



City of Nedlands

Corporate & Strategy Reports


Committee Consideration – 10 November 2015

Council Resolution – 24 November 2015

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CPS27.15	List of Accounts Paid – September 2015
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Committee	10 November 2015
Council	24 November 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-17
Previous Item	Nil

Executive Summary

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* Administration is required to present the List of Accounts Paid for the month to Council.

Recommendation to Committee

Council receives the List of Accounts Paid for the month of September 2015 (Refer to Attachment).

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be prepared each month showing each account paid since the last list was prepared:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the Minutes of that meeting.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

This report meets the requirements of *Regulation 13 of the Local Government (Financial Management) Regulations 1996*.

Budget/Financial Implications

Not applicable.

Risk Management

The Accounts Payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Finance Manager and the Director of Corporate Services (or designated alternative officers).

Discussion

The list of accounts paid for September 2015 is attached and is presented to Council.

Conclusion

The list of accounts paid for the month of September 2015 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – September 2015; and
2. Purchasing Card Expenses – September 2015 (Statement period 29th August 2015 – 28th September 2015).



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
60111	WATER CORPORATION	03/09/2015	-4,082.28	INV	BROADAY NEDLANDS LOT RES 22527, 34322	662.56
				INV	97A WARATAH AV DALKEITH LOT 385-386	704.90
				INV	JUTLAND PDE DALKEITH LOT 10307 RES 38876	115.85
				INV	ADDERLEY ST MT CLAREMONT LOT 6987	1,149.98
				INV	RES AT L792 ESPLANADE DALKEITH LOT 792	6.10
				INV	RESERVE AT R NADINA CR DALKEITH LOT RESERVE	6.10
				INV	CENTRE AT MELVISTA AV DALEKITH LOT RES 1669	142.25
				INV	54 BIRDWOOD PDE DALKEITH LOT BEATON PARK	178.85
				INV	118 WOOD ST SWANBOURNE LOT 368 RES 7804	67.06
				INV	BOWLING CLUB AT JUTLAND PDE DALKEITH LOT 10693 RES	270.32
				INV	CLUB AT VICTORIA AV DALKEITH LOT 10693 RES 1668	646.23
				INV	JUTLAND PDE DALKEITH LOT 10693 RES 1668	132.08
60112	WATER CORPORATION	03/09/2015	-3,702.02	INV	SPORT GROUND AT BEATRICE RD DALKEITH	241.87
				INV	CENTRE AT 21-23 TYRELL ST NEDLANDS	393.15
				INV	KINDERGARTEN AT R 1670 PRINCESS RD NEDLANDS	479.59
				INV	GARDEN AT L 1-9 STILING HWY NEDLANDS	121.93
				INV	MELVISTA AV CLAREMONT LOT 103 RES 1670	631.76
				INV	62 STIRLING HWY NEDLANDS LOT 61/2	400.93
				INV	60 STIRLING HWY NEDLANDS LOT 56/58	237.79
				INV	GRANDBY CR NEDLANDS LOT 33	32.51
				INV	TENNIS CRT BRUCE ST NEDLANDS LOT RES 1669	182.92
				INV	140 MELVISTA AV DALKEITH LOT RES 1669	294.70
				INV	PARK AT MELVISTA AV DALKEITH LOT RES 1669	684.87
60113	CITY OF NEDLANDS - CASH CHEQUE / PE	10/09/2015	-607.65	INV	RECOUP PETTY CASH TRESILLIAN 11 SEPT 2015	392.05
				INV	RECOUP PETTY CASH ADMINISTRATION 07/09/2015	215.60
60114	SUE SCARDETTA	10/09/2015	-30.00	INV	INCORRECTLY PAID	30.00
60115	HAWK CONSTRUCTIONS SERVICES PTY LTD	10/09/2015	-3,000.00	INV	COST AWARDED FOR THE PROSECUTION RE	3,000.00
60116	TRACY HAGE	10/09/2015	-240.00	INV	TERM 3 2015 COURSE REFUND FEE	240.00
60117	BRENDA FOSTER	10/09/2015	-60.00	INV	INCORRECT CHARGE	60.00



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60118	OSWALD HOMES (1972) P/L	10/09/2015	-480.00	INV	CANCEL VERGE PERMIT -23 WAROONGA ROAD	480.00
60119	DEAN HUMPHREY	10/09/2015	-480.00	INV	CANCEL VERGE PERMIT	480.00
60120	E YOUNG	10/09/2015	-135.00	INV	REFUND OF TERM 3 COURSE - LEAPING FROM DRAWING TO	135.00
60121	RADHEYA JEGATHEVA	10/09/2015	-250.00	INV	EMERGE 2015- OPEN AWARD COMMENDATION	250.00
60122	CALLUM HOPE	10/09/2015	-500.00	INV	EMERGE 2015 - RESIDENTS AWARD - FIRST PRIZE	500.00
60123	SHANNON MCCULLOCH	10/09/2015	-500.00	INV	EMERGE 2015 - OPEN AWARD - FIRST PRIZE	500.00
60124	MICHELLE TIEN	10/09/2015	-500.00	INV	EMERGE 2015- PEOPLE'S CHOICE AWARD	500.00
60125	CLARA JOYCE	10/09/2015	-250.00	INV	EMERGE 2015- RESIDEN AWARD - COMMENDATION	250.00
60126	EMILY SMILKOVIC	10/09/2015	-147.00	INV	REFUND OF PLANNING APPLICATION FEE	147.00
60127	CITY OF NEDLANDS - CASH CHEQUE / PE	20/09/2015	-747.70	INV	RECOUP PETTY CASH ADMINISTRATION 17/09/15	341.55
				INV	RECOUP PETTY CASH - WELL AGED ACTIVITIES	141.80
				INV	RECOUP PETTY CASH NCC 16/09/15	264.35
60128	WATER CORPORATION	20/09/2015	-344.07	INV	BRUCE STREET NEDLANDS LOT RES 1669	152.92
				INV	TENNIS COURTS AT R15752 SMYTH RD SHENTON PARK	191.15
60129	KEITH GALE	17/09/2015	-782.32	RFND	OVERPAYMENT REFUND	782.32
60130	J J WOJTURSKI	17/09/2015	-729.61	RFND	OVERPAYMENT REFUND	729.61
60131	MARK TADDEI C/O MCLEODS	17/09/2015	-3,000.00	INV	COST IMPOSED BY COURTS	3,000.00
60132	MRS GILLIAN FLECKER	17/09/2015	-35.00	INV	PAYMENT FOR LIBRARY ITEM LOST, PAID FOR THEN RETUR	35.00
60133	DAPHNE CATCHPOLE	17/09/2015	-10.00	INV	REFUND FOR OVERPAYMENT FOR NEEDLE CRAFT	10.00
60134	SENIA MALMGREN	17/09/2015	-22.50	INV	COURSE REFUND FOR TERM 3 2015 CLASS CANCELLED	22.50
60135	CITY OF NEDLANDS - CASH CHEQUE / PE	25/09/2015	-762.95	INV	RECOUP PETTY CASH-ADMIN	345.15
				INV	PETTYCASH NCC	417.80
60136	WATER CORPORATION	25/09/2015	-1,508.36	INV	WATER CHARGES R9999 HAMPDEN RD NEDLANDS16/7-16/09	31.40
				INV	WATER CHARGES HALL 45 MONASH AVE FROM 16/07-16/09/	357.09
				INV	WATER CHARGES CAR PAR 15 HAMPDEN FROM 16/07-16/09	46.05
				INV	1-15 CARRINGTON ST NEDLANDS LOT 100-101	224.59



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				INV	69-71 STIRLING HWY NEDLANDS LOT 500	458.52
				INV	110 SMYTH ROAD NEDLANDS LOT 26, 420	225.36
				INV	GARDEN AT 55 HAMPDEN RD NEDLANDS LOT VERGE	12.56
				INV	GARDEN AT R1 HAMPDEN RD NEDLANDS LOT VERGE	152.79
60137	NICHOLAS BLACK	25/09/2015	-42.50	INV	DOG REGISTRATION FOR DECEASED ANIMAL	42.50
60138	JAED TEXTILES	25/09/2015	-308.00	INV	4XTABLE CLOTHES FOR BOARD ROOM	308.00
60139	JILL WOOD	25/09/2015	-122.00	INV	REFUND OF PAYMENT FOR GOING PLACE TOUR OCTOBER 201	122.00

Total CHEQUE **-\$23,378.96**

EFT

PY01-05	NAB - MUNICIPAL ACCOUNT	08/09/2015	-362,912.13			
PY01-06	NAB - MUNICIPAL ACCOUNT	22/09/2015	-319,876.84			
802	EFT TRANSFER: - 04/09/2015	04/09/2015	-647,663.47	802.100-01	Advantech Mobile Auto Electrics	
				INV	Repair vehicle - Fleet 555	297.00
				INV	VEHICLE REPAIRS	297.00
				802.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	2,619.21
				802.10627-01	Aust Library & Information Associat	
				INV	Institutional subscription	1,519.00
				802.10731-01	Green Skills (Eco Jobs)	
				INV	Bushcare staff Birdwood Parade	257.95
				802.10895-01	State Library of WA	
				INV	Reference number 14747	2.20
				802.11588-01	WA Rangers Association	
				INV	Ranger dinner attendance - Michaela Eaton Vickery	100.00
				INV	2 x range uniform	67.45
				INV	Ranger dinner attendance - Sharna Freeman	100.00
				802.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				802.11660-01	Perth Auto Alliance Pty Ltd	
				INV	U20124302 oil filters	484.55
				802.11760-01	Forcorp Pty Ltd	
				INV	9200 series 24V amber mini bars	649.00
				802.11795-01	Mr J Donaldson	



