



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 14 February 2017
Council Resolution – 28 February 2017

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CPS01.17	List of Accounts Paid – November 2016
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Committee	14 February 2017
Council	28 February 2017
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing November 2016 2. Purchasing Card Payments November 2016 (29th October – 28th November 2016)

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 November 2016 (refer to attachment)

Discussion/Overview

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. This list is to include the following information:

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.

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 Manager Finance and the Director Corporate and Strategy (or designated alternative officers).

Conclusion

The List of Accounts Paid for the month of November 2016 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Not applicable.



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All Payments 1/11/2016 to 30/11/2016

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
60550	TOM LIM	04/11/2016	-1,884.02	INV	REFUND FOR DOUBLE PAYMENT	1,884.02
60551	SIMON CHN'G	04/11/2016	-2,451.00	INV	REFUND PERMIT FEE DUE TO NOT MEETING TIME LIMIT	2,451.00
60552	LITTLE FERRY COMPANY	04/11/2016	-180.00	INV	SOCIAL SUPPORT ACTIVITY	180.00
60553	MS J LENOURY	04/11/2016	-125.00	INV	REFUND OF PROPERTY FILE RETRIEVAL FEE UNABLE TO LO	125.00
60554	CITY OF NEDLANDS - CASH CHEQUE / PE	04/11/2016	-1,083.15	INV	TRESILLIAN PETTYCASH RECOUP	189.00
				INV	PETTYCASH ADMIN	367.35
				INV	PETTYCASH LIBRARY	223.30
				INV	PETTYCASH TRISILLIAN	303.50
60555	WATER CORPORATION	04/11/2016	-5,705.44	INV	DAYCARE CENTRE53 JUTLAND PDE 1/9/16 TO 31/10/16	119.44
				INV	RESERVE AT 60 STIRLING HWY 12/8/16 TO 17/10/16	199.06
				INV	CENTRE AT 21-23 TYRELL ST 12/8/16 TO 17/10/16	436.61
				INV	HALL AT 62 STIRLING HWY - 12/8/16 TO 17/10/16	343.86
				INV	AMENITIES MELVISTA AVE CLAREMONT	4,444.63
				INV	WATER FOR COMMON NON-RES JUTLAND PDE 02/08-05/10	161.84
60556	CAVALIER PORTABLES & PARK HOMES	04/11/2016	-12,045.00	INV	50% DEPOSIT-SUPPLY 3M X 3.6M TRANSPORTABLE OFFICE	6,000.00
				INV	BALANCE PAY -SUPPLY 3M X 3.6M TRANSPORTABLE OFFICE	6,045.00
60557	DINA LEWIS	11/11/2016	-75.00	INV	REFUND - PROPERTY FILE RETRIVAL FEE 102 MONASH AVE	75.00
60558	AT BRINE & SONS	11/11/2016	-120.00	INV	VERGE MATERIALS PERMIT REFUND	120.00
60559	CITY OF NEDLANDS - CASH CHEQUE / PE	11/11/2016	-350.55	INV	PETTYCASH TRESILLIAN	240.00
				INV	RECOUP PETTY CASH - ADMIN	110.55
60560	COMMISSIONER OF STATE REVENUE	11/11/2016	-367.77	INV	REFUND OF REBAE CLAIMED INCORRECTLY	367.77
60561	WATER CORPORATION	11/11/2016	-1,016.29	INV	RESERVE AT GRANBY CR 24/8/16 TO 18/10/16	683.54
				INV	GARDEN@ PRINCESS RD NEDLANDS 12/8/16 TO 18/10/16	10.75
				INV	GARDEN AT L1-9 STIRLING HWY12/8/16 TO 18/10/16	116.81



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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	ROAD VERGE AT DALKEITH 12/8/16 TO 18/10/16	8.75
				INV	RD VERGE OUTSIDE 23 VINCENT ST 12/8/16 TO18/10/16	6.56
				INV	KINDERGARTEN AT 1670 PRINCESS RD12/8/16 TO19/10/16	170.20
				INV	CAR PARK17 COOPER ST NEDLANDS 12/8/16 TO 17/10/16	19.68
60562	CITY OF NEDLANDS - CASH CHEQUE / PE	17/11/2016	-364.40	INV	RECOUP PETTY CASH - NCC	226.80
				INV	RECOUP PETTY CASH - POSITIVE AGEING	137.60
60563	WATER CORPORATION	17/11/2016	-358.32	INV	CROQUET CLUB BRUCE STREET	159.26
				INV	WATER FOR TENNIS COURTS AT SMYTH RD 01/11-31/12/16	199.06
60564	IMOGEN RIDOUT	17/11/2016	-250.00	INV	2016/2017 YOUTH GRANTS FUND	250.00
60565	DANIEL R TYDDE	17/11/2016	-147.74	INV	REFUND OF PLANNING APPLICATION FEE PAID TWICE	147.74
60566	SHIVABALA-SHIVARUDRABALA YOGI MISSI	17/11/2016	-117.00	INV	REFUND CANELLED HALL BOOKINGS 03/07,04/10 & 06/11	117.00
60567	A1 POOL	17/11/2016	-120.00	INV	REFUND VERGE MATERIALS STORAGE FEE	120.00
60568	AUST COMMUNICATIONS & MEDIA AUTHORI	18/11/2016	-468.00	INV	ANNUAL RENEWAL OF 2 WAY RADIO LICENSE FROM 17/11/	468.00
60569	CITY OF NEDLANDS - CASH CHEQUE / PE	23/11/2016	-640.90	INV	RECOUP PETTY CASH - TRESILLIAN ARTS CENTRE	240.00
				INV	RECOUP PETTY CASH - ADMIN	400.90
60570	101 RESIDENTIAL PTY LTD	23/11/2016	-3,694.00	INV	REFUND OF APPLICATION FEE SUBMITTED TO WRONG LGA	3,694.00
60571	ELEMENT CONSTRUCTION WA	23/11/2016	-163.00	INV	PERMIT CANCELLED REFUND FEE	163.00
	Total CHEQUE		-31,726.58			
EFT						
PY01-09	NAB - MUNICIPAL ACCOUNT	01/11/2016	-348,949.95			
PY01-10	NAB - MUNICIPAL ACCOUNT	15/11/2016	-344,134.32			
PY99-11	NAB - MUNICIPAL ACCOUNT	22/11/2016	-4,330.64			
PY01-11	NAB - MUNICIPAL ACCOUNT	29/11/2016	-346,178.39			
887	EFT TRANSFER: - 04/11/2016	04/11/2016	-632,905.93	887.100-01	Advantech Mobile Auto Electric	
				INV	Remove broken rear light assemblies. Supply and f	525.00



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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>
					887.10056-01 City of Nedlands - Social Club	
				INV	Payroll Deduction	348.00
				INV	Payroll Deduction	339.00
				INV	Payroll Deduction	354.00
					887.10285-01 Horizons West Bus & Coachlines	
				INV	Going Places Tour - 6 October 2016 - Bus charter	632.50
					887.10428-01 Roads 2000	
				INV	Earthworks - Princess Road, Drainage - Princess Rd	114,691.74
				INV	Kerbing - Princess Road, Profiling - Princess Road	108,310.60
					887.10856-01 WA Roller Doors	
				INV	Supply and installation of Depot roller door.	2,970.00
					887.11252-01 Shrapnel Urban Planning	
				INV	LPS Retail and Commercial planning	2,113.38
					887.11410-01 Hays Specialist Recruitment Aust Pt	
				INV	Pay for John Miller-W/E 09/10/16	1,195.57
				INV	Labour Hire Services - John Miller-W/E 16 October	1,176.44
				INV	Agency staff Tim Hall- Comms Officer/Graphic 23/10	2,455.62
					887.11421-01 Waterlogic Australia	
				INV	Water (filtered) svces - 01/10/2016 to 31/10/2016	680.90
					887.11634-01 Ms N Horley	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
					887.11732-01 LGMA Local Govt Managers Australia	
				INV	LGMA Annual State Conference 2016 - Without fear	1,335.00
					887.11781-01 Dept of Premier & Cabinet	
				INV	Bush Fire Notice 2016-2017 for Government Gazette	161.28
				INV	Gazettal of the Repeals Local Law 2016	158.40
					887.11795-01 Mr J Donaldson	
				INV	STANDING ORDER 2016/17- Swanbourne beach rubbish	600.00
				INV	Removal of Items from 3x Recycling Stations	150.00
				INV	add hoc Recycling station collection	200.00
					887.11975-01 JLR Pumps	
				INV	Daran Park (Mt Claremont Lakes) - remove inspect	2,159.30
				INV	Daran Park - Remove and inspect Ebara 3.7kw pump.	4,279.00
					887.12117-01 SAI Global Ltd	
				INV	1 NET-ADD ON-LINE SELECT ADDITIONS AS 3798-2007	104.92
					887.12118-01 Councillor I Argyle	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
					887.12120-01 Mr B G Hodsdon	



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				INV	Monthly Councillor Allowance 2016/17	2,208.33
887.12333-01	City Rubber Stamps & Trophies			INV	Stamp for the Mayor - Colop Mini Print S110	37.70
				INV	Signature Stamp for Jennifer Heyes - Manager Plan	53.70
887.12451-01	GHD Pty Ltd			INV	Fee for GHD to undertake LINSIG analysis for Rail	6,726.50
887.12532-01	Total Eden Pty Ltd			INV	Mt Claremont Oval - 5 x Boxes of 6504 Sprinklers	5,054.47
887.12544-01	Councillor T P James			INV	Monthly Councillor Allowance 2016/17	2,208.33
887.12628-01	Diamond Hire			INV	hire of a corer for a day	89.99
887.12642-01	Domain Catering			INV	Catering for Councillor Briefing 04/10/2016	340.00
887.12682-01	Synergy			INV	Electricity charges for Lot 8001 Aberdare rd 13/08	330.30
887.12735-01	Comfort Keepers			INV	Provision of domestic assistance to HACC 12/10 &	279.84
887.12765-01	Perthwaste Pty Ltd			INV	Mt Claremont Lakes - 10 metre skip bin for remova	1,393.14
				INV	Waste management services for Sep 2016	11,593.61
887.12777-01	Perth Irrigation Centre			INV	Peace Memorial Rose Garden - Tapping saddles,	222.25
				INV	Lesley Graham Reserve - Sprinklers, associated	1,689.85
				INV	Charles Court - 24 x 6504 sprinklers and 6 signal	1,861.20
887.1280-01	Chubb Fire & Security Pty Ltd			INV	Fire protection equipment testing	4,978.97
887.12902-01	T Yamamoto			INV	Tresillian Arts Centre, School Holiday Tutor Fees	192.00
887.12985-01	Mr R M Hipkins			INV	Monthly Councillor Allowance 2016/17	5,172.34
887.13014-01	Nespresso Professional			INV	Lungo Leggero coffee - x 10 boxes (50 capsules)	310.00
887.13095-01	Rentokil Initial Pty Ltd			INV	linterior plantscape rental - 1/10/16 -31/10/16	369.47
887.13129-01	Quality Traffic Management Pty Ltd			INV	Installation, maintenance and removal of traffic	1,523.10
				INV	Installation, maintenance and removal of traffic	1,279.69



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				INV	21070 Alfred Rd- 3 Traffic controllers	949.44
				INV	21091 roadway	1,801.69
				INV	Standing order for maintenance traffic control	2,064.02
				INV	Installation, maintenance and removal of traffic	1,573.63
				INV	Installation, mtc and removal of traffic Leon Rd	2,954.72
				INV	Installation, mtce and removal of traffic Waroonga	2,862.57
					887.13220-01 Lightning Towing	
				INV	STANDING ORDER - Abandoned Vehicle Towing - 1BPD70	88.00
				INV	STANDING ORDER - Abandoned Vehicle Towing -1DXP331	88.00
					887.13254-01 Murphy Painting & Decorating	
				INV	Painting of Mt Claremont Caf� walls, ceilings an	2,670.00
					887.13267-01 Dept of Transport	
				INV	Vehicle Search Fee - September 2016	1,197.90
					887.133-01 Alinta Energy	
				INV	Gas charges for Shann st Floreat from 05/10-24/10	44.30
					887.13306-01 Mr R M Binks	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
					887.13384-01 Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	94.68
				INV	Standing Order - Weekly Milk Delivery	94.68
					887.13412-01 Quick Corporate Australia	
				INV	Scale Jastek 65kg Capicity	430.98
				INV	Stationery for admin office	88.68
				INV	Stationery for office	11.07
					887.13437-01 Mowmaster Turf Equipment	
				INV	Supply of new Honda Buffalo rotary mower, replaci	1,629.00
					887.13716-01 Mrs P S Jamieson	
				INV	Tai chi Classes x6 weeks (Aug -Oct 2016)	360.00
					887.13718-01 South East Regional Centre for Urba	
				INV	Weed management Shenton Bushland July-Sep	43,716.00
				INV	Weed management Shenton Bushland - July - Sep 2016	6,000.00
					887.13733-01 West Coast Spring Water P/L	
				INV	water prcc 6 months	23.25
				INV	15L Cooler bottle water supply to NCC	15.50
					887.13741-01 Dave's Landscaping & Brickpaving	
				INV	Reinstate Brick Paving and tie-in to new kerb lin	660.00
				INV	Brickpaving repairs on Northfolk Rise, Mt Claremo	880.00



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887.13802-01	Kool Digital Graphics					
INV					Karda Bidi Interpretive Signage	2,640.00
887.13812-01	Mrs N M Ceric					
INV					Mobile phone charges reimbursment Oct2016	43.00
887.13857-01	Councillor L McManus					
INV					Monthly Councillor Allowance 2016/17	2,208.33
887.13869-01	Instant Products Hire					
INV					Portable toilet clean out and waste disposal- All	514.25
INV					Pump out ,cleaning and re-stocking of four portab	1,251.60
887.13872-01	The WRB & SV Hassell Superannuation					
INV					Monthly Councillor Allowance 2016/17	2,916.66
887.13946-01	Plants and Garden Rentals					
INV					Three month hire & maintenance October 2016	281.60
887.13959-01	Manheim Pty Ltd					
INV					STANDING ORDER - Storage fees abandoned vehicles	110.00
887.14005-01	Perth Energy Pty Ltd					
INV					Power charges for various locations 25/09-24/10	9,042.60
887.14037-01	Beaver Tree Services Aust Pty Ltd					
INV					trees to 300mm below communication cable.	524.70
887.14054-01	Clean Drum Co WA Pty Ltd					
INV					6x clean recond open head steel drums with lids	363.00
887.14080-01	Randstad					
INV					relief staff (Samantha Cottrell) 7hrs 19/06	292.45
887.14123-01	J D Wetherall					
INV					Monthly Councillor Allowance 2016/17	2,208.33
887.14165-01	Bridgestone Select Nedlands					
INV					10" commercial radial tyres fitted to new rim, etc	975.00
INV					20 X 8 X 10 Turf tyres for rear wheels on Iseki	210.00
INV					Puncture repair internal patch on 13" 8 ply tyre	35.00
887.14208-01	Western Kitchens					
INV					Supply and install vanity unit administration toi	2,620.20
INV					supply and install cabinets - Administration buil	2,745.60
887.14223-01	Michael Page International					
INV					Pay for Abdul Osman W/E 23/10/2016	1,830.91
887.14232-01	Mr G Hay					
INV					Monthly Councillor Allowance 2016/17	2,208.33
887.14233-01	Ms K A Smyth					
INV					Monthly Councillor Allowance 2016/17	2,208.33



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					887.14241-01 King.S Contracting	
				INV	Restore damage to verges and reticulation -Lyon St	741.40
				INV	Reticulation - Cut, temporarily relocate and repa	3,449.67
					887.14325-01 All Auds Super Fund	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
					887.14386-01 Adelphi Apparel	
				INV	3 x Ranger Trousers	297.00
					887.14510-01 JB Hi-Fi Group Pty Ltd	
				INV	10 x LG 23" monitors	3,375.00
					887.14731-01 Newton-Burriss Carpentry	
				INV	Carpentry work for Admin toilet extension.	385.00
					887.14768-01 WA Super (Indiv. Acct)	
				INV	Member Contribution C.40448/M.006031- Max Hipkins	2,916.66
					887.14888-01 Corsign WA Pty Ltd	
				INV	bollard order 3/10/16	495.00
				INV	bicycle only sign	34.10
					887.14952-01 Mr W R Hassell	
				INV	Monthly Councillor Allowance 2016/17	598.51
					887.15005-01 Becarwise	
				INV	Novated car lease payment for Greg Trevaskis	1,100.11
					887.15010-01 AHG TRADE PARTS PTY LTD	
				INV	281132W100 X 2. 281131J100. x 4 .Air filters. Del	346.15
					887.15045-01 AllPest WA	
				INV	Pest treatment scheduled servicing- public toilet	77.00
				INV	Pest treatment scheduled servicing- Tresillian	132.00
				INV	Pest treatment scheduled servicing- public toilet	77.00
				INV	Pest treatment scheduled servicing- depot kitchen	77.00
				INV	Pest treatment scheduled servicing- PRCC	176.00
				INV	Pest treatment scheduled servicing- Mt Claremont	77.00
				INV	pre-demo rat baiting for 111 Circe Circle Dalkeith	198.00
					887.15114-01 Ms S HAMMILL	
				INV	Tresillian Arts Centre, Term 3 2016, Tutor Fees: P	1,152.00
					887.15129-01 Albury Enviro Bags	
				INV	1000x City of Nedlands blue enviro bag with the C	2,948.00
					887.15142-01 The Bell Tower	
				INV	Going Places Tour - 6 October 2016 - Bell Tower T	270.00
					887.15167-01 Elmari Steyn Trading as Wonky Moon	
				INV	Proceeds from sale of studio artists exhibition 16	735.00



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				INV	Proceeds from Art sale exhibition July 2016	90.00
				887.15169-01	IATA (Australia) Pty Ltd	
				INV	Bridging Course for Diploma of Access Consulting J	2,000.00
				887.15170-01	Advanta Commercial Furniture	
				INV	Visitor chairs for Depot meeting room	1,832.60
				887.15205-01	Ole Paella	
				INV	Required Deposit for Catering Staff Christmas Fun	1,454.75
				887.15206-01	Mrs R L Owen-Conway	
				INV	Rates Refund	559.39
				887.1930-01	Dalkeith Tennis Club	
				INV	Clam#1 Council grant-Dalkeith Tennis floodlight up	33,000.00
				887.2077-01	Domus Nursery	
				INV	Penisetium advena 'Rubrum' 175mm, Lomandra	1,400.14
				887.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park Iron filtration services 19/9/16	236.50
				887.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 050381- Coordina	12,829.56
				887.380-01	Australian Taxation Office	
				INV	Payroll Deduction	2,392.00
				INV	Payroll Deduction	114,966.50
				887.400-01	Australian Services Union	
				INV	Payroll Deduction	69.55
				INV	Payroll Deduction	69.55
				INV	Payroll Deduction	69.55
				887.4150-01	LO-GO Appointments	
				INV	Pay for Bradley Miller W/E 24/9/16	2,182.13
				INV	Pay for Bradley Miller - W/E 01/10/2016	1,803.89
				887.4365-01	Marsh Pty Ltd	
				INV	GA Motor Vehicle Insurance Fleet adjustment for p	2,230.80
				INV	Professional Fee for Insurance 30 September 2016	24,750.00
				887.4370-01	Martineaus Patisserie	
				INV	Catering for 2 weeks training	1,080.80
				887.5080-01	Oce Australia Ltd	
				INV	SO 2016 Basic charges at Depot OCE Color Wave 550	196.35
				INV	SO Basic Charges for Admin 46419	196.35
				887.6160-01	Ruby Benjamin Animal Foundation Inc	
				INV	Donation to Animal foundation	1,000.00
				887.6600-01	St John Ambulance Western Australia	



