Pty Ltd			435.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chair Hire reimbursement	435.00	
EF100637	11/06/2019	Martin Justin			1,090.00
			Cultural Walk - 1 June	1,090.00	
EF100338	5/06/2019	Maruku Arts Warehouse			4,250.00
			Travel Subsidy Revealed 2019`	4,250.00	
EF100440	11/06/2019	Maruku Arts Warehouse			1,159.08
			Revealed_Jun 2019 15794 Maruku Arts	1,159.08	
EF100408	11/06/2019	Marwick Susan			60.60
			Found_Jun 2019 10666 Marwick Susan	60.60	
EF101077	27/06/2019	Marwick Susan			196.95
			Found_25Jun 2019 10666 Marwick Susan	196.95	
EF100990	25/06/2019	Mastec Australia Pty Ltd			3,707.00
			Supply Bins - Commercial - 25% 1 year supply of was`	3,707.00	
EF101008	25/06/2019	McCorkell Constructions WA Pty Ltd			436,480.32
			Fremantle Park Construction of Fremantle Park Sport	436,480.32	
EF101002	25/06/2019	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100314	5/06/2019	McGarvey Kieren			90.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			life modelling 29.5.	90.00	
EF100744	18/06/2019	McGarvey Kieren			90.00
			life model 05.06.2019	90.00	
EF100950	25/06/2019	McGarvey Kieren			90.00
			life model 19.6.19	90.00	
EF100809	18/06/2019	McLean David			74.90
			Annual Top Up Uniform Entitlement	74.90	
EF100563	11/06/2019	Mcleods Solicitors			7,551.35
			Lease - 123 Beach St	1,002.65	
			Lease - Armstrong Parkin 41 High St	407.00	
			Lease - South Fremantle Solar Farm	1,404.40	
			Licence – Circus School WA	349.80	
			New licence docs - 2 Jones St Air Kraft	356.40	
			New licence docs - 2 Jones St Rileys	356.40	
			New licence docs - 2 Jones St Swell	344.85	
			New Liscence - Esplanade Alfresco	648.45	
			Parking Prosecution - J, Martelli	489.50	
			Parking Prosecution - N, Nair	1,006.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking Prosecution - P, De-Soto Phillip	326.70	
			Variation of lease - Fremantle Golf Cour	859.10	
EF100743	18/06/2019	Mcleods Solicitors			5,625.98
			38 Tuckfield St Fremantle	2,393.58	
			Lease - Fremantle Park Sports & Comm	1,946.50	
			Legal advice regarding Timothy Guy Grey-	1,285.90	
EF100949	25/06/2019	Mcleods Solicitors			4,204.75
			Advice	3,575.55	
			Garage Door Kings St Road Reserve	629.20	
EF101000	25/06/2019	Medelect			1,505.90
			Medical Equipment - Medelect Location: Brad Hardy C	1,505.90	
EF100449	11/06/2019	Megirian Ellen Rose			277.75
			Found_Jun 2019 17193 Rose	277.75	
EF101106	27/06/2019	Megirian Ellen Rose			366.13
			Found_25Jun 2019 17193 Rose	366.13	
EF100309	5/06/2019	Men Behaving Handy			892.38
			bus shelters April 2019	573.38	
			shelter maintenance	319.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100448	11/06/2019	Meraki Designs			99.99
			Found_Jun 2019 17091 Meraki Designs	99.99	
EF100671	11/06/2019	Metrowest Service Pty Ltd			1,226.50
			Hilton pole structural assessment	1,226.50	
EF100857	18/06/2019	Meyers-Sluggett Jennifer Maree			77.00
			Agenda Delivery	77.00	
EF100343	5/06/2019	Michael Page International Australia Pty Ltd			2,077.06
			Damjana Ceklic Labour Cost Appointment of Interior C	2,077.06	
EF100597	11/06/2019	Michael Page International Australia Pty Ltd			2,124.71
			Damjana Ceklic Labour Cost Appointment of Interior C	2,124.71	
EF100785	18/06/2019	Michael Page International Australia Pty Ltd			2,181.87
			Damjana Ceklic Labour Cost Appointment of Interior C	2,181.87	
EF100989	25/06/2019	Michael Page International Australia Pty Ltd			1,715.01
			Damjana Ceklic Labour Cost Appointment of Interior C	1,715.01	
EF100381	5/06/2019	Millar-Baker Hayley			205.39
			Speaker fee for TBC artist talks and tax	205.39	
EF100691	18/06/2019	Modern Teaching Aids Pty Ltd			146.74
			Art and craft supplies	146.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100410	11/06/2019	Mokoh Design Australia			110.60
			Found_Jun 2019 11055 Mokoh Design	110.60	
EF101079	27/06/2019	Mokoh Design Australia			118.68
			Found_25Jun 2019 11055 Mokoh Design	118.68	
EF100557	11/06/2019	Moore & Moore Food and Drink			2,180.72
			25under25 2019 Opening Night	2,180.72	
EF100815	18/06/2019	More for Moore Pty Ltd			7,750.00
			Backdate 30% contribution - toilet	7,750.00	
EF100451	11/06/2019	Morris Sophie Marian Moorhouse			17.68
			Found_Jun 2019 17485 Sophie Moorhouse	17.68	
EF100427	11/06/2019	Mowanjum Artists Spirit of the Wandjina Aborigi			4,945.20
			Revealed_Jun 2019 13989 Mowanjum Artists	4,945.20	
EF100471	11/06/2019	Mulders Anna			137.36
			Found_Jun 2019 19268 Anna Mulders	137.36	
EF101119	27/06/2019	Mulders Anna			170.19
			Found_25Jun 2019 19268 Anna Mulders	170.19	
EF100890	25/06/2019	Muni Contractors			796.38
			Rubbish Pickup South Lawn	796.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002127	1/06/2019	NAB - Bank Charges Only			315.62
			Payment of NAB Connect Fee April 2019 31/05/2019 I	315.62	
DD002128	1/06/2019	NAB - Bank Charges Only			217.70
			Payment of NAB BPAY Charge Fee Apr 2019 31/05/2019 I	217.70	
DD002129	1/06/2019	NAB - Bank Charges Only			431.90
			Payment of NAB BPAY Charge Fee Apr 2019 31/05/2019 I	431.90	
DD002131	1/06/2019	NAB - Bank Charges Only			1,414.76
			NAB Merchant Fee for payment 31/05/2019 NAB - Ch	1,414.76	
DD002146	27/06/2019	NAB - Bank Charges Only			605.68
			Payment of NAB Connect Fee May 2019 27/06/2019 I	605.68	
EF100475	11/06/2019	Nagtzaam Mark			206.04
			Found_Jun 2019 19587 Mark Nagtzaam	206.04	
EF101125	27/06/2019	Nagtzaam Mark			120.70
			Found_25Jun 2019 19587 Mark Nagtzaam	120.70	
EF100550	11/06/2019	National Assoc Of Community Legal Centres			4,528.00
			NACLC Membership Fee 18/19	4,528.00	
EF100619	11/06/2019	National Document Shredding Service Holdings			83.60
			Bin for document destruction	83.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100334	5/06/2019	National Pen Promotional Products Ltd			131.18
			FCLC promotional pens	131.18	
EF100535	11/06/2019	Natural Area Holdings			5,174.40
			Services	5,174.40	
EF100692	18/06/2019	Naval Base Contractors			2,541.00
			Sand Ex Pit	1,397.55	
			Soil Top Black Sand	1,143.45	
DD002143	21/06/2019	Nayax Australia Pty LTD			16.72
			Nayax AU 21/06/2019 Nayax Australia	16.72	
EF100964	25/06/2019	Nelson Timothy			300.00
			7/6/19 Exhibition Opening DJ	300.00	
EF100279	5/06/2019	Neverfail Spring Water			230.56
			Monthly Water May 2019	230.56	
EF100698	18/06/2019	Neverfail Spring Water			75.50
			fortnightly water 30/5	75.50	
EF100352	5/06/2019	Next Media Pty Ltd			167.20
			Moore's April Issue	167.20	
EF100622	11/06/2019	Next Media Pty Ltd			580.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Exhibition listings - June edition	475.20	
			Moore's Jun 19 Art Almanac Magazine	105.60	
EF100799	18/06/2019	Next Media Pty Ltd			18.26
			magazines	18.26	
EF100776	18/06/2019	Nikellys Vanessa			5,015.00
			Inv # 19/056	5,015.00	
EF100491	11/06/2019	Ninuku Arts Indigenous Corporation			312.00
			Revealed_Jun 2019 20224 Ninuku Arts Corp (Minyma	312.00	
EF100498	11/06/2019	Noeleen Hamlett			468.00
			Revealed_Jun 2019 20262	468.00	
EF100673	11/06/2019	Noongar Chamber of Commerce and Industry I			10,000.00
			Membership subscription (Bev Bone)	10,000.00	
EF100741	18/06/2019	Norfolk Street Syndicate			2,365.33
			Rent CP 56 May 2019	1,806.65	
			Rent Cp56 Correction	558.68	
EF101033	25/06/2019	North Fremantle Amateur Football Club			1,000.00
			Nth Freo Community Fun Day	1,000.00	
EF100290	5/06/2019	North Lake Electrical Pty Ltd			1,070.51

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical fault in irrigation cabinet at Ken Allen Field	422.49	
			Irrigation repairs to cabinet at Fremantle Bowling club	648.02	
EF100528	11/06/2019	North Lake Electrial Pty Ltd			27,914.27
			Replacement of main power cable Replacement of ma	14,940.45	
			rrigation Electrical Works replace rely	917.82	