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				INV	RUBBISH COLLECTION	400.00
				INV	RUBBISH COLLECTION	100.00
					802.11804-01 WALGA	
				INV	HR seminar - Michelle Kwan	250.00
				INV	HR seminar - Shelley Mettam	250.00
				INV	Parking fee - HR Seminar for Local Government	27.00
				INV	Melika Aydin - HR seminar	250.00
					802.11898-01 Turf Care WA Pty Ltd	
				INV	Carryout one of Herbicide treatment for turf	396.00
					802.12118-01 Councillor I Argyle	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.12120-01 Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.12333-01 City Rubber Stamps & Trophies	
				INV	Signature Stamp	99.70
					802.12357-01 Nedlands Newspaper Delivery	
				INV	Newspaper delivery for Nedlands Library	240.75
					802.12379-01 Public Transport Authority WA	
				INV	Black spot project - upgrade of stirling highway	475,200.00
					802.12532-01 Total Eden Pty Ltd	
				INV	Sprinklers, pipes and fittings	5,344.43
					802.12544-01 Councillor T P James	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.12677-01 Wilson Security	
				INV	Mt Claremont Library	231.52
				INV	Nedlands Library - Wilson Security for late night	377.25
					802.12682-01 Synergy	
				INV	Lot 792 Esplanade Nedlands 19/06/15 to 14/08/15	312.25
					802.12735-01 Comfort Keepers	
				INV	Provision for domestic assistance to HACC clients	312.10
					802.12792-01 Gladstone MRM (Pty) Ltd	
				INV	Gladston MRM: annual licensing and software	6,496.91
					802.12825-01 A Evans	
				INV	Tutor Fees - Term 3, 2015 Pilates Class	404.00
					802.12841-01 Flexipole Industries Pty Ltd	
				INV	1200mm Surface Mounted Elegant bollard in White	551.76
					802.12890-01 Mr M R Cole	
				INV	Broadband Reimbursement 7/7/2015 to 6/8/2015	69.95



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					802.12896-01 Chandler MacLeod Limited	
				INV	Joesph Hodges w/e 19/07/2015	2,156.11
					802.13014-01 Nespresso Professional	
				INV	10 x Boxes of Lungo Leggero	303.80
					802.13042-01 Totally Workwear - Mount Hawthorn	
				INV	Work shirts and boots	492.90
					802.13095-01 Rentokil Initial Pty Ltd	
				INV	Interior plantscape rental	358.30
					802.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	12,083.92
					802.13254-01 Murphy Painting & Decorating	
				INV	Repainting of office ceiling at Admin bldg	452.00
					802.13306-01 Mr R M Binks	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.13327-01 By Word of Mouth Catering	
				INV	Food for function 21st august 2015	481.25
					802.13384-01 Harvey Fresh	
				INV	Standing order - weekly milk delivery	71.01
					802.13404-01 Apple Pty Ltd	
				INV	Iphone 6 space gray	979.00
					802.13412-01 Quick Corporate Australia	
				INV	Weborder 671656	120.19
				INV	Weborder 672942	236.21
					802.13428-01 Lock Stock & Farrell Locksmith Pty	
				INV	Supply 10 x double star locks for park service	69.50
					802.13508-01 J Ewen	
				INV	Tutor Fee Term 3 2015 Fashion Design Class	576.00
					802.13581-01 Morgan Unit Trust	
				INV	Morning tea provisions for volunteer management	112.05
					802.13677-01 Subiaco Business Association	
				INV	Corporate Membership Western Suburbs Business	660.00
					802.13713-01 Sonic HealthPlus Pty Ltd	
				INV	Pre-employment medical - Samantha Edwards	247.50
					802.13741-01 Dave's Landscaping & Brickpaving	
				INV	Reinstatement of brick paved driveways	1,320.00
				INV	construction of replacement brick paved paths	990.00
					802.13840-01 H M Andresen	
				INV	2 hours hire of cherry picker	374.00



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					802.13856-01 Councillor J Porter	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.13857-01 Councillor L McManus	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.13872-01 The WRB & SV Hassell Superannuation	
				INV	Monthly Councillor Allowance 2015/16	3,467.50
					802.13887-01 Shamrock Tyres	
				INV	Borestain removal at admin	800.00
					802.13896-01 Isubscribe Pty Ltd	
				INV	Magazines subscriptions for Libraries	6,004.67
					802.13935-01 Pronto Gourmet Deli	
				INV	Catering following Councillors Briefing	384.30
					802.13937-01 Doghouse Media Pty Ltd	
				INV	Website development/support	220.00
				INV	Upgrade work to the community events	247.50
					802.13992-01 Get Wet Ponds & Aquariums	
				INV	Service for Aquariums	77.00
					802.14004-01 Drainflow Services Pty Ltd	
				INV	Drainage/Eduction program	330.00
				INV	Drainage / Eduction program	748.00
					802.14037-01 Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote # 87210. 5 Shannon Rise Mt	382.80
				INV	Refer quote-# 86718. Hampden Lane-Boundary prune	574.20
					802.14090-01 Western Technical Services	
				INV	Modification to existing systems in IT servers	396.00
				INV	Maintenance for air conditioning unit at PRCC	77.00
				INV	Supply and install 7 split systems	13,711.14
					802.14123-01 J D Wetherall	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
					802.14145-01 Mr F Tizon	
				INV	Volunteer vehicle registration	136.04
					802.14164-01 Ms S Hibbert	
				INV	Tutor fee - Term 3, 2015 Water color Classes	1,020.00
					802.14166-01 Dept of Lands	
				INV	Late payment interest for Invoice 20601	62.61
					802.14176-01 Advanced Consulting	
				INV	Standing OSH consulting - Ashely	2,079.00
					802.14208-01 Western Kitchens	



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				INV	Supply and install new desks and drawer at admin	3,465.00
802.14232-01	Mr G Hay			INV	Monthly Councillor Allowance 2015/16	2,180.00
802.14233-01	Ms K A Smyth			INV	Monthly Councillor Allowance 2015/16	2,180.00
802.14325-01	All Auds Super Fund			INV	Monthly Councillor Allowance 2015/16	2,180.00
802.14458-01	K K Li			INV	Volunteer Vehicle Registration	115.52
802.145-01	Protector Alsafe Pty Ltd			INV	SAFETY CLOTHING	358.85
				INV	SAFETY CLOTHING	84.22
				INV	SAFETY CLOTHING	24.20
				INV	SAFETY CLOTHING	223.50
802.14506-01	Willis Australia Ltd			INV	3rd quarter adjustment of Motor vehicles	460.09
802.14515-01	Programmed Integrated Workforce			INV	Christopher Grigson - Works Operator/ Loader	1,230.35
				INV	Christopher Grigosn - W/e 16/08/2015	1,673.28
802.14528-01	Ms S Macleay			INV	Tutor Fees - Term 3, 2015 Needle Craft class	384.00
802.14693-01	Easifleet			INV	Payment of car lease for Paul Busby Emp 335	469.76
802.14703-01	A Anderson-Mayes			INV	Tutor Fee - Term 3 2015 Embroidery Class	576.00
802.14732-01	Ms M Smith			INV	Tutor Fee - Term 3, 2015 - Arcylic, Oil	1,212.00
802.14765-01	Westside Sound and Image			INV	Supply and fit complete hands free phone kit	620.00
802.14768-01	WA Super (Indiv. Acct)			INV	Member Contribution C.40448/M.006031 - Max Hipkins	7,973.75
802.14840-01	Domain Glass Pty Ltd			INV	Supply and install 4 s/steel security screens	2,688.40
802.14855-01	The Music Man			INV	Tuning of hall Piano	540.00
802.3045-01	Hollywood-Subiaco Bowling Club Inc			INV	Part payment for proposed renovations- Clubrooms	33,000.00
802.3173-01	Mrs B L Hunt					



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				INV	Tutor Fees - Term 3 2015 Water Color Classes	1,000.00
				802.346-01	AHRI Ltd	
				INV	Professional membership 2015-2016	360.00
				802.350-01	AIM - Australian Institute of Manag	
				INV	TRAINING -SEMINARS/COURSES	1,280.00
				802.3840-01	Kenyon & Company Pty Ltd	
				INV	VEHICLE PARTS	363.88
				802.4945-01	Sheppard's Newsround	
				INV	NEWSPAPER DELIVERY 14/6/15 to 11/7/15	73.20
				802.5080-01	Oce Australia Ltd	
				INV	SO Basic Charges for admin OCE color Wave 550	187.00
				INV	SO 2015 basic Charges at Depot OCE color Wave 550	187.00
				802.540-01	Baileys Fertilisers	
				INV	FERTILISER	3,300.00
				802.5640-01	Post Newspapers Pty Ltd	
				INV	One hour talk at a Day of Literary feasting	350.00
				802.6153-01	Royal WA Historical Society	
				INV	Donation "Secure an historic WWI red cross flag"	1,000.00
				802.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	183.41
				INV	PHONE CHARGES	89.95
				802.741-01	Boyan Electrical Services	
				INV	Peace Memorial Rose Garden	1,049.95
				INV	Dalkeith & Carington Roundabout - Replace	342.10
				INV	Charles Court Reserve	1,717.93
				802.7675-01	Landgate - GRV	
				INV	GRV valuation 2015-16	202.55
				802.7900-01	WA Limestone Co	
				INV	SAND/SOIL	1,230.33
				802.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	240.64
				802.8110-01	Wattleup Tractors	
				INV	Engine speed sensor for Massey Ferguson	82.45
				802.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,294.02
				INV	WASTE DISPOSAL	1,148.32
				INV	WASTE DISPOSAL	713.30
				802.9876-01	Priestman & Sharp	