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				INV	Provide First Aid Training 12/9/16 - Jessica	160.00
				887.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - upto 13/10/16	174.54
				887.741-01	Boyan Electrical Services	
				INV	Electrical maintenance- Tresillian	281.41
				887.760-01	Brealey Plumbing Service	
				INV	Plumbing maintenance- depot	253.00
				887.8010-01	Staples Australia Pty Ltd	
				INV	Kitchen supplies	88.95
				INV	Bushells Black tea bags carton 1000., CSR White	25.78
				INV	Various stationery for offices	60.96
				INV	Bushells Black tea bags carton 1000., CSR Whi	65.62
				887.8169-01	Westbooks	
				INV	Adult Library Stock for Nedlands	23.09
				INV	VARIOUS BOOKS	72.07
				INV	Library stock adult Nedlands	16.52
				INV	Library stock adult Nedlands	20.99
				INV	Junior Library Stock for Mt Claremont	79.18
				INV	Junior Library Stock for Mt Claremont	67.85
				887.860-01	Bunnings Group Limited	
				INV	Building supplies and materials- depot	48.96
				INV	Building supplies and materials- depot	61.55
				INV	Painting supplies purchased	120.70
888	EFT TRANSFER: - 08/11/2016	08/11/2016	-21,277.30	888.13404-01	Apple Pty Ltd	
				INV	ML2I2X/A 12.9-inch iPad Pro Wi-Fi + Cellular, etc	21,277.30
889	EFT TRANSFER: - 11/11/2016	11/11/2016	-232,451.82	889.100-01	Advantech Mobile Auto Electrics	
				INV	Investigate no stop/indicator lights. replace, etc	247.50
				INV	Roof mounted amber beacon not operating. investig	100.00
				INV	Attend roller on site Allen Park.Replace	198.00
				889.10786-01	Verti-Turf	
				INV	Turf renovation - Allen Pk (Rugby field only)	1,450.00
				889.10859-01	CSP Group Pty Ltd	
				INV	Chainsaw chains for Stihl MS 460. MS 260. Polesaw	1,009.50
				889.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Labour Hire Services - John Miller-W/E 23 October	956.45
				INV	Pay for Tim Hall - W/E 30/09/16	2,455.62
				889.11732-01	LGMA Local Govt Managers Australia	



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				INV	LGMA Without Fear or Favour 3 day conference regi	1,630.00
				889.11890-01	Dept of Sport & Recreation	
				INV	Return unspended grant money for kidsports	920.00
				889.11898-01	Turf Care WA Pty Ltd	
				INV	Apply 'Aquamizer' wetting agent to College Pk	2,442.00
				INV	Apply 'Spearhead' broad leaf weed control	18,680.56
				889.12117-01	SAI Global Ltd	
				INV	Online select additions building services	208.76
				889.12295-01	Midalia Steel Pty Ltd	
				INV	Supply panel of Colorbond sheeting	89.00
				889.12427-01	R Hawker	
				INV	Volunteer Vehicle reimbursment 92km@0.66a	60.72
				889.12546-01	Greenway Enterprises	
				INV	Supply 2 cartons (24 cans) orange fluoro surve, etc	454.66
				889.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers- 11/9/16 to 8/10/16	120.08
				889.12682-01	Synergy	
				INV	ELECTRICITY - 05/08/16 to 18/10/16	6,721.31
				INV	Electricity bill various locations 13/08-19/10/16	10,237.10
				INV	Lot 792 Esplanade, Nedlands 17/8/16 to 14/10/16	264.30
				INV	Lot 3128 UA Esplande, 18/8/16 to 18/10/16	319.30
				INV	Esplande Nedlands - 18/8/16 to 18/10/16	343.20
				889.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance HACC 24/10, 26/10	632.20
				INV	Provision of domestic assistance to HACC client	461.82
				889.12933-01	Ms M Granich	
				INV	50% student fee reimbursement	519.00
				889.13010-01	Spot on Print	
				INV	Name Badges for: Martyn Glover Director Technical	79.80
				889.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Peter - Work shirts, pants, boots	176.25
				889.13093-01	D & T Asphalt Pty Ltd	
				INV	Asphalt repair	3,009.60
				889.13095-01	Rentokil Initial Pty Ltd	
				INV	Interior plantscape rental - 1/11/16 to 30/11/16	2.20
				889.13129-01	Quality Traffic Management Pty Ltd	
				INV	Supply of 3 VMB's for 20 days from 29 Sept @ \$151	7,037.63
				INV	Installation, maintenance and removal of traf, etc	8,883.16



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				INV	Traffic Management and TMP Stephenson Avenue	893.20
889.13220-01	Lightning Towing			INV	Abandoned Vehicle Towing - Lancer 91B 605	159.22
889.13296-01	Mr D Kelsall			INV	Report proposal to install Solar Pa Uniting Church	165.00
				INV	Report on impact on Lemnos Hospital nad pine tree	948.75
889.13316-01	Safety World - Wangara			INV	supply 765447DXL Mechanics Glove Gel Inserts Velc	147.40
889.13327-01	By Word of Mouth Catering			INV	Food for council dinner - 25/10/2016	693.00
889.13369-01	Data#3 Limited			INV	Auto Issue - 12 mth support and relevant soft	8,442.82
889.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	94.68
889.13404-01	Apple Pty Ltd			INV	IPhone 6s 32 GB Space Grey- Martyn- Director	873.40
				INV	iPhone 7 32GB Space Grey - Sal Sec- Zara Hockey	5.70
889.13412-01	Quick Corporate Australia			INV	Stationery order for the Depot -Weborder 774022	135.55
889.13479-01	Alberts Car Stereo			INV	supply and fitting of 6 uni cradles and strike 7d	1,430.00
				INV	Uniden 5W UHF 2 way radio packs for operator safe	1,560.00
889.13480-01	DU Electrical Pty Ltd			INV	Attend to fault on site and investigate.PLC damage	687.50
				INV	Connect new flow switch transfer pump.test operati	624.69
				INV	Attend to fault on site and investigate PLC daman	665.50
889.13611-01	United Equipment Pty Ltd			INV	Scheduled service and safety inspection to depot	682.00
889.13652-01	Sustainable Outdoors			INV	Greenways maintenance Karella, Aberdare and S, etc	16,743.28
889.13741-01	Dave's Landscaping & Brickpaving			INV	Brickpaing repairs to Grove End	880.00
889.13802-01	Kool Digital Graphics			INV	Design of Karak Bidi Brochure from copy supplied	957.00
				INV	Whadjuk Trails see PP-004594 and PP-004595	858.00
889.13851-01	Reece's Structures & Gilkison Event			INV	Event hire equipment and delivery fee (Cocktail (385.00
889.13922-01	Diesel Motors Passenger					



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				INV	Service and all necessary repairs to Mercedes	1,459.70
				INV	Service and all necessary repairs to Mercedes, etc	2,620.95
				889.13931-01	Enviro Sweep	
				INV	Standing order for street sweeping 2016/2017	23,291.36
				889.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	132.00
				889.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Grind stump at 21 Kingston St NEDLANDS	1,240.79
				INV	Refer job# 41069. * 8 Bishop Rd DALKEITH- remove	1,139.60
				889.14176-01	Advanced Consulting	
				INV	OSH Consultation Service - 31/10/16	1,144.00
				889.14217-01	Cardno Geotech Pty Ltd	
				INV	Geotechnical Technician on site - School Roac Cori	2,178.00
				INV	Geotechnical Technician on site - Rockton Rd Corin	4,561.70
				INV	Geotechnical Technician on site - Taylor Road Cori	4,774.00
				889.14223-01	Michael Page International	
				INV	Pay for Abdul Razak W/E 30/10/2016	1,482.16
				889.14243-01	Hudson Global Resources	
				INV	Pay for Daphne Davidson - W/E 28/10/2016	1,687.57
				889.14379-01	Mr D Dunn	
				INV	Consultancy sharepoint - September 2016	6,075.00
				889.14393-01	Hudson & Hughie Pty Ltd	
				INV	Catering 20 people @ tresillian - 19/9/16	315.00
				889.1447-01	CJD Equipment Pty Ltd	
				INV	On site investigation of oil leaks, Reset boom hy	1,114.30
				889.14627-01	Peter Delle Coste	
				INV	Music Entertainment for senior expo	150.00
				889.14703-01	A Anderson-Mayes	
				INV	Tresillian Arts Centre, Term 4 School Holidays Tu	672.00
				889.14732-01	Ms M Smith	
				INV	Proceeds from sale of artowk - October 2016	375.00
				889.14748-01	System Maintenance	
				INV	12 Month service and continuing monthly services	592.79
				889.14802-01	Kwik Kopy Centre - Perth CBD	
				INV	Printing of the subjects of note brochure (200)	332.20
				889.14826-01	Raymond David Haywood	
				INV	SharePoint Consultancy Services - 1 Sept 2016	7,562.50
				889.14840-01	Domain Glass Pty Ltd	



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				INV	Glazing work for toilet extension at admin	4,094.20
				889.14865-01	Castle Cotton Supplies	
				INV	4 x 15kg Bags of Cut Towel	198.00
				889.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air conditioning maintenance- PRCC	198.00
				INV	Air conditioning maintenance- admin	247.50
				889.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Hire of 350kg Plate Compactoron Trailor@Lyons St	242.00
				INV	Changeover from grated cover to Combination SEP	3,850.00
				889.14988-01	Visimax	
				INV	2 x Microchip Reader Allflex Compact	970.20
				889.14992-01	Aspiring Art - Natalie Zuchetti	
				INV	Tresillian Arts Centre, Term 4 School Holidays	759.00
				889.14993-01	Marketforce	
				INV	Advertising - adoption of Standing Orders Local	288.11
				INV	Engaging the Ageing advertisment cost	763.35
				INV	Advertisemtn re emerge youth art awards	831.58
				INV	Development Applications over the Christmas and N	316.60
				INV	Advertising Concrete Footpath Construction RFT 20	354.99
				INV	TPS No. 2 Amendment No. 207 Advert - Kate Bainbri	246.80
				INV	Parking Local Law 2016 - Statutory Advertising	663.76
				INV	Tresillian Arts Centre Term 4 Program newspaper a	788.69
				INV	Tresillian Arts Centre Term 4 Program newspaper a	318.11
				INV	Post Newspaper - Public Notice - Special Council	249.24
				INV	Advertisment re emerge festival 2016	410.41
				INV	Emerge Bands advertisment Community development	447.14
				INV	Bitumen Supply and Repair RFT 2016/17.02	361.09
				INV	Employment advertisement - Home Maintenance Offic	267.45
				INV	Going Places Tour - 6 October 2016 - Newspaper ad	646.13
				889.15005-01	Beclarwise	
				INV	Novated car lease payment - Greg Trevaskis Emp 8	1,100.11
				889.15008-01	All Earth Group Pty Ltd	
				INV	Quarry Road Base - Supply and Deliver	1,798.59
				INV	Removal of waste materials from JOHN XXIII depot	1,222.34
				889.15010-01	AHG TRADE PARTS PTY LTD	
				INV	X Trail flush mount roof rack kits X 2 off.	627.00
				889.15045-01	AllPest WA	
				INV	Pest control - Admin	195.00



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				INV	Pest treatment scheduled servicing- Hackett	143.00
				889.15108-01	HS Hyde & Son	
				INV	Nedlands Bridge Club - Ramp Variation Works - As	8,803.08
				INV	Nedlands Bridge Club - Ramp Variation Works - Awn	818.40
				889.15127-01	Procurement Australia	
				INV	Professional fees provision of insurance tender re	7,700.00
				889.15189-01	Eire Scaffolding Pty LTd	
				INV	Base jacks and posts for Admin meeting room	215.60
				889.15209-01	Mrs L Driscoll	
				INV	CPA membership	880.00
				INV	Internet reimbursement - Aug 2016, Sept 2016, Oct2	149.85
				889.1670-01	Western Australia Police	
				INV	POLICE CHECKS FOR VOLUNTEERS - AUGUST 2016	14.90
				889.2600-01	Forpark Australia	
				INV	Supply Bertram Table	1,302.40
				889.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	A3 50% Recycled white paper - 2 boxes (6 ream)	433.16
				889.2685-01	Gallery 360 Pty Ltd	
				INV	Tresillian Arts Centre: 2 maps mounted on 840 x 1	533.00
				889.3055-01	Holton Connor Pty Ltd	
				INV	Architectural services in regards to Allen park p	2,585.00
				889.350-01	AIM - Australian Institute of Manag	
				INV	Conflict Resolution Course - 24 -25 October 2016	890.00
				889.3910-01	Kleenit Pty Ltd	
				INV	graffiti removal-Shenton Storage	38.50
				INV	graffiti removal-Swanbourne Woodyard	181.50
				INV	graffiti removal- Windsor Theatre car park	38.50
				889.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands	26.39
				INV	Library Stock for Mt Claremont - Lane Bookshop	26.39
				INV	Library Stock for Mt Claremont - Lane Bookshop	58.38
				INV	Library Stock for Nedlands	88.78
				INV	Library Stock for Nedlands	58.38
				INV	Library Stock for Mt Claremont - Lane Bookshop	36.00
				INV	Library Stock for Nedlands	67.98
				889.4150-01	LO-GO Appointments	
				INV	LOGO - Contract Ranger - Bradley Milley - Week 08/	2,182.13
				889.4365-01	Marsh Pty Ltd	



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				INV	GA Industrial Special Risks Insurance for Inceas	476.92
				889.4500-01	McLeods Barristers & Solicitors	
				INV	RE: Restricted Covenant	438.44
				889.5850-01	Soundpack Solutions	
				INV	Nedlands Library: Audiobook cases	856.08
				889.6600-01	St John Ambulance Western Australia	
				INV	Provide First aid 1 day.	160.00
				INV	Tresillian staff - Kristine Bishop	160.00
				889.7059-01	The Potters Market	
				INV	Tresillian Arts Centre, Term 4 2016: Hire of 4x V	460.01
				889.741-01	Boyan Electrical Services	
				INV	Supply & Installation of electrical outlets for	541.88
				INV	Electrical maintenance- Tresillian	225.30
				889.760-01	Brealey Plumbing Service	
				INV	Cleared blocked urinals & repairs - Beaton Park	154.00
				INV	Cleared blocked urinals & repairs - Administration	159.50
				INV	Install drink fountain & soak well- Zamia Park	605.00
				889.7675-01	Landgate - GRV	
				INV	Interim Valuation Schedules - G2016/21	204.80
				889.8010-01	Staples Australia Pty Ltd	
				INV	Cleaning & Kitchen supplies	95.57
				INV	Cleaning and kitchen supplies	1,330.10
				INV	Kitchen and Cleaning supplies Depot	163.61
				INV	Nedlands Library General Stationery October	127.08
				INV	Cleaning and kitchen supplies	1,009.50
				INV	Cleaning and kitchen supplies	12.80
				INV	Cleaningn and Kitchen supplies - Depot	268.03
				INV	Finish Quantam Dishwashing Tablets 40s, Glade	66.59
				INV	Cleaning and kitchen supplies	218.00
				889.8110-01	Wattleup Tractors	
				INV	3496222M2 special washers 6 off. Iseki Fleet No33	124.20
				889.8169-01	Westbooks	
				INV	Junior Library Stock for Nedlands	50.60
				INV	Junior Library Stock for Mt Claremont	23.09
				INV	Library stock adult Nedlands	68.58
				INV	Adult Library Stock for Nedlands	58.07
				INV	Adult Library Stock for Mt Claremont	82.57
				INV	Adult Library Stock for Mt Claremont	44.08



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				889.8242-01	Western Metropolitan Regional Council	
				INV	Waste management services Oct16	3,194.69
				INV	Waste management services Oct2016	40.00
				INV	SO council waste disposal	494.59
				889.860-01	Bunnings Group Limited	
				INV	Building supplies for allocated tasks- Depot	53.91
				INV	Building supplies for allocated tasks- Admin	41.61
				INV	Building supplies for allocated tasks- PRCC	23.98
				INV	Building supplies for allocated tasks- Depo	49.90
891	EFT TRANSFER: - 18/11/2016	18/11/2016	-372,749.09	891.10428-01	Roads 2000	
				INV	Supply and Lay 10mm SMA 50 Blow (Depth 30mm), etc	15,296.38
				INV	Supply and Lay 10mm SMA 50 Blow (Depth 30mm), etc	23,232.48
				891.10731-01	Green Skills (Eco Jobs)	
				INV	Spring weeding and path maintenance various locati	4,312.00
				891.11284-01	Australia Post	
				INV	Total supplies period ending 31/10/2016	2,036.50
				891.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for Timm Hall - W/E 06/11/2016	2,455.62
				INV	Pay for John Miller - W/E 30/10/2016	717.34
				891.11899-01	Taylor Burrell Barnett	
				INV	TPS 3 - Consolidated Growth Project - Prep of Rep	27,137.55
				891.12038-01	WA Energy Consultants Pty Ltd	
				INV	Routine reading of 9 electricity meters at City I	198.00
				891.12232-01	Dymocks Claremont	
				INV	Roland Leach Prizes	450.00
				891.12427-01	R Hawker	
				INV	Volunteer Vehicle Reimbursement 25km@0.77c	19.25
				891.12456-01	WA Profiling	
				INV	W2000 2m Profiling Machine (W500,BC & Truckin, etc	5,581.97
				891.12474-01	QAS Pty Ltd	
				INV	an 15/16 QAS quick address pro 6.5 serv/clnt wind	8,020.13
				891.12517-01	C White	
				INV	Tresillian Term 4 Tutor Fees - Basics of Watercol	384.00
				891.12642-01	Domain Catering	
				INV	Catering for Wesroc Opening of Karda Bidi Whadjuk	286.00
				INV	Catering for Councillor Briefing 18/10/2016	340.00
				891.12644-01	Insight CCS	
				INV	After hours call service provider - September 2016	416.14