			Testing - Electrical, water, calibration	1,635.70	
			Testing - Electrical, water, calibration	1,635.70	
			Testing - Electrical, water, calibration	1,292.50	
			Testing - Electrical, water, calibration	1,635.70	
			Testing - Electrical, water, calibration	1,635.70	
			Testing - Electrical, water, calibration	1,292.50	
			Testing - Electrical, water, calibration	1,635.70	
			Testing - Electrical, water, calibration	1,292.50	
EF100709	18/06/2019	North Lake Electrial Pty Ltd			859.84
			Electrical Work Replace irrigation probe at Booyeemb:	859.84	
EF100629	11/06/2019	NPY Women's Council			503.99
			Found_Jun 2019 18284 NPY Womens Council	503.99	
EF100649	11/06/2019	OccuMed Consulting Pty Ltd			286.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Medical - Senior IPO - Trevor Jones	286.00	
EF100515	11/06/2019	O'Connor Lawnmowing & Chainsaw Centre			2,844.00
			1xFSA130R	2,844.00	
EF100311	5/06/2019	OfficeMax Pty Ltd			288.05
			Supplies for the biggest morning tea	288.05	
EF100555	11/06/2019	OfficeMax Pty Ltd			1,143.91
			A4 paper	267.21	
			Cleaning items	56.04	
			Extra stationery	24.20	
			FAC Stationery May 201	134.13	
			Hot Water Urn Learning	125.09	
			Sugar and Coffee coffee and sugar for the city works c	537.24	
EF100737	18/06/2019	OfficeMax Pty Ltd			802.71
			A4 paper for FCLC office	436.59	
			Bulk PO for Office Max	366.12	
EF100941	25/06/2019	OfficeMax Pty Ltd			1,997.74
			Bulk PO for Office Max	225.80	
			Desk for FCLC office	650.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery - CDU & IBS	279.92	
			Stationery - CDU & IBS	6.83	
			Walyalup Aboriginal Cultural sup	115.20	
			Whiteboard	719.09	
EF100835	18/06/2019	Officer Woods Architects Pty Ltd			893.75
			Inv # 00888	893.75	
EF100983	25/06/2019	Officino Office Furniture			60.01
			Gas lift replacement	60.01	
EF100640	11/06/2019	One-Multi Pty Ltd			654.50
			One Multi Pty Ltd Location: 49 Mews Road Arthur Hea	654.50	
EF100819	18/06/2019	One-Multi Pty Ltd			1,815.00
			One Multi Pty Ltd Building Maintenance plumbing Doç	1,815.00	
EF101021	25/06/2019	One-Multi Pty Ltd			319.00
			One Multi Pty Ltd Location: The Works Depot - 81 Kn	319.00	
EF100676	11/06/2019	Oosterbaan Ellen Rachael T/as Ellen Oosterba			300.00
			Hidden Treasures 2018 artist	300.00	
EF100329	5/06/2019	Orbit Health and Fitness Solutions			1,597.13
			replacement keypads on treadmills	76.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			replacement treadmill belt	1,034.00	
			Tanita scale	486.50	
EF100582	11/06/2019	Orbit Health and Fitness Solutions			509.84
			call out charges and gym wipes	509.84	
EF100490	11/06/2019	Organic Garden Trail			140.00
			books	140.00	
EF100668	11/06/2019	Outpost Central Pty Ltd			308.00
			opp-4157	308.00	
EF100377	5/06/2019	Oxlades Bros Pty Limited			488.03
			print studio supplies	488.03	
EF101047	25/06/2019	Oxlades Bros Pty Limited			1,277.81
			back order acetate	120.76	
			new easels	1,157.05	
EF100581	11/06/2019	P D Goldswain & M Payne			500.00
			Inv # 19.01	500.00	
EF100442	11/06/2019	Palmer Narayani			64.64
			Found_Jun 2019 15881 Palmer Narayani	64.64	
EF100935	25/06/2019	Paperbark Technologies			5,348.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consulting	5,348.75	
EF100460	11/06/2019	Papulankutja Artists Aboriginal Corporation			569.40
			Revealed_Jun 2019 18285 Papulankutju Artists	569.40	
EF101062	25/06/2019	Parkers Yellow Metal Pty Ltd T/as Metal Works			21,780.00
			bus shelter installation	21,780.00	
EF100733	18/06/2019	Parks and Leisure Australia			3,894.00
			Claire French	1,947.00	
			Marie-Terese Tassone	1,947.00	
EF100613	11/06/2019	Parlapa			1,085.00
			Sponsorship of Spettacolo! event	1,085.00	
EF100495	11/06/2019	Partyka Joana Veronika			35.35
			Found_Jun 2019 20244 Partyka Joana Veronika	35.35	
EF100775	18/06/2019	Passenger Transport Services Pty Ltd			1,063.95
			Bookings - May 2019	190.30	
			Bookings - May 2019	251.60	
			Bookings - May 2019	42.50	
			Bookings - May 2019	84.00	
			Bookings - May 2019	495.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100424	11/06/2019	Peacock Fenella			250.00
			Speakers fee for Revealed Fashion Panel	250.00	
EF100328	5/06/2019	Pearmans Electrical and Mechanical Services			1,082.39
			Electrical & Mechanical-6823 Building Maintenance El	589.14	
			Electrical & Mechanical-6823 Electrical Lighting Maint	493.25	
EF100580	11/06/2019	Pearmans Electrical and Mechanical Services			1,142.33
			Electrical & Mechanical Lease - Electrical - Union Stor	137.50	
			Electrical & Mechanical-6823 Backpackers Maintenanc	212.25	
			Electrical & Mechanical-6823 Back Packers electrical	792.58	
EF100760	18/06/2019	Pearmans Electrical and Mechanical Services			1,962.87
			Electrical & Mechanical-6823 Lease - Electrical - Poini	301.68	
			Electrical & Mechanical-6823 Location: The Works De	314.96	
			Electrical & Mechanical-6823 Non Lease - Electrical L.	142.09	
			Electrical & Mechanical-6823 Fremantle Arts Centre -	312.13	
			Electrical & Mechanical-6823 Lease - Electrical - The I	754.42	
			Electrical & Mechanical-6823 Non Lease - Lighting To	137.59	
EF100971	25/06/2019	Pearmans Electrical and Mechanical Services			766.57
			Electrical & Mechanical-6823 Location: Backpackers/	154.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace dimmer KO'C Gallery	611.93	
EF101056	25/06/2019	Pease Stephanie Leah			300.00
			Photography - Winter Ex Opening	300.00	
EF100720	18/06/2019	Peerless Jal Pty Ltd			1,088.78
			Cleaning Chemicals	544.39	
			Cleaning Chemicals	544.39	
EF101087	27/06/2019	Pegasus Jewellery Designs			339.87
			Found_25Jun 2019 12050 Pegasus Jwllry	339.87	
EF100496	11/06/2019	Pell Vivian			780.00
			Revealed_Jun 2019 20249	780.00	
EF100578	11/06/2019	Pemberton Rachel			159.68
			Reimbursement for minor hospitality expe	159.68	
EF100970	25/06/2019	Pemberton Rachel			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100730	18/06/2019	Perth Convention Bureau Ltd			1,100.00
			Perth Convention Bureau membership 19/20	1,100.00	
EF100607	11/06/2019	Perth Energy			12,081.40
			Gas Consumption Charge - Perth Energy [STANDING	12,081.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100871	18/06/2019	Perth Professional Sales & Service Pty Ltd T/a:			1,499.85
			Fremantle Festival - Howling	1,499.85	
EF100294	5/06/2019	Perth Recruitment Services			353.72
			Labour Hire Supply of labour hire for a period of 2	353.72	
EF100532	11/06/2019	Perth Recruitment Services			1,856.54
			Labour Hire Supply of labour hire for a period of 2	1,856.54	
EF100717	18/06/2019	Perth Recruitment Services			1,404.43
			Labour Hire Supply of labour hire for a period of 2	1,404.43	
EF100942	25/06/2019	Perth Region Tourism Organisation Inc			245.00
			Destination Perth Renewal	245.00	
EF100331	5/06/2019	Perth Security Services			128.15
			Admin Centre	55.00	
			Point Street Carpark - 6/05-12/05/2019	73.15	
EF100586	11/06/2019	Perth Security Services			150.96
			Fremantle Arts Centre	77.81	
			Point Street Carpark - 13/05-19/05/2019	73.15	
EF100766	18/06/2019	Perth Security Services			128.15
			Alarm call out for the Toy Library Store	55.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Point Street Carpark - 20/05-26/05/2019	73.15	
EF100975	25/06/2019	Perth Security Services			568.08
			Point Street Carpark - 27/05-2/06/2019	73.15	
			Uniformed Static Guard - Sat+Sun Rate	494.93	
EF100810	18/06/2019	Perth Symphony Orchestra			11,000.00
			Wowak - TNIP 2019	11,000.00	
EF101048	25/06/2019	Perth Trail Winter Series			6,547.00
			Inv # LS2019_1	6,547.00	
EF100541	11/06/2019	Pettitt Bradley			763.50
			Reimbursement for hosting and babysittin	763.50	
EF100922	25/06/2019	Pettitt Bradley			11,617.50
			MAYORAL ALLOWANCE	11,617.50	