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				INV	Panel and paint repairs as per quotation #16171	1,680.04
803	EFT TRANSFER: -	11/09/2015	-340,330.40	803.100-01	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	148.50
				803.10662-01	B & J Illustrations	
				INV	Tutor Fee - Term 3 2015 Oli and Pastel x 5	2,400.00
				803.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	5,953.20
				803.11284-01	Australia Post	
				INV	Standing order - Bulk Mail	1,757.83
				803.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay David Archer - W/E 16/08/2015	764.08
				INV	Pay David Archer - w/e 23/08/2015	1,887.73
				803.11781-01	Dept of Premier & Cabinet	
				INV	Local government appointment - Ranger Michaela	156.75
				803.11804-01	WALGA	
				INV	2015 WA Local Government Convention 5-7 Aug 2015	1,626.00
				803.11954-01	Carealot Home Health Services Pty L	
				INV	Casual domestic assistance to HACC clients	1,119.25
				INV	Casual domestic assistance to HACC clients	968.55
				803.12079-01	Complete Pest Management Services	
				INV	Pest control - Day respite centre and comm care	198.00
				INV	Pest control - JC Smith Pavilion	195.00
				INV	Pest Control needed at PROCC Jutland Pde	208.00
				INV	Pest control - College Park Family Centre	198.00
				803.12346-01	U N Dodds	
				INV	Tutor Fee -Term 3, 2015 Italian Classes	1,616.00
				803.12350-01	Capital Recycling	
				INV	STANDING ORDER - Cartage of Concrete Waste fom	2,333.40
				803.12472-01	WA Events & Projects	
				INV	Summer concerts 2016 payment 1	11,175.00
				803.12477-01	Allwest Turfing	
				INV	Supply, deliver and install Palmetto	533.50
				803.12517-01	C White	
				INV	Tutor Fee Term 3 Watercolor classes	424.00
				803.12551-01	Weston Road Systems	
				INV	Bridge Club Carpark	2,759.90
				803.12609-01	A Siegrsist	
				INV	Tutor Fees - Term 3, 2015 Italian Classes	1,152.00



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					803.12642-01 Domain Catering	
	INV				Catering for Monday 10 aug 2015 Sustainable	452.50
					803.12644-01 Insight CCS	
	INV				After hour call service - June 2015	342.49
	INV				After hours call service provider - July 2015	286.72
					803.12682-01 Synergy	
	INV				Esplande Nedlands 20/06/15 to 17/08/15	12.80
	INV				ELECTRICITY	6,437.45
	INV				25 Jul 2015 to 24 Aug 2015	43,378.60
					803.12735-01 Comfort Keepers	
	INV				Provision of domestic assistance to HACC clients	538.59
	INV				Provision of domestica assistance to HACC clients	342.87
					803.12743-01 Active Transport & Tilt Tray Svces	
	INV				Transport triton ute from depot to paceway	176.00
					803.12777-01 Perth Irrigation Centre	
	INV				Irrigation supplies	89.55
	INV				Rogerson Garden - Valve boxes and parts	191.15
	INV				Pine Tree Park - Pipe work for extensions	201.30
					803.12826-01 C Schilizzi	
	INV				Tutor Fee - Term 3, 2015 French x 9 Classes	3,696.00
					803.12884-01 CY O'Connor Institute	
	INV				Diploma local government units	225.00
					803.12896-01 Chandler MacLeod Limited	
	INV				Joseph Hodges - W/E 02/08/2015 and 09/08/2015	4,819.54
					803.12918-01 GLG GreenLife Group Pty Ltd	
	INV				Landscape maintenance	7,433.49
	INV				Landscape maintenance	7,433.49
	INV				Carry out brushcutting and spraying	451.00
					803.12982-01 Bandit Sales & Service	
	INV				Service and repairs to Bandit 150XP	1,036.70
					803.13010-01 Spot on Print	
	INV				Nam badges and business card for Rajan Sharma	180.75
					803.13129-01 Quality Traffic Management Pty Ltd	
	INV				installation, maintenance and removal of traffic	1,603.46
	INV				Road repairs railways rd traffic control	5,787.67
	INV				Installation, maintenance and removal of traffice	4,587.75
					803.133-01 Alinta Energy	
	INV				Lot 123 Melvista AvNedlands - 05/06/15 to 02/09/15	33.75



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				INV	GAS CHARGES 26/05/15 to 25/08/15 71 stirling hwy	50.90
				INV	Unit B 60 Stirling Highway 10/06/15 to 04/09/15	36.70
				INV	GAS CHARGES 26/05/15 to 25/08/15	66.70
				INV	21 Tyrell St Nedlands 5 June 15 to 2 sept 15	155.35
					803.13384-01 Harvey Fresh	
				INV	Standing order - weekly milk delivery	71.01
					803.13412-01 Quick Corporate Australia	
				INV	A 4 Reflex 50 RCY 80G wht paper	115.72
				INV	Stationery	18.32
				INV	Paper	115.72
				INV	Weborder 674019	70.03
					803.13480-01 DU Electrical Pty Ltd	
				INV	Swanbourne beach reserve	132.00
					803.13499-01 Perth Dishwashers	
				INV	service on dishwasher at admin	132.00
					803.13534-01 Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans	699.00
					803.13652-01 Sustainable Outdoors	
				INV	Maintenance	8,406.54
					803.13713-01 Sonic HealthPlus Pty Ltd	
				INV	Pre - employment medical and back strenght	247.50
					803.13733-01 West Coast Spring Water P/L	
				INV	PRCC 6 month standing order	23.25
				INV	15L cooler bottle water supply to NCC	7.75
				INV	15 L cooler bottle water supply to NCC	7.75
					803.13802-01 Kool Digital Graphics	
				INV	Waste Guide 2015/2016	4,764.10
					803.13832-01 Pamela Pik-wan Stephenson	
				INV	Tutor Fee- Term 3 school holidays	192.00
					803.13858-01 La Mousse Cafe & Patisserie	
				INV	Refreshments - Value Workshops 6-7 Aug 2015	215.90
					803.13869-01 Instant Products Hire	
				INV	On Going: Portable toilet hire for John 23rd Depo	188.27
					803.13887-01 Shamrock Tyres	
				INV	Remove bore water stains from new tennis court	880.00
					803.13905-01 Marketforce Express Pty Ltd	
				INV	Seek 20 Job advt pack - \$2504	2,754.40
				INV	Nedlands new update june 2015	1,573.00



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				INV	booking and placing for nedlands new	1,774.43
				803.13927-01	Miss Maud	
				INV	Catering for western suburbs water recycling	105.40
				803.13959-01	Manheim Pty Ltd	
				INV	standing order for storage fees abandoned vehicles	110.00
				803.14004-01	Drainflow Services Pty Ltd	
				INV	Invoice being for Gully education program	8,508.50
				803.14005-01	Perth Energy Pty Ltd	
				INV	Lot 181 Montgomery Avenue Mt Claremont WA	1,446.21
				803.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote #87209. 5a Nandina Ave Mt Claremont	551.10
				803.14052-01	Mr G K Trevaskis	
				INV	Internet reimbursement	59.95
				803.14093-01	Western Glass Pty Ltd	
				INV	Remove old window and install a new one at Health	757.90
				803.14121-01	All Style Ceilings	
				INV	Ceiling repairs - Admin	132.00
				INV	Ceilings repairs - Toy library	352.00
				803.14135-01	Miss N R Wilson	
				INV	Rates - Authority support 2 hrs x 35.50/hr	71.00
				803.14153-01	Anne Yardley	
				INV	Completion of oral history with Neil Leach	155.00
				803.14241-01	King.S Contracting	
				INV	Hardy Street	4,842.37
				803.1427-01	City of Stirling	
				INV	Delivered meals subsidies for the City of Nedlands	540.00
				803.14379-01	Mr D Dunn	
				INV	consultancy work for assistance with SharePoint	1,941.67
				803.14381-01	Morin & Son Tree Services	
				INV	Prune Plumbago hedge at Bromilow Green	5,500.00
				803.14408-01	Natureworks Packaging	
				INV	biodegradable compostable dog	865.50
				803.14412-01	P V Hall	
				INV	Volunteer Vehicle Reimbursement	127.40
				803.145-01	Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	24.20
				INV	SAFETY CLOTHING	233.75
				INV	SAFETY CLOTHING	147.00