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					891.12682-01 Synergy	
				INV	Auxillary lighting 28/9/16 to 27/10/16	1,274.20
				INV	Street lights 25/9/16 to 24/10/16	39,798.45
					891.12706-01 Playmaker Sports	
				INV	Supply and install cricket pitch at David Cruicks	3,960.00
					891.12800-01 Magic Nissan	
				INV	Supply of new Nissan X Trail Wagon, meeting all r	20,334.60
					891.12826-01 C Schilizzi	
				INV	Tresillian Term 4 2016 Tutor Fees: 1-4 weeks frenc	3,816.00
					891.12885-01 Raeco/CEI Pty Ltd	
				INV	Nedlands Library Processing Supplies October	355.43
					891.12959-01 Arthritis Foundation of WA Inc	
				INV	Money collected at Nedlands Expo on behalf of comp	100.00
					891.13016-01 Opus International Consult PCA Ltd	
				INV	Works in Road Reserve	951.50
					891.13093-01 D & T Asphalt Pty Ltd	
				INV	Supply and Lay Bitumen Aprons - Swansea Street	570.90
				INV	Supply and Lay 7mm asphalt new car park admin bui	2,664.20
				INV	Installation of Asphalt Aprons - Princess Road	759.20
					891.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	11,433.23
				INV	Installation, mtce and removal of traffic Swansea	2,605.59
				INV	Installation, mtce and removal of traffic Rocton r	5,263.49
				INV	Installation, mtce and removal of traffic Waroonga	966.52
					891.13220-01 Lightning Towing	
				INV	Abandoned Vehicle Towing - Barina	143.44
					891.13327-01 By Word of Mouth Catering	
				INV	Catering for Council Meetings - 8/11/16	693.00
					891.13384-01 Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	94.68
					891.13404-01 Apple Pty Ltd	
				INV	iPhone 7 128GB GOLD - Sal Sec-Purvi Finance	1,229.00
					891.13412-01 Quick Corporate Australia	
				INV	Stationery - NCC- weborder 775993	185.49
				INV	Stationery for various office	140.47
				INV	Stationery for office	296.64
					891.13480-01 DU Electrical Pty Ltd	
				INV	Disconnect and reconnect soft starter	528.00



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					891.13733-01 West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	7.75
				INV	water prcc 6 months	31.00
					891.13741-01 Dave's Landscaping & Brickpaving	
				INV	Repair Brick Paving - Swansea St	990.00
				INV	Repair Brick Paving - Cnr Barcoo & Stirling Hwy	198.00
					891.13775-01 Australia Post - 604909	
				INV	Supply for period ending 31/10/2016	48.75
					891.13777-01 Covs Parts Pty Ltd	
				INV	Fuse holders, cable, globes, cable ties and light	374.20
				INV	Fuse holders, cable, globes, cable ties and light	229.85
				INV	Switch rocker large red	4.38
				INV	Fuse holders, cable, globes, cable ties and light	8.76
					891.13802-01 Kool Digital Graphics	
				INV	Karak Bidi Interp signs - supply print ready grap	1,584.00
					891.13813-01 Ms J A Heyes	
				INV	Mobile phone reimbursment Oct 2016	80.00
					891.13843-01 Perth Marquee Hire	
				INV	Remembrance Day 2016- Marquee and chair hire	1,205.00
					891.13946-01 Plants and Garden Rentals	
				INV	Plant and Rentals- November 2016	211.20
					891.13997-01 Mr D J Wong	
				INV	Reimbursment of cost of 1 Day Congress 24/11/2016	885.00
					891.14005-01 Perth Energy Pty Ltd	
				INV	Electricity charges 181 Montgomery Ave 07/10-03/11	3,687.42
					891.14037-01 Beaver Tree Services Aust Pty Ltd	
				INV	Grind stump at 26 Viewway -located in Elizabe, etc	711.19
				INV	Refer quote-# 87437. Remove large eucalypt	2,560.80
					891.14052-01 Mr G K Trevaskis	
				INV	Internet charges reimbursment for Nov 2016	59.95
					891.14145-01 Mr F Tizon	
				INV	Volunteer Vehicle reimbursment 226km@0.66c	149.16
					891.14153-01 Anne Yardley	
				INV	Research, interview and transcribing oral history	1,020.00
					891.14201-01 West Coast Turf	
				INV	Remove debris and dispose of waste- Allen Park	8,434.80
					891.14209-01 Eye in The Sky Photography	
				INV	Refund of Tresillian Key & Cornor Studio	82.00



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					891.14223-01 Michael Page International	
				INV	Pay for Abdul Razak - W/E 06/11/2016	1,830.91
					891.14241-01 King.S Contracting	
				INV	Reticulation - Cut, temporarily relocate- Princess	716.83
					891.1427-01 City of Stirling	
				INV	Delivered meals subsidies for the NCC 30/09/2016	1,134.45
					891.14412-01 P V Hall	
				INV	Vol vehicle reimbursement	115.50
					891.14466-01 E H Malcolm	
				INV	Volunteer vehicle reimbursment 115km@0.66c	75.90
					891.14602-01 Professional Tree Surgeons	
				INV	Fuel reduction Hollywood Reserve, Fuel reduct	3,267.00
					891.14732-01 Ms M Smith	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,272.00
					891.14802-01 Kwik Kopy Centre - Perth CBD	
				INV	Roland Leach 2016 Poem Booklet.	709.50
				INV	Roland Leach 2016 Certificates.	53.90
					891.14856-01 Quik Impressions	
				INV	10,000 DLX plain peel and seal envelopes	859.10
				INV	10,000 DLX plain peel and seal envelopes	838.97
					891.14874-01 Junk Removal	
				INV	Removal of illegal dumping from Jones Park	100.00
				INV	Removal of illegal dumping 18 Adderley St Mt Clare	245.00
					891.14879-01 Stylus Design	
				INV	Tresillian Studio Artists Exhibition 2016 - All p	363.00
				INV	Roland Leach design of Certificates and Poetry Bo	484.00
				INV	Roland Leach design of Certificates and Poetry Bo	242.00
					891.14893-01 G. Tuke	
				INV	Line Dance Classes for Affinity Club in October 2	180.00
					891.14919-01 Instant Waste Management	
				INV	Skip bin hire for removal of disused pallets	748.00
					891.14980-01 OSHGroup Pty Ltd	
				INV	Qasemian-Sian, Nayer - Pre-employment medical and	275.00
					891.14993-01 Marketforce	
				INV	Nedlands News update for October and November	2,045.99
					891.15045-01 AllPest WA	
				INV	Pest treatment scheduled servicing- public toilet	77.00
				INV	Pest treatment scheduled servicing- public toilet	77.00



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All Payments 1/11/2016 to 30/11/2016

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				INV	Pest treatment scheduled servicing- NCC	132.00
				INV	Pest treatment scheduled servicing- John Leckie	143.00
				INV	Pest treatment scheduled servicing- public toilet	77.00
					891.15054-01 CGU Insurance Limited	
				INV	Payment of insurance excess for Claim CGU160888830	2,000.00
					891.15114-01 Ms S HAMMILL	
				INV	Tutor Fees: 6x hours kiln room for Ceramics Day +	288.00
					891.15160-01 Centre for Pavement Engineering	
				INV	Flexible Pavement Design Course - Principles & Pr	5,364.00
				INV	Flexible Pavement Design Course - Principles & Pr	1,490.00
					891.15188-01 Allens Industrial Products Pty Ltd	
				INV	Enviro health purchase 10 cartons of 50 200um	845.90
					891.15190-01 Pitney Bowes Australia Pty Ltd	
				INV	Service for letter folding machine (DI200)	264.00
					891.15205-01 Ole Paella	
				INV	Balance for Catering Staff Christmas Function - 1	1,454.75
					891.1765-01 Contatore Engineering Pty Ltd	
				INV	Manufacture new levelling bucket mounted scraper	3,928.00
					891.2048-01 Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients in	1,980.00
					891.2075-01 Landgate	
				INV	Service fee-extraction of Tenure Data	402.60
					891.2622-01 Fuji Xerox Australia Pty Ltd	
				INV	A4 50% recycled white paper - 6 boxes (30 reams)	229.68
					891.2690-01 Galvins Plumbing Supplies	
				INV	Item 236984 Plastic Rain Pit W/ L/D Grate 560 x 5	241.10
					891.3045-01 Hollywood-Subiaco Bowling Club Inc	
				INV	Remembrance Day Catering 2016	400.00
					891.360-01 Australia Post	
				INV	Supply for period ending 31/10/2016	475.54
					891.380-01 Australian Taxation Office	
				INV	Payroll Deduction	111,427.00
					891.3910-01 Kleenit Pty Ltd	
				INV	Graffiti removal-Bus stop 10391	38.50
				INV	graffiti removal-Montgomery Ave near Daran Park	38.50
				INV	graffiti removal Zamia Park	77.00
					891.4040-01 The Lane Bookshop	
				INV	Library Stock for Nedlands	76.77



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				INV	Library Stock for Mt Claremont - Lane Bookshop	31.98	
	891.4340-01 Major Motors Pty Ltd			INV	Oil, air and fuel filter kit for Fleet 504	404.88	
	891.4500-01 McLeods Barristers & Solicitors			INV	Matter No: 40072 , Proposed MRS rezoning	304.29	
	891.6600-01 St John Ambulance Western Australia			INV	First Aid Training on 08/02/2016 for staff	160.00	
	891.6820-01 Swanbourne Veterinary Centre			INV	Pound Fees 2016-2017	252.40	
	891.6983-01 Telstra Corporation Ltd			INV	Moblile phone charges for Sep-Oct2016	1,214.84	
	891.711-01 Boc Limited			INV	Annual container service charge- 1/7/16 - 30/6/16	257.52	
	891.8010-01 Staples Australia Pty Ltd			INV	Kitchen Supplies	120.49	
	891.8110-01 Wattleup Tractors			INV	Straight blade, Laser Blade,bolt set for FL259	914.75	
				INV	Complete 72" rear discharge deck assembly for Ise	6,270.00	
	891.8169-01 Westbooks			INV	Library stock adult Ned large print	101.22	
				INV	Junior Library Stock for Nedlands	102.07	
				INV	Adult Library Stock for Nedlands	37.08	
				INV	Library stock adult Nedlands	62.98	
				INV	Junior Library Stock for Mt Claremont	49.54	
				INV	Adult Library Stock for Mt Claremont	67.17	
	891.860-01 Bunnings Group Limited			INV	Building supplies and materials- Depot	237.90	
				INV	Building supplies and materials- Admin	30.98	
				INV	Building supplies and materials- Adam Armstrong	35.20	
	891.8755-01 IPWEA WA			INV	Professional Development Unit: Contract Management	1,900.00	
	891.880-01 Bunzl Limited			INV	Hygienic supplies for various buildings- PRCC	1,498.81	
892	EFT TRANSFER: - 24/11/2016	23/11/2016	-458,878.86	892.100-01 Advantech Mobile Auto Electrics	INV	Fit and wire up roof mounted amber beacon	500.00
				INV	investigate electrics controlling rear dribble	148.50	
				INV	Fit and wire up amber roof mounted beacons	500.00	
				892.10446-01 Pritchard Francis Associates			



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All Payments 1/11/2016 to 30/11/2016

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				INV	Nedlands bridge club accessible access fee Oct16	330.00
				892.10731-01	Green Skills (Eco Jobs)	
				INV	Spring weeding and path maintenance	5,798.10
				INV	Hire of casual staff 11-13th October 2016	3,441.90
				INV	Hire of casual staff 17/10 & 18/10 -2016	792.00
				892.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom), Turf	2,363.00
				INV	Turf renovation - mt Claremont Oval	1,390.00
				INV	Turf renovation - Charles Court Reserv	1,737.50
				INV	Turf renovation - College pk (bottom)	1,459.50
				INV	Turf renovation - College Pk (top)	2,085.00
				INV	Turf renovation - Allen PK (bottom)	1,737.50
				INV	Turf renovation - Allen Pk (Top)	1,737.50
				INV	Turf renovation - Charles Crt Reserve (Rugby)	1,668.00
				892.11062-01	Globe Australia Pty Ltd	
				INV	Supply and spread High 'K' Turf Fertiliser	12,452.00
				892.11293-01	Kelyn Training Services	
				INV	07. RIIRIS402D Carry out risk management process	1,490.00
				892.113-01	Air & Power	
				INV	Scheduled scheduled service, repairs and safety	494.18
				892.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for John Miller - W/E 6/11/16	975.58
				892.12346-01	U N Dodds	
				INV	Tresillian Term 4 2016 Tutor Fees: Italian course	1,656.00
				892.12451-01	GHD Pty Ltd	
				INV	Site inspections and recommended wall strengthenin	330.00
				892.12682-01	Synergy	
				INV	84 Beatrice Rd Dalkeith 14/10/16 to 10/9/16	270.80
				892.12743-01	Active Transport & Tilt Tray Svces	
				INV	Transport Hyundai i20 from to John Hughes- FLT1343	176.00
				892.12765-01	Perthwaste Pty Ltd	
				INV	Waste Disposal - prepaid invoice Dec2016	45,000.00
				INV	Waste disposal services-Prepaid Dec2016	90,100.00
				892.12944-01	Centrel Pty Ltd	
				INV	Bulk delivery of Diesel fuel 4,200 litres to tank	4,580.73
				INV	Bulk delivery of 4,200 litres unleaded fuelto tan	4,905.94
				892.13010-01	Spot on Print	
				INV	Name Badges for: Kerry Smith	173.80



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892.13016-01	Opus International Consult PCA Ltd					
INV					Works in Road Reserve	4,622.75
892.13042-01	Totally Workwear - Mount Hawthorn					
INV					Uniform	407.80
892.13093-01	D & T Asphalt Pty Ltd					
INV					Supply and lay 7mm black asphalt to Lolanthe st	951.50
892.13123-01	Toll Priority					
INV					Standing order - Toll Priority	368.55
892.13129-01	Quality Traffic Management Pty Ltd					
INV					Traffic Management and TMP Stephenson Avenue	1,627.54
INV					Installation, mtce, traffic control Princess rd 19	1,158.22
INV					Installation, maintenance and removal sings 17/10/	1,362.25
INV					Supply of 3 VMB's for 20 days from 29 Sept @ \$151	4,555.32
892.133-01	Alinta Energy					
INV					MtCC - 8/8/16 to 3/11/16	356.75
INV					Gas charges for Lot 1 Odern Cres 04/08-01/11	264.55
892.13404-01	Apple Pty Ltd					
INV					12.9-inch iPad Pro Wi-Fi + Cellular 128GB - Gold	1,409.10
892.13412-01	Quick Corporate Australia					
INV					Tresillian Arts Centre stationery	377.84
INV					Stationery	59.91
INV					Stationery - NCC - weborder 778311	148.46
INV					Tresillian Arts Centre stationery, classroom, off	419.35
INV					Stationery	85.55
892.13588-01	Truck Centre (WA) Pty Ltd					
INV					Oil, air, fuel and power steering filters kit.FL10	360.59
892.13645-01	Environmental Health SA Inc					
INV					10 X AFSA Food Business Inspection Pads + Shipping	376.10
892.13793-01	The Beeman					
INV					Removal of bees from pillar at Camellia Avenue	165.00
892.13841-01	Commercial & Industrial Mowing					
INV					Slash grass on vacant block at 30 St John Wood Bo	308.00
892.13895-01	Ms M B Hulls					
INV					50% Telstra account - September 2016	134.62
892.13932-01	Information Management Group Pty Lt					
INV					Archives and Storage - 1/9/16 to 30/9/16	1,227.97
892.13992-01	Get Wet Ponds & Aquariums					
INV					Standing Order - Service for Aquariums	99.00



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All Payments 1/11/2016 to 30/11/2016

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					892.14053-01 Claremont Cellars	
				INV	Drinks order-Volunteer Appreciation Celebration E	452.52
					892.14201-01 West Coast Turf	
				INV	Hamilton Park - Supply and deliver 5m2 or 5 rolls	99.75
					892.14208-01 Western Kitchens	
				INV	bookcase overhead works coordinator office	605.00
					892.14217-01 Cardno Geotech Pty Ltd	
				INV	Geotechnical Technician - 16 Leon Road Coring	4,136.00
				INV	Geotechnical Technician- 13 Wroonga Road Coring	4,466.00
				INV	Geotechnical Technician- 19 Edward Street Coring	2,744.50
					892.14223-01 Michael Page International	
				INV	Temp Works Operator Abdul Razak Osman WE 13/11	1,482.16
					892.14243-01 Hudson Global Resources	
				INV	Pay for Daphine Davidson - W/E 11/11/16	1,507.56
					892.14393-01 Hudson & Hughie Pty Ltd	
				INV	Food catering-Volunteer Appreciation Celebration	1,750.00
					892.14510-01 JB Hi-Fi Group Pty Ltd	
				INV	75" TV for depot.	3,634.00
					892.14526-01 Action Interiors	
				INV	Supply and Install suspended ceilings Dryline	4,252.60
					892.14528-01 Ms S Macleay	
				INV	Tresillian Tutor Fees, Term 4 2016 - Needlecraft	768.00
					892.14684-01 JB Hi Fi Claremont	
				INV	Library stock Nedlands, Library stock Mtc	1,010.39
					892.14693-01 Easifleet	
				INV	Payroll Deduction	195.15
				INV	Payroll Deduction	270.46
					892.14746-01 Cutting Edge Kerbs	
				INV	Install approximately 4 metres of 150mm x 150, etc	686.40
					892.14749-01 McCorkell Constructions Pty Ltd	
				INV	Refurbishment of the Allen Park Lower Pavilion -	155,159.37
					892.14774-01 T J Depiazzi & Sons	
				INV	Supply 55m3 mulch for Vicki Shannon - Stephenson	2,814.63
					892.14798-01 Daniels Printing Craftsmen Pty Ltd	
				INV	Responsible Cat Ownership DL (200GSM) Brochure	949.30
					892.14865-01 Castle Cotton Supplies	
				INV	15kg bags of cut towel (white)	198.00
					892.14888-01 Corsign WA Pty Ltd	



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All Payments 1/11/2016 to 30/11/2016

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				INV	Replacement safety signage for depot workshop.	294.80
892.14909-01	Steven Michael Piotrowski			INV	Local Planning Strategy Sub Consultant Sept/Oct16	5,940.00
892.14999-01	All State Kerbing & Concrete			INV	Standing order for kerb maintenance	9,051.35
				INV	Item 4: Semi-mountable SM1 - Swansea Street,, etc	3,823.60
892.15000-01	SantePlus -Smith, Christine Denis A			INV	Yoga for Seniors in October 2016	240.00
892.15069-01	Wormald Australia Pty Ltd			INV	Routine inspection & maintenance Admin 1/9/16 to 3	68.75
				INV	Inspection & maintenance - Tresi 1/9/16 to 30/9/16	68.75
				INV	Inspection& maintenance - NCC- 1/9/16 to 30/9/16	68.75
892.15155-01	Miss S Ammoun			INV	Photography at Citizenship Ceremony 22/9/16	120.00
892.15178-01	JBS&G Australia Pty Ltd			INV	Swanbourne ACM remediation and SMP	18,672.50
892.15185-01	Scott Print			INV	Print 4000 Whadjuk Trails brochures	3,260.40
892.15192-01	EJ Australia Pty Ltd			INV	Manhole Sealing Grease & Long handle key lift pack	305.80
892.15212-01	Amazing Kids Parties			INV	children's Christmas party entertainers	242.00
892.2690-01	Galvins Plumbing Supplies			INV	x2 Soak wells for Administration	132.00
892.4500-01	McLeods Barristers & Solicitors			INV	Lease - Matter no 18642	1,219.75
				INV	Tawari Tender Matter no 7333	923.07
892.5320-01	Paraquad Industries			INV	Van Delivery Service for State Library Stock	4,085.32
892.5341-01	Park Motor Body Builders			INV	Repairs to damaged tailgate on Isuzu tipper Fleet	1,056.00
892.5682-01	WA Hino Sales & Service			INV	Oil, air and fuel filter kit for Hino Fleet NO 503	496.47
				INV	Oil, air and fuel filter kit for Hino Fleet No 102	261.25
				INV	Oil, air and fuel filter kit for Hino Fleet NO 103	1,108.67
892.741-01	Boyan Electrical Services			INV	Electrical maintenance- NCC	99.68
892.760-01	Brealey Plumbing Service					



