



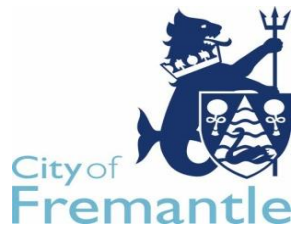
ATTACHMENT UNDER SEPARATE COVER

Ordinary Meeting of Council

26 JUNE 2013

TABLE OF CONTENTS

SUBJECT	PAGE
C1306-1 – MONTHLY FINANCIAL REPORT – MAY 2013 – ATTACHMENT 7 - PAYMENT REPORT FOR MAY 2013 – PART 1	



Payment Register

Payment No	Payment Date	Payee	Payment Amount
Payments			
207434	29/04/2013	Foreshore Rehab & Landscaping	132.00
207435	29/04/2013	Landscape Australia	27.00
207437	29/04/2013	The Green Bean Cafe	75.00
207438	29/04/2013	Adam Stone	2,000.00
207439	29/04/2013	David Coultas	69.00
207440	29/04/2013	Justin Congdon	487.05
207441	29/04/2013	Clive Anda	487.05
207442	29/04/2013	Caitlin Shepherd	300.00
207443	29/04/2013	John White	118.86
207444	29/04/2013	Patricia Weston	399.62
207445	29/04/2013	Greg Watkinson	34.96
207446	29/04/2013	David Simes	244.11
207447	29/04/2013	Clemens Schaper	170.86
207448	29/04/2013	Georgia Richté	381.53
207449	29/04/2013	Anthony Price	277.92
207450	29/04/2013	Lynn Portman	305.59
207451	29/04/2013	Perrine Montmartin	187.57
207452	29/04/2013	Darryl Milovchevich	292.93
207453	29/04/2013	Sarah Miller-Eves	144.66
207454	29/04/2013	Edite McHugh	4.52
207455	29/04/2013	Rhonda Mayberry	280.64
207456	29/04/2013	Suze Leitao	464.71

207457	29/04/2013	Fran Lee	313.91
207458	29/04/2013	Janie Ingram	493.64
207459	29/04/2013	Beth Hutchison	327.53
207460	29/04/2013	Pamela Holmes	329.10
207461	29/04/2013	Christine Francesca Gray	366.71
207462	29/04/2013	Titus Galsworthy	276.66
207463	29/04/2013	Sari Galsworthy	388.77
207464	29/04/2013	Patrick Ferre	130.00
207465	29/04/2013	Hugh Durey	340.07
207466	29/04/2013	Pamela Dunstall	134.59
207467	29/04/2013	Joanne Crawford	80.41
207468	29/04/2013	Richard Bond	47.19
207469	29/04/2013	Mark Blanchard	156.60
207470	29/04/2013	Christine Aujoulet	260.38
207471	29/04/2013	Suzanne Paterson	464.40
207472	29/04/2013	Jim Thompson	385.15
207473	29/04/2013	Helen Roberts	253.87
207474	29/04/2013	Chloe Johnston	171.78
207475	29/04/2013	Noela George	257.67
207476	29/04/2013	Rajendra Kanesan	56.00
207477	29/04/2013	Gary Hanly	298.36
207478	29/04/2013	Alan Guy	443.50
207479	29/04/2013	Robin Green	255.44
207480	29/04/2013	Harold Green	255.44
207481	29/04/2013	Liz Everett	211.56
207482	29/04/2013	Simon Jonathon Challen	169.97
207483	29/04/2013	Stephen Carrier	415.89
207484	29/04/2013	Janice Carrier	415.89
207485	29/04/2013	Anne Baillie	299.32
207486	29/04/2013	Ross Annear	388.65
207487	29/04/2013	Jeffrey Wright	224.22
207488	29/04/2013	Jeanette Warden	385.51