EF100908	25/06/2019	Philip Griffiths Architects			3,685.00
			Quote	3,685.00	
EF100805	18/06/2019	Pickles Auction Pty Ltd			99.00
			1AOC460 Holden Barina fees	99.00	
EF100608	11/06/2019	Picton Press			524.19
			FOUND Wrapping Paper	524.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100790	18/06/2019	Picton Press			1,488.78
			THIS IS FREMANTLE brochure print run	1,488.78	
EF100416	11/06/2019	Pike Roger			72.72
			Found_Jun 2019 11860 Pike Roger	72.72	
EF101084	27/06/2019	Pike Roger			183.82
			Found_25Jun 2019 11860 Pike Roger	183.82	
EF100862	18/06/2019	Pindan Construction PL (PBA)			695,604.24
			Construction - New Kings Square Progress Claim No.	695,604.24	
EF100912	25/06/2019	Pitney Bowes			811.80
			Relay 3000 - July 2019	811.80	
EF100820	18/06/2019	Plantrite			2,102.85
			South Beach Revegetation plant order 2019	2,102.85	
EF100846	18/06/2019	Platinum Bags Pty Ltd			1,155.00
			2019 Volunteering Budget Freo Canvas Bag	1,155.00	
EF100632	11/06/2019	Port Printing			490.60
			Anzac Day Flyers	490.60	
EF100393	6/06/2019	Porter Holdings Pty Ltd			128.52
			FVC Remit May 2019 Ian & Jill Wilson 7689913	128.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100306	5/06/2019	Poster Girls			863.50
			Distribution - Apr-Jun What's On	577.50	
			Distribution - Revealed Exhibition Poste	286.00	
EF100729	18/06/2019	Poster Girls			1,672.00
			Program distribution - TNIP Fremantle Fe	1,672.00	
EF100931	25/06/2019	Poster Girls			1,458.60
			10 Nights In Port Poster dist	1,458.60	
EF100278	5/06/2019	Potters Market The			3,185.00
			new test kiln for ceramics	3,185.00	
EF100898	25/06/2019	Potters Market The			337.12
			Ceramics studio	337.12	
EF101022	25/06/2019	Powerlux WA			27,501.10
			Marine Terrace ped crossing upgrade	27,501.10	
EF100299	5/06/2019	Pressure Masters			119.90
			Pressure Cleaner parts FMC46023	119.90	
EF100342	5/06/2019	Print and Design Online Pty Ltd			385.00
			DL advert for Hello Perth brochure	385.00	
EF100940	25/06/2019	Printline			137.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DL Flyers	137.67	
EF101001	25/06/2019	Pro Design Lighting			74.80
			black foil for exhibition lighting	74.80	
EF100845	18/06/2019	Proteau Pascal			3,000.00
			Festival Artist - Glasshouse/Greenhouse	3,000.00	
EF100531	11/06/2019	Public Transport Authority of WA			65,350.79
			[STANDING ORDER October 2018 – May 2019] CAT	64,742.93	
			Shuttle Buses for Anzac Day	607.86	
EF100915	25/06/2019	Public Transport Authority of WA			44,425.89
			Bookings - May 2019	1,432.39	
			bus shelter cap john curtin	10,233.30	
			bus shelters capital programme	32,760.20	
EF100396	6/06/2019	Quality Inn Railway Motel and Function Centre			863.30
			FVC Remit May 2019 Norbertine Ritter-James 767352	580.28	
			FVC Remit May 2019 Raymond & Margaret Raeburn	283.02	
EF100316	5/06/2019	Quality Press			1,584.00
			Winter Ex Concertina Folded Invite	1,584.00	
EF100749	18/06/2019	Quality Press			209.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Warakurna Postcards - Revealed	209.00	
EF100955	25/06/2019	Quality Press			269.50
			Dai-Rong Lee Exhibition Postcards	269.50	
EF100570	11/06/2019	Quick Corporate			72.75
			Stationery	72.75	
EF101058	25/06/2019	Quorum Pty Ltd T/as Projectisle			8,583.00
			3 new projectors for exhibitions	8,583.00	
EF100337	5/06/2019	Radonich Contracting Pty Ltd			9,559.55
			Hampton Road and Scott Street Supply bobcat for Ha	765.60	
			Hampton Road and Scott Street Supply bobcat for Ha	1,770.45	
			Hilton Harvest Verge Preparation	2,908.40	
			Leighton Beach 15/02	1,052.70	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			South Beach	1,052.70	
EF100773	18/06/2019	Radonich Contracting Pty Ltd			7,191.80
			Port Beach	1,052.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand removal for pathways @ South Beach. 02/03	669.90	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			Verge preparation and mulch delivery Verge preparati	2,439.80	
			Verge Preparation and mulch delivery	2,359.50	
EF100980	25/06/2019	Radonich Contracting Pty Ltd			10,953.80
			Bathers Beach	1,052.70	
			Box-out verges and mulch delivery Box-out verges an	5,195.30	
			Leighton Beach 15/02	1,052.70	
			Removal of dinghy from Port Beach	1,930.50	
			Sand removal for pathways @ South Beach. 02/03	669.90	
			South Beach	1,052.70	
EF100441	11/06/2019	Raffaella Basini Family Trust			202.00
			Found_Jun 2019 15880 Raffaella Basin	202.00	
EF101100	27/06/2019	Raffaella Basini Family Trust			101.00
			Found_25Jun 2019 15880 Raffaella Basini	101.00	
EF101038	25/06/2019	Ra-One Consulting			1,430.00
			TPAR Training 28 May 19 Previous quotes confirm Ter	1,430.00	
EF100560	11/06/2019	Rapid Dockside Signs			92.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signs	92.40	
EF100479	11/06/2019	Read Genine Margaret			162.40
			books	162.40	
EF100612	11/06/2019	Rebecca Mansell Photography			950.00
			Photography - TNIP	450.00	
			Photography - TNIP Wowak	500.00	
EF100842	18/06/2019	Reconciliation Western Australia Inc			1,650.00
			City of Fremantle Membership 2019	1,650.00	
EF100534	11/06/2019	Red Dot Stores			68.00
			prizes and stationery	68.00	
EF100778	18/06/2019	Redman Solutions			7,920.00
			Migration Workshop delivery of report	7,920.00	
EF100992	25/06/2019	Reid Alexander			939.95
			Sunday Music Performance + Fee to repair	939.95	
EF100572	11/06/2019	Relationships Australia WA			165.00
			June, July and Aug 19	165.00	
EF100963	25/06/2019	Relationships Australia WA			4,537.50
			Agreement standard fee	4,537.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100421	11/06/2019	Rendtorff Christian			446.42
			Found_Jun 2019 12383 Rendtorff C	446.42	
EF101091	27/06/2019	Rendtorff Christian			449.96
			Found_25Jun 2019 12383 Rendtorff C	449.96	
EF100310	5/06/2019	Rent A Fence Australia Pty Ltd			133.37
			Security Fencing	133.37	
EF100800	18/06/2019	Revive Blasting			231.88
			Graffiti Removal	231.88	
EF100768	18/06/2019	Richmond Consultancy			400.00
			WTC-Sandra Harben-13 June	400.00	
EF100332	5/06/2019	Ricoh Australia Pty Ltd			26,777.25
			Ricoh service rental contract	26,777.25	
EF100589	11/06/2019	Ricoh Australia Pty Ltd			315.70
			MDS006400 - Device Relocation Service	315.70	
EF100762	18/06/2019	Riggs Rachel			2,750.00
			Art grant - Imaginary Leaps Round & Roun	2,750.00	
EF100777	18/06/2019	Roads 2000 Pty Ltd			41,966.43
			Asphalt repairs to Montreal St	4,262.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Suply Asphalt for Hampton Rd Scott ST Suply Asphalt	37,703.93	
EF100562	11/06/2019	Robowash Pty Ltd			1,787.50
			Robowash - Materials Serviced Hot water parts clean	357.50	
			Robowash - Materials Serviced Hot water parts clean	357.50	
			Robowash - Materials Serviced Hot water parts clean	357.50	
			Robowash - Materials Serviced Hot water parts clean	357.50	
			Robowash - Materials Serviced Hot water parts clean	357.50	
EF100677	11/06/2019	Robree Investments Pty Ltd T/as Statewide Sp			2,018.00
			Squad program equipment	2,018.00	
EF100301	5/06/2019	Rosmech Sales & Service Pty Ltd			322.85
			FJR230004 Reactive Costs	322.85	
EF100544	11/06/2019	Rosmech Sales & Service Pty Ltd			1,562.22
			FHT10005 Reactive Costs	798.93	
			FJR230004 Reactive Costs	763.29	
EF100764	18/06/2019	Rottnest Express			7,331.94
			Bookings - May 2019	1,445.64	
			Bookings - May 2019	1,827.84	
			Bookings - May 2019	1,109.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - May 2019	1,580.25	
			Bookings - May 2019	107.52	
			Bookings - May 2019	822.57	
			Bookings - May 2019	438.48	
EF100275	5/06/2019	Royal Life Saving Society			1,584.00
			Corporate Pricing Class	1,584.00	
EF100564	11/06/2019	RTR FM Radio			3,300.00
			10NIP Fremantle Festival RTRfm sponsorsh	3,300.00	