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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Plumbing maintenance- Drabble house	198.00
				INV	Plumbing maintenance- Tresillian	506.00
				INV	Replace drinking fountain stand and tap at Brockm	456.50
				892.8010-01	Staples Australia Pty Ltd	
				INV	Cleaning and kitchen supplies	578.11
				892.8169-01	Westbooks	
				INV	Junior Library Stock for Mt Claremont	17.49
				INV	Adult Library Stock for Nedlands	97.26
				INV	Library stock adult Nedlands	20.99
				INV	Junior Library Stock for Nedlands	35.66
				INV	Adult Library Stock for Mt Claremont	74.17
				892.860-01	Bunnings Group Limited	
				INV	Building maintenance supplies - Depot	26.96
				892.9872-01	Civica Pty Ltd	
				INV	Websphere Application Server Standard (Third Part	939.04
				INV	Authority Managed Services MS - DR, Admin Servic	4,738.37
				INV	Business Process Services support 10/06/2016-09/07	3,329.36
					Total EFT	
						-\$2,761,856.30
					TOTAL PAYMENTS	
						-\$2,793,582.88
NAB - Trust Account						
CHEQUE						
12926	F F FERNANDES	04/11/2016	-1,650.00	RFND	25 MARTIN AV- FOOTPATH REFUND	1,650.00
12927	K T LAW	04/11/2016	-1,650.00	RFND	36 LEON RD - FOOTPATH REFUND	1,650.00
12928	A LYNCH	04/11/2016	-1,650.00	RFND	12A CLARK ST - FOOTPATH REFUND	1,650.00
12929	MS B SCAREY	11/11/2016	-217.00	RFND	REFUND HALL & KEY BOND MT C/MONT COMM CT	217.00
12930	ALFRED DEVELOPMENTS PTY LTD	11/11/2016	-35,500.00	RFND	2 MILYARM RISE - TECH SERVICES BOND	35,500.00
12931	WEBB & BROWN NEAVES	11/11/2016	-1,650.00	RFND	12 WEBSTER ST - FOOTPATH REFUND	1,650.00
12932	MR P M LIGOVICH	11/11/2016	-1,650.00	RFND	12 WEBSTER ST- FOOTPATH REFUND	1,650.00
12933	SHELFORD CONSTRUCTION	11/11/2016	-1,260.00	RFND	154 WARATAH AV - FOOTPATH REFUND	1,260.00
12934	ELEMENT CONSTRUCTION WA	23/11/2016	-1,650.00	RFND	24 & 25/145 STIRLING HWY-FOOTPATH REFUND	1,650.00



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	Total CHEQUE		-\$46,877.00			
EFT						
890	EFT TRANSFER: - 17/11/2016	11/11/2016	-60,292.42	890.12228-01	Dept of Commerce - Building Commiss	
				INV	Reconcillation and return - October 2016	31,463.78
				890.12229-01	Construction Training Fund	
				INV	Monthly reconcillation and return - October 2016	28,828.64
	Total EFT		-\$60,292.42			
TOTAL PAYMENTS			-\$107,169.42			

City of Nedlands

Purchasing Card Payments - Nov 2016 (Statement period 29th Oct 2016 to 28th Nov 2016)

Date	Supplier	Description	AUD
31-Oct-16	Bunnings 483000	Bee control- Expandable foam	26.96
31-Oct-16	Bookdepository.Com	Junior comics for Nedlands Library	152.65
31-Oct-16	Bookdepository.Com	Junior talking/books for MtC Library	133.18
31-Oct-16	Thingz Gifts	Civic Function Glass Vases	59.94
31-Oct-16	Coles 0299	Positive Ageing catering	16.00
31-Oct-16	Coles 0299	Positive Ageing catering	10.00
31-Oct-16	Coles 0298	Positive Ageing catering	6.93
31-Oct-16	Coles 0298	Positive Ageing catering	68.52
31-Oct-16	Target 5065	Positive Ageing consumables	19.00
31-Oct-16	Coles 0299	Positive Ageing catering	48.00
31-Oct-16	Kmart 1139	Positive Ageing consumables	14.50
31-Oct-16	Coles 0299	Melbourne Cup function NCC	118.25
31-Oct-16	Coles 0299	Melbourne Cup function NCC	110.40
31-Oct-16	Harvey Norman Av/it	Admin toilets - accessories	346.95
31-Oct-16	J & K Hopkins Perth	desk chair for new employee	199.00
31-Oct-16	Barretts Bread	Refreshments - catering	46.00
31-Oct-16	Officeworks 0602	Stationery	150.56
31-Oct-16	Subway Claremont Cla	Catering for Councillor's Briefing 27/10/16	82.00
31-Oct-16	Adelphi Tailoring Co	Uniform Environmental Conservation Coordinator	11.00
31-Oct-16	The Herdsman Churchlands	Catering Roland Leach Poetry Awards Ceremony	31.27
1-Nov-16	Dalkeith Iga	Positive Ageing catering	3.96
1-Nov-16	Dalkeith Iga	Positive Ageing catering	6.54
1-Nov-16	Facebk *zq9eqa63m2	advertising-	2.47
1-Nov-16	4cabling Pty Ltd	Data cabinets	698.32
2-Nov-16	Spudshed	DRC Catering	2.97
2-Nov-16	Spudshed	DRC Catering	60.58
2-Nov-16	Bunnings 309000	Timber to replace broken seat slat - College Park	5.99
2-Nov-16	W/s Landscape Supplies	20mm aggregate for cottage soakwells	22.50
3-Nov-16	Woolworths 4356	Catering for Affinity Club Program	7.04
3-Nov-16	Woolworths 4356	Catering for Affinity Club Program	4.46
3-Nov-16	Taylor Rd Iga	DRC Catering	12.87
3-Nov-16	Taylor Rd Iga	DRC Catering	23.99
3-Nov-16	Coles 0302	Refreshments - catering	11.77
3-Nov-16	Coles 0302	Refreshments - catering	18.78
3-Nov-16	Captain Stirling Iga	Refreshments for volunteers	24.36
4-Nov-16	Spudshed	DRC Catering	9.46
4-Nov-16	Spudshed	DRC Catering	118.87
4-Nov-16	Taylor Rd Iga	Entertainment - catering	22.50
7-Nov-16	Bookdepository.Com	JK, ER, JN books for Nedlands Library	186.11
7-Nov-16	Bookdepository.Com	JK, JN books for Mt Claremont Library	51.74
7-Nov-16	Cpa Australia Ltd	CPA membership for 2017	720.00
7-Nov-16	The Reject Shop 6617	Tools for seed collection	15.00
7-Nov-16	Chemist Warehouse	Work PPE	16.99
7-Nov-16	Scholastic Australia Lis	other - resource book- teachers	18.00
7-Nov-16	Chemist Warehouse	other - resources	8.98
7-Nov-16	Woolworths 4313	consumables- children	3.80
7-Nov-16	The Reject Shop 6617	entertainments- christmas	66.50
7-Nov-16	Subway Claremont Cla	Catering for Councillor's Briefing 3/11/2016	82.00
7-Nov-16	Dept Of Industry Qwin	Chemical Accreditation Training	165.66
8-Nov-16	Parks & Leisure Aust	Dog Friendly Park Seminar	297.00
8-Nov-16	Hire Society	Hire equipment for Roland Leach Poetry Prize Award	227.23
9-Nov-16	Bunnings 483000	Expandable foam-Seal bee nests.	30.98

City of Nedlands**Purchasing Card Payments - Nov 2016 (Statement period 29th Oct 2016 to 28th Nov 2016)**

Date	Supplier	Description	AUD
9-Nov-16	Woolworths 4356	Positive Ageing catering	21.56
9-Nov-16	Woolworths 4356	Positive Ageing catering	11.00
9-Nov-16	Bookdepository.Com	Library stock adult Neds and Mtc	162.05
9-Nov-16	Bookdepository.Com	Library stock adult Neds and Mtc	216.43
9-Nov-16	Bookdepository.Com	Library stock adult Neds and Mtc	52.81
9-Nov-16	Bookdepository.Com	Library stock adult Neds and Mtc	117.92
9-Nov-16	Captain Stirling Iga	Refreshments for Audit & Risk Committee	2.97
9-Nov-16	Captain Stirling Iga	Refreshments for Audit & Risk Committee	15.12
9-Nov-16	Coles 0299	DRC catering	14.96
9-Nov-16	Coles 0299	DRC catering	46.46
9-Nov-16	Dominos Nedlands	Consumables - Depot Clean up Day	150.00
9-Nov-16	Liquorbarons Dalkeith	Consumables Depot clean up day	93.98
9-Nov-16	W/s Landscape Supplies	sand for cottage patio slab	24.00
10-Nov-16	Bunnings 391000	Positive Ageing consumables	7.99
10-Nov-16	Ambrose Estate Wa Wem	Take off Tuesday lunch clients, volunteers, staff	80.00
10-Nov-16	Good Guys Osbourne	Minor equipment	200.00
10-Nov-16	Good Guys Osbourne	Minor equipment	98.00
11-Nov-16	Coles 0299	Office Catering Supplies	58.96
11-Nov-16	Coles 0299	Office Catering Supplies	28.04
11-Nov-16	Draftex Corporation	A1 Rodia Strips Price correction- Purchaser error	5.00
11-Nov-16	Draftex Corporation	Rodia 311 Standard A1 Strips (Engeneering Room)	65.90
11-Nov-16	Captain Stirling Iga	Consumables Depot clean up day	62.11
11-Nov-16	Diamond Hire	Hiring a power tool for fire break maintenance	110.00
11-Nov-16	Big W 0456	Refreshments - catering	58.00
11-Nov-16	Woolworths 4382	Refreshments - catering	115.50
14-Nov-16	Digiart Australia Osb	Freeman of the City Receipiant Certificates 2016	55.00
14-Nov-16	Captain Stirling Iga	Catering Annual Office Clean up 2016	29.08
14-Nov-16	Bws Liquor 4130	Beverages Annual Office Clean Up 2016	146.99
14-Nov-16	Broadway Pizza	Catering Annual Office Clean up 2016	256.20
14-Nov-16	Bakers Delight Nedlands	Catering for Clean up day	7.00
14-Nov-16	Bakers Delight Nedlands	Catering for Clean up day	6.00
14-Nov-16	Captain Stirling Iga	Catering clean up day	9.57
14-Nov-16	Captain Stirling Iga	Catering clean up day	24.39
14-Nov-16	Austin Comp Austl Pl	2 X Stick Computers and Keyboard	378.00
14-Nov-16	Kogan.Com Fzdmz2gy	Summer Concerts 2017 polaroid cameras for event	693.14
14-Nov-16	Kogan.Com Fzdmz2gy	Summer Concerts 2017 polaroid cameras for event	264.00
14-Nov-16	Spudshed	DRC catering	36.35
14-Nov-16	The Reject Shop 609	Refreshments - catering	56.00
14-Nov-16	Bunnings 483000	Minor equipment - gardening	609.81
14-Nov-16	Red Dot	Refreshments - catering	12.00
14-Nov-16	Coles 0299	consumables- afternoon/morning tea	8.80
14-Nov-16	Coles 0299	consumables- afternoon/morning tea	20.77
14-Nov-16	Captain Stirling Phcy	other- medi wipes (thermo stick)	11.95
15-Nov-16	Nespresso Australia	Coffee Pods For Office	108.00
15-Nov-16	Woolworths 4372	DRC catering	30.25
15-Nov-16	Woolworths 4372	DRC catering	78.88
15-Nov-16	Coffee Club Claremon Cla	Refreshments -catering	17.80
15-Nov-16	Officeworks 0602	Stationery	62.47
16-Nov-16	Cellopark Australia Pty L	Car Parking (Curtain Uni)	10.35
16-Nov-16	Roadshow Films B2b	Movie Licence for Nedlands Library	276.75
16-Nov-16	Bookdepository.Com	Library stock adult Ned	329.11
16-Nov-16	Kailis Pty Ltd Fre	DRC outing client and volunteer meals	40.30

City of Nedlands

Purchasing Card Payments - Nov 2016 (Statement period 29th Oct 2016 to 28th Nov 2016)

Date	Supplier	Description	AUD
16-Nov-16	Captain Stirling Iga	consumables- afternoon tea	12.16
16-Nov-16	Captain Stirling Iga	consumables - afternoon tea	5.98
16-Nov-16	Martineaus Patisseri	Catering Subjects of Note event	61.20
16-Nov-16	Jb Hi Fi	Ranger Phone charger	29.95
17-Nov-16	Wild Cards And Gifts M	Farewell Present Michelle Newton	53.97
17-Nov-16	Coles 0302	Angela Brett purchase catering WESROC trail openin	11.00
17-Nov-16	Coles 0302	Angela Brett purchase catering WESROC trail openin	17.59
17-Nov-16	Paypal *topbaisales	printing and staionery- USB sticks	154.70
18-Nov-16	Folio 3 Pty Ltd	Library stock	84.97
18-Nov-16	Apple Itunes Store	training- itunes- Resources	4.49
21-Nov-16	Bunnings 318000	Indoor plants for the Tresillian office	172.17
21-Nov-16	Chatsworth Deli	Appreciation Flower - Whadjuk Trails - S Wallace	39.00
21-Nov-16	Coles 0392	Positive Ageing catering	4.95
21-Nov-16	Coles 0392	Positive Ageing catering	5.00
21-Nov-16	Martineaus Patisseri	Positive Ageing catering	10.00
21-Nov-16	Coles 0299	DRC catering	61.05
21-Nov-16	Coles 0299	DRC catering	25.95
21-Nov-16	Butler Creative	training- treacher resourecs	12.10
21-Nov-16	Butler Creative	training- treacher resourecs	128.65
21-Nov-16	Miss Maud	Catering for Councillor's Briefing 17/11/16	110.40
22-Nov-16	Officeworks 0602	Card for invitations	20.85
22-Nov-16	Cobbler Plus Mor	Freeman of the City Plaque Engraving - Nov 2016	140.00
22-Nov-16	Trugrade Pty Ltd	Stainless steel sprays for Adam Armstrong	702.90
23-Nov-16	Taylor Rd Iga	Office Catering	32.99
23-Nov-16	Coles 0302	Supplies for Quiz Day	33.55
23-Nov-16	Coles 0302	Supplies for Quiz Day	9.04
23-Nov-16	Palace Cinema Nominees PI	Positive Ageing consumables	14.00
23-Nov-16	Palace Cinema Nominees PI	Positive Ageing activities	13.00
23-Nov-16	Captain Stirling Iga	consumables- morning/afternnon tea	16.47
24-Nov-16	Captain Stirling Newsagen	Card for invitations	20.00
24-Nov-16	Coles 0299	Depot Staff End of Year Meeting 251116	166.62
24-Nov-16	Microsoft1074audaub2b	License fee Microsoft Azure test	7.43
24-Nov-16	Bunnings 483000	Tools, materials for repairing irrigation on verge	208.34
25-Nov-16	Welshpool Coolrooms	dry ice for mosquito trapping	60.00
25-Nov-16	Woolworths 4372	DRC function	27.00
25-Nov-16	Blyth Enterprises Pt	replacement wheel for trolley	26.40
25-Nov-16	Fullife Herdsman 7 Day Ph	other- outdoor resources	6.50
25-Nov-16	Fullife Herdsman 7 Day Ph	minor- equipment- outdoor resources	6.50
25-Nov-16	Cafe One Two Five	Catering for Travel Smart Event 30/11/16	174.50
28-Nov-16	Wanewsdti	Nedlands newspaper subscription	283.18
28-Nov-16	Adobe Photogphy Plan	License for Sustainable Planning officer(Christie)	143.88
28-Nov-16	Adobe Photogphy Plan	License for Sustainable Planning officer(Holly)	143.88
28-Nov-16	Bunnings 483000	troewl and batteries for moz traps, sprayer4sewage	20.83
28-Nov-16	Bunnings 483000	weed sprayer for disinfectant for sewage spill	9.98
28-Nov-16	Miss Maud	Catering for Councillor's Briefing 24/11/16	156.35
			13,445.72

CPS02.17 List of Accounts Paid – December 2016	
Committee	14 February 2017
Council	28 February 2017
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing December 2016 2. Purchasing Card Payments December 2016 (29th November – 28th December 2016)

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 December 2016 (refer to attachment)

Discussion/Overview

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. This list is to include the following information:

5. the payee's name;
6. the amount of the payment;
7. the date of the payment; and
8. 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.

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 Manager Finance and the Director Corporate and Strategy (or designated alternative officers).

Conclusion

The List of Accounts Paid for the month of December 2016 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Not applicable.