207489	29/04/2013	Thea Leonard	111.43
207490	29/04/2013	Karen Englishby	81.37
207491	29/04/2013	Lyn Dolley	253.15
207492	29/04/2013	Shelley Davis	60.12
207493	29/04/2013	Julie Craig-Smith	164.55
207494	29/04/2013	Brian Carroll	183.08
207495	29/04/2013	Richard Bartlett	40.56
207496	29/04/2013	Penelope Treadgold	433.68
207497	29/04/2013	Alexandra Leung	377.52
207498	29/04/2013	Jeff Hinnrichsen	270.00
207499	29/04/2013	Gillian Henderson	60.84
207500	29/04/2013	Denis Floky	57.60
207501	29/04/2013	Steven Erceg	92.04
207502	29/04/2013	Diana Dransfield	462.60
207503	29/04/2013	Oscar Cook	347.88
207504	29/04/2013	Audrey Bolger	176.28
207505	29/04/2013	Michael Apfel	324.00
207506	29/04/2013	Paul Ryan	8.57
207507	29/04/2013	Gaye Rushton	348.98
207508	29/04/2013	Mark Porter	54.19
207509	29/04/2013	Hamid Mohsenzadeh	368.88
207510	29/04/2013	Jacinta McManus	359.84
207511	29/04/2013	William McKay	434.09
207512	29/04/2013	Abigail Martin	242.30
207513	29/04/2013	Walter Maker	418.42
207514	29/04/2013	Joanne Lally	444.82
207515	29/04/2013	Kay Jones	15.73
207516	29/04/2013	Valerie Holgate	388.65
207517	29/04/2013	Benjamin Rowe	525.00
207518	29/04/2013	Megan Nicole Kop	1,500.00
207519	29/04/2013	Dale Alcock Homes	1,500.00
207520	29/04/2013	Matthew Morgan	1,500.00

207521	29/04/2013	Summit Homes	2,000.00
207522	29/04/2013	RJF & PD Jarvis	962.20
EF038921	30/04/2013	Synergy	91,569.68
EF038922	30/04/2013	Covs Parts Pty Ltd	72.11
EF038923	30/04/2013	Freo Cleaning Service	110.00
EF038924	30/04/2013	Bunnings Building Supplies Pty Ltd	323.60
EF038925	30/04/2013	Fremantle Milk Distributors	392.30
EF038926	30/04/2013	Gronbek Security	124.00
EF038927	30/04/2013	Ann Margaret Florist	70.00
EF038928	30/04/2013	AAAC Towing Pty Ltd	148.50
EF038929	30/04/2013	Arteil Furniture	880.00
EF038930	30/04/2013	Blackwood Atkins	466.62
EF038931	30/04/2013	Community Newspapers	7,492.32
EF038932	30/04/2013	Crommelins Machinery Sales	2,036.93
EF038933	30/04/2013	Culleys Tea Rooms	528.50
EF038934	30/04/2013	Esplanade Hotel Fremantle - by Rydges	3,888.00
EF038935	30/04/2013	Fremantle Press	186.57
EF038936	30/04/2013	Fremantle Herald	3,756.90
EF038937	30/04/2013	Jim Kidd Sports	180.00
EF038938	30/04/2013	MacDonald Johnston Engineering Co	1,476.38
EF038939	30/04/2013	Modern Teaching Aids Pty Ltd	87.89
EF038940	30/04/2013	O'Connor Lawnmowing & Chainsaw Centre	166.80
EF038941	30/04/2013	Titan Ford	361.70
EF038942	30/04/2013	Trailer Parts Pty Ltd	106.26
EF038943	30/04/2013	Allpack Signs Pty Ltd	189.20
EF038944	30/04/2013	WA Local Govt Association	250.00
EF038945	30/04/2013	Youngs Plumbing Services	4,070.05
EF038946	30/04/2013	Australian Plant Wholesalers	261.80
EF038947	30/04/2013	Port Stationery	24.45
EF038948	30/04/2013	South Fremantle Football Club	4,782.56
EF038949	30/04/2013	Sigma Chemicals	606.10
EF038950	30/04/2013	Fremantle Glass	1,225.40