EF100466	11/06/2019	Ruby Grace Textile Designs			20.20
			Found_Jun 2019 18622 Talbot-Dunn Ruby	20.20	
EF101113	27/06/2019	Ruby Grace Textile Designs			17.68
			Found_25Jun 2019 18622 Talbot-Dunn Ruby	17.68	
EF101135	27/06/2019	Salamonsen Kim-Vu T/as KDesigns Co			140.00
			books	140.00	
EF100877	18/06/2019	Sammut Lisa			750.00
			Artist fee for Other Suns exhibition	750.00	
EF100283	5/06/2019	Satellite Security Services			50.00
			Security Service Locks and Security Maintenance . Re	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100905	25/06/2019	Satellite Security Services			723.48
			The Meeting Place, 245 South Tce [The Meeting Place	723.48	
EF100837	18/06/2019	Scaf-West Pty Ltd			830.45
			Scaffolding - Scaf-West Pty Ltd	830.45	
EF100326	5/06/2019	Scott Printers Pty Ltd			156.20
			WACC Programns - Djilba and Makuru	156.20	
EF100758	18/06/2019	Scott Printers Pty Ltd			876.70
			Fre-oh! Magazine	783.20	
			Lables print for Citizenship	93.50	
EF101123	27/06/2019	Seabrook, Dominique (Maia Designs)			40.40
			Found_25Jun 2019 19397 Dominique Seabrook	40.40	
DD002140	17/06/2019	Securepay Pty Ltd			348.57
			Securepay 17/06/2019 Securepay Pty L	348.57	
EF100736	18/06/2019	Serco Australia Pty Ltd			648.00
			2018-2019 allocation of FYN Smart Riders	648.00	
EF100755	18/06/2019	Seton Catholic College			300.00
			Donation- travel and accommodation for s	300.00	
EF100470	11/06/2019	Shamshi Sultana			140.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2019 19206 Shamshi Sultana	140.39	
EF101118	27/06/2019	Shamshi Sultana			126.25
			Found_25Jun 2019 19206 Shamshi Sultana	126.25	
EF100284	5/06/2019	Shane McMaster Surveys			1,430.00
			Survey set out Hampton Rd and Scott St	1,430.00	
EF100703	18/06/2019	Shane McMaster Surveys			990.00
			Survey set out Hampton Rd and Scott St	990.00	
EF100742	18/06/2019	Sharon Calgaret			200.00
			Over 55s Dot Painting - 30 May	200.00	
EF101067	25/06/2019	Sharon Rose Cooke			390.00
			Revealed 2019 Artwork Sales	390.00	
EF100654	11/06/2019	Shelter WA			123.00
			Shelter WA Associate Membership fee 2019	123.00	
EF100271	5/06/2019	Shepherds Newsagency			149.40
			News Papers order	149.40	
EF100438	11/06/2019	Shire of East Pilbara			1,017.90
			Revealed_Jun 2019 15470 Shire of East Pilbara (Mart	1,017.90	
EF100628	11/06/2019	Shire of Halls Creek			1,638.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed 2019 Artwork Sales	1,638.00	
EF100467	11/06/2019	Shire of Wiluna			932.10
			Revealed_Jun 2019 18843 Shire of Wiluna (Tjukurba ,	932.10	
EF101114	27/06/2019	Shire of Wiluna			2,650.00
			Revealed 19 Travel Subsidy	2,650.00	
EF100694	18/06/2019	Sigma Chemicals			123.20
			chemicals for enamelling	123.20	
EF100304	5/06/2019	Signs Plus			26.60
			Name badge: Planning	26.60	
EF100727	18/06/2019	Signs Plus			46.60
			x2 name badges - Leisure Centre	46.60	
EF100930	25/06/2019	Signs Plus			16.60
			Name badge - x1 FLC	16.60	
EF100351	5/06/2019	Sirona Real Estate Project Management			208,219.76
			Consulting Services Kings Square Civic Building Cons	208,219.76	
EF100620	11/06/2019	Sirona Real Estate Project Management			35,426.47
			Consulting Services Kings Square Civic Building Cons	35,426.47	
EF100360	5/06/2019	Skillinvest			9,934.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Amanda Drage	4,981.56	
			Amanda Drage	4,953.08	
EF100838	18/06/2019	SKS Land Pty Ltd			6,859.99
			Rent CP 6 May 2019	5,876.26	
			Rent CP6 Correction	983.73	
EF101035	25/06/2019	SKS Land Pty Ltd			3,935.67
			Wormald Routine Inspection -Point Street 1/10/18 to 3	3,935.67	
EF100477	11/06/2019	Smith Sally			151.50
			Found_Jun 2019 19742 Smith Sally	151.50	
EF101126	27/06/2019	Smith Sally			161.60
			Found_25Jun 2019 19742 Smith Sally	161.60	
EF100833	18/06/2019	Smith Social			1,485.00
			Fremantle Festival: 10 Nights in Port	1,485.00	
EF100308	5/06/2019	Snowco			50.82
			Bulk PO for Laundry services	50.82	
EF100547	11/06/2019	Snowco			50.82
			Bulk PO for Laundry services	50.82	
EF100932	25/06/2019	Snowco			50.82

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bulk PO for Laundry services	50.82	
EF100945	25/06/2019	Solitaire Drycleaning			943.50
			Dyrcleaning Uniforms - Parking -May 2019	833.00	
			Dyrcleaning Uniforms-Comm Parking May19	110.50	
EF100573	11/06/2019	SOS Enterprises Pty Ltd			5,445.00
			Roof Repairs/Plumbing Building Maintenance - Marke	5,445.00	
EF100693	18/06/2019	South Fremantle Football Club			6,877.51
			Rent CP 10 Correction	963.21	
			Rent CP10 May 2019	5,914.30	
EF100855	18/06/2019	South Fremantle Football Club (Inc)			2,000.00
			Elders Lunch	2,000.00	
EF100621	11/06/2019	South West Coach Lines			87.72
			Bookings - May 2019	87.72	
EF100546	11/06/2019	Southern Metropolitan Regional Council			52,441.92
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	27,033.12	
			MRF gate fees- recycle Mixed Recyclables 1/10/18-31	25,408.80	
EF100929	25/06/2019	Southern Metropolitan Regional Council			255,554.65
			Guarantee Fee Bi-Annual [STANDING ORDER] for th	110,314.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MSW GATE FEE	67,990.74	
			MSW gate fees- domestic waste MSW 15/11/18 - 30/1	77,249.71	
EF100514	11/06/2019	Speedo Australia Pty Ltd			2,118.60
			Invoice 96606576	2,118.60	
EF100464	11/06/2019	Spinifex Arts Project Aboriginal Corporation			4,446.00
			Revealed_Jun 2019 18408 Spinifex Arts	4,446.00	
EF100537	11/06/2019	Sports Turf Technology			742.50
			Turf condition inspection Report Turf condition inspect	742.50	
EF100719	18/06/2019	Sports Turf Technology			5,445.00
			Turf Maintenance -Sports Turf Technology Prepare nu	5,445.00	
EF100522	11/06/2019	Spotlight Stores Pty Ltd			75.00
			Rug	75.00	
EF100700	18/06/2019	Spotlight Stores Pty Ltd			219.77
			studio materials	219.77	
EF100901	25/06/2019	Spotlight Stores Pty Ltd			272.00
			kids fabrics	272.00	
EF100911	25/06/2019	St John Ambulance Australia (WA)			478.00
			Advanced First Aid Training	239.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Advanced First Aid Training X2 officers	239.00	
EF100527	11/06/2019	St Patricks Comm Support Centre			522.40
			Donate without doubt Mar-MAy	522.40	
EF100465	11/06/2019	Statham Melissa			75.75
			Found_Jun 2019 18456 Statham Melissa	75.75	
EF101112	27/06/2019	Statham Melissa			93.43
			Found_25Jun 2019 18456 Statham Melissa	93.43	
EF100840	18/06/2019	Stirling Skills Training Inc			660.00
				660.00	
EF100923	25/06/2019	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF101031	25/06/2019	Studio Eco Pty Ltd			9,900.00
			Quote	9,900.00	
EF100937	25/06/2019	Suez Recycling & Recovery Perth Pty Ltd			1,227.00
			Hilton PCYC, 1-2/34 Paget St [Hilton PCYC, 1-2/34 P	1,227.00	
EF100960	25/06/2019	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100724	18/06/2019	Sullivan Commercial Pty Ltd			58,958.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP31 Correction	12,118.09	
			Rent CP31 May 2019	46,840.54	
214935	4/06/2019	Mike Tuhaka			96.00
			BP1_10UnC BP0106/17	96.00	
214936	4/06/2019	Mike Tuhaka			61.65
			BPBRB BP0106/17	61.65	
214938	4/06/2019	Rhiannon Bristow-Stagg			160.00
			BDSamson BO19/0043	160.00	
214939	4/06/2019	Andrew Jones			236.00
				236.00	
214940	4/06/2019	Lesley A Scott			692.00
			PrePay Overpayment - 9 Cypress Lne Nth Fremantl	692.00	
214941	4/06/2019	Jacquiline Reeves			147.00
			DAStd DA0186/19	147.00	
214942	4/06/2019	James Kaeser			25.00
				25.00	
214943	4/06/2019	Narelle Strachan			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214944	4/06/2019	Port To Pub Pty Ltd			1,000.00
			BDSIP&R BO19/0016	1,000.00	
214945	4/06/2019	Australian National Choral Association			1,712.40
			BDTownHall BO19/0030	1,712.40	
214948	10/06/2019	Esther Kmit			37.60
				37.60	