CITY OF NEDLANDS

All Payments 1/12/2016 to 31/12/2016

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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						
60572	UWA EXERCISE AND PERFORMANCE CENTRE	02/12/2016	-200.00	INV	KIDSPORT VOUCHER - AIDAN MCCONNELL	200.00
60573	CITY OF NEDLANDS - CASH CHEQUE / PE	02/12/2016	-1,227.50	INV	RECEIPT OF DR NO: 12483.0 REFUND TRESILLIAN KEY	294.00
				INV	RECOUP PETTY CASH - ADMIN 28/11/16	178.85
				INV	RECOUP PETTY CASH- NCC 24/11/2016	265.95
				INV	RECOUP PETTY CASH - TRESILLIAN 15/11/16	240.00
				INV	RECOUP PETTY CASH -TRESILLIAN 29/11/16	248.70
60574	WATER CORPORATION	02/12/2016	-2,328.69	INV	69-71 STIRLING HWY - 15/9/16 TO 14/11/16	525.95
				INV	RD VERGE AT SMYTH RD 16/9/16 TO 15/11/16	133.41
				INV	ROUNDAABOUT A CNRR DALKEITH 16/9/16 TO 15/11/16	17.50
				INV	CAR PARK 15 HAMPDEN 16/9/16 TO 15/11/16	32.81
				INV	GARDEN AT R1 HAMPDEN RD 16/9/16 TO 15/11/16	39.37
				INV	GARDEN AT 55 HAMPDEN RD 16/9/16 TO 15/11/16	13.12
				INV	GARDEN AT R1 HAMPDEN RD 16/11/16 TO 15/11/16	17.50
				INV	GARDEN AT R WILLIAMS RD NEDLAND16/9/16 TO 15/11/16	24.06
				INV	HALL AT 45 MONASH AV NEDLANDS 20/9/16 TO 15/11/16	393.99
				INV	RD VERGE AT OPP#7 HAMPDEN RD 16/9/16 TO 15/11/16	52.49
				INV	HOUSE AT 110 SMYTH RD NEDLANDS 15/9/16 TO 14/11/16	225.27
				INV	ROAD VERGE AT BAIRD 15/9/16 TO 14/11/16	129.03
				INV	RD VERGE AT STIRLING HWY 15/9/16 TO 14/11/16	19.68
				INV	YARD AT 1-15 CARRINGTON ST 16/9/16-15/11/16	257.39
				INV	BOWLING CLUB SMYTH RD 16/9/16 TO 15/11/16	447.12
60590	WATER CORPORATION	09/12/2016	-8,333.31	INV	RD VERGE BROCKWAY 21/9/16 TO 21/11/16	74.36
				INV	RD VERGE -#244 ALFRED RD MTC 21/9/16 TO 21/11/16	26.24
				INV	TENNIS COURTS AT 10 DRAPER ST 22/9/16 TO 21/11/16	113.15
				INV	INFANT HEALTH CENTRE - 22/9/16 TO 21/11/16	46.37



CITY OF NEDLANDS

All Payments 1/12/2016 to 31/12/2016

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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>
				INV	RESERVE AT MONTGOMERY AV22/9/16 TO 21/11/16	273.87
				INV	GARDEN AT R1 FINCH WAY MTC 22/9/16 TO 21/11/16	120.29
				INV	HALL AT DRAPER ST FLOREAT 22/9/16 TO 21/11/16	200.40
				INV	SPORTS GROUND AT 282 MARINE PDE24 NOV -28 SEPT	124.66
				INV	RESERVE AT 118 WOOD ST SWANBOURNE 24/11/16 TO 3/10	150.90
				INV	CHANGE ROOMS AT MARINE PDE 28/9/16 TO 24/11/16	367.42
				INV	PARK AT KIRKWOOD RD 28/9/16 TO 24/11/16	286.68
				INV	CENTRE AT ADDERLEY ST28/9/16 TO 24/11/16	1,188.53
				INV	RESERVE AT 91 WOOD ST SWANBOURNE 28/9/16 TO 23/11/	10.84
				INV	INFANT HEALTH CENTRE 27/9/16 TO 24/11/16	149.16
				INV	CAFE AT 278 MARINE PDE 28/9/16 TO 24/11/16	3,646.70
				INV	CLUB AT 282 MARINE PDE SWANBOURNE 28/9/16 TO 24/	873.58
				INV	BEACH FACILITIES AT MARINE PDE 28/9/16 TO 24/11/1	680.16
60591	CITY OF NEDLANDS - CASH CHEQUE / PE	15/12/2016	-1,055.95	INV	PETTYCASH ADMIN	275.50
				INV	PETTYCASH FOR TRESILLIAN	330.00
				INV	FLOAT FOR ADMIN	200.00
				INV	PETTYCASH RECOUP FOR LIBRARY	250.45
60592	WATER CORPORATION	15/12/2016	-2,712.18	INV	BOWLING CLUB AT JUTLAND PDE 1/11/16 TO 31/12/16	278.70
				INV	CLUB AT VICTORIA AV 5/10/16 TO 30/11/16	363.54
				INV	SPORTS GROUND AT BEATRICE RD 5/10/16 TO 30/11/16	335.56
				INV	TENNIS COURTS - BRUCE STREET 5/10/16 TO 1/12/16	220.50
				INV	CLUB AT 140 MELVISTA AV 5/10/16 TO 1/12/16	324.63
				INV	ROAD VERGE A CNR WARATH AVE- 6/10/16 TO 1/12/16	6.56
				INV	RESERVE AT 54 BIRDWOOD PDE 5/10/16 TO 30/11/16	194.25
				INV	RESERVE AT 116 HACKETT RD 6/10/16 TO 30/11/16	424.28
				INV	792 ESPLANADE DALKEITH- 5/10/16 TO 30/11/16	8.75
				INV	GARDEN AT SUTCLIFFEE ST 30/11/16 TO 6/10/16	6.47
				INV	JUTLAND PDE DALKEITH - 30/11/16 TO 5/10/16	548.94



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All Payments 1/12/2016 to 31/12/2016

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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
60593	CITY OF BELMONT	21/12/2016	-1,657.07	INV	REIMBURSEMENT OF LONG SERVICE LEAVE FOR MATHEW ROB	1,657.07
60594	WATER CORPORATION	21/12/2016	-1,448.57	INV	PARK AT MELVISTA AVE 5/10/16 TO 1/12/16	645.78
				INV	INFANT HEALTH CENTRE - 4/10/16 TO 1/12/16	802.79
60595	G F SMART	21/12/2016	-281.30	INV	RATES REFUND	281.30
60596	A COLBERT	21/12/2016	-47.38	INV	RATES REFUND	47.38
60597	MRS Y KIRKBRIDE	21/12/2016	-200.00	INV	REFUND PROPERTY RETRIEVAL FILE FOR 52 HALDANE ST N	200.00
60598	HELEN NEWNHAM	21/12/2016	-125.00	INV	OVERPAYMENT REFUND PROPERTY RETRIEVAL FILE	125.00
60599	CITY OF NEDLANDS - CASH CHEQUE / PE	21/12/2016	-420.80	INV	RECOUP PETTY CASH NCC	420.80

Total CHEQUE **-\$20,037.75**

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PY99-12	NAB - MUNICIPAL ACCOUNT	02/12/2016	-82,449.81			
PY01-12	NAB - MUNICIPAL ACCOUNT	13/12/2016	-338,575.02			
PY01-13	NAB - MUNICIPAL ACCOUNT	23/12/2016	-346,508.49			
893	EFT TRANSFER: - 02/12/2016	02/12/2016	-507,285.19	893.100-01	Advantech Mobile Auto Electric	
				INV	Remove u/s amber beacon from wacker double drum	198.00
				INV	Cut off crushed trailer wiring, splice in new, etc	297.00
				INV	16" Dembicon Midget concrete cutter, not charging	272.25
				893.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	357.00
				INV	Payroll Deduction	357.00
				893.10786-01	Verti-Turf	
				INV	Turf renovation - Highview Pk top dress with supp	650.00
				INV	Turf renovation - College Pk (bottom), Turf	868.75
				893.11037-01	Jim Davies & Associates	
				INV	infiltration opportunities in the WESROC area	1,694.00
				893.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for Timm Hall - W/E 20/11/16	2,455.62
				INV	Pay for John Miller - W/E 20/11/16	1,195.57
				INV	Pay for Tim Hall - W/E 13/11/16	2,783.03
				INV	Pay for John Miller - W/E 13/11/16	1,195.57



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All Payments 1/12/2016 to 31/12/2016

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
893.11421-01					Waterlogic Australia	
INV					Water (filtered) svces - 1/11/16 to 30/11/16	680.90
893.11474-01					CPA Australia Ltd	
INV					CPA Congress - Vanaja Jayaraman 21/11, 22/11	1,010.00
893.11602-01					Arrow Pressure Wash	
INV					Scheduled service and safety inspection of worksh	181.50
893.11693-01					Exteria Street + Park Outfitters	
INV					Supply and Deliver Olive Mist Parkway Seat	1,522.40
893.11849-01					Marfleet Distributing Co Pty Ltd	
INV					Front brake rotors X 2. Front brake pads X 1 set.	206.80
893.12023-01					Terrace Photographers Pty Ltd	
INV					Photography for the annual report& 2017 calender	753.50
893.12317-01					Techsand Pty Ltd	
INV					Install new 2 metre wide disable access footpath	1,053.92
INV					Item 7: To construct 2 x Aprons 150mm thick	706.05
893.12372-01					MP Rogers & Associates Pty Ltd	
INV					Additional lump sum quote from M P Rogers for the	4,517.28
INV					Lump sum quote from M P Rogers for the tender	2,504.01
893.12451-01					GHD Pty Ltd	
INV					Fee for GHD to undertake Risk Analysis to determi	1,661.44
INV					Fee for GHD to undertake LINSIG analysis	10,452.75
893.12456-01					WA Profiling	
INV					W2000 2m Profiling Machine - Rockton Road	9,218.32
893.12532-01					Total Eden Pty Ltd	
INV					College Park - Sprinklers, pipe, fittings conduit	2,520.54
893.12642-01					Domain Catering	
INV					Catering for Councillor - 01/11/2016	340.00
893.12677-01					Wilson Security	
INV					Opening and locking of Swanbourne Overflow Carpark	84.47
INV					Library Evening patrol 1/10/16 to 31/10/16	386.30
INV					MtC Library Evening patrol- 1/10/16 to 31/10/16	237.07
893.12682-01					Synergy	
INV					Lot 0 Grasby St, Floreat 10/9/16 to 9/11/16	58.75
INV					Mossvale Floreat - 10/9/16 to 9/11/16	59.05
893.12732-01					Mr N Collard	
INV					Welcome to country at Birdwood Park - 18/11/16	300.00
893.12735-01					Comfort Keepers	
INV					Domestic assistance- 9/11, 10/11	310.90



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Provision of domestic assistance 1/11, 2/11, 4/11	365.39
				893.12754-01	Armaguard	
				INV	Banking Pickup - 27/9/2016 - 28/10/2016	1,443.36
				893.12765-01	Perthwaste Pty Ltd	
				INV	Waste Disposal - Residential and Commerical kerbs	1,209.75
				INV	Waste Disposal - Residential and Commerical kerbs	30,903.53
				INV	SO 2015/16 Residential Services - October 2016	32,779.59
				893.12777-01	Perth Irrigation Centre	
				INV	St Peters Square - sprinkles, pipes and asso	691.30
				INV	St Peters Square - sprinkles, pipes	789.30
				893.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Verge Mowing Services 31/10/2016	7,809.44
				INV	Landscape Maintenance- October 2016	7,662.49
				893.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Work trousers 107s x 3 work shirts 2xl x 3. v	384.65
				INV	Work Wear Order - Claire Bock	41.40
				INV	Work Wear Order - Claire Bock (Tech Servi	426.60
				893.13129-01	Quality Traffic Management Pty Ltd	
				INV	Design of Traffic management plan and TCD's	2,803.79
				INV	Installation,mtce, traffice management Princess rd	943.74
				893.13274-01	Syrinx Environmental Pty Ltd	
				INV	Weed management Point Resolution, Weed Manage, etc	1,361.97
				893.133-01	Alinta Energy	
				INV	71 Stirling Hwy - 23/8/16- 21/11/16	44.30
				INV	110 Smyth Rd Nedlands - 23/8/16 to 21/9/16	61.15
				INV	Lot 5837 Beatrice Rd 19/10/16 to 17/11/16	20.90
				893.13327-01	By Word of Mouth Catering	
				INV	Food for council meeting 22nd Nov 2016	693.00
				893.13358-01	Pelican Point Sea Scouts	
				INV	Kidsport voucher	400.00
				893.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				893.13388-01	JB Leadlights	
				INV	Repair and replace leadlight in Drabble house door	770.00
				893.13412-01	Quick Corporate Australia	
				INV	Stationery for offices	87.54
				INV	Stationery	26.99



CITY OF NEDLANDS
All Payments 1/12/2016 to 31/12/2016

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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>
893.13428-01	Lock Stock & Farrell Locksmith Pty					
INV					Upgrade to specialised key system - Mt Claremont C	180.00
893.13449-01	Southern Wire Pty Ltd					
INV					Supply & install Ultra Palisade security Fence de	31,769.10
893.13534-01	Nu-Trac Rural Contracting					
INV					Swanbourne Beach - 29/09/16	720.00
INV					Swanbourne Beach - 28 October 2016	720.00
INV					Swanbourne Beach - 1 x beach clean as stipulated	699.00
893.13628-01	Liquor Barons Dalkeith					
INV					Positive ageing event	63.92
893.13652-01	Sustainable Outdoors					
INV					Mulching works Stephenson Avenue	5,500.00
INV					Fuel load reduction Shenton Bushland	6,700.00
893.13712-01	La Galette de France					
INV					Catering for 2016 Roland Leach Poetry Prize Award	664.20
893.13728-01	FOI WA Services, Advice &					
INV					FOI Consulting Services 01/04/16 to 31/10/16	5,775.00
893.13733-01	West Coast Spring Water P/L					
INV					Domestic 15 L	23.25
893.13846-01	Councillor N W Shaw					
INV					Hotel accomodation, meal,Cab charges and lpad book	1,276.25
893.13869-01	Instant Products Hire					
INV					On Going: Portable toilet hire for John 23rd Depot	226.77
893.13915-01	Schmick Steel Work					
INV					Install 5 x "You are Here" signs - Various locatio	2,455.00
893.13925-01	Excel Trophies					
INV					Trophies for Roland Leach	133.00
893.13927-01	Miss Maud					
INV					Catering	103.95
893.13932-01	Information Management Group Pty Lt					
INV					6 month Standing Order - Archives and Storage	1,148.49
893.13936-01	Tenderlink.com					
INV					Tenderlink upload for EOI 2016/17.02	165.00
893.13937-01	Doghouse Media Pty Ltd					
INV					Invoice for support for the website.	82.50
893.13943-01	Architects of Arcadia Pty Ltd					
INV					proposal option Staged Package 2 - First Phase	10,168.40
893.14001-01	Humaan Pty Ltd					



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				INV	Update Whadjuk Trails website with Karak Bidi inc	1,650.00
				INV	Update Whadjuk Trails website with Karda Bidi inc	1,650.00
				INV	Whadjuk Trails website hosting for November 2016	330.00
					893.14004-01 Drainflow Services Pty Ltd	
				INV	Standing order for Drainage Educting 2016/2017	715.00
				INV	Standing order for Drainage Educting 2016/2017	1,045.00
				INV	Works carried out on 13 October 2016	1,320.00
				INV	Standing order for Drainage Educting 2016/2017	660.00
				INV	Work carried out on 3rd October 2016	935.00
				INV	Work carried out on the 30 October 2016	935.00
				INV	Work carried out on the 28 October 2016	990.00
				INV	Standing order for Drainage Educting 2016/2017	715.00
				INV	Works carried out on 12 October 2016	2,112.00
				INV	Works carried out on 11 October 2016	2,244.00
				INV	Standing order for Drainage Educting 2016/2017	880.00
				INV	Standing order for Drainage Educting 2016/2017	605.00
				INV	Standing order for Drainage Educting 2016/2017	1,045.00
					893.14074-01 Neri Roofing Contractors	
				INV	To install Gas Flume at Administration	418.00
				INV	Repair leaks at John Leckie Pavillion	407.00
					893.14102-01 UWA Hockey Club	
				INV	Kidsport voucher - Royce Matthews	200.00
					893.14164-01 Ms S Hibbert	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,636.00
					893.14165-01 Bridgestone Select Nedlands	
				INV	Bridgestone 235/75/17.5 steel radial truck tyres	2,951.20
					893.14189-01 Melville Subaru	
				INV	Supply of new Subaru 2.5i-S wagon meeting all the	15,516.16
					893.14217-01 Cardno Geotech Pty Ltd	
				INV	Geotechnical Technician on site - Nardina Crescent	1,958.00
				INV	Geotechnical Technician on site - Asquith Street	1,039.50
				INV	Geotechnical Technician on site - Kitchener Street	1,958.00
				INV	Geotechnical Technician on site - Hillway coring	2,684.00
					893.14241-01 King.S Contracting	
				INV	Restore any damage to verges and reticulation	7,596.38
					893.14243-01 Hudson Global Resources	
				INV	Pay for Daphine Davidson - W/E 21/10/2016	1,327.55
				INV	Relief Staff Building Services -Davidson, Daphne W	1,687.57



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				INV	Pay fod Daphine Davidson - W/E 18/11/16	1,687.57
				893.14331-01	Daimler Trucks Perth	
				INV	Filter kit FLK14, MEO73821 Air element, MK404904	332.77
				893.14379-01	Mr D Dunn	
				INV	Consultancy Work for SharePoint - October 2016	6,483.33
				893.14451-01	Cleandustrial Services Pty Ltd	
				INV	Periodic service request - Mt Claremont CC	2,218.65
				893.1447-01	CJD Equipment Pty Ltd	
				INV	Oil, air, fuel and cabin filter kit for Volvo L50	449.77
				893.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	846606 APPLE MK0C2ZA/A APPLE - PENCIL	2,100.00
				INV	Logitech IPAD Pro 12.9"	1,365.00
				INV	Logitech IPAD pro create KB folio	1,560.00
				893.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance- October 2016	4,377.10
				893.14681-01	Internode Pty Ltd	
				INV	internode IBC Access and Hardware management & Ne	11,582.00
				893.14693-01	Easifleet	
				INV	Payroll Deduction	195.15
				INV	Payroll Deduction	271.46
				893.14748-01	System Maintenance	
				INV	Attend site to service DE fire pump set	290.29
				893.14766-01	TransAct Capital Communications Pty	
				INV	Transact Mobile Voice and Data services Bill	3,338.52
				893.14834-01	Machinery West Pty Ltd	
				INV	Plant trailer wheel rims X 3 off delivery charge	227.95
				893.14839-01	Qualtape Australia Pty Ltd	
				INV	Tresillian Order: Bubble wrap, packaging tape, cl	132.37
				893.14879-01	Stylus Design	
				INV	Design and file preparation of the 2017 Nedlands	1,980.00
				INV	out door banner art work PRCC	242.00
				893.14895-01	Data Documents	
				INV	1,000 A6 EcoStar Gloss 100% Recycled 350gsm 4	456.60
				893.14919-01	Instant Waste Management	
				INV	Skip bin hire for removal of disused pallets	1,496.00
				893.14948-01	Cable Locates & Consulting	
				INV	Locate underground services in Rochton rd & Waroon	6,935.50
				893.14955-01	Nedlands News	



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				INV	Standing Order - Newspaper delivery to the Admini	82.20
				893.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Hire of Bobcat works and maintenance	999.63
				INV	Drainage Supervision - Mayfair St, Installation	6,397.60
				893.14993-01	Marketforce	
				INV	Advertising Bush Fire Notice 2016-2017	1,510.26
				INV	Full page advert for Your Rates Explained 2016/17	1,796.73
				INV	Advert in the Post for spraying of Hardstands wit	350.09
				INV	Tresillian studio artists exhibition	811.46
				INV	Modifications to Neighbour Consult Policy	288.11
				INV	Nedlands News update for October and November	2,018.49
				INV	Tresillian Studio Artists Exhibition, previous ne	610.49
				INV	Development Applications over the Christmas and N	316.60
				INV	Western Suburbs Weekly Public Notice - 4/10/16 -	467.52
				INV	Statutory advertising - adoption of Repeals Local	267.45
				INV	West Australian Ad on 1/10/16 for EOI 2016/17.01	584.61
				INV	EOI Advertising West Australian Tenders Tawarri	324.54
				893.15005-01	Becarwise	
				INV	Payroll Deduction	547.23
				INV	Payroll Deduction	452.87
				893.15008-01	All Earth Group Pty Ltd	
				INV	Quarry Road Base - Supply and Deliver - Swansea S	1,234.53
				893.15069-01	Wormald Australia Pty Ltd	
				INV	Routine inspection & maintain - 1/11/16-30/11/16	68.75
				INV	Routine inspection & maintain- Tr 1/11/16 to 30/11	68.75
				INV	Routine inspection & maintain N 1/11/16 to 30/11/1	68.75
				893.15093-01	Hilstone Pty Ltd	
				INV	Install directional marking for trail links Karda	3,153.70
				893.15097-01	Central Regional TAFE	
				INV	Enrolment of Reptile Handling Course	456.42
				893.15110-01	Great Aussie Patios	
				INV	Supply and installation of Patio for Cottage	11,800.00
				INV	Supply and Install outdoor patio at Cottage	6,180.00
				893.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library October	441.69
				893.15134-01	Digrite	
				INV	Full 500 hour service to Dingo K93 mini loade	1,100.00
				INV	Modifications as discussed to excavator protective	308.00