EF038951	30/04/2013	Fremantle Port Authority	54,313.17
EF038952	30/04/2013	Faulkner & Co	3,885.20
EF038953	30/04/2013	Royal Life Saving Society	480.00
EF038954	30/04/2013	Carramar Coastal Nursery	235.84
EF038955	30/04/2013	Complete Pest Management Serv	190.00
EF038956	30/04/2013	A1 Apiaries	160.00
EF038957	30/04/2013	Boral Construction Materials Grp	7,975.17
EF038958	30/04/2013	Sunny Industrial Brushware	1,170.40
EF038959	30/04/2013	Art Presentations	480.00
EF038960	30/04/2013	Dymocks Books	346.50
EF038961	30/04/2013	WP Crowhurst Pty Ltd	598.29
EF038962	30/04/2013	Neverfail Spring Water	218.75
EF038963	30/04/2013	Armando's Sports	435.60
EF038964	30/04/2013	Alinta	274.21
EF038965	30/04/2013	Actimed Australia	442.71
EF038966	30/04/2013	Work Clobber	580.24
EF038967	30/04/2013	Cockburn Party Hire	1,009.00
EF038968	30/04/2013	Altime Printing Pty Ltd	1,843.00
EF038969	30/04/2013	Signman	176.00
EF038970	30/04/2013	Shane McMaster Surveys	2,915.00
EF038971	30/04/2013	OCE Australia	166.73
EF038972	30/04/2013	All Flags	899.38
EF038973	30/04/2013	Brown Cow Design	17,109.40
EF038974	30/04/2013	IGA South Fremantle	277.14
EF038975	30/04/2013	Elexacom	7,535.73
EF038976	30/04/2013	Lasso KIP Pty Ltd	440.00
EF038977	30/04/2013	Charles Cleaning Service	14,772.01
EF038978	30/04/2013	Staples Australia Pty Ltd	269.57
EF038979	30/04/2013	Complete Hire & Sales Pty Ltd	1,405.80
EF038980	30/04/2013	Hyper Meat Wholesalers	377.92
EF038981	30/04/2013	North Lake Electrial Pty Ltd	245.85
EF038982	30/04/2013	Australian Taxation Office	177,303.00

EF038983	30/04/2013	S & B Skidsteer Services	8,107.00
EF038984	30/04/2013	Integrity Industrial Pty Ltd	657.06
EF038985	30/04/2013	Dell Australia Pty Ltd	275.00
EF038986	30/04/2013	Dept of Treasury & Finance	18,966.09
EF038987	30/04/2013	T J Depiazzi & Sons	2,783.00
EF038988	30/04/2013	Flooring Solutions	220.00
EF038989	30/04/2013	Kennards Hire	34.40
EF038990	30/04/2013	WA Hino Sales & Services	280.28
EF038991	30/04/2013	Dynamic Techno Analysers	206.25
EF038992	30/04/2013	SAI Global Limited	389.00
EF038993	30/04/2013	Image Bollards	522.50
EF038994	30/04/2013	Paramount Security Services	8,840.70
EF038995	30/04/2013	Host Catering Supplies	207.90
EF038996	30/04/2013	Silver Chain Nursing	137.06
EF038997	30/04/2013	XPress Magazine	583.00
EF038998	30/04/2013	Department Of Fire And Emergency Services	1,613.14
EF038999	30/04/2013	Fremantle Football Club Ltd	2,049.67
EF039000	30/04/2013	Fremantle Bowling Club	80.00
EF039001	30/04/2013	City of Armadale	4,400.00
EF039002	30/04/2013	Perth Recruitment Services	19,286.88
EF039003	30/04/2013	Jim's Mowing Leeming	1,554.00
EF039004	30/04/2013	Naval Base Concrete Pty Ltd	2,156.00
EF039005	30/04/2013	Gecko Contracting Turf & Landscape Mtnce	16,236.00
EF039006	30/04/2013	Weston Road Systems	1,897.50
EF039007	30/04/2013	Mokoh Design Australia	3,178.67
EF039008	30/04/2013	Greenway Enterprises	1,589.45
EF039009	30/04/2013	Wilson Security	2,062.72
EF039010	30/04/2013	Catalyse	2,356.98
EF039011	30/04/2013	G.D.K Electrical Services Pty Ltd	6,930.00
EF039012	30/04/2013	Sullivan Commercial Pty Ltd	47,454.50
EF039013	30/04/2013	Lo-Go Appointments	9,323.28
EF039014	30/04/2013	BT Concrete	14,315.95