214949	10/06/2019	Gerard MacGill			338.00
			PrePay Rates-Unit K/39-41 Harvest Road, North F	338.00	
214950	10/06/2019	Ljubica Bozanic			447.30
			PrePay Rates-5/145 Marmion St,Fremantle	447.30	
214951	10/06/2019	Miles Jupp			300.00
				300.00	
214952	10/06/2019	Noeline Price			9.30
				9.30	
214953	10/06/2019	Shaun Thomson			69.90
			PrkFin0050 83884601	69.90	
214954	10/06/2019	Eastbourne Pty Ltd t/a Rhino Carwash			130.97
			WstWsS240 2091835	130.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214955	10/06/2019	Renee Robson			300.00
				300.00	
214956	10/06/2019	Letty Tan			300.00
				300.00	
214958	17/06/2019	Andrew Ryan			515.00
			PrePay EH17/0059	515.00	
214959	17/06/2019	Sara Walker			110.00
			BDMeetingP BO16/0207	110.00	
214960	17/06/2019	Royce Ng			6.08
				6.08	
214961	17/06/2019	Rachael Miller			44.00
				44.00	
214962	17/06/2019	Erin Madeley			500.00
			BDSIP&R BO18/0125	500.00	
214963	17/06/2019	Alyssa Monte			50.00
			PrkFin0050 83921403	50.00	
214964	17/06/2019	Stephen Lamb			9.20
				9.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214966	24/06/2019	Carod Holdings Pty Ltd			192.00
			DAStd DA0260/17	192.00	
214967	24/06/2019	Basketball WA			500.00
			BDSIP&R BO19/0055	500.00	
214968	24/06/2019	Michael Sheehy			50.00
			PrkFin0050 83872747	50.00	
214969	24/06/2019	Carla Ricciardi			251.00
			PrePay Overpayment - 81A Swanbourne St Fremantl	251.00	
214970	24/06/2019	Carla Ricciardi			396.00
			PrePay Overpayment - 7/20 Stevens St Fremantle	396.00	
214971	24/06/2019	Public Trustee			202.00
			PrePay 2018238	202.00	
214972	24/06/2019	Keith Frances Goves			21.90
				21.90	
214973	24/06/2019	Stefanie Bracknell			300.00
				300.00	
214974	24/06/2019	Gillian Douglas			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214975	24/06/2019	Stevens Reserve Maintenance JMC			1,733.52
			ESLC1Misc 2090097	1,733.52	
214976	24/06/2019	Roy Lewisson			4,964.00
			BP1_10Cert BP0226/19	4,964.00	
214977	24/06/2019	The trustee for Clifford Family Trust			85.56
			WstWsR660 2093012	85.56	
214978	24/06/2019	Eamon Clifford			786.00
			F24App FS0005/19	786.00	
214979	24/06/2019	Fenians Fremantle & Freedom Inc			1,000.00
			BDSIP&R BO19/0014	1,000.00	
214980	24/06/2019	Department Of Finance			46,701.11
			Carpark21 2090063	46,701.11	
214981	24/06/2019	Felicity Peters			240.00
			PrePay 2092885	240.00	
214982	24/06/2019	Kacey Iacobellis			3.00
				3.00	
EF100277	5/06/2019	Sunny Industrial Brushware			667.70
			Brooms - General - Sunny FO-0000569	667.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100518	11/06/2019	Sunny Industrial Brushware			1,060.40
			Brooms - General - Sunny FO-0000569	884.40	
			Brooms - General - Sunny FO-0000569	176.00	
EF100697	18/06/2019	Sunny Industrial Brushware			1,780.90
			Brooms - General - Sunny FO-0000569	1,414.60	
			Brooms - General - Sunny FO-0000569	9.90	
			Tape Barricade Safety	356.40	
EF100812	18/06/2019	Supagas			101.00
			gas bottles may	101.00	
EF100784	18/06/2019	Superior Pak Pty Ltd			691.15
			FHT10008	691.15	
EF100339	5/06/2019	Swan Brewery Company Pty Ltd			217.07
			Alcohol supplies	217.07	
EF100402	11/06/2019	Symons Roger			95.45
			Found_Jun 2019 10401 Symons Roger	95.45	
EF101072	27/06/2019	Symons Roger			256.04
			Found_25Jun 2019 10401 Symons Roger	256.04	
EF100267	5/06/2019	Synergy			10,062.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	3,295.85	
			Electricity Consumption [STANDING UTILITY ORDER	739.65	
			Electricity Consumption	1,084.00	
			Electricity Consumption [STANDING UTILITY ORDER	106.35	
			Electricity Consumption [STANDING UTILITY ORDER	768.45	
			Electricity Consumption [STANDING UTILITY ORDER	427.60	
			Electricity Consumption [STANDING UTILITY ORDER	376.00	
			Electricity Consumption [STANDING UTILITY ORDER	170.25	
			Electricity Consumption	762.50	
			Electricity Consumption	697.20	
			Electricity Consumption - Synergy [STANDING UTILIT	219.00	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] E	1,415.40	
EF100500	11/06/2019	Synergy			15,617.90
			Auxiliary lighting	2,345.10	
			Electricity Consumption	619.80	
			Electricity Consumption	212.35	
			Electricity Consumption [STANDING UTILITY ORDER	364.05	
			Electricity Consumption	153.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	141.85	
			Electricity Consumption	287.90	
			Electricity Consumption	1,319.75	
			Electricity Consumption	623.80	
			Electricity Consumption	153.30	
			Electricity Consumption [STANDING UTILITY ORDER	8,008.80	
			Electricity Consumption [STANDING UTILITY ORDER	316.10	
			Electricity Consumption [STANDING UTILITY ORDER	130.65	
			Electricity Consumption	160.35	
			Electricity Consumption	263.05	
			Streetlights - electricity usage	517.45	
EF100886	25/06/2019	Synergy			93,095.05
			22W LED - C	58,326.85	
			Electricity Consumption [STANDING UTILITY ORDER	4,492.95	
			Electricity Consumption [STANDING UTILITY ORDER	261.40	
			Electricity Consumption [STANDING UTILITY ORDER	127.45	
			Electricity Consumption	111.30	
			Electricity Consumption [STANDING UTILITY ORDER	1,005.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption Lot 83 Port Beach Rd - electri	1,109.40	
			Electricity Consumption [STANDING UTILITY ORDER	379.05	
			Electricity Consumption	255.55	
			Electricity Consumption [STANDING UTILITY ORDER	132.25	
			Electricity Consumption [STANDING UTILITY ORDER	115.45	
			Electricity Consumption [STANDING UTILITY ORDER	108.10	
			Electricity Consumption NEW ACCOUNT [STANDING	387.50	
			Electricity Consumption [STANDING UTILITY ORDER	370.20	
			Electricity Consumption [STANDING UTILITY ORDER	370.90	
			Electricity Consumption STANDING ORDER 18/19 98	1,209.70	
			Electricity Consumption [STANDING UTILITY ORDER	164.15	
			Electricity Consumption [STANDING UTILITY ORDER	122.10	
			Electricity Consumption [STANDING UTILITY ORDER	1,093.30	
			Electricity Consumption [STANDING UTILITY ORDER	91.75	
			Electricity Consumption [STANDING UTILITY ORDER	151.30	
			Electricity Consumption [STANDING UTILITY ORDER	249.80	
			Electricity Consumption [STANDING UTILITY ORDER	510.80	
			Electricity Consumption	1,791.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	106.35	
			Electricity Consumption [STANDING UTILITY ORDER	142.00	
			Electricity Consumption [STANDING UTILITY ORDER	115.95	
			Electricity Consumption USAGE 11/8/18 - 10/10/18	124.10	
			Electricity Consumption - Synergy	145.45	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	9,410.50	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,587.25	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,109.70	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,298.05	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	4,422.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	1,396.15	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	298.40	
EF100843	18/06/2019	Systems Applied			2,200.00
			Addressify Lite - Yearly Subscription	2,200.00	
EF100712	18/06/2019	T J Depiazzi & Sons			3,259.85
			Mulch - Coarse Grade	3,259.85	
EF100436	11/06/2019	Tan Shaun			227.25
			Found_Jun 2019 15453 Tan Shaun	227.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100739	18/06/2019	Technology One Ltd			1,286.87
			Consulting Services for installation and	737.97	
			EOFY Webinar registration - Kimmy Wong	548.90	
EF100489	11/06/2019	TeeJay Worrigal / Thomas John Worrigal			2,854.80
			Revealed_Jun 2019 20202	2,854.80	
EF100298	5/06/2019	Telama Pty Ltd			96.12
			jewellery stock	95.46	
			jewellery stock	0.66	
EF100713	18/06/2019	Telsonic Imports			342.15
			jewellery boxes	342.15	
EF100682	18/06/2019	Telstra			17,041.93
			ADSL & IP CONNECT - May 2019	1,316.77	
			City of Fremantle - TIPT Depolyment May	11,411.94	
			City of Fremantle Landline - May 2019	1,719.63	