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					803.14512-01 CRC for Water Sensitive Cities LTD	
				INV	Annual contribution - CRCWSC 1/07/15 to 30/06/15	11,000.00
					803.14730-01 Mr J C Cullinane	
				INV	Tutor fees- Term 3, 2015	1,152.00
					803.14786-01 Rubek Automatic Doors	
				INV	Monthly servicing on automatic doors	660.00
					803.14831-01 Julie Cutler	
				INV	Tutor Fees- Term 3 - Mah Jong Classes	808.00
					803.14865-01 Castle Cotton Supplies	
				INV	15 kg cut towel rags, 15 kg uncut, 10 kg green scr	132.00
					803.14874-01 Junk Removal	
				INV	Collection of illegally dumped rubbish - Watkins	80.00
				INV	Collection of illegally dumped rubbish - Watkins	80.00
				INV	Collection of illegally dumped rubbish - Watkins	80.00
					803.14899-01 WA Deaf Society Inc	
				INV	Auslan interpreting from 10 to 01pm on 06/06/2015	311.30
				INV	Auslan interpreting from 10 to 01pm on 06/06/2015	311.30
					803.1670-01 Western Australia Police	
				INV	Police check for volunteer - June 2015	44.10
					803.345-01 Environmental Health Aust WA Inc	
				INV	Attendance at Annual EHA conference Mathew Brittan	395.00
				INV	Attendance to Annual EHA conference - Chris	700.00
				INV	Attendace at the Annual EHA conference - Shannon	220.00
				INV	Attendance at the Annual EHA conference - Shannon	395.00
				INV	Registration fee - Mathew Brittan	220.00
					803.360-01 Australia Post	
				INV	6 month standing order - Mail	1,624.48
					803.3616-01 J & K Hopkins	
				INV	Two three drawer OM mobile pedestal	378.00
					803.3620-01 John Hughes	
				INV	1230A114 Oil filters.15 off	868.35
				INV	Dashmat for Mitsubishi Triton Fleet No 942	74.58
					803.367-01 Ausnet Industries	
				INV	Supply 8 x 48mm aluminium sleeve caps	290.40
					803.380-01 Australian Taxation Office	
				INV	Payroll Deduction	124,561.28
					803.3840-01 Kenyon & Company Pty Ltd	
				INV	VEHICLE PARTS	282.15



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				803.4150-01	LO-GO Appointments	
				INV	Pay John Render W/E 15/08/2015	1,968.12
				INV	Pay John Render W/E 01/08/2015	1,968.12
				803.4160-01	Local Health Auth Analytical Co	
				INV	ANALYTICAL SERVICES	5,655.10
				803.4527-01	Men of the Trees	
				INV	Tree day plants	473.00
				803.4560-01	Boral Bricks Western Australia Pty	
				INV	BRICKS/PAVING	938.25
				803.4945-01	Sheppard's Newsround	
				INV	NEWSPAPER DELIVERY 12/07/15 to 08/08/15	83.20
				803.5341-01	Park Motor Body Builders	
				INV	Convert existing ramps on skid steer trailer	5,153.50
				803.5716-01	Professional PC Support	
				INV	Sept 2015 WSLM Amlib library Management	960.64
				INV	September 2015 WSLG Amlib Library Management	956.93
				803.741-01	Boyan Electrical Services	
				INV	Haldane and Rochdale roundabout - replace faulty	138.60
				INV	Make Light Pole safe at College Park	89.10
				803.760-01	Brealey Plumbing Service	
				INV	Service shower taps at depot	143.00
				INV	Backflow testing carried out at college park	309.10
				INV	Drain cleaning - Toilets admin	198.00
				803.8170-01	Westcare Industries	
				INV	SAFETY CLOTHING	145.20
805	EFT TRANSFER: - 18/09/2015	18/09/2015	-1,687,982.01	805.10731-01	Green Skills (Eco Jobs)	
				INV	Fire management - 29 July to 11 Aug 2015	2,259.29
				INV	Weed Management and Foreshore Maintenance	2,030.60
				805.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Casual. Tree pruning crew. David Archer-week	1,528.16
				805.11732-01	LGMA Local Govt Managers Australia	
				INV	LGMA Finance professional network -Daniel Wong	110.00
				INV	LGMA finance professional network - Vanaja Jayaram	110.00
				805.11781-01	Dept of Premier & Cabinet	
				INV	Bush fine notice 2015-16 for Government Gazette	159.60
				805.11954-01	Carealot Home Health Services Pty L	
				INV	Casual domestic assistance	253.55
				805.11975-01	JLR Pumps	



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				INV	Birdwood Parade (Gun Park) Bore - remove	3,754.30
				INV	Beaton Park B Bore - Service fee	2,333.10
				INV	Beaton Park A bore- service fee	2,303.40
					805.12079-01 Complete Pest Management Services	
				INV	Pre demolition rat baiting to be carried out	198.00
					805.12427-01 R Hawker	
				INV	Volunteer vehicle reimbursement	56.98
				INV	Mileage claim for library volunteer	43.89
					805.12532-01 Total Eden Pty Ltd	
				INV	Hamilton Park - 100mm water meter and associated	1,123.48
					805.12648-01 Mt Claremont Newsround	
				INV	Mt Claremont Library Newspapers inv # 117977	115.28
					805.12682-01 Synergy	
				INV	Electricity charges U A Esplanade 24/07-26/08	15.50
					805.12896-01 Chandler MacLeod Limited	
				INV	Joseph Hodges - Works Coordinator W/E 16/08/2015	2,156.11
					805.12953-01 Ms N K McIntosh	
				INV	Reimbursement CPA GST special topic online	59.00
					805.13011-01 Guild of Undergraduates	
				INV	Emerge posters on UWA campus	110.00
					805.13015-01 Austral Mercantile Collections Pty	
				INV	Charges for follow up on Debtor 12206.01 The	1,092.45
					805.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	33,105.47
					805.13267-01 Dept of Transport	
				INV	Vehicle Search Fees	1,396.95
					805.13384-01 Harvey Fresh	
				INV	Standing order - Weekly delivery	71.01
					805.13412-01 Quick Corporate Australia	
				INV	Stationery	115.72
				INV	Weborder 673984	141.57
					805.13476-01 Road Signs Australia Pty Ltd	
				INV	stock order overdue	742.50
				INV	Stock order overdue	580.80
					805.13480-01 DU Electrical Pty Ltd	
				INV	Sunset Foreshore - Call out to repair wiring	132.00
					805.13713-01 Sonic HealthPlus Pty Ltd	
				INV	Pre- employment medicals - Vicki Lee Liddington	313.50



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					805.13802-01 Kool Digital Graphics	
				INV	Update design of marketing for Emerge 2015	946.00
				INV	Design of email signatures	297.00
				INV	Design work for Splashfest: 1 x logo 1 x	825.00
					805.13895-01 Ms M B Hulls	
				INV	50% cost of mobile phone charge Aug 2015	117.91
					805.13905-01 Marketforce Express Pty Ltd	
				INV	Invoice No: 7729 Advertising - Caption heading-	422.39
				INV	Advertising for Stormwater Drainage Construction	531.27
					805.14005-01 Perth Energy Pty Ltd	
				INV	Perth energy power supply 25/07-24/08/2015	8,546.97
					805.14037-01 Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote # 87272	1,914.00
				INV	Refer quote 87270 57 Haldane St	382.80
					805.14050-01 Subway Claremont	
				INV	YAC Catering 12.08.2015	71.50
					805.14053-01 Claremont Cellars	
				INV	3 x bottles of wine for Emerge judges. Delivered	149.97
					805.14176-01 Advanced Consulting	
				INV	Standing order - OSH consulting service	2,189.00
					805.14223-01 Michael Page International	
				INV	Pay Purvi Chudasama W/E 06/09/2015	1,378.41
					805.14238-01 Ms J Rogers	
				INV	Emerge 2015 - curator services. (Maximum 37.5	1,520.00
					805.14280-01 Total Print	
				INV	6 x ground stickers - Emerge	651.20
					805.14329-01 A0 Lets Go Poster Distribution Pty	
				INV	25 xA0 posters printed and distributed	412.50
				INV	Printing and distribution 20 xA0 posters.	330.00
					805.14407-01 BCE Surveying	
				INV	Survey of Swansea Street	957.00
					805.14451-01 Cleandustrial Services Pty Ltd	
				INV	Monthly cleaning various locations	39,835.53
					805.14468-01 Ricoh Australia Pty Ltd	
				INV	Service Finance Rental and Service Contract	6,993.24
					805.1447-01 CJD Equipment Pty Ltd	
				INV	11309062 windscreen for Volvo	227.38
					805.14476-01 Eluma Event Solutions	



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				INV	Hire 20x double beanbags for Emerge. Delivery to	499.99
			805.145-01		Protector Alsafe Pty Ltd	
				INV	supply 2x work trouser new G part	130.00
			805.14510-01		JB Hi-Fi Group Pty Ltd	
				INV	HTC Desire 820 Handset (Grey) - 711437	471.92
			805.14519-01		Kyle Bonser	
				INV	Emerge - PA and sound tech services	300.00
			805.14602-01		Professional Tree Surgeons	
				INV	Removal of dead wood	1,908.50
			805.14749-01		McCorkell Constructions Pty Ltd	
				INV	Construction of Collegians Football Club	475,758.51
			805.14766-01		TransAct Capital Communications Pty	
				INV	Transact Mobile Voice and Data services Bill Sept	3,280.79
			805.14817-01		Diversus	
				INV	Sharepoint consulting	5,280.00
			805.14863-01		Entire Empire Pty Ltd T/A Entire Fi	
				INV	Fuel Load Assessment	4,125.00
			805.14867-01		Avanti Consultants	
				INV	Walking the Camino Keynote Presentation	350.00
			805.1670-01		Western Australia Police	
				INV	Police checks for volunteer - July 2015	14.80
			805.2048-01		Tillys Home Helpers	
				INV	Provision of Gardening services to HACC clients	915.75
			805.2075-01		Landgate	
				INV	Online transaction summary - August 2015	24.60
			805.2257-01		Ellenby Tree Farm Pty Ltd	
				INV	Various plants	3,322.00
			805.350-01		AIM - Australian Institute of Manag	
				INV	Excel 2013 - Darren Murphy	620.00
			805.4120-01		Lightning Laundry	
				INV	LAUNDRY SERVICE Jun 15	396.00
			805.4150-01		LO-GO Appointments	
				INV	Pay John Render - W/E 22/08/2015	1,522.95
			805.4500-01		McLeods Barristers & Solicitors	
				INV	The curry tree - Food act prosecution	1,245.64
				INV	SAT Reviews: Robert Franco V City Of	2,169.22
			805.6600-01		St John Ambulance Western Australia	
				INV	Provide first aid training - Nathan	105.00