EF039015	30/04/2013	Kleenit	8,022.85
EF039016	30/04/2013	Everjay Holdings Pty Ltd	5,366.70
EF039017	30/04/2013	Lovegrove Turf Services Pty Ltd	2,816.00
EF039018	30/04/2013	Signs Plus	78.00
EF039019	30/04/2013	ManheimFowles Pty Ltd	47,768.00
EF039020	30/04/2013	McLernon Supply & Demand Myaree	2,296.10
EF039021	30/04/2013	Snowco	48.46
EF039022	30/04/2013	Men Behaving Handy	3,780.43
EF039023	30/04/2013	Tangelo Creative	2,540.99
EF039024	30/04/2013	Inside Out Window Cleaning	132.00
EF039025	30/04/2013	Ozscot Horticulture	64.24
EF039026	30/04/2013	Creative Ideas	2,200.00
EF039027	30/04/2013	CPD Group Pty Ltd	264.00
EF039028	30/04/2013	Docu-Shred	154.00
EF039029	30/04/2013	Orica Australia Pty Ltd	1,922.20
EF039030	30/04/2013	National Line Markers	2,256.21
EF039031	30/04/2013	Instant Transportable Offices Pty Ltd	5,713.72
EF039032	30/04/2013	Paperbark Technologies	9,600.00
EF039033	30/04/2013	Jackson McDonald Lawyers	398.86
EF039034	30/04/2013	Dept of Environment & Conservation	485.89
EF039035	30/04/2013	Nu-Trac Rural Contractors	14,880.00
EF039036	30/04/2013	Hedley Chad	200.00
EF039037	30/04/2013	Security & Key Pty Ltd	5,636.34
EF039038	30/04/2013	The Centaman Systems Pty Ltd	1,809.50
EF039039	30/04/2013	Smith Guy	3,200.00
EF039040	30/04/2013	Dharma Media Pty Ltd	726.00
EF039041	30/04/2013	United Group Resources Pty Ltd	8,872.15
EF039042	30/04/2013	The Planning Group WA Pty Ltd	660.00
EF039043	30/04/2013	The Trustee For Emso Investment Trust	3,468.83
EF039044	30/04/2013	Ulverscroft Large Print Books	18.15
EF039045	30/04/2013	Austral Mercantile Collections Pty Ltd	2,637.58
EF039046	30/04/2013	Asset Research	5,225.00

EF039047	30/04/2013	WC Convenience Management Pty Ltd	1,301.30
EF039048	30/04/2013	Rapid Dockside Signs	5,346.65
EF039049	30/04/2013	Greensteam Australia Pty Ltd	10,000.00
EF039050	30/04/2013	Robowash Pty Ltd	357.50
EF039051	30/04/2013	Norfolk Street Syndicate	2,168.34
EF039052	30/04/2013	Playright Australia Pty Ltd	1,722.33
EF039053	30/04/2013	Bin Bath Australia Pty Ltd	33.88
EF039054	30/04/2013	Mcleods Solicitors	1,928.65
EF039055	30/04/2013	Kelyn Training Service	2,347.50
EF039056	30/04/2013	Instant Scaffolds	1,650.00
EF039057	30/04/2013	Dzolv Products Pty Ltd	7,550.40
EF039058	30/04/2013	Print Ideas	242.00
EF039059	30/04/2013	Turf Master Facility Management	44,195.80
EF039060	30/04/2013	Satar Arif	839.30
EF039061	30/04/2013	Department of Local Government and Regional Developement	55.00
EF039062	30/04/2013	Alphabetter	440.00
EF039063	30/04/2013	Telegram Paper Goods	1,210.87
EF039064	30/04/2013	Vanguard Press	627.00
EF039065	30/04/2013	Smithwick Strata Services	4,786.08
EF039066	30/04/2013	BurkeAir Pty Ltd	7,634.00
EF039067	30/04/2013	Quick Corporate	275.38
EF039068	30/04/2013	Wesco Electrics	5,873.89
EF039069	30/04/2013	MEGT Australia Ltd	3,551.00
EF039070	30/04/2013	Aha Consulting	6,160.00
EF039071	30/04/2013	Action Asbestos Removals	7,311.00
EF039072	30/04/2013	Retech Rubber	302.50
EF039073	30/04/2013	E Fire & Safety WA	189.06
EF039074	30/04/2013	SOS Enterprises Pty Ltd	9,509.28
EF039075	30/04/2013	Digital Mapping Solutions	16,456.00
EF039076	30/04/2013	Laundry & Nappy Express	84.26
EF039077	30/04/2013	The University Of Notre Dame Australia	275.00
EF039078	30/04/2013	Homewood Consulting Pty Ltd	1,727.00