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					893.15159-01 Floral Image Perth	
				INV	Flowers, Small and Medium Arrangement Rental	278.85
					893.15202-01 Cavalier Portables & Park Homes	
				INV	Supply and install security screen to transportab	225.50
					893.15215-01 SPA Management Consulting	
				INV	training for technical services department - oppo	2,992.00
					893.1765-01 Contatore Engineering Pty Ltd	
				INV	Manufacture and fit operators steel frame	2,915.00
					893.2075-01 Landgate	
				INV	GRV Valuations update for 2016-17	137.44
					893.2262-01 Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services	236.50
					893.2622-01 Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 050381	9,720.87
					893.2690-01 Galvins Plumbing Supplies	
				INV	x3 Soak wells for Administration	262.48
					893.3055-01 Holton Connor Pty Ltd	
				INV	Architectural and Consultancy services for Allen	704.00
					893.3250-01 inet Ltd	
				INV	Westnet - Monthly Charges for SIP Trunk Group	1,909.41
					893.3616-01 J & K Hopkins	
				INV	Furniture required for lunchroom.	1,044.00
					893.380-01 Australian Taxation Office	
				INV	Payroll Deduction	113,987.91
				INV	Payroll Deduction	2,007.00
					893.3910-01 Kleenit Pty Ltd	
				INV	Remove graffiti fromwall and bus stop	60.50
				INV	Removed graffiti from wall	143.00
					893.400-01 Australian Services Union	
				INV	Payroll Deduction	69.55
				INV	Payroll Deduction	69.55
					893.4040-01 The Lane Bookshop	
				INV	Library Stock for Nedlands	35.99
				INV	Library Stock for Mt Claremont - Lane Bookshop	54.38
					893.4120-01 Lightning Laundry	
				INV	October laundry	498.00
					893.4500-01 McLeods Barristers & Solicitors	
				INV	Matter No. 39601 - Building Act Prosecution	1,440.10



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				INV	Legal Fees - Matter No. 40123 - Aberdare Road Wid	1,954.19
				INV	Matter No. 38361 - Unauthorized Building	371.27
				INV	Matter No. 39259 - Unauthorized works	445.10
				893.5341-01	Park Motor Body Builders	
				INV	Repairs to dropsides and tarp pipe on tipper body	990.00
				893.5716-01	Professional PC Support	
				INV	December 2016 WSLG Amlib library management	960.64
				INV	December 2016 WSLG Amlib library management, etc	956.93
				893.681-01	BGC Cement	
				INV	1 x Pallet (72 bags) of rapid set concrete	416.33
				893.741-01	Boyan Electrical Services	
				INV	Electrical maintenance- NCC	258.71
				893.7675-01	Landgate - GRV	
				INV	Schedule No: G2016/22	509.91
				INV	Service Fee - Extraction of Tenure Data	130.90
				893.8010-01	Staples Australia Pty Ltd	
				INV	Nedlands Library Stationery, MTC Library Stationer	3.45
				INV	Nedlands Library Stationery, MTC Library Stat	322.17
				INV	Earbud Headphones, Kleenex Executives Tissues	125.88
				893.8110-01	Wattleup Tractors	
				INV	Filter kit as required for 1st service	322.70
				893.8169-01	Westbooks	
				INV	Junior Library Stock for Mt Claremont	17.49
				INV	Library stock adult Nedlands	93.06
				INV	Library stock adult Nedlands	19.59
				INV	Library stock Adult LP Mtc	490.82
				INV	Adult library stock for Nedlands	20.99
				INV	Adult Library Stock for Mt Claremont	16.09
				893.860-01	Bunnings Group Limited	
				INV	Building materials and products for Admin projects	383.94
				INV	Building materials and products for Admin projects	246.05
				INV	Building Materials - Admin toilet extension	42.46
				INV	Building materials- Admin toilet extension	27.83
				INV	Building Materials - Admin toilet extension	202.03
895	EFT TRANSFER: - 05/12/2016	05/12/2016	-6,045.00	895.11357-01	The Honda Shop	
				INV	Honda EU70 IS 7kva inverter electric start	6,045.00
896	EFT TRANSFER: - 09/12/2016	09/12/2016	-450,340.29	896.10428-01	Roads 2000	



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				INV	Earthworks - Princess Road, Drainage - Prince	71,194.65
				INV	Kerbing - Princess Road, Profiling - Princess,	38,807.34
				896.11062-01	Globe Australia Pty Ltd	
				INV	Supply and deliver 1 x 'Initiator' Tablets -	620.80
				INV	Supply and apply 500kg Special Custom Blend	3,766.40
				896.11357-01	The Honda Shop	
				INV	Charging coil for Honda GX 340. Part No 31630 ZE1	111.87
				896.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for Tim Hall - W/ E 27/11/16	2,455.62
				896.11418-01	Harvey Norman Computer	
				INV	TV & appliances for lunchroom.	934.95
				896.11474-01	CPA Australia Ltd	
				INV	CPA membership renewal for D Wong 2016-17	720.00
				INV	Membership renewal 2016-2017- Vanaja J 9520710	720.00
				896.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.11795-01	Mr J Donaldson	
				INV	Removal of Rubbish from Swanbourne Beach - 4th/11	880.00
				INV	Removal of Items from 3x Recycling Stations	150.00
				896.11899-01	Taylor Burrell Barnett	
				INV	TPS 3 - Consolidated Growth Project & Preparation	3,098.70
				896.11975-01	JLR Pumps	
				INV	Supply and deliver 2 x Southern Cross 80x50x200	14,456.20
				896.12118-01	Councillor I Argyle	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.12120-01	Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.12317-01	Techsand Pty Ltd	
				INV	Remove slab footpath at 1,3 & 7 Birdwood Pde	6,080.46
				896.12358-01	Sorensen Short & Associates	
				INV	Lot 253, 120 Esplanade ,Dalkeith - Survey	1,320.00
				896.12427-01	R Hawker	
				INV	Vol Vehicle Reimbursement	79.86
				896.12451-01	GHD Pty Ltd	
				INV	Brockway/Brookdale/Underwood Intersection design	4,194.47
				896.12456-01	WA Profiling	
				INV	W2000 2m Profiling Machine (W500,BC & Trucking)	7,900.54
				896.12532-01	Total Eden Pty Ltd	



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				INV	Peace Memorial: Pulse sensor and cable for water	94.38
				896.12544-01	Councillor T P James	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.12551-01	Weston Road Systems	
				INV	Line Marking services - NCC	1,021.90
				INV	Line Marking services - Norfolk Rise & Heritage	2,357.30
				896.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 9/10/16 to 5/11/16	120.08
				896.12682-01	Synergy	
				INV	Lot 368 Kirkwood Rd- 21/9/16 to 18/11/16	598.85
				INV	Inv 3000063002 - various locations	1,952.79
				896.12825-01	A Evans	
				INV	Tresillian Term 4 2016 Tutor Fees: 2 x Pilates c	384.00
				896.12826-01	C Schilizzi	
				INV	Tresillian Term 4 2016 Tutor Fees: 9x French Cla	3,816.00
				896.12985-01	Mr R M Hipkins	
				INV	Monthly Councillor Allowance 2016/17	10,344.68
				896.13010-01	Spot on Print	
				INV	Business Cards and Name Badges	332.60
				896.13093-01	D & T Asphalt Pty Ltd	
				INV	Smyth Road - Disabled Parking Bay Asphalt Repair	660.00
				896.13306-01	Mr R M Binks	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.13404-01	Apple Pty Ltd	
				INV	iPhone 7 Plus 128GB Rose GOLD - Sal Sec-Robbie BI	1,419.00
				896.13412-01	Quick Corporate Australia	
				INV	Stationery	237.72
				896.13480-01	DU Electrical Pty Ltd	
				INV	Allen Park - Repair water damage to switchboard	480.15
				896.13506-01	C Marinovich	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,696.00
				896.13588-01	Truck Centre (WA) Pty Ltd	
				INV	Park light ass'y. RHS Part No 2612030Z02	152.83
				896.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance - Various Locations	1,809.50
				896.13716-01	Mrs P S Jamieson	
				INV	Tai chi Classes x6 weeks 26/10/16 to 30/11/16	360.00
				896.13795-01	Claremont-Nedlands Lions Club Inc	



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				INV	Nedlands Library Service Books on Wheels promotion	540.00
				896.13812-01	Mrs N M Ceric	
				INV	Mobile phone reimbursement for Nov2016	43.00
				896.13857-01	Councillor L McManus	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.13872-01	The WRB & SV Hassell Superannuation	
				INV	Monthly Councillor Allowance 2016/17	5,833.32
				896.13887-01	Shamrock Tyres	
				INV	Borestain Removal	1,045.00
				896.13915-01	Schmick Steel Work	
				INV	Installation of Karda Bidi - 9 Interpretive signs	3,915.90
				INV	Manufacture 6 x Marine Grade 316 Stainless Steel	6,068.40
				896.13931-01	Enviro Sweep	
				INV	Street sweeping Broadway, Warath ave August 2016	4,216.86
				INV	Monthly sweep of business district Broadway, Warat	5,021.01
				INV	Standing order for street sweeping Broadway, warat	3,269.76
				INV	Street Sweeping During Resurfacing Works - Swanse	1,539.05
				896.14005-01	Perth Energy Pty Ltd	
				INV	A/c 61000- 25/10/16 to 24/11/16	8,243.02
				896.14123-01	J D Wetherall	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.14165-01	Bridgestone Select Nedlands	
				INV	Strip wheelbarrow wheel, supply and fit new inner	25.00
				896.14176-01	Advanced Consulting	
				INV	OSH Consultation Service- 27/11/16	1,617.00
				896.14223-01	Michael Page International	
				INV	Pay for Malcolm Taylor - W/E 16/10/16	1,143.51
				896.14232-01	Mr G Hay	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.14233-01	Ms K A Smyth	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.14241-01	King.S Contracting	
				INV	Restore verges damage and reticulation- Rockton R	5,058.24
				INV	Restore any damage to verges and reticulation	1,927.20
				INV	Restore verges damage and reticulation- Waroonga R	4,547.40
				896.14325-01	All Auds Super Fund	
				INV	Monthly Councillor Allowance 2016/17	4,416.66
				896.14400-01	CPS Training & Development	



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				INV	Asbestos Awareness Training Environmental Conserv	360.00
				896.14451-01	Cleandustrial Services Pty Ltd	
				INV	Cleaning service various locations buildings Oct16	38,257.40
				896.14468-01	Ricoh Australia Pty Ltd	
				INV	COPY 14/15 CNR BROOME & CARRINTON ST S/N E15, etc	683.95
				896.14641-01	Minuteman Press Fremantle	
				INV	outdoor banner (Signage)	203.50
				896.14681-01	Internode Pty Ltd	
				INV	internode IBC Access and Hardware management	11,772.00
				896.14688-01	Supreme Shades	
				INV	Installation and removal of 2 x shade sails	4,060.00
				896.14731-01	Newton-Burriss Carpentry	
				INV	Carpentry work at Admin toilet extension	275.00
				896.14768-01	WA Super (Indiv. Acct)	
				INV	Member Contribution C.40448/M.006031- Max Hipkins	5,833.32
				896.14774-01	T J Depiazzi & Sons	
				INV	Supply & deliver 30M3 (semi load) 'Bushland Mulc	1,540.77
				INV	Supply and deliver 30M3 (semi load) 'Bushland Mu	1,555.95
				896.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed management- Shenton Bushlands	1,153.02
				INV	Weed management- Allen Park	911.81
				INV	Weed managemet- Mt Claremont Shops	340.60
				INV	Weed management- Mt Claremont Greenways	450.60
				INV	Weed management- Swanbourne Dunes	584.50
				INV	Weed Management - Mt Claremont Community Centre	571.21
				896.14806-01	Mattress Removal WA	
				INV	Mattress Removal - Bulk Collection	600.00
				896.14831-01	Julie Cutler	
				INV	Tresillian Term 4 Tutor Fees: Mah Jong Beginners	384.00
				896.14848-01	MH Bricklaying Services Pty Ltd	
				INV	Brick work for Admin toilet extension.	550.00
				896.14952-01	Mr W R Hassell	
				INV	Monthly Councillor Allowance 2016/17	1,197.02
				896.14980-01	OSHGroup Pty Ltd	
				INV	Comprehensive Service Level D - FMC & PMC	413.50
				896.15010-01	AHG TRADE PARTS PTY LTD	
				INV	2630035503 Oil filters X 20, 281133X000 Air filte	513.15



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					896.15045-01 AllPest WA	
				INV	Pest treatment - Hackett play centre	250.00
					896.15063-01 Food Technology Services Pty Ltd	
				INV	food safety training (10/816)	352.00
					896.15082-01 Ms M Benitez Ines	
				INV	Tutor fee - Spanish Tution	768.00
					896.15157-01 Civil Survey Solutions	
				INV	Civil Site Design (Advanced Road Design) Network	9,449.00
					896.15205-01 Ole Paella	
				INV	Balance for Catering Staff Christmas Function 2016	1,454.75
					896.15217-01 Robertson Hayles Lawyers Pty Ltd	
				INV	Professional advice for HR matters	1,298.00
					896.15226-01 Alfred Developments Pty Ltd	
				INV	Rates Refund	2,439.06
				INV	Rates Refund	2,632.64
				INV	Rates Refund	2,583.78
				INV	Rates Refund	2,534.92
				INV	Rates Refund	2,632.64
				INV	Rates Refund	3,178.23
					896.210-01 Apace Aid Inc	
				INV	Anigozanthos manglesii tube stock, delivery	191.20
					896.2622-01 Fuji Xerox Australia Pty Ltd	
				INV	A4 50% recycled white paper - 6 boxes (30 reams)	229.68
				INV	A3 50% recycled white paper - 3 boxes (6 ream)	433.16
					896.3475-01 J Blackwood & Son Ltd	
				INV	07281602 SHOVEL POST HOLE ROUND MOUTH UNTREAD, etc	161.24
					896.3910-01 Kleenit Pty Ltd	
				INV	Removal of Graffiti - Easy living furniture	71.50
				INV	Removal of Graffiti - Dalkeith Rd	38.50
				INV	Removal of Graffiti - Windsor Theatre	192.50
				INV	Removal of Graffiti- 134 Stirling Hwy	60.50
				INV	Removal of Graffiti - College Park Shed	60.50
				INV	Removal of Graffiti - Mt Claremont Playgroup	38.50
				INV	Removal of Graffiti - 51 Marita Rd	77.00
				INV	Removal of Graffiti - 92 Stirling Hwy	60.50
				INV	Removal of Graffiti - McCranther Lane	269.50
				INV	Removal of Graffiti- City Farmers	38.50



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				INV	Removal of Graffiti - Cnr Marita and Princess	38.50
896.4660-01	Modern Teaching Aids Pty Ltd			INV	stationery art ,craft and resources	2,061.62
896.5080-01	Oce Australia Ltd			INV	Basic charges at Depot-46416 - 1/10/16 -31/10/16	196.35
				INV	SO Basic Charges- Admin 46419 - 1/10/16 - 31/10/16	196.35
896.6600-01	St John Ambulance Western Australia			INV	1 First Aid - 1 Day Emily Wilson	160.00
896.6816-01	Swanbourne Nedlands Surf Life Savin			INV	Annual Grant - 2016-17	42,788.57
896.741-01	Boyan Electrical Services			INV	Electrical maintenance- John Leckie	90.88
				INV	street light repairs 07/11/16	893.01
				INV	street light repairs 07/11/16	90.88
				INV	Webster Street Library Car park - Replace faulty	2,918.44
896.760-01	Brealey Plumbing Service			INV	Supply & replacement of electronic gas control- MT	2,024.00
896.7675-01	Landgate - GRV			INV	G2016/23	850.28
896.8010-01	Staples Australia Pty Ltd			INV	Kitchen supplies	98.16
				INV	Cleaning and kitchen supplies	549.84
				INV	Cleaning and kitchen supplies	219.62
896.8169-01	Westbooks			INV	Junior Library Stock for Mt Claremont	13.99
				INV	Junior Library Stock for Nedlands	27.98
				INV	Adult Library Stock for Mt Claremont	27.99
				INV	Library stock adult Nedlands	46.18
				INV	Adult Library Stock for Mt Claremont	46.18
				INV	Adult Library Stock for Mt Claremont	20.99
				INV	Junior Library Stock for Nedlands	17.49
				INV	Library stock adult Nedlands	349.84
				INV	Library stock adult Nedlands	20.99
				INV	Adult Library Stock for Mt Claremont	20.99
				INV	Junior Library Stock for Nedlands	18.19
				INV	Adult library stock for Nedlands	20.99
896.8242-01	Western Metropolitan Regional Council			INV	Waste disposal management services	948.13



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				INV	Mixed waste pass-waste management disposal	447.20
				INV	Council waste disposal services	805.09
				INV	Waste management disposal services	947.10
				896.8450-01	Wurth Australia Pty Ltd	
				INV	Grab kit refills as per quotation4/11/16.	143.42
				896.860-01	Bunnings Group Limited	
				INV	Building Materials - Admin toilet extension	154.34
				INV	Building Materials - Admin toilet extension	199.85
				INV	Building Materials - Admin toilet extension	205.43
				INV	Building Materials - Admin toilet extension	23.19
				INV	Building products and materials for admin toilet	180.34
				INV	Building Materials - Admin toilet extension	98.94
				INV	Building products and materials for admin toilet	104.40
				INV	Building products and materials for admin toilet	98.38
				INV	Building products and materials for admin toilet	24.43
				896.9872-01	Civica Pty Ltd	
				INV	Authority Managed Services MS - DR, Admin Service	4,894.74
898	EFT TRANSFER: - 16/12/2016	16/12/2016	-388,772.98	898.100-01	Advantech Mobile Auto Electrics	
				INV	Remove u/s rh park lamp assy, fit new lamp an, etc	198.00
				INV	Remove u/s rh park lamp assy, fit new lamp an, etc	222.75
				INV	Remove u/s rh park lamp assy, fit new lamp an, etc	99.00
				898.10980-01	Lizzi Bee Flowers	
				INV	Flower poises for volunteer supervisors	396.00
				INV	Remembrance Day 2016 - 2 Wreaths - \$100 each	200.00
				898.11293-01	Kelyn Training Services	
				INV	07. RIIRIS402D Carry out the risk management proce	295.00
				898.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for John Miller - W/E 27/11/2016	956.45
				898.11421-01	Waterlogic Australia	
				INV	2x water cup boxes \$76.99 per box	153.98
				898.11559-01	Icon Septech Pty Ltd	
				INV	422WLID - Universal Side Entry Lid - Waroonga	5,654.00
				INV	422WLID - Universal Side Entry Lid - Waroonga, etc	4,075.50
				INV	422WLID - Universal Side Entry Lid	5,368.00
				INV	422WLID - Universal Side Entry Lid - Rockton, etc	671.00
				898.11693-01	Exteria Street + Park Outfitters	
				INV	Supply and Deliver Olive Mist Parkway Seat	1,370.60
				898.11732-01	LGMA Local Govt Managers Australia	