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				INV	Provide first aid training for Bruce	199.00
				INV	Provide first aid training for Lee	105.00
				805.6820-01	Swanbourne Veterinary Centre	
				INV	POUND FEES	99.00
				805.6890-01	JTagz Pty Ltd	
				INV	DOG REGISTRATION DOGS	786.50
				805.6892-01	Taman Tools	
				INV	MINOR TOOLS	110.00
				805.741-01	Boyan Electrical Services	
				INV	Allen Park - replace 1 faulty lamp	881.10
				INV	North St andMarine Pde - Replace 1 faulty lamp	256.58
				INV	street light repairs 145 stiling highway	234.30
				INV	Lyons St & Odern Crescent	365.20
				INV	Pine Tree Park - Check electrics on power pole	111.38
				INV	Street light repairs Merriwa St and Clifton St	128.98
				805.7675-01	Landgate - GRV	
				INV	GRV valuation for 2015-16	916.82
				805.7840-01	Dept of Fire and Emergency Services	
				INV	2015/16 ESL Quarter 1 Contribution	1,052,221.35
				805.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	9.69
				INV	STATIONERY	288.67
				INV	STATIONERY	415.53
				805.9872-01	Civica Pty Ltd	
				INV	an 14/15 CIVICA GIS Integration (Intramaps)	3,300.96
806	EFT TRANSFER: - 25/09/2015	25/09/2015	-802,758.35	806.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	339.00
				INV	Payroll Deduction	336.00
				806.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	84,393.45
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	93,925.78
				806.10731-01	Green Skills (Eco Jobs)	
				INV	Weed Management	1,499.59
				INV	Hire casual staff 12 Aug to 19 Aug 2015	896.81
				806.10787-01	Downer EDI Works Pty Ltd	
				INV	Small kerbing jobs - Sherwood, 2A Doonan, 8	6,903.13
				INV	Install 13 metres of SM1 kerb 40 Viking Rd	1,001.57
				806.10859-01	CSP Industries Pty Ltd	



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				INV	FBT 4314007105 left hand thread drill chuck	50.50
				806.10895-01	State Library of WA	
				INV	Ref 14884 - credit deducted	4.40
				806.11076-01	Bidvest Aust Ltd	
				INV	Glass crystal flute 190 ml ctn 24	70.40
				806.11252-01	Shrapnel Urban Planning	
				INV	Consultant fee for local planning strategy	20,674.50
				806.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay David archer - W/E 06/09/2015	1,887.73
				806.11528-01	University of WA	
				INV	Kidsport voucher - Harvey Simpson and Gabriel Chav	400.00
				806.11565-01	Wellington Surplus Stores Perth	
				INV	Ranger Boots and Belt	198.10
				806.11795-01	Mr J Donaldson	
				INV	STANDING ORDER 2015/16 - Recycling station	50.00
				806.11804-01	WALGA	
				INV	supervision training for Robert baker	935.00
				806.11975-01	JLR Pumps	
				INV	Sunset foreshore	3,905.00
				806.12038-01	WA Energy Consultants Pty Ltd	
				INV	Routine reading of 7 electricity meters in city	154.00
				806.12079-01	Complete Pest Management Services	
				INV	Pet inspections and treatments	195.00
				INV	Pet inspections and treatments	195.00
				INV	Pet inspections and treatments	195.00
				INV	Pest inspections and treatments	198.00
				806.12295-01	Midalia Steel Pty Ltd	
				INV	M50504024-2.4m length x 1.2m width handyman	334.80
				INV	materials for depot	442.38
				806.12451-01	GHD Pty Ltd	
				INV	6 hour consultation fees for a principal	1,421.75
				INV	6 hours consiltation fees for a principal	1,292.50
				806.12532-01	Total Eden Pty Ltd	
				INV	Sprinklers, pipe, fittings	1,064.03
				806.12546-01	Greenway Enterprises	
				INV	Supply 6 x plastic 'Cyclone' rakes - C636974	738.33
				INV	Materials	694.68
				806.12648-01	Mt Claremont Newsround	



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				INV	Mt Claremont Library Newspapers and delivery	117.68
				806.12656-01	Copyright Agency Limited	
				INV	Service contract line(s) included in: Licence:	3,489.79
				806.12682-01	Synergy	
				INV	28 Jul 2015 to 27 Aug 2015	1,468.90
				806.12735-01	Comfort Keepers	
				INV	Provision for personal care HACC clients	1,147.97
				806.12743-01	Active Transport & Tilt Tray Svces	
				INV	Transport wicket roller	176.00
				INV	Transport Rollers from Workshop Mowmaster	220.00
				806.12765-01	Perthwaste Pty Ltd	
				INV	Residential, litter bin,commercial recycling etc	90,100.00
				INV	Waste disposal residential and commercial Kerbside	45,000.00
				806.12777-01	Perth Irrigation Centre	
				INV	External aerial for irrigation	631.13
				806.1280-01	Chubb Fire & Security Pty Ltd	
				INV	FIRE EQUIPMENT / SERVICES	3,951.53
				806.12896-01	Chandler MacLeod Limited	
				INV	Joseph Hodges - W/e 23/08/2015	2,663.43
				806.13010-01	Spot on Print	
				INV	Business cards for Michaela and Jaqueline	170.00
				806.13077-01	Filters Plus WA Pty Ltd	
				INV	Air inner foam, outer, engine oil, hyd oil	134.64
				806.13123-01	Toll Priority	
				INV	Standing order - 31/08/2015	364.29
				806.13129-01	Quality Traffic Management Pty Ltd	
				INV	Installation maintenance and removal of traffic	3,305.03
				INV	Design of Traffic management plan and TCD's, as	467.50
				INV	Electronic Message Board - NIGHTS - Stirling	140.25
				INV	Design of traffic management plan and TCD's	841.50
				INV	Installation, maintenance and removal of traffic	2,150.59
				INV	Design of Traffic management plan and TCD's, as	929.50
				INV	Design of traffic management plan and TCD's	1,870.00
				INV	Design of traffic management plan and TCD's	1,017.16
				INV	Traffic management for underwood avenue	1,289.95
				INV	Installation, maintenance and removal of traffic	9,406.58
				INV	Installation, maintenance and removal of traffic	17,443.76
				INV	Installation, maintenance and removal of traffic	3,434.16



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				INV	Installation, maintenance and removal of traffic	3,925.71
806.13254-01					Murphy Painting & Decorating	
				INV	Repainting of Depot Kitchen/ lunchroom.	920.00
806.133-01					Alinta Energy	
				INV	95 Waratah Ave Dalkeith 16 Jun 2015 to 11 Sept 201	37.10
				INV	Gas charges for Melvista Ave from 17/06-15/09/2015	444.90
806.13382-01					H & L Glass	
				INV	Fit new windscreen assembly to Volvo	242.00
806.13384-01					Harvey Fresh	
				INV	Weekly Milk Delivery	71.01
806.13404-01					Apple Pty Ltd	
				INV	Logitech Ultrathin Keyboard cover for IPAD air	233.20
806.13412-01					Quick Corporate Australia	
				INV	Rubber bands	1.24
				INV	Stationery	15.46
				INV	Stationery	276.64
				INV	Stationery for office	613.76
				INV	Standing order for reflex paper	115.72
806.13437-01					Mowmaster Turf Equipment	
				INV	Annual sharpen, service and repairs	269.50
				INV	Annual sharpen service and repairs	548.30
				INV	Annual, sharpen, service and repair	269.50
806.13506-01					C Marinovich	
				INV	Tutor Fee term3, 2015	1,586.00
806.13534-01					Nu-Trac Rural Contracting	
				INV	Swanbourne beach - 23 x beach cleans	699.00
806.13581-01					Morgan Unit Trust	
				INV	Morning tea- staff meeting 28 aug 2015	114.48
806.13588-01					Truck Centre (WA) Pty Ltd	
				INV	Oil, air, fuel and power steering filters kit	355.33
806.13713-01					Sonic HealthPlus Pty Ltd	
				INV	Pre employment medical and back strength check	495.00
806.13733-01					West Coast Spring Water P/L	
				INV	15 L cooler bottle water supply to NCC	23.25
806.13741-01					Dave's Landscaping & Brickpaving	
				INV	Repair uneven paving, including tree root	330.00
				INV	Construction of replacement brick paved paths	27,528.00
806.13802-01					Kool Digital Graphics	