EF039079	30/04/2013	Jumpclimb	4,290.00
EF039080	30/04/2013	Capital Finance Australia Limited	21,425.74
EF039081	30/04/2013	Dependable Tree Services	5,830.00
EF039082	30/04/2013	The Hidden Pantry	1,286.20
EF039083	30/04/2013	Workforce Enterprise Pty Ltd	7,468.24
EF039084	30/04/2013	A Plus Training Solutions	500.00
EF039085	30/04/2013	Womens Council for Domestic and Family	58.50
EF039086	30/04/2013	South MetropolitanYouth Link	837.89
EF039087	30/04/2013	Hayes Lee	1,417.50
EF039088	30/04/2013	Altus Traffic Pty Ltd	8,660.16
EF039089	30/04/2013	Doumanis Eva	75.00
EF039090	30/04/2013	Bookeasy Pty Ltd	2,619.18
EF039091	30/04/2013	West-Oz Web Services	26.30
EF039092	30/04/2013	CPCS Pty Ltd	1,155.00
EF039093	30/04/2013	Mitchell & Partners	2,129.84
EF039094	30/04/2013	Adventure Tours Australia Group	1,214.65
EF039095	30/04/2013	Majestic Plumbing Pty Ltd	523.60
EF039096	30/04/2013	Brigade Facilities Management Pty Ltd	22,664.93
EF039097	30/04/2013	Village Solutions Australia Pty Ltd	2,233.00
EF039098	30/04/2013	Plantagenet Wines Pty Ltd	760.00
EF039099	30/04/2013	Fremantle City Dockers Junior Football Club Inc	2,805.00
EF039100	30/04/2013	Gurr Paige	31,206.73
EF039101	30/04/2013	Cockburn Netball Club	200.00
EF039102	30/04/2013	Evans-Bullock Leigh	72.00
EF039103	30/04/2013	Knapp Juanetia	540.00
EF039104	30/04/2013	Hicks Stuart	352.00
EF039105	30/04/2013	Gateway Printing	173.80
EF039106	30/04/2013	Fremantle Rugby League Club	580.00
EF039107	30/04/2013	Hazel Buckley Photography	360.00
EF039108	30/04/2013	Austrend International Pty Ltd	206.80
EF039109	30/04/2013	TRS Traffic Management	9,326.90
EF039110	30/04/2013	AM & IE Mutch Engineering Consultants	88.00

EF039111	30/04/2013	Pacific Brands Workwear Group Pty Ltd	220.55
EF039112	30/04/2013	Cadds Group Pty Ltd	627.00
EF039113	30/04/2013	Castleden Wendy	1,500.00
EF039114	30/04/2013	Elan Media Partners	1,241.39
EF039115	30/04/2013	Metro Beverage Co Perth Pty Ltd	194.95
EF039116	30/04/2013	Web Key IT Pty Ltd	11,082.50
EF039117	30/04/2013	Convic Skate Parks Pty Ltd	13,871.35
EF039118	30/04/2013	McArdle Digital Media Arts	7,785.00
EF039119	30/04/2013	Roads 2000 Pty Ltd	42,444.30
EF039120	30/04/2013	Arts Management WA	1,328.00
EF039121	30/04/2013	McCann Aaron	2,090.00
EF039122	30/04/2013	Propell National Valuers Pty Ltd	1,100.00
EF039123	30/04/2013	Rowland Sally-Ann	505.00
EF039124	30/04/2013	Fremantle Fury Netball Club	800.00
EF039125	30/04/2013	Spacemarket Pty Ltd	2,000.00
EF039126	30/04/2013	Vcubed Pty Ltd	435.60
EF039127	30/04/2013	Zen Fine Ironwork	4,862.00
EF039128	30/04/2013	Pirate 88 FM Pty Ltd	550.00
EF039129	30/04/2013	Whitehead Bridget	262.50
EF039130	30/04/2013	Ricciardi Carla	1,680.00
EF039131	30/04/2013	Monster Management Pty Ltd	275.00
EF039132	30/04/2013	Peritas Consulting Pty Ltd	770.00
EF039133	30/04/2013	Zydecats	1,320.00
EF039134	30/04/2013	Urban Aethetics Pty Ltd	1,000.00
EF039135	30/04/2013	Craig Smith Architect	8,167.50
EF039136	30/04/2013	Nivision Nat	1,545.00
EF039137	30/04/2013	Watt Robert	200.00

1,161,850.11