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				INV	Leadership training Daniel Wong	90.00
				INV	Young Professionals Network - Lisa Oliver	90.00
				INV	YPN Leadership - Qurban Ali	90.00
				INV	Outside Box - Networking meeting - Misha Elliott	60.00
				INV	LGMA - Young Professionals Network - Hugh Atkinson	90.00
					898.11899-01 Taylor Burrell Barnett	
				INV	TPS 3 - Consolidated Growth Project & Preparation	32,762.40
					898.12179-01 Records & Information Mngmnt	
				INV	Event Administration : Lisa Oliver	27.00
					898.12427-01 R Hawker	
				INV	Volunteer reimbursement	31.57
					898.12433-01 Bale Data Services	
				INV	Nedlands Library: Thermal receipt rolls	88.70
					898.12642-01 Domain Catering	
				INV	Catering for councillors - 18/11/16	366.00
					898.12644-01 Insight CCS	
				INV	After hours call service provider - October 2016	337.48
					898.12682-01 Synergy	
				INV	Electricity bill various locations 28/10-28/11/16	4,705.10
				INV	2184326374 - 84 Beatrix Rd - 11/11/16 to 8/12/16	237.70
					898.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance to HACC 23/11/16	111.06
					898.12765-01 Perthwaste Pty Ltd	
				INV	Waste Disposal - Residential and Commerical kerbs	45,000.00
					898.12825-01 A Evans	
				INV	Tresillian Term 4 2016 Tutor Fees: 2 x Pilates	384.00
					898.13014-01 Nespresso Professional	
				INV	Espresso Leggero - 10 boxes	620.00
					898.13081-01 Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete Laneway Slashing round (13.1	6,545.00
					898.13095-01 Rentokil Initial Pty Ltd	
				INV	linterior plantscape rental- 01/12/16 -31/12/16	282.67
				INV	STANDING ORDER Plantscape rental and ongoing main	284.87
					898.13217-01 J Brown	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	960.00
					898.13280-01 Accessible Transit Specialists	
				INV	Mitsubishi Rosa	6,300.00
					898.133-01 Alinta Energy	



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				INV	Lost 123 Melvista Av Nedlands - 1/9/16 to 29/11/16	34.25
				898.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.01
				898.13402-01	Wavesound Pty Ltd	
				INV	Junior audio books for Nedlands Library	313.50
				898.13476-01	Road Signs Australia Pty Ltd	
				INV	12 x asbestos safety signs for Shenton Bushland	237.60
				898.13480-01	DU Electrical Pty Ltd	
				INV	St Peter's Garden - Replace, test and set up new	349.80
				898.13568-01	Digital Mapping Solutions	
				INV	SO GIS Consulting Service Onsite (Drew France) 2	808.50
				INV	GIS Mapping - Intramaps update for Environment an	858.00
				INV	Production and modifications to new Local Plannin	858.00
				898.13626-01	Poolegrave Signs & Engraving	
				INV	Allen Park Lower Pavilion Opening Event Plaque	715.00
				898.13628-01	Liquor Barons Dalkeith	
				INV	Tresillian Studio Artists Exhibition 2016	557.64
				898.13712-01	La Galette de France	
				INV	Catering for Subject of Notes event	153.00
				898.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	7.75
				898.13741-01	Dave's Landscaping & Brickpaving	
				INV	Brickpaving repairs-Footpath maintenance	900.00
				898.13895-01	Ms M B Hulls	
				INV	50% charges for telstra account - October 2016	126.31
				898.13897-01	Total Count	
				INV	Pro-Count Purchase Maintenance and Support renew	264.00
				898.13946-01	Plants and Garden Rentals	
				INV	Hire of Plants - December 2016	211.20
				898.13959-01	Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees abandoned vehicles	110.00
				898.14035-01	Image Promotions WA Pty Ltd	
				INV	Temporary signs for launch of Karda Bidi 2 x righ	222.75
				898.14050-01	Subway Claremont	
				INV	Catering YAC meeting 13.09,16	69.00
				898.14159-01	Unirack Australia Pty Ltd	
				INV	Shelving for ladies toilet extension storeroom	655.00
				898.14165-01	Bridgestone Select Nedlands	



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				INV	195 x 60 x 12 Cargomax commercial radial tyre	585.00
				INV	Puncture repair, internal patch-Hyundai Fleet 1342	25.00
					898.14170-01 Civcon Civil & Project Management	
				INV	Traffic Management Design of a TMP for Boronia Ave	3,127.85
					898.14227-01 Aqualoo	
				INV	Supply and install Toilet partitioning, lockers a	13,292.46
					898.14241-01 King.S Contracting	
				INV	Repair Verge Reticulation after footpath	198.00
					898.14266-01 Denver Technology	
				INV	Sr Network engineer consultancy for testing	297.00
					898.14358-01 Ms N Butcher	
				INV	Term4 French course	3,232.00
					898.14393-01 Hudson & Hughie Pty Ltd	
				INV	Access Working Group Meeting Catering	105.00
					898.14512-01 CRC for Water Sensitive Cities LTD	
				INV	WESROC 2016/17 contribution to CRC for water sensi	22,000.00
					898.14528-01 Ms S Macleay	
				INV	Tresillian Tutor Fees, Term 4 2016 - Needlecraft	768.00
					898.14732-01 Ms M Smith	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,272.00
					898.14748-01 System Maintenance	
				INV	Monthly DE fire pump service	290.29
					898.14766-01 TransAct Capital Communications Pty	
				INV	Transact Mobile Voice & Data - 1/11/16 to 31/12/16	3,322.74
					898.14798-01 Daniels Printing Craftsmen Pty Ltd	
				INV	printing of community engagement policy flyers	448.80
				INV	Invitations & Envelopes Freeman of the City of Ne	88.00
				INV	Invitations Refurbished Allen Park Lower Pavilion	99.00
					898.14826-01 Raymond David Haywood	
				INV	SharePoint Consultancy Services 4/10/16 - 27/10/16	6,572.50
					898.14840-01 Domain Glass Pty Ltd	
				INV	Glazing work for toilet extension at admin	3,929.20
					898.14885-01 Varidesk LLC	
				INV	1 x Cube Corner 48 - Black Desk and 1 x The Mat 34	755.00
				INV	Cube corner 48 desk for Juli IT	755.00
				INV	Cube corner desk for Tami Sharp	755.00
					898.14888-01 Corsign WA Pty Ltd	
				INV	sign order admin parking and no littering 21/10/16	495.00



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				INV	street blade repair for Phillip Rd and Victoria A	183.92
				898.14895-01	Data Documents	
				INV	Printing 1000 x THE BUZZ A3 TO DL ON ECOSTAR GLOS	704.00
				898.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Hire of 350kg plate compactor @Swansea St	462.00
				898.14980-01	OSHGroup Pty Ltd	
				INV	Pre-employment medical - Tim Disbury	275.00
				898.14993-01	Marketforce	
				INV	Newspaper advert - partially close road nidjalla	308.77
				898.15005-01	Becarwise	
				INV	Payment of novated car lease for Greg Trevaskis	1,200.12
				898.15041-01	Captain Stirling IGA	
				INV	Refreshment catering for Nedlands VRC Volunteer	107.09
				898.15045-01	AllPest WA	
				INV	Pest treatment scheduled servicing- NCC	132.00
				INV	Pest treatment scheduled servicing- Tresillian Caf	132.00
				INV	Pest treatment scheduled servicing- David Cruicksh	143.00
				898.15060-01	Expo Group	
				INV	Maintenance in progress - dogs on lead SIGNS x 6	981.20
				898.15074-01	Bandit Tree Equipment	
				INV	Scheduled service, safety inspection and repairs	2,745.96
				INV	1 set of genuine bolts and nuts for knife sets	207.40
				898.15127-01	Procurement Australia	
				INV	Professional Fees - insurance tender review - 3rd	7,700.00
				898.15178-01	JBS&G Australia Pty Ltd	
				INV	Environmental Health Allen Park, Swanbourne - ACM	21,593.00
				898.15184-01	Awnings WA Pty Ltd	
				INV	Replacement Awning for depot workshop	790.00
				898.15193-01	Great Southern Fuel Supplies	
				INV	Fuel for depot 11009LTR	12,312.14
				INV	Fuel for depot 4198LTR	4,678.29
				898.15208-01	AIMWA-UWA Business School	
				INV	Emotional Resilience Training Workshop Facilitato	396.00
				898.15210-01	Ms R Murphy	
				INV	Subjects of Note author talk Wednesday 16 Novembe	350.00
				898.15216-01	Peter Hunt Architect	
				INV	Hackett Hall - No 8 Draper Street Floreat - Dilap	1,980.00



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898.15230-01	Mrs H M Boothby					
INV					Rates Refund	875.02
898.2048-01	Tillys Home Helpers					
INV					Provision of Gardening Service - November 2016	767.25
898.2622-01	Fuji Xerox Australia Pty Ltd					
INV					A4 50% recycled white paper - 6 boxes (30 reams)	229.68
898.3475-01	J Blackwood & Son Ltd					
INV					Trousers workcool, Shirt workcool, Hat canvas	278.12
898.380-01	Australian Taxation Office					
INV					Payroll Deduction	15,056.00
INV					Payroll Deduction	110,859.68
898.3910-01	Kleenit Pty Ltd					
INV					Graffiti removal - Basketball Court	60.50
INV					Graffiti removal - wall of the firebox	38.50
INV					Graffiti Removal from box	38.50
INV					Graffiti removal from signs and pathway	38.50
898.4040-01	The Lane Bookshop					
INV					Library Stock for Nedlands	42.38
898.4370-01	Martineaus Patisserie					
INV					Catering for Nedlands VRC Volunteer Managers Netw	363.30
898.4500-01	McLeods Barristers & Solicitors					
INV					Drafting Local Planning Scheme NO3	1,402.23
INV					Matter No: 35163 - Food Act Prosecuti	3,756.62
INV					Matter No: 39870 - Food Act Prosecution	1,776.27
898.5080-01	Oce Australia Ltd					
INV					1070010451 TonerPearls Yellow Cartr P3 CW550	1,362.52
898.6030-01	Richgro Gardening Products					
INV					Soil analysis of rose garden	488.40
898.6482-01	Shire of Peppermint Grove					
INV					Halloween contribution 2016from grant received Nei	550.00
898.6600-01	St John Ambulance Western Australia					
INV					1 First Aid Training - Adam Greentree	160.00
898.6820-01	Swanbourne Veterinary Centre					
INV					STANDING ORDER - Pound Fees 2016-2017	134.20
898.6983-01	Telstra Corporation Ltd					
INV					PHONE CHARGES - November 2016	717.45
INV					PHONE CHARGES upto 13/11/16	183.29
898.741-01	Boyan Electrical Services					



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				INV	street light repair 24/11/16	578.81
				INV	Disconnect light poles in front of bridge club	181.76
				INV	Repair of conduit & exposed electrics Rose Garden	299.11
					898.8169-01 Westbooks	
				INV	Junior Library Stock for Mt Claremont	34.28
				INV	Library stock adult Nedlands	13.99
				INV	Junior Library Stock for Nedlands	31.48
				INV	Junior Library Stock for Mt Claremont	17.49
				INV	Adult library stock for Nedlands	44.08
				INV	Adult library stock for Nedlands	23.09
				INV	Junior Library Stock for Nedlands	47.57
					898.860-01 Bunnings Group Limited	
				INV	Replace Melvista shadesail in nature playground	90.25
				INV	Materials for deport needs circular saw	227.01
				INV	Materials for new chain gates & cleaners for BBQ	119.12
					898.880-01 Bunzl Limited	
				INV	Hygienic supplies for various buildings of City of	1,445.66
900	EFT TRANSFER: - 23/12/2016	22/12/2016	-2,020,986.03			
					900.100-01 Advantech Mobile Auto Electrics	
				INV	Trace and rewire broken loom for amber roof	198.00
				INV	Make up electric brake manual test kit	222.75
					900.10428-01 Roads 2000	
				INV	Supply and Lay 7mm SMA 50 Blow (Depth 30mm)	18,291.17
				INV	Earthworks - Boronia Avenue, Drainage - Boron	101,695.66
					900.10687-01 Advanced Spatial Technologies Pty L	
				INV	4 x Bluebeam Revu CAD Maintenance renewal	750.64
					900.10731-01 Green Skills (Eco Jobs)	
				INV	Weed Control Allen Park Staff hire 26/10/2016	592.90
				INV	Spring weeding and path maintenance Swanbourn,	9,710.25
				INV	Weed management Birdwood Parade	1,185.80
				INV	Weed Management - Mt Claremont 3/11/16	277.20
				INV	Weed management and maintenance- Allen Park	2,215.40
				INV	Spring weeding and path maintenance Swanbourne	10,769.83
					900.10859-01 CSP Group Pty Ltd	
				INV	Repairs to FS 350 brushcutter. Fleet No 445.	40.00
				INV	Supply of Stihl FS 360 Brush cutters (6 off)	6,630.00
					900.11284-01 Australia Post	
				INV	Total supplies period ending 30/11/16	2,624.70
					900.11293-01 Kelyn Training Services	



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				INV	Provide Full Basic Worksite Traffic Management	3,900.00
900.11410-01	Hays Specialist Recruitment Aust Pt			INV	Pay for Tim Hall W/E 4/12/16	2,521.10
900.11421-01	Waterlogic Australia			INV	Water (filtered) svces - 01/12/16 to 31/12/16	680.90
900.11559-01	Icon Septech Pty Ltd			INV	4 X 1600 Circular trafficable 40mm raised drainag	5,280.00
900.11598-01	WA Genealogical Society Inc			INV	Renewal of membership for 2016-2017 for Nedlands	100.00
900.12232-01	Dymocks Claremont			INV	Junior library stock for Nedlands Library	222.87
				INV	Junior library stock for Nedlands Library	127.07
900.12295-01	Midalia Steel Pty Ltd			INV	SHS Galvanised tubing 40mm x 40mm x 1.6mm	27.70
900.12317-01	Techsand Pty Ltd			INV	Remove damaged slab footpath at 127 Waratah Ave	1,809.18
				INV	Remove Slab Footpath on Easton side of BruceStreet	4,481.73
				INV	Remove Slab footpath on Easton side of Loch S	32,377.94
900.12346-01	U N Dodds			INV	Tresillian Term 4 2016 Tutor fees- Italian Int	1,656.00
900.12364-01	West Tip Waste Control Pty Ltd			INV	Disposal of Hardwaste 28/11/16 to 2/12/16	9,993.75
				INV	Disposal of Hardwaste - 21/11/16 to 25/11/16	20,431.82
900.12371-01	Lamp Replacements Australia Pty Ltd			INV	light fittings needed for various buildings	365.75
900.12459-01	Western Suburbs Building & Landscap			INV	1m3 of washed white sand	70.00
900.12468-01	West Coast Shade			INV	Install 3 x Navy Blue and 2 x Silver shade sails,	6,545.00
900.12472-01	WA Events & Projects			INV	Summer Concerts 2017 - Event Management Contract	11,300.00
900.12517-01	C White			INV	Tresillian Term 4 Tutor Fees - Basics of Watercol	384.00
900.12532-01	Total Eden Pty Ltd			INV	Rotating nozzles for various locations	793.79
				INV	College Park - 30 x Rainbird 6504 sprinklers	3,765.85
900.12551-01	Weston Road Systems			INV	Vincent/ Jenkins	1,171.50



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				INV	Line Marking services	3,534.30
				INV	Temp Road Holding lines (Stop) - Princess Road	462.00
				INV	Dalkeith Rd/Pincess Linemarking Audit	874.50
				INV	Bruce/ Princess	1,779.80
				INV	Burwood St	1,287.00
				INV	Mount Joy/ Jenkins	924.00
				INV	Bostock/ Princess	660.00
					900.12642-01 Domain Catering	
				INV	Catering for Monday 3 October 2016 Sustainable Ne	318.50
					900.12648-01 Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 6/11/16 to 3/12/16	120.08
					900.12676-01 Catalyse Pty Ltd	
				INV	Undertaking the 2016 community perception survey	13,200.00
					900.12677-01 Wilson Security	
				INV	Nedlands Library Evening patrol 3 months 2016	386.30
				INV	Mt Claremont Library 1/11/16-30/11/16	237.07
				INV	Swannbourne Beach Overflow CarPark	261.84
					900.12682-01 Synergy	
				INV	Lot11694 TSmontgomery - 21/9/16 to 17/11/16	649.95
					900.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance 7/12/16	111.06
					900.12754-01 Armaguard	
				INV	Banking Pickup - November 2016	1,142.66
					900.12765-01 Perthwaste Pty Ltd	
				INV	Waste management services prepaid Jan2016	90,100.00
					900.12777-01 Perth Irrigation Centre	
				INV	Irrigation strategy: 1 x Ground Fault Locator	3,012.00
				INV	Harris Park - sprinkles, pipes and associated	523.45
				INV	Peace Memorial - Sprinlers and nozzles	280.45
					900.12833-01 Macri Partners	
				INV	Professional Services rendered for attending YE 30	15,554.00
					900.12841-01 Flexipole Industries Pty Ltd	
				INV	Recycled Bollards Natural Areas	1,270.50
					900.129-01 Allen Park Tennis Club	
				INV	Community Grant	1,000.00
					900.13042-01 Totally Workwear - Mount Hawthorn	
				INV	Standing order for PPE - John Taylor (2192)	243.75
				INV	Safety boots composite	153.80