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				INV	Design A4 Street Tree Fact template in word	396.00
				806.13877-01	47 On Kirwan	
				INV	Catering for Mayor and Principals meeting	200.00
				INV	Catering - all abilities play space community	130.00
				806.13887-01	Shamrock Tyres	
				INV	Borestain removal- PRCC	2,399.99
				806.13905-01	Marketforce Express Pty Ltd	
				INV	Parks and reserves Herbicide application	1,571.92
				INV	Adoption of LPP advertising signs	273.00
				INV	Advertising - customer service officer	295.17
				INV	Advertising for Reticulation Relocation RFT	354.99
				INV	Advertising for Reticulation Relocation RFT	373.26
				INV	1 x print ad in post	2,424.32
				INV	Advertisement - NCC part time administration	226.14
				INV	Metropolitan western australia post newspaper	576.47
				INV	Booking and placing of nedlands newspaper	1,996.49
				INV	Advertising - repeal of signs local laws 2007	562.62
				806.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing order - Service for Aquarium	77.00
				806.14004-01	Drainflow Services Pty Ltd	
				INV	Educting service 19/08/15	880.00
				INV	Educting services -17/08/15	440.00
				INV	Educting services - 13/08/15	440.00
				INV	Standing Order Educting Services	2,376.00
				806.14136-01	C-Wise	
				INV	Supply 40m9 Moisture Mulch (414- Summer Batch)	2,156.00
				806.14168-01	Astron Environmental Services	
				INV	Weed Control	30,234.06
				806.14208-01	Western Kitchens	
				INV	Supply and install ne Jarrah Cabinet at admin	1,320.00
				INV	New Kitchen Cabinetry at depot lunchroom	5,832.20
				806.14241-01	King.S Contracting	
				INV	Circe Circle South	2,189.88
				INV	Circe Circle North	2,411.20
				806.14266-01	Denver Technology	
				INV	C1921 modular router 2 GE EHWIC slots 512DRAM I	1,460.31
				806.14280-01	Total Print	
				INV	6x ground stickers - Youth and councillor think	690.80



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806.14393-01	Hudson & Hughie Pty Ltd					
INV					Catering - Arts committee meeting 24 august 2015	190.00
806.14407-01	BCE Surveying					
INV					Detailed survey of Hackett Road	957.00
INV					Survey of Narla Road	957.00
806.14408-01	Natureworks Packaging					
INV					supply of 20,000 biodegradable compostable dog	990.00
806.14416-01	Hilti (Aust.) Pty Ltd					
INV					Hilti DCH180 specialised Slitting machine for	3,618.45
806.145-01	Protector Alsafe Pty Ltd					
INV					SAFETY CLOTHING	89.20
806.14506-01	Willis Australia Ltd					
INV					Insurance Gap Analysis Fee Invoice	11,000.00
806.14513-01	CircusWA					
INV					Application fee for WA Circus School	200.00
806.14641-01	Minuteman Press Fremantle					
INV					1 x FCSS 5mm corflutes sign 900 x 600-4	77.00
806.14684-01	JB Hi Fi Claremont					
INV					DVD's for Library	611.42
806.14693-01	Easifleet					
INV					Payment of car lease for Paul Busby Emp#335	469.76
INV					Payment of car lease for Paul Busby Emp#335	469.76
INV					Payment of car lease for Paul Busby Emp#335	469.76
806.14733-01	Childcare Experts					
INV					QA 5 training 27/08/2015	363.00
806.14755-01	Red Hot Design					
INV					4 x YAC T-shirts	123.20
806.14765-01	Westside Sound and Image					
INV					Supply and fit hands free phone kit to Hyundai	595.00
806.14786-01	Rubek Automatic Doors					
INV					5	638.00
806.14801-01	Mr K Chua					
INV					Flights to CPA conference in Melbourne	595.00
806.14808-01	Nextgen Networks Pty Ltd					
INV					Raise nextgen pit PT61496 - Selby street	4,954.95
806.14812-01	Ms S J Marshall					
INV					Tutor fee - Term 3 workshop	480.00
806.14848-01	MH Bricklaying Services Pty Ltd					



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				INV	Remove broken brick wall and rebuild and plaster	2,200.00
				806.14853-01	Adventure Plus	
				INV	Refurbishment of Lawler Park playground	57,002.00
				806.14858-01	Aha! Consulting	
				INV	Full day community engagement essential training	2,475.00
				806.14860-01	West Coast Surface Coaters	
				INV	19 Cygnet Cres drive way repair	2,970.00
				806.14869-01	Lachlan Glover	
				INV	Musical performance at Emerge. 1 x 40 minute set	120.00
				806.14870-01	Bevyn	
				INV	Musical performance at Emerge. 1 x 40 minute set.	120.00
				806.14871-01	Cecile Armand Photography	
				INV	Photography at Emerge Youth Art Awards. Saturday	250.00
				806.14873-01	Westbuild	
				INV	Handy Pak cold asphalt	1,058.82
				806.14875-01	Andrea Vinkovic	
				INV	Tutor fee - Term 3, 2015 - Explore Ceramics	576.00
				806.14878-01	Megan Jane McKinlay	
				INV	Children's book week 2015 presenter	600.00
				806.14881-01	Arena Arts and Entertainment Inc	
				INV	Children's book week 2015 presenter	495.00
				806.14884-01	The World Learning Hub Pty Ltd	
				INV	Online training EEO harassment	1,850.00
				806.14910-01	Burgess Rawson	
				INV	Rates Refund	7,249.92
				806.350-01	AIM - Australian Institute of Manag	
				INV	TRAINING -SEMINARS/COURSES	50.00
				806.380-01	Australian Taxation Office	
				INV	Payroll Deduction	103,799.85
				806.3910-01	Kleenit Pty Ltd	
				INV	STANDING ORDER - graffiti removal (June to	824.45
				INV	STANDING ORDER - graffiti removal (June to	1,037.85
				806.400-01	Australian Services Union	
				INV	Payroll Deduction	93.70
				INV	Payroll Deduction	93.70
				806.4370-01	Martineaus Patisserie	
				INV	Catering for Nedlands Library 50th Anniversary	880.30
				806.4500-01	McLeods Barristers & Solicitors	



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				INV	Legal Advice - unauthorised surveillance	3,280.91
				INV	Legal advice - M-2 Jutland Parade	4,138.13
				INV	Legal advice Mcleods - 2015/16	930.06
				806.5716-01	Professional PC Support	
				INV	COMPUTER EQUIPMENT/MTCE	500.00
				INV	COMPUTER EQUIPMENT/MTCE	500.00
				806.6600-01	St John Ambulance Western Australia	
				INV	provide first aid 2 day (HLTAID003)with promo	159.20
				806.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	190.38
				806.741-01	Boyan Electrical Services	
				INV	Electrical maintenance - MtC Library	301.40
				INV	Electrical maintenance - John Leckie	135.30
				INV	Electrical maintenance - Library	410.30
				INV	Allen Park walkway - replace faulty lamp on	248.05
				INV	Princess & Stanley roundabout - Replace smashed	836.00
				INV	Princess & Taylor roundabout - Replace lamp,	478.50
				INV	Electrical maintenance - Admin	312.40
				INV	Electrical maintenance - Tresillian	627.00
				INV	Electrical maintenance - Admin	89.10
				INV	North St Blister Island - Replace faulty lamp and	321.20
				INV	Electrical maintenace	392.70
				INV	Electrical upgrades to I.T	7,718.70
				INV	Sunset foreshore - Bollard lights -replace	342.10
				806.760-01	Brealey Plumbing Service	
				INV	Plumbing maintenance required at NCC	159.50
				INV	Ran rods through drain at Nedlands rugby club	253.00
				INV	Replace fitting under kitchen sink at admin	198.00
				INV	Blocked urinal at drabble house	198.00
				INV	Cleared blocked urinal and service cistern at	253.00
				INV	Serviced gents cistern at drabble house	159.50
				INV	Replace tap at Hollywood public toilets	121.00
				INV	Cleared blocked pan at mcc public toilets	154.00
				806.8010-01	Staples Australia Pty Ltd	
				INV	Tresillian Stationery	216.37
				INV	Depot Kitchen and cleaning supplies	230.35
				INV	Nedlands library stationery	4.47
				INV	Kleenex tissues and whiteboard cleaner	58.25