			repair/replace Telstra pit 9-11 McCabe S	2,593.59	
EF100885	25/06/2019	Telstra			58,002.93
			Telstra Mobile Charges 1903663209	9,461.18	
			Telstra Mobile Charges 1903663118	135.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Mobile Charges 1903663209	8,529.94	
			Telstra Mobile Charges 1903663118	154.03	
			Telstra Mobile Charges 1903663209	10,905.06	
			Telstra Mobile Charges 1903663209	9,671.80	
			Telstra Mobile Charges 1903663118	115.73	
			Telstra Mobile Charges 1903663209	9,387.32	
			Telstra Mobile Charges 1903663209	9,642.82	
EF100626	11/06/2019	Tenderlink.Com			345.40
			Public Tender - FCC539/19	172.70	
			Public Tender FCC541/19	172.70	
EF100802	18/06/2019	Tenderlink.Com			172.70
			Public Tender - FCC542/19	172.70	
EF101006	25/06/2019	Tenderlink.Com			172.70
			Public Tender - FCC540/19	172.70	
EF100406	11/06/2019	Thamo Kati			419.15
			Found_Jun 2019 10630 Thamo Kati	419.15	
EF101076	27/06/2019	Thamo Kati			176.75
			Found_25Jun 2019 10630 Thamo Kati	176.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100558	11/06/2019	The Artists Foundation of WA			2,200.00
			Space rent. Wowzzee Fremantle Festival	2,200.00	
EF100324	5/06/2019	The Butcher Shop			256.40
			adults urban art	256.40	
EF100745	18/06/2019	The Cookie Barrel			50.01
			Cookies	50.01	
EF100369	5/06/2019	The Customer Connection			1,540.00
			RFQ 179/18 CS Perc & Ph Surv June 2019	1,540.00	
EF101036	25/06/2019	The Customer Connection			1,210.00
			RFQ 179/18 CS Perc & Ph Surv June 2019	1,210.00	
EF100371	5/06/2019	The Flower Hound			60.00
			Sympathy Flowers for Cr Ingrid Waltham a	60.00	
EF100808	18/06/2019	The Hollywood Trust			17,600.00
			Website Support - FOUND ecommerce	17,600.00	
EF100565	11/06/2019	The Law Society of WA			515.00
			Law Society Membership Renewal	515.00	
EF100847	18/06/2019	The Lost Quays			500.00
			Heritage Festival - Artists/Performers	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100391	6/06/2019	The Lounge			495.00
			FVC Remit May 2019 Sue Bennett 7676142	495.00	
EF100383	5/06/2019	The Online Shopping Co Pty Ltd T/as Hire King			1,375.00
			Bollard hire for Monument Hill	1,375.00	
EF100346	5/06/2019	The Pier Group Pty Ltd			2,856.11
			CS Legal Fees Week 3 May 2019	1,251.31	
			CS Legal Fees Week 4 May 2019	1,604.80	
EF100602	11/06/2019	The Pier Group Pty Ltd			1,178.10
			CSL Fees Week 1 June 2019	1,178.10	
EF100991	25/06/2019	The Pier Group Pty Ltd			1,319.35
			CSL Professional Fees Week 2 June 2019	1,319.35	
EF100340	5/06/2019	The Property Valuation & Advisory (WA) Pty Ltd			1,980.00
			Market rental valuation - New Edition Market rental va	990.00	
			Market rental valuation-Armstrong Parkin Market renta	990.00	
EF100779	18/06/2019	The Property Valuation & Advisory (WA) Pty Ltd			990.00
			Market valuation for 2 Phillamore Street	990.00	
EF100844	18/06/2019	The Roman Catholic Archbishop of Perth Frem.			1,650.00
			2019 Our Lady of Fatima Sponsorship	1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100373	5/06/2019	The Trustee for Bellrock Cleaning Services Tru:			54,493.00
			Bellrock Cleaning Services Location: Town Hall - 8 Wil	418.00	
			Fremantle Arts Centre	12,028.69	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	24,813.98	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	9,115.35	
			Town Hall & Vistors Centre	8,116.98	
EF100663	11/06/2019	The Trustee for Bellrock Cleaning Services Tru:			542.43
			Bellrock Cleaning Services Location: Evan Davies Bui	158.40	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	90.66	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	293.37	
EF101041	25/06/2019	The Trustee for Bellrock Cleaning Services Tru:			7,822.21
			Bellrock Cleaning Services [STANDING ORDER 18/1!	7,822.21	
EF100659	11/06/2019	The Trustee for Blackbox Australia Unit Trust			7,069.70
			Fremantle Kings Square Time Lapse - Apr	1,001.00	
			Fremantle Kings Square Time Lapse - Dec	3,004.10	
			Fremantle Kings Square Time Lapse - Mar	1,031.80	
			Fremantle Kings Square Time Lapse - Oct	1,031.80	
			Fremantle Kings Square Time Lapse - Sep	1,001.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100571	11/06/2019	The Trustee For Dowling Family Trust			23,507.00
			quipment and materials Equipment and materials to st	23,507.00	
EF100468	11/06/2019	The Trustee for Dunford Family Trust			14.14
			Found_Jun 2019 18883 Dunford Carol	14.14	
EF101115	27/06/2019	The Trustee for Dunford Family Trust			95.45
			Found_25Jun 2019 18883 Dunford Carol	95.45	
EF100556	11/06/2019	The Trustee For Emso Investment Trust			2,458.79
			Carpentry - EMSO Location: 15 Quarry Street Freman	465.87	
			Chain mesh repair between park and sump Chain me:	486.75	
			Container repairs Repairs to containers at Esplanade	618.17	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	140.00	
			SL Fence Repairs	748.00	
EF100738	18/06/2019	The Trustee For Emso Investment Trust			446.31
			Carpentry - EMSO Location: Evan Davies Building – 1	446.31	
EF100943	25/06/2019	The Trustee For Emso Investment Trust			3,038.99
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	70.00	
			Carpentry - EMSO City of Fremantle Pound. Corner oi	145.39	
			Carpentry - EMSO Town Hall flag - Half mast works to	140.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Emergency repairs carried out to th	676.43	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Fremantle Oval – Fencing works	1,226.17	
			General Building - EMSO Location: Cliff Street Public	396.00	
			General Building - EMSO Paper Bird Books - 2 Locks	280.00	
EF100804	18/06/2019	The Trustee for Kerb Direct Kerbing Trust			9,678.90
			Supply kerbing for Hampton Rd & Scott St	9,678.90	
EF100795	18/06/2019	The Trustee for Lane Family Trust			2,354.00
			GPS Mapping & Sports Linemarking GPS Line markin	2,354.00	
EF101053	25/06/2019	The trustee for Maximus Trust			15,455.00
			Footpath Condition Audit Asset Infrastructure Managei	15,455.00	
EF100876	18/06/2019	The Trustee for Positive Growth Psychology Tri			440.00
			Artist fee for Shalini Jardin for Other	440.00	
EF100854	18/06/2019	The Trustee for The Barden FamilyTrust			660.00
			The Barden Family Trust Location: Fremantle Leisure	660.00	
EF100781	18/06/2019	The Trustee for the G and M Trust			9,752.13
			28-32/27-35 William St - Rent - August	6,080.34	
			44 Fremantle Malls - Rent - July	3,671.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100993	25/06/2019	The Trustee for the Lyne Family Trust			1,386.15
			Choodie order	1,386.15	
EF100645	11/06/2019	The Trustee for The Seededesign Studio Family T			3,300.00
			Consultancy Phase 2 - Structural	3,300.00	
EF100874	18/06/2019	The Trustee for the Stackwood Family Trust			1,150.00
			Festival Glasshouse Project	1,000.00	
			Venue Hire- One Planet Living Pres	150.00	
EF100867	18/06/2019	The Wood Group (Aust) Pty Ltd T/as Wood Rec			7,933.75
			Wood Recruitment	7,933.75	
EF100336	5/06/2019	The Workwear Group Pty Ltd			74.50
			2019 Uniforms for Visitor Centre staff	74.50	
EF100770	18/06/2019	The Workwear Group Pty Ltd			256.70
			5 new uniform shirts for new trainee And	256.70	
EF100979	25/06/2019	The Workwear Group Pty Ltd			392.40
			3/4 Shirt - Rosetta	168.30	
			Cardigan - Trish	74.50	
			Shirt - Lee	84.15	
			Shirt - Sarah	65.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF101020	25/06/2019	Think Water - Canning Vale Pty Ltd			9,735.00
			Irrigation Services Kings Square - Irrigation Works.	9,735.00	
EF100936	25/06/2019	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF101121	27/06/2019	Thompson RP & SM			29.80
			Found_25Jun 2019 19323 RP & SM Thompson	29.80	
EF100379	5/06/2019	Three Chillies Trail Design			24,544.30
			Landscape Infrastructure Services Construction - Surv	24,544.30	