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				INV	Insoles, Steele Blue	19.95
				INV	Nathan Deery - Yearly allocation for Uniforms	414.30
					900.13123-01 Toll Priority	
				INV	Standing Order - Toll Priority	368.65
					900.13129-01 Quality Traffic Management Pty Ltd	
				INV	Installation, mtce and removal of traffic Rockton	32,887.44
				INV	Maintenance traffic control - 21227 Shann St	2,916.64
				INV	Design TMP Lump Sum Moderate Complexity	1,333.20
				INV	Provide Traffic management services	2,351.25
				INV	Installation, maintenance and removal of traffic	1,184.75
				INV	Installation, maintenance and removal of traffic	445.17
				INV	Installation, maintenance and removal of tra	13,390.25
				INV	Provide Traffic management services	3,684.45
					900.13274-01 Syrinx Environmental Pty Ltd	
				INV	Weed management	1,191.63
					900.13296-01 Mr D Kelsall	
				INV	Preparation of Report 69 Webster Street - propose	247.50
					900.13327-01 By Word of Mouth Catering	
				INV	Catering for Council Meetings20/12/2016	654.50
				INV	Catering Refurbished Allen Park Lower Pavilion Op	632.50
				INV	Food for council meeting - 6/12/16	693.00
					900.13330-01 Think Promotional	
				INV	1000 San Clemente Water bottles and 500 SPF 50+ 6	6,275.50
					900.13363-01 IAP2 Australasian Affiliate	
				INV	Individual membership. Council moving from corpo	198.00
					900.13382-01 H & L Glass	
				INV	Remove chipped windscreen, supply & fit new screen	308.00
					900.13384-01 Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
					900.13402-01 Wavesound Pty Ltd	
				INV	Library stock adult large print and audio	689.70
				INV	Junior audio books for Nedlands Library	99.00
					900.13404-01 Apple Pty Ltd	
				INV	12.9-inch iPad Pro Wi-Fi and Cel 128 GB - Spa, etc	1,760.90
				INV	MacBook Air 13-inch MMGF2X/A- SalSec-James C.	1,425.60
				INV	iPhone 7 256 GB GOLD - Sal Sec-Kim Finance	1,295.80
					900.13412-01 Quick Corporate Australia	



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				INV	Stationery - NCC	4.21
				INV	Stationery	81.60
				INV	Stationery	197.34
				INV	Stationery	276.60
				INV	Stationery	77.15
				INV	Stationery	6.75
				INV	Stationery - NCC	108.97
					900.13428-01 Lock Stock & Farrell Locksmith Pty	
				INV	10 x Parks master locks	393.00
					900.13480-01 DU Electrical Pty Ltd	
				INV	Melvista Oval - Replace fuse cartridge	176.00
					900.13506-01 C Marinovich	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,696.00
					900.13534-01 Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	1,440.00
					900.13568-01 Digital Mapping Solutions	
				INV	SO GIS Consulting Service Onsite 11/10/2016	1,617.00
				INV	Production and modifications to new Local Planning	4,290.00
					900.13652-01 Sustainable Outdoors	
				INV	Greenways maintenance Karella, Aberdare and S, etc	12,136.03
					900.13733-01 West Coast Spring Water P/L	
				INV	water prcc 6 months	38.75
				INV	H/C Cooler Rental	140.00
				INV	15L Cooler bottle water supply to NCC	15.50
					900.13775-01 Australia Post - 604909	
				INV	Total supplies ending 30/11/16	8.45
					900.13797-01 Arbor Carbon Pty Ltd	
				INV	Treatment of Armillaria infestation Allen Par, etc	5,335.00
					900.13802-01 Kool Digital Graphics	
				INV	To design a 6 page A4 newsletter, design and layo	957.00
				INV	Design and production of a print-ready artwork	3,850.00
					900.13813-01 Ms J A Heyes	
				INV	Mobile phone reimbursment Nov2016	80.00
					900.13869-01 Instant Products Hire	
				INV	On Going: Portable toilet hire for John 23rd Depot	184.15
					900.13915-01 Schmick Steel Work	
				INV	Installation of Karak Bidi - 6x Interpretive sign	2,610.60
					900.13932-01 Information Management Group Pty Lt	



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				INV	Archives and Storage - 1/11/16 to 30/11/16	1,233.13
900.13937-01	Doghouse Media Pty Ltd			INV	Doghouse VPS support retainer for the website	2,409.00
900.13943-01	Architects of Arcadia Pty Ltd			INV	proposal option Staged Package 2 - First Phase	5,247.00
900.13980-01	Website Weed & Pest WA Pty Ltd			INV	Spray all road-side kerbs and hard stands	11,605.00
900.13992-01	Get Wet Ponds & Aquariums			INV	Standing Order - Service for Aquariums	82.50
900.14045-01	Toyota Material Handling Australia			INV	Carry out 1,000 hrs service on site in Depot	959.06
900.14145-01	Mr F Tizon			INV	Volunteer vehicle reimbursment 224km@0.66c	147.84
900.14165-01	Bridgestone Select Nedlands			INV	165/65/16 8 ply commercial radial tyres.	700.00
				INV	245/70R/16 8 ply Supercat radial tyres, fit	700.00
				INV	Supply of 12-16.5OB tyres	1,240.00
900.14167-01	CLE Town Planning & Design			INV	planning and design consultants assisting with Lo	14,877.64
900.14176-01	Advanced Consulting			INV	OSH Consultation Service - 12/12/16	1,518.00
				INV	OSH Consultation Service - 2016/2017 financial ye	1,782.00
900.14208-01	Western Kitchens			INV	Supply and install of vanity,stone top and basin	1,276.00
900.14227-01	Aqualoo			INV	Washroom accessories for female toilet- admin	174.13
900.14234-01	Insight Enterprises Australia Pty L			INV	Microsoft Licensing Renewal year 4	48,688.64
900.14241-01	King.S Contracting			INV	Repair reticulation on Loch St Nedlands after foo	748.00
				INV	Smyth Road - Disabled Parking Bay Reticulation Re	352.00
900.14252-01	All Fencing Perth			INV	Replacement of collapsed fence at Waroonga Rd Sum	6,200.00
				INV	Replacement of 18m of PACM fencing with 1.8m	2,625.00
900.1427-01	City of Stirling			INV	Meals delivered - 31/10/16	1,103.90
900.14444-01	BDO Audit (WA) Pty Ltd			INV	Interim Fee - Investment Management CSA - Inv, etc	2,750.00



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				INV	Interim Fee - Investment Management CSA - Inv, etc	751.30
				900.14468-01	Ricoh Australia Pty Ltd	
				INV	LEASE 14/15 RECORDS DEPARTMENT S/N W513M320093- d	159.10
				900.14492-01	Subaru Osborne Park	
				INV	SU-15208AA110 oil filters 4 off. SU-16546AA120 ai	331.47
				900.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	SAMSUNG GALAXY S7 EDGE BLACK 32GB OUTRIG- Salary	1,173.00
				INV	HP S230TM 23"IPS TOUCH, 16:9,1920x1080, 7MS,, etc	2,277.00
				900.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract - November 2016	4,312.72
				900.14602-01	Professional Tree Surgeons	
				INV	Tree works	4,081.00
				INV	Tree removal Mt Claremont Oval	528.00
				900.14641-01	Minuteman Press Fremantle	
				INV	1 Full cover UV printed - including delivery	192.14
				900.14684-01	JB Hi Fi Claremont	
				INV	Junior DVDs and CDs for Nedlands Library, Jun, etc	342.63
				900.14693-01	Easifleet	
				INV	Payroll Deduction	643.34
				INV	Payroll Deduction	542.62
				900.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed management Swanbourne Estate	789.14
				INV	Weed management Swanbourne Dunes	565.92
				900.14802-01	Kwik Kopy Centre - Perth CBD	
				INV	1000 copies Site Visit Notification Card - full c	299.20
				INV	80 DL invitations for Library Volunteer function	123.86
				900.14806-01	Mattress Removal WA	
				INV	Mattress Removal - Bulk Collection	1,980.00
				INV	Bulk Collection area 7 ,8 & 9- 5/12/16	940.00
				INV	Mattress Removal - Bulk Collection Area 2	1,460.00
				900.14807-01	Bayvogue Pty Ltd	
				INV	Supply and install new Limestone Blocks	14,905.00
				900.14826-01	Raymond David Haywood	
				INV	SharePoint Consultancy Services - 1 September 201	7,122.50
				900.14831-01	Julie Cutler	
				INV	Tresillian Term 4 Tutor Fees: Mah Jong Beginners	384.00
				900.14856-01	Quik Impressions	



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				INV	2 x boxes of DLX plain face reply paid envelopes	168.39
				900.14885-01	Varidesk LLC	
				INV	Cube Corner 48 - Black, The Mat 36-Rita NCC	770.00
				900.14888-01	Corsign WA Pty Ltd	
				INV	Replacement Philip Rd street blade	69.96
				INV	sticker order 22/11/16	198.00
				INV	traffic management sign order 17/11/16	648.67
				INV	sign installation Kennedia Lane 8/11/16	496.54
				900.14893-01	G. Tuke	
				INV	Line Dance Classes for Affinity Club in November	240.00
				900.14895-01	Data Documents	
				INV	160x christmas cards and envelopes	346.50
				INV	The buzz newsletter	693.00
				INV	Printing annual report & financials	1,039.50
				900.14909-01	Steven Michael Piotrowski	
				INV	Local Planning Strategy Sub Consultant (Traffic)	10,362.00
				900.14955-01	Nedlands News	
				INV	Newspaper delivery	82.20
				INV	Nedlands Newspapers 7/8/16 to 3/9/16	195.78
				INV	Nedlands Newspapers 30/10/16 to 26/11/16	192.60
				INV	Nedlands Newspapers - 4/09/16 to 1/10/16	195.78
				INV	Nedlands Newspapers- 02/10/16 to 29/10/16	195.78
				900.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Install new Side Entry Pit	24,915.00
				INV	Install new Side Entry Pit - Rockton Road	10,472.00
				INV	Drainage Supervision - No17 Mimosa Avenue	3,388.00
				900.14980-01	OSHGroup Pty Ltd	
				INV	Pre-Employment Medical - Jake Ward - Musculoskele	275.00
				INV	Pre-employment medical - Nathan Watson	275.00
				900.14993-01	Marketforce	
				INV	SEEK 10 ad pack	1,573.34
				INV	Waste Minimisation Advert	430.72
				INV	Tresillian Art Centre Term 1 2017	1,096.90
				INV	Nedlands news advertisement for 2016/17	2,018.49
				INV	Advertising of Elector's General Meeting	360.42
				INV	proposed waste local law advert 14/11/2016&12/11/1	675.94
				INV	Post Newspaper - Public Notice - Special Council	249.24
				INV	Summer Business Sundowner Advertising	549.33



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				INV	Remembrance Day - WSW advert 8 November	342.40
				INV	Fight the bite	610.49
					900.15000-01 SantePlus -Smith, Christine Denis A	
				INV	Yoga for Seniors in November 2016	240.00
					900.15005-01 Becarwise	
				INV	Novated card lease payment for Greg Trevaskis	1,100.11
					900.15045-01 AllPest WA	
				INV	Pest treatment for College park family centre	143.00
					900.15057-01 Ultimo Catering and Event P/L	
				INV	Catering Balance - 30/11/16	1,962.02
					900.15074-01 Bandit Tree Equipment	
				INV	Supply and fit complete new brake assemblies	1,658.25
				INV	Supply of set of 4 wear slides1X1X11.5"	237.00
					900.15114-01 Ms S HAMMILL	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	1,152.00
					900.15122-01 CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library November	417.15
					900.15167-01 Elmari Steyn Trading as Wonky Moon	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2016	530.00
				INV	Proceeds from sale of Tresillian Studio - December	315.00
					900.15175-01 Hufcor	
				INV	Replace damaged door at Adam Armstrong building	1,094.50
					900.15181-01 Perth Security Fencing Pty Ltd	
				INV	Supply and install Palisade Security fencing and	31,491.90
					900.15190-01 Pitney Bowes Australia Pty Ltd	
				INV	Service for letter folding machine	248.66
					900.15198-01 Ms S Hahn	
				INV	Subjects of Note author talk - Monday 7 November	350.00
					900.15203-01 Transpro Marfleet	
				INV	Supply of new Relay valve Part No 101197P	86.35
					900.15204-01 Cleanaway Pty Ltd	
				INV	Bulk collection - Hardwaste - 25/11/16	33,340.83
				INV	Bulk collection - area 1,2 and 3 -18/11/16	31,883.41
					900.15207-01 Rob Wong Concrete Contractor	
				INV	Supply and lay coloured concrete at the Cottage	2,101.00
				INV	Concreting works at Cottage	3,465.00
					900.15213-01 TenderLink.com	
				INV	RFQ 16.17.10 AAPS Pump Installation	165.00



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					900.15220-01 The Factory (Australia) Pty Ltd	
	INV				Install Christmas Lights for 2016	1,347.50
					900.15221-01 Total Green Recycling Pty Ltd	
	INV				E-waste recovery - bulk collection (15 Nov to 9 De	133.65
	INV				E-waste recovery - bulk collection (15 NOV to 9 D	173.25
					900.15223-01 Talk Audio Visual	
	INV				Lectern for John Leckie, Adam Armstrong	1,086.00
					900.15224-01 Boyan Electrical Services - City BI	
	INV				Vincent & Melvista - Replace damaged up light	424.81
	INV				Princess & Melvista - Replace damaged up light	410.11
	INV				Paul Hasluck - Replaced 5 damaged lamps	972.71
	INV				Mt Claremont Community Centr- Attend carpark lig	90.88
	INV				Swanbourne Reserve - Replace light on light pole	656.51
	INV				Peace Memorial Rose Garden - Check Lights	327.20
	INV				Harris Park - Replaced damaged lamp & defuser	923.91
	INV				Adelma & Waratah Street roundabout - Test up	90.88
	INV				Charles court reserve - test and replace 3 phase	138.00
	INV				Melvista Park- Replace 2 pole lamp	625.71
	INV				Vincent & Jenkins - Replace damaged up light	755.02
	INV				Bains Park - Replaced damaged lamp	857.91
	INV				Haldane & Rochdale Street - Inspect roundabout	90.88
	INV				Swanbourne Estate	90.88
	INV				Aberdare & Smyth Rd - Replace 1 faulty globe	185.48
	INV				Carrington & Loch - Replace 1 faulty globe	185.48
	INV				St Peters Square Gardens- Check lights replace	185.48
	INV				Dot Bennett - Check lights - Replace 2 faulty ligh	327.20
	INV				Electrical maintenance for John Leckie	3,878.99
	INV				Electrical maintenance- Admin	97.48
	INV				Electrical maintenance- Admin,cottage	429.31
	INV				Electrical maintenance- Admin	4,782.35
	INV				Dalkeith & Carrington - Replace faulty lamp	370.51
	INV				Gun Park (Birdwood Parade)	513.61
	INV				Monash & Hampton - replaced damaged up light	912.32
					900.15228-01 Kempe Process Equipment Pty Ltd	
	INV				2 X Butterfly valve assemblies c/w actuators	852.06
					900.15231-01 Regents Commercial	
	INV				Rates Refund	258.03
					900.15232-01 Tellbay Pty Ltd The Church	



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				INV	Rates Refund	1,290.14
				900.15233-01	Mr J A McLevie	
				INV	End of Year Building Services meeting	183.30
				900.2075-01	Landgate	
				INV	City's Landgate search ownership enquiries	124.25
				900.210-01	Apace Aid Inc	
				INV	Plant stock Coastwest	638.00
				900.2690-01	Galvins Plumbing Supplies	
				INV	PVC stormwater supplies for Cottage	15.46
				INV	PVC stormwater supplies for Cottage patio projects	16.68
				INV	PVC stormwater supplies for Cottage patio projects	127.99
				INV	PVC stormwater supplies for Admin	97.15
				INV	PVC stormwater supplies for Cottage patio projects	170.26
				900.3475-01	J Blackwood & Son Ltd	
				INV	Shirt workcool	146.19
				INV	23 x different types of protective hats	1,890.66
				INV	0256 1738 Boot safety S/cross 322360 Rubber	214.76
				900.360-01	Australia Post	
				INV	Total supplies ending 30/11/16	39.28
				900.3620-01	John Hughes	
				INV	Supply and fitting of new battery	195.00
				900.3910-01	Kleenit Pty Ltd	
				INV	Graffiti removal - 92 Stirling Hwy	38.50
				INV	Graffiti removal - Vintage cellars	60.50
				900.4020-01	L & T Venables Pty Ltd	
				INV	16mm X 1.5 metric nylock nuts box of 60 part No 2	67.85
				900.4040-01	The Lane Bookshop	
				INV	Library stock adult Nedlands	443.82
				INV	Library Stock for Mt Claremont - Lane Bookshop	23.99
				INV	Library Stock for Mt Claremont - Lane Bookshop	525.37
				INV	Library Stock for Nedlands	15.99
				INV	Library Stock for Nedlands	23.99
				900.4120-01	Lightning Laundry	
				INV	PRCC laundry services for month of Nov2016	665.00
				900.4500-01	McLeods Barristers & Solicitors	
				INV	Lease and Licence for Scouts Reserve 36394	1,024.75
				INV	Legal Fees - Matter No. 40183	7,934.19
				INV	Advice Tender Lease MT Claremont community center	283.10



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					900.5850-01 Soundpack Solutions	
				INV	Nedlands Library: CD, DVD, TB Cases., MTC Lib	630.03
					900.7321-01 Town of Cottesloe	
				INV	WESROC Subscription - Sept 2016 to Nov 2016 ID Co	2,909.03
					900.760-01 Brealey Plumbing Service	
				INV	plumbing maintenance- admin	357.50
				INV	Plumbing maintenance- John Leckie	1,520.20
				INV	Plumbing maintenance -Tresillian	143.00
				INV	Plumbing maintenance- admin	154.00
				INV	replace water pipe to drinking fountain at MTC	291.50
					900.7840-01 Dept of Fire and Emergency Services	
				INV	2016/17 ESL Quarter 2 DFESL	1,109,360.84
					900.7880-01 WA Library Supplies	
				INV	MTC Library - "Jungle Fever" Children's Mat	174.00
					900.7900-01 WA Limestone Co	
				INV	Supply and deliver 16 Tonne (1 x 8 wheeler load)	382.66
					900.8010-01 Staples Australia Pty Ltd	
				INV	Kitchen Supplies	40.03
				INV	Kitchen supplies	60.69
				INV	Nedlands Library: Kitchen supplies and stationery	298.83
				INV	Nedlands Library - November Stationery	75.68
				INV	Kitchen supplies	4.31
				INV	Cleaning and kitchen supplies	737.84
				INV	Nedlands Library - November Stationery	155.56
				INV	Nedlands Library - November Stationery	39.20
				INV	Kitchen supplies	254.29
				INV	Kitchen supplies	93.16
				INV	Kitchen supplies	73.32
				INV	Kitchen Supplies	119.90
					900.8110-01 Wattleup Tractors	
				INV	Iseki filters as per quotation # 1230088. Flt 308	528.80
				INV	Supply all parts and materials	2,244.95
				INV	Massey Ferguson filters	1,068.90
					900.8169-01 Westbooks	
				INV	Junior stock for Mt Claremont Library	11.89
				INV	Junior Library Stock for Mt Claremont	31.48
				INV	Junior Library Stock for Nedlands	48.11
				INV	Adult library stock for Nedlands	41.98



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				INV	Adult library stock for Nedlands	285.49
				INV	Adult library stock for Nedlands	221.12
				INV	Junior library stock for Nedlands	32.87
				INV	Junior Library Stock for Nedlands	55.96
				INV	Junior Library Stock for Nedlands	