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				INV	Depot Kitchen and cleaning supplies	1,656.90
				806.8242-01	Western Metropolitan Regional Council	
				INV	Disposal cost - April- June 2015 e-waste bulk	828.41
				INV	SO Council greenwaste collection disposal 1 Jul	341.30
				INV	WASTE DISPOSAL	671.02
				INV	SO Council greenwaste collection disposal 1 Jul	284.28
				806.860-01	Bunnings Group Limited	
				INV	Supply of building products and materials	109.03
				INV	Supply of building products and materials	28.60
				INV	Supply of building products and materials	1,289.67
				INV	Supply of building products and materials	138.72
				INV	Supply of building products and materials	53.18
				INV	Supply of building products and materials	30.31
				INV	Supply of building products and materials	161.28
				806.8620-01	Zipform Pty Ltd	
				INV	1000 x A4 Blank Interim Notices 2015-16	561.00
				806.9872-01	Civica Pty Ltd	
				INV	Authority Managed Services MS - DR, Admin	10,054.00
				INV	Authority Managed Services MS - DR, Admin	10,054.00
				INV	Authority Managed Services MS - DR, Admin	10,054.00
				806.9894-01	Churches Commission on Education In	
				INV	Donation to Youthcare chapaincy in Shenton College	13,200.00
					Total EFT	
						-\$4,161,523.20
					TOTAL PAYMENTS	
						-\$4,184,902.16
NAB - Trust Account						
CHEQUE						
12581	IMPERIAL POOLS	04/09/2015	-1,600.00	RFND	31 MAYFAIR ST - FOOTPATH REFUND	1,600.00
12582	SUMMIT HOMES GROUP	04/09/2015	-1,560.00	RFND	9 BENTLEY CL - FOOTPATH REFUND	1,560.00
12583	C E QUINLIVIAN	04/09/2015	-1,650.00	RFND	115 VICTORIA AV - FOOTPATH REFUND	1,650.00
12584	SUMMIT HOMES GROUP	04/09/2015	-1,600.00	RFND	24 ADDERLEY ST - FOOTPATH REFUND	1,600.00
12585	PRIME METAL ROOFING PTY LTD	04/09/2015	-1,600.00	RFND	24 BROWNE AV - FOOTPATH REFUND	1,600.00
12586	MS M J JOYCE	04/09/2015	-1,500.00	RFND	54 DOONAN RD - FOOTPATH REFUND	1,500.00



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12587	D PASSMORE	04/09/2015	-55.00	RFND	TRESI KEY BND - D PASSMORE	55.00
12588	AUSTRALIAN RENOVATION GROUP PTY LTD	10/09/2015	-1,600.00	RFND	64 LOFTUS ST - FOOTPATH REFUND	1,600.00
12589	S M DEANE 9 BORONIA AVE	10/09/2015	-1,600.00	RFND	9 BORONIA AV - FOOTPATH REFUND	1,600.00
12590	A USED	10/09/2015	-1,500.00	RFND	84 MERIWA ST - FOOTPATH REFUND	1,500.00
12591	NEXUS HOME IMPROVEMENTS	10/09/2015	-1,560.00	RFND	28 MERIWA ST - FOOTPATH REFUND	1,560.00
12592	A J COX	10/09/2015	-1,560.00	RFND	87 STANLEY ST - FOOTPATH REFUND	1,560.00
12593	ADDSTYLE CONSTRUCTIONS PTY LTD	10/09/2015	-1,600.00	RFND	77 STANLEY ST - FOOTPATH REFUND	1,600.00
12594	MS A VENOUTSOS	10/09/2015	-1,600.00	RFND	123 DALKEITH RD - FOOTPATH REFUND	1,600.00
12595	R D WEERASOORIYA	10/09/2015	-1,650.00	RFND	44 BROCKMAN AV - FOOTPATH REFUND	1,650.00
12596	GRANSDEN CONSTRUCTIONS	10/09/2015	-1,500.00	RFND	50 HOBBS AV - FOOTPATH REFUND	1,500.00
12597	RBD BUILDING & MAINTENANCE	10/09/2015	-1,500.00	RFND	29 KERELLA ST - FOOTPATH REFUND	1,500.00
12598	R.B.D. BUILDING AND MAINTENANCE	10/09/2015	-1,560.00	RFND	131 DALKEITH RD - FOOTPATH REFUND	1,560.00
12599	SUNWISE OUTDOOR LIVING	10/09/2015	-1,650.00	RFND	107 DALKEITH RD - FOOTPATH REFUND	1,650.00
12600	LIVING ENVIRONS	10/09/2015	-1,650.00	RFND	107 DALKEITH RD - FOOTPATH REFUND	1,650.00
12601	K AGARWAL	10/09/2015	-1,600.00	RFND	54 GALLOP RD - FOOTPATH REFUND	1,600.00
12602	MR A J SMITH	10/09/2015	-1,500.00	RFND	22 WILLIAM RD - FOOTPATH REFUND	1,500.00
12603	MR A J SMITH	10/09/2015	-60.00	RFND	22 WILLIAMS RD - FOOTPATH REFUND	60.00
12604	HMA OF WA	10/09/2015	-1,560.00	RFND	22 WILLIAMS RD - FOOTPATH REFUND	1,560.00
12605	ROSMOND HOMES	10/09/2015	-1,560.00	RFND	6A ERICA ST - FOOTPATH REFUND	1,560.00
12606	SAPPHIRE HOMES AUST PTY LTD	10/09/2015	-498.43	RFND	40 VIKING RD - FOOTPATH REFUND	498.43
12607	G E HARDISTY	10/09/2015	-1,500.00	RFND	5 BROWNE AV - FOOTPATH REFUND	1,500.00
12608	DALE ALCOCK HOMES	17/09/2015	-1,560.00	RFND	5B BULIMBA RD - FOOTPATH REFUND	1,560.00
12609	S J BEST	17/09/2015	-1,650.00	RFND	2 MEAD GROVE - FOOTPATH REFUND	1,650.00
12610	BLACKBURNE PROPERTY GROUP	17/09/2015	-1,560.00	RFND	135 CIRCE CIRCLE - FOOTPATH REFUND	1,560.00
12611	COASTLINE DEVELOPMENT	17/09/2015	-1,600.00	RFND	77 VICTORIA AV - FOOTPATH REFUND	1,600.00
12612	DALY & SHAW BUILDING PTY LTD	17/09/2015	-1,560.00	RFND	131 ROCHDALE RD - FOOTPATH REFUND	1,560.00
12613	P S GANGEMI	25/09/2015	-1,600.00	RFND	17 LOVEGROVE CLOSE - FOOTPATH REFUND	1,600.00



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12614	ALLIANCE FRANCAISE DE PERTH	25/09/2015	-217.00	RFND	REFUND HALL & KEY BOND DALKEITH HALL	217.00
12615	MOSMAN BAY CONSTRUCTION PTY LTD	25/09/2015	-1,560.00	RFND	8 ODERN CRE - FOOTPATH REFUND	1,560.00
12616	S N SIA	25/09/2015	-1,650.00	RFND	81 CLIFTON ST - FOOTPATH REFUND	1,650.00
12617	SOFTWOOD TIMBERYARD T/AS PATIO LIVI	25/09/2015	-1,600.00	RFND	29 LANGHAM ST - FOOTPATH REFUND	1,600.00
12618	REVELL LANDSCAPING	25/09/2015	-1,627.00	RFND	60 BRUCE ST - FOOTPATH REFUND	1,627.00
12619	WEBB & BROWN NEAVES	25/09/2015	-1,560.00	RFND	27A ALFRED RD - FOOTPATH REFUND	1,560.00
12620	S JACOVICH	25/09/2015	-1,560.00	RFND	23B LEON RD - FOOTPATH REFUND	1,560.00
12621	S JACOVICH	25/09/2015	-1,560.00	RFND	23A LEON RD - FOOTPATH REFUND	1,560.00
Total CHEQUE			-59,237.43			
EFT						
804	EFT TRANSFER: - 11/09/2015	11/09/2015	-29,462.81	804.12228-01	Dept of Commerce - Building Commiss	
				INV	Reconciliation and Return - August 2015	10,705.60
				804.12229-01	Construction Training Fund	
				INV	Reconciliation and return - August 2015	17,197.21
				804.14894-01	Mr M Etherington	
				fund	36 CLEMENT ST - FOOTPATH REFUND	1,560.00
Total EFT			-29,462.81			
TOTAL PAYMENTS			-88,700.24			

City of Nedlands

Purchasing Card Payments - September 2015 (Statement period 29th Aug 2015 to 28th Sept 2015)