EF100674	11/06/2019	Thuroona Services Pty Ltd			1,815.00
			Asbestos and building rubble removal Asbestos and b	1,815.00	
EF100825	18/06/2019	ThyssenKrupp Elevators Pty Ltd			1,290.14
			Temp Civic Admin and Library Parry St [Temp Civic Ar	1,290.14	
EF100454	11/06/2019	Tinctorium			164.13
			Found_Jun 2019 17974 Tinctorium	164.13	
EF101109	27/06/2019	Tinctorium			68.18
			Found_25Jun 2019 17974 Tinctorium	68.18	
EF100461	11/06/2019	Tjarliri Art			11,161.80
			Revealed_Jun 2019 18337 Tjarlirli Arts	11,161.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100330	5/06/2019	Total Count			224.40
			Mat People Counter	224.40	
EF100984	25/06/2019	Total Digital Solutions			159.50
			Call for entries A5s for 25under25	159.50	
EF100505	11/06/2019	Total Eden Pty Ltd			6,187.50
			Sump Maintenance programme commencing 29 Split	6,187.50	
EF100889	25/06/2019	Total Eden Pty Ltd			327.66
			Supply of irrigation materials Supply of irrigation mater	327.66	
EF100355	5/06/2019	Totally Workwear Fremantle			360.01
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	360.01	
EF100635	11/06/2019	Totally Workwear Fremantle			2,470.81
			B/ordered items from Q604583 - P234702	112.20	
			Clothing - Totally Workwear Fremantle Lee Wharton	45.40	
			Clothing - Totally Workwear Fremantle Lee Wharton	53.50	
			Clothing - Totally Workwear Fremantle Lee Wharton	460.01	
			Clothing - Totally Workwear Fremantle Boot - Ross Cu	345.33	
			Clothing - Totally Workwear Fremantle Lee Wharton	186.11	
			Clothing - Totally Workwear Fremantle Lee Wharton	53.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Community Safety Uniform	258.61	
			CSO Uniforms	107.91	
			King Gee Tradies Utility Cargo Pant x 2	107.91	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	325.31	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	323.21	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	91.81	
EF100813	18/06/2019	Totally Workwear Fremantle			5,075.31
			CSO Uniforms	183.28	
			CSO Uniforms	551.21	
			King Gee Men's Workcool Hyperfreeze Polo L/S - K54	3,488.32	
			Men's L/S & Women's Hyperfreeze Polo	422.80	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	53.50	
			Yakka Hi Vis Two-Tone 1/4 Zip Jumpers	376.20	
EF101018	25/06/2019	Totally Workwear Fremantle			152.50
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	99.00	
			Totally Work Wear – Uniform Supply Tim Macey 2 x pæ	53.50	
EF100944	25/06/2019	Tourism Council Of WA			2,145.00
			Silver membership Tourism Council 19/20	2,145.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100747	18/06/2019	Tox Free (Kwinana) Pty Ltd			848.21
			Tox Free Kwinana - Contract Exp -General	848.21	
EF100513	11/06/2019	Tradelink			580.69
			Bubblers 5 x Drinking Fountains Bubblers BUB290	580.69	
EF100392	6/06/2019	Tradewinds Hotel			1,393.70
			FVC Remit May 2019 Julie Caton 7301032	1,055.70	
			Jalaru accomodation TBC Artist talks	338.00	
EF101124	27/06/2019	Tran Phoebe			60.60
			Found_25Jun 2019 19490 Phoebe Tran	60.60	
DD002130	1/06/2019	Transperth			50.00
			Smartrider recharge 31/05/2019 Transperth	50.00	
DD002144	24/06/2019	Transperth			50.00
			Smartrider recharge 24/06/2019 Transperth	50.00	
DD002147	27/06/2019	Transperth			30.00
			Smartrider recharge 27/06/2019 Transperth	30.00	
EF100772	18/06/2019	Travelwest Publications			2,000.00
			Hello Perth advertising for Fremantle	2,000.00	
EF100670	11/06/2019	Triset Boss Business Forms			1,031.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Print 1000 Cheques 215001 - 216000	1,031.80	
EF100752	18/06/2019	Trisleys Hydraulic Services Pty Ltd			979.00
			heat pac low air release valves	572.00	
			servic/calibrate flow meter on 50m pool	187.00	
			urgent temporary repairs soda ash	220.00	
EF100307	5/06/2019	Truck Centre (WA) Pty Ltd			396.43
			Volvo Parts FHT10010 Operating	396.43	
EF100593	11/06/2019	Turf Care WA Pty Ltd			18,158.71
			Fertilising of Sporting & Passive Reserv	18,158.71	
EF100652	11/06/2019	Turf Grass Solutions Australia Pty Ltd			345.40
			Supply of 25kg of Rye fescue seed mix Supply of 25kg	345.40	
EF100566	11/06/2019	Turf Master Facility Management			660.00
			Magnet sweeping of Fremantle Oval Magnet sweepinç	660.00	
EF100748	18/06/2019	Turf Master Facility Management			25,702.82
			Application of Barricade to all Sporting	24,866.82	
			Application of GT Green at Fremantle O	423.50	
			Herbicide application at Esplanade Res	412.50	
EF100313	5/06/2019	Tutaki Holdings Pty Ltd			11,457.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Marquee hire 2019	11,457.00	
EF100262	4/06/2019	United Voice			44.10
			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	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF100771	18/06/2019	Vam Media			28,765.00
			10 Nights in Port Video Production	11,220.00	
			3 Videos for FOGO roll out	17,545.00	
EF100657	11/06/2019	Vanguard Publishing Pty Ltd			385.00
			20 Advertisement - April Only	192.50	
			20 Advertisement - May Only	192.50	
EF100884	18/06/2019	Varcoe Adele			5,000.00
			Artist fees - Adele Varcoe. Payment 1	5,000.00	
EF101061	25/06/2019	Veev Group Pty Ltd			9,350.00
			ISO 27001:2015 Audit	9,350.00	
EF100818	18/06/2019	Veldhoen& Company Pty Ltd			24,420.00
			Culture and Change Implementation Worksh	24,420.00	
EF101032	25/06/2019	Veris Australia Pty Ltd			2,189.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Survey and Volume's Lefroy Tip	2,189.00	
EF100362	5/06/2019	Vintage House Wine and Spirits			3,456.68
			Wine supplies FAC	2,443.52	
			Wine supplies FAC	1,013.16	
EF100861	18/06/2019	Visage Productions			8,250.00
			Our Town TV series - Fremantle Episode	8,250.00	
EF100623	11/06/2019	Vita Enterprise Solutions			137.50
			Standing PO 2018/19	137.50	
EF100287	5/06/2019	Vital Packaging Pty Ltd			95.70
			plastic wraps for classes	95.70	
EF101043	25/06/2019	Vlatko Leah Louise			490.00
			Arts grant - Doggo Fashion Show	490.00	
EF100384	5/06/2019	W&D Solutions Pty Ltd T/as Ideal Furniture			294.00
			VC Felt board 180 x 120 Grey	294.00	
EF100366	5/06/2019	W.Francis & C.G Francis T/as Reverence Choc			2,250.00
			Fremantle Festival - Performance Fee	2,250.00	
EF100869	18/06/2019	WA Hydromulch Pty Ltd			3,652.00
			WA Hydromulch Pty Ltd Hydro-seeding of section of r	3,652.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100655	11/06/2019	WA Library Supplies			157.55
			Purchase of Early Readers	157.55	
EF100407	11/06/2019	WA Naturally Publications			354.41
			calendars	354.41	
EF100382	5/06/2019	Waigana Tyrown James			250.00
			Speaker fee for Revealed Artist Talks	250.00	
EF100483	11/06/2019	Waigana Tyrown James			1,131.00
			Revealed_Jun 2019 20147	1,131.00	
EF100959	25/06/2019	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF100353	5/06/2019	WAITOC Association Incorporated			198.00
			WAITOC Membership 2019/2020	198.00	
EF100973	25/06/2019	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF100650	11/06/2019	Wanjoo Pty Ltd			1,320.00
			Elders lunch performance (Bev Bone)	1,320.00	
EF100457	11/06/2019	Warakurna Artists			4,150.54
			Revealed_Jun 2019 18276 Warakurna Artists	4,150.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF100492	11/06/2019	Ward Holt Public Relations Consultants			118.80
			books	118.80	
EF100422	11/06/2019	Waringarri Aboriginal Arts			2,199.60
			Revealed_Jun 2019 12420 Waringarri Aboriginal Arts	2,199.60	
EF100462	11/06/2019	Warlayirti Artists Aboriginal Corporation			8,151.00
			Revealed_Jun 2019 18348 Warlayirti Artists (Balgo Ar	8,151.00	
EF100434	11/06/2019	Warmun Art Centre			2,862.60
			Revealed_Jun 2019 14282 Warmun Arts Centre	2,862.60	
EF100445	11/06/2019	Warren Julia			126.25
			Found_Jun 2019 16538 Warren Julia	126.25	
EF101103	27/06/2019	Warren Julia			70.70
			Found_25Jun 2019 16538 Warren Julia	70.70	
214928	4/06/2019	Water Corporation			34,794.27
			Water charges	815.81	
			Water Supply STANDING ORDER 18/19 Reserve at S	761.67	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	326.78	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 .	1,482.60	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	104.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Br	297.89	
			Water Supply STANDING ORDER 18/19 RR Phillimor	439.80	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 I	134.20	
			Water Supply [STANDING UTILITY ORDER 18/19] Lo	1,044.23	
			Water Supply STANDING ORDER 18/19 1 King Willia	142.51	
			Water Supply STANDING UTILITY ORDER JAN - JUN	78.62	
			Water Supply STANDING ORDER 18/19 Burt St Frem	1,405.40	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	363.72	
			Water Supply STANDING ORDER 18/19 Reserve at M	1,742.01	
			Water Supply [STANDING UTILITY ORDER 18/19] Cl	1,591.80	
			Water Supply [STANDING UTILITY ORDER 18/19] M:	255.53	
			Water Supply STANDING ORDER 18/19 Reserve at L	546.12	
			Water Supply [STANDING UTILITY ORDER 18/19] Ell	485.13	
			Water Supply [STANDING UTILITY ORDER 18/19] W:	432.09	
			Water Supply [STANDING UTILITY ORDER 18/19] Hc	134.87	
			Water Supply (NEW STANDING UTILITY ORDER 201	22.11	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	340.90	
			Water Supply STANDING ORDER 18/19 Fountain at €	9.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply STANDING ORDER 18/19 Reserve at J	555.28	
			Water Supply [STANDING UTILITY ORDER 18/19] GI	307.22	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	83.67	
			Water Supply	394.14	
			Water Supply [STANDING UTILITY ORDER 18/19] De	359.32	
			Water Supply [STANDING UTILITY ORDER 18/19] 11	241.91	
			Water Supply Water Consumption - 15/3/18 - 15/5/18	12.29	
			Water Supply STANDING ORDER 18/19 45 Marine Tc	7.37	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	1,054.86	
			Water Supply STANDING ORDER 18/19 51 Phillimore	137.59	
			Water Supply	2,812.50	
			Water Supply [STANDING UTILITY ORDER 18/19] He	618.74	
			Water Supply STANDING ORDER 18/19 Clarke St H	199.15	
			Water Supply STANDING ORDER 18/19 Reserve at 2	205.45	
			Water Supply [STANDING UTILITY ORDER 18/19] Th	153.86	
			Water Supply STANDING ORDER 18/19 Drinking tap	267.81	
			Water Supply [STANDING UTILITY ORDER 18/19] 12	243.33	
			Water Supply STANDING ORDER 18/19 Park L21 Pa	195.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply STANDING ORDER 18/19 Reserve at L	248.16	
			Water Supply	10,199.53	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	2,900.01	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	631.25	
			Water Supply Charge - Water Corp Water Consumptic	7.37	
214957	17/06/2019	Water Corporation			588.15
			Water Supply [STANDING UTILITY ORDER 18/19] Vi	588.15	
EF100292	5/06/2019	Wattyl Paint Pty Ltd			350.16
			topcoat paint exhibition install	350.16	
EF100836	18/06/2019	Wayman, Linda Louise			8,250.00
			Chair of destination marketing group	8,250.00	
EF100976	25/06/2019	Wearmasters Pty Ltd			694.76
			Traffic Calming	694.76	
EF100430	11/06/2019	Wells Robin			125.75
			Found_Jun 2019 14118 Wells Robin	125.75	
EF100792	18/06/2019	West Australian Music Industry Association Inc			4,180.00
			Art Grant - Song of the Year	4,180.00	
EF100997	25/06/2019	West Australian Music Industry Association Inc			3,520.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event sponsorship for WAM music	3,520.00	
EF100375	5/06/2019	West Coast Bins Pty Ltd			150.00
			West Coast Bins	150.00	
EF101044	25/06/2019	West Coast Bins Pty Ltd			1,490.50
			Depot Skip/Hook Bin Collection Services	1,490.50	
EF100624	11/06/2019	West Coast Shade Pty Ltd			566.50
			Shade Sails Shade Maintenance - Leisure Centre - To	566.50	
EF100801	18/06/2019	West Coast Shade Pty Ltd			2,871.00
			South Beach	2,871.00	
EF101009	25/06/2019	West Coast Uniforms			882.90
			Womens Polo Shirt size 10	882.90	
EF100634	11/06/2019	Westbooks			799.39
			April 2019 Books	17.39	
			April 2019 Books	670.23	
			Books	111.77	
EF101017	25/06/2019	Westbooks			746.35
			April 2019 Books	482.28	
			Books	120.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books	143.59	
EF100295	5/06/2019	Weston Road Systems			2,475.00
			Line removal at Lloyd and Hampton Rd	2,475.00	
EF100323	5/06/2019	Westrac Pty Ltd			425.23
			Cat Parts FHL00001 Operating	322.19	
			Cat Parts FHL00001 Reactive Standing Order Januar	103.04	
EF100611	11/06/2019	White Gum Valley Community Orchard Incorpo			5,000.00
			CoF Community Grant	5,000.00	
EF100793	18/06/2019	White Gum Valley Community Orchard Incorpo			300.00
			Donation - portable toilet for Winter So	300.00	
EF100444	11/06/2019	Wichtermann Danica			347.44
			Found_Jun 2019 16475 Rediscover Ceramics	347.44	
EF101102	27/06/2019	Wichtermann Danica			36.36
			Found_25Jun 2019 16475 Rediscover Ceramics	36.36	
EF101039	25/06/2019	William Edwards Carpentry Services			4,840.00
			William Edwards Carpentry Services Location: Steven	825.00	
			William Edwards Carpentry Services Clubrooms Desc	4,015.00	
EF100399	6/06/2019	William Paul Brooks T/as Bayview Motel Esper			243.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2019 Raymond & Margaret Raeburn	243.00	
EF100627	11/06/2019	Wizard WA Pty Ltd			12,273.88
			Refurbishment of Depot Admin. building	3,237.96	
			Refurbishment of Depot Admin. building	1,536.92	
			Refurbishment of Depot Admin. building	3,418.35	
			Refurbishment of Depot Admin. building	4,080.65	
EF100803	18/06/2019	Wizard WA Pty Ltd			41,976.44
			Refurbishment of Depot Admin. building	20,460.00	
			Refurbishment of Depot Admin. building	20,900.00	
			Refurbishment of Depot Admin. building	616.44	
EF101007	25/06/2019	Wizard WA Pty Ltd			1,862.30
			Refurbishment of Depot Admin. building	1,862.30	
EF101057	25/06/2019	Worldwide Timber Traders Pty Ltd			796.36
			touring crate materials for In Cahoots	796.36	
EF101060	25/06/2019	XAT Bookeeping Services T/as KEYless Entry			978.78
			Supply of 3 x heavy duty NOKE locks	978.78	
EF100425	11/06/2019	Zeck Jan			257.55
			Found_Jun 2019 13556 Zeck Jan	257.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF101092	27/06/2019	Zeck Jan			45.45
			Found_25Jun 2019 13556 Zeck Jan	45.45	
EF100363	5/06/2019	Zenien			34,848.00
			CCTV Upgrades	34,848.00	
EF100829	18/06/2019	Zenien			5,244.14
			Cam 06 Queen St & Adelaide St repairs	536.80	
			Cleaning Maintenance -18/19 Financial Yr	3,986.84	
			Cleaning Maintenance -18/19 Financial Yr	720.50	
EF101028	25/06/2019	Zenien			616.00
			Cleaning Maintenance -18/19 Financial Yr	616.00	
					6,685,788.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in June 2020					
EF100459	19/06/2019	Form Building A State Of Creativity Inc.			0.00
				0.00	
EF100397	19/06/2019	Fremantle Colonial Cottages			0.00
				0.00	
EF100554	27/06/2019	SGS Australia Pty Ltd			0.00
				0.00	
214937	17/06/2019				0.00
				0.00	
					0.00
Cancelled payments issued prior to June 2020					
EF098443	12/06/2019	1300 Australia Pty Ltd			-998.00
				-998.00	
EF099570	12/06/2019	Naval Base Concrete Pty Ltd			-1,143.45
				-1,143.45	
213312	19/06/2019				-192.00
				-192.00	
213475	11/06/2019				-110.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-110.00	
213527	26/06/2019				-112.20
				-112.20	
213563	12/06/2019				-4.32
				-4.32	
213572	14/06/2019				-6.08
				-6.08	
213674	14/06/2019				-44.00
				-44.00	
214521	13/06/2019				-25.00
				-25.00	
214589	12/06/2019				-500.00
				-500.00	
214828	27/06/2019				-748.50
				-748.50	
214861	5/06/2019				-50.00
				-50.00	
					-3,933.55

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$6,681,854.81