Date	Supplier	Description	AUD
11-Sep-15	Nespresso Australia	Nespresso Coffee Pods For NCC Office	150.40
17-Sep-15	Woolworths 4350	Catering Friday Social Support Event	75.57
17-Sep-15	Woolworths 4350	Catering Friday Social Support Event	44.49
31-Aug-15	Barnetts Achtrl H W Osb	Toilet Door locks	105.60
7-Sep-15	Hanson Construction Ma	Concrete use for around pipework	297.66
17-Sep-15	Wheel & Barrow	cutting boards for kitchen	29.90
21-Sep-15	Lamp Replacements Aust	Lights needed for MCCC	242.00
21-Sep-15	Lamp Replacements Aust	Lights needed for MCCC	172.70
31-Aug-15	Spotlight 058	Plastic table covers	81.00
31-Aug-15	Target 5069	Mirror and hairdriers for classes	66.00
2-Sep-15	Bookdepository.Com	Library stock	284.04
4-Sep-15	Bookdepository.Com	Library Stock	39.49
7-Sep-15	Dominos Nedlands	Catering	75.65
9-Sep-15	Country Kitchen Cate	Council meeting dinner	1,662.00
4-Sep-15	Jb Hi Fi	Apple TV Bought for Connetivity for Apple Devices	375.00
23-Sep-15	Austin Comp Austl Pl Osb	Keyboards and USBs	147.00
25-Sep-15	Msy Technology Wa	2 X 24 inch Benq Monitor for Robby	487.56
28-Sep-15	Captain Stirling Iga	Going Places Tour water and morning tea	11.24
28-Sep-15	Captain Stirling Iga	Going Places Tour water and morning tea	2.34
9-Sep-15	Vistapr*vistaprint.Au	Printing - Promo material CoN Pin badge cards	19.99
9-Sep-15	Coles 0299	Technical Services - Staff Meeting Catering	32.93
9-Sep-15	Coles 0299	Technical Services - Staff Meeting Catering	96.02
9-Sep-15	Bws Liquor 4130	Technical Services - Staff Meeting Consumables	140.70
18-Sep-15	Qantas Airwa0818203847509	Shipping - CoN materials for Summit Conference	30.00
21-Sep-15	Officeworks 0602	Packaging - CoN materials for Summit Conference	17.97
7-Sep-15	Bookdepository.Com	junior library stock for nedlands	217.61
23-Sep-15	Bookdepository.Com	Library stock Neds and Mtc junior	150.00
23-Sep-15	Bookdepository.Com	Library stock Neds and Mtc junior	160.37
23-Sep-15	Dymocks Claremont	Library stock Neds junior	15.99
7-Sep-15	Captain Stirling Iga	Refreshments for Audit & Risk Committee	3.96
7-Sep-15	Captain Stirling Iga	Refreshments for Audit & Risk Committee	40.62
9-Sep-15	Paypal *kelyn Train	White Card Training for Adam Greentree	60.00
9-Sep-15	Paypal *kelyn Train	White Card Training for Jessica Wotherspoon	60.00
24-Sep-15	Captain Stirling Newsagen	Leaving Card for IT Staff Member	10.00
1-Sep-15	Bunker Media	2 x DVDs of Double Sunrise Catalinas in WWII	84.71
9-Sep-15	City Of Perth Park11	Parking for submitting paper presentation to SLWA	3.50
18-Sep-15	Wanewswpx	copies of photographs from West Australian Newspaper	307.23
23-Sep-15	Stewart Fine Art Pic	Framing of Freycinet poster	110.00
23-Sep-15	New Norcia Services	training - New Norcia lecture	400.00
31-Aug-15	Nedlands Supa Iga	DRC Client BBQ	28.93
1-Sep-15	Coles 0299	DRC catering	23.76
1-Sep-15	Coles 0299	DRC catering	40.64
1-Sep-15	Big W 0454	DRC catering	28.70
1-Sep-15	Woolworths 4371	DRC catering	16.94
1-Sep-15	Woolworths 4371	DRC catering	26.44
4-Sep-15	Nedlands Supa Iga	DRC Movie Day catering	11.96
7-Sep-15	Ninos Fish Bar&cafe	DRC client outing meals	98.10

7-Sep-15	Woolworths 4372	DRC Tuesday outing catering	13.39
7-Sep-15	Woolworths 4372	DRC Tuesday outing catering	0.40
9-Sep-15	Nedlands Supa Iga	DRC/SS tuesday outing catering	8.47
9-Sep-15	Nedlands Supa Iga	DRC/SS tuesday outing catering	37.24
10-Sep-15	Captain Stirling Iga	DRC catering	6.00
14-Sep-15	Jacks Wholefoods And Groc	DRC and NCC monthly provisions	115.83
14-Sep-15	Jacks Wholefoods And Groc	DRC and NCC monthly provisions	163.17
14-Sep-15	Spudshed	DRC and SS catering	5.94
14-Sep-15	Spudshed	DRC and SS catering	86.78
16-Sep-15	Kailis Pty Ltd Fre	DRC catering	17.50
16-Sep-15	Kailis Pty Ltd	DRC catering	75.60
17-Sep-15	Nedlands Supa Iga	DRC catering	41.69
18-Sep-15	Captain Stirling Iga	DRC and SS catering Friday night	46.42
18-Sep-15	Captain Stirling Iga	DRC and SS catering Friday night	10.99
3-Sep-15	Captain Stirling Iga	Consumables for Good Company Group	33.88
3-Sep-15	Captain Stirling Iga	Consumables for Good Company Group	25.25
22-Sep-15	Lucky Im/export	Mah Jong Table Positive ageing Activities	10.91
22-Sep-15	Lucky Im/export	Mah Jong Table Positive ageing Activities	109.09
14-Sep-15	Coles Group Gift Cards	Gift Cards - \$50x17, postage and GST	864.85
15-Sep-15	Allsports Trophies	Global Corporate Challenge Trophies	95.64
2-Sep-15	Sai Global Limited	Index for Australian Standards	66.39
7-Sep-15	Bunnings 309000	Tools required to make tree grates	314.00
11-Sep-15	Creation Landscape S	Gravel for water table analysis pipes	47.25
2-Sep-15	Cms Electracom	Cabling and support system for kitchen depot	258.24
14-Sep-15	Jb Hi Fi	TV bracket for depot kitchen.	299.00
17-Sep-15	Galvins Plumbing Suppl	Elec hot water system to replace faulty wkshop one	335.50
18-Sep-15	Jb Hi Fi	credit for wrong product bought previously.	(299.00)
18-Sep-15	Nedlands Supa Iga	replacement chopping mats for depot kitchen	3.85
18-Sep-15	Hb Agencies	Replacement emergency globe for seniors.	5.50
24-Sep-15	Hi Speed Gas Pty Ltd	Stove/oven maintenance in councillors kitchen	388.74
15-Sep-15	Cityof Gosnells Drpac	Tickets for Social Support Activity for clients	120.00
31-Aug-15	Excel Campus	Excel online training for Daniel, Dimpale & Nana	974.71
14-Sep-15	Bunnings 306000	Materials required for water analysis	120.84
14-Sep-15	Bunnings 306000	Parts for aerial extensions	60.08
24-Sep-15	Department Of Transpor	Jetty Licence	38.15
24-Sep-15	Rsea Welshpool	Saftey Harnesses for Bore maintenance	578.00
1-Sep-15	Facebk *rmkbq8s3m2	August promotion of Facebook page	38.03
11-Sep-15	Stk*shutterstock, Inc.	September Stock Photos subscription	49.00
21-Sep-15	Paypal *shootphotog	One day photography course for Natasha Turfrey	199.00
24-Sep-15	Kailis Pty Ltd	DRC client catering	180.00
25-Sep-15	Ironbark Brewery	DRC client catering	120.00
31-Aug-15	City Of Perth Park5	Parking	11.70
3-Sep-15	Woolworths 4358	Refreshments - catering	34.00
21-Sep-15	Subway Claremont	Catering - refreshments	36.95
21-Sep-15	Sumo Salad Claremont Quar	Catering - refreshments	15.00
31-Aug-15	Farmer Jacks Woodlands	refreshments	12.65
31-Aug-15	Coles 0299	refreshmnets	37.62
31-Aug-15	Coles 0299	refreshmnets	35.43
1-Sep-15	Bartter Enterprises Osb	refreshments	36.50
1-Sep-15	Kongs Oriental Supermarke	refreshmnets	10.90

4-Sep-15	Coles 0299	refreshments	48.62
4-Sep-15	Coles 0299	refreshments	107.24
7-Sep-15	Kmart 1139	minor equipment	101.97
7-Sep-15	Kmart 1139	minor equipment	0.03
7-Sep-15	Kmart 1139	minor equipment	19.00
9-Sep-15	Toys R Us -Innaloo	minor equipment	299.93
9-Sep-15	Dalkeith Iga	refreshments	9.98
14-Sep-15	Farmer Jacks Woodlands	refreshments	5.98
14-Sep-15	St John Ambulance Aust	Training -	2.97
14-Sep-15	St John Ambulance Aust	Training -	52.03
22-Sep-15	Toys R Us -Innaloo	minor equipment	109.99
22-Sep-15	Toys R Us -Innaloo	minor equipment	(99.94)
22-Sep-15	Farmer Jacks Woodlands	refreshments	11.86
22-Sep-15	Toys R Us -Innaloo	minor equipment	(199.99)
23-Sep-15	Captain Stirling Iga	refreshments	1.98
23-Sep-15	Captain Stirling Iga	refreshments	39.39
25-Sep-15	Cancer Council Apt	membership	75.00
28-Sep-15	Best And Less	minor equipment	20.00
28-Sep-15	Trover Learning Osb	stationery	185.60
9-Sep-15	Kirkwood Deli Swa	Refreshments for volunteers	2.90
11-Sep-15	Grayland Deli	Refreshments for volunteers	24.00
14-Sep-15	Dalkeith Iga	Refreshments for Bushcare Major Day Out	22.86
10-Sep-15	Jb Hi Fi	phone accessories and keyboards	177.90
14-Sep-15	Jb Hi Fi	TV wall mount	232.00
4-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	100.00
4-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	62.39
9-Sep-15	Amazon.Uk Payments	Nedlands Library - local stock purchase	69.33
14-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	160.88
14-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	160.88
25-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	220.38
25-Sep-15	Bookdepository.Com	Local stock purchases - Nedlands and Mt Claremont	220.38
2-Sep-15	Martineaus Patisseri	Staff recognition	40.00
7-Sep-15	Woolworths 4358	Staff recognition	63.47
7-Sep-15	Woolworths 4358	Staff recognition	90.26
14-Sep-15	Woolworths 4358	Cleaning sponges	12.18
18-Sep-15	Captain Stirling Iga	Catering events and kitchen supplies MTC library	31.39
18-Sep-15	Captain Stirling Iga	Catering events and kitchen supplies MTC library	33.40
18-Sep-15	Captain Stirling Iga	Catering events and kitchen supplies MTC library	50.98
18-Sep-15	Martineaus Patisseri	Event catering	50.20
24-Sep-15	Captain Stirling Iga	Groceries for events Storage bags for equipment.	41.28
24-Sep-15	Captain Stirling Iga	Groceries for events Storage bags for equipment.	5.68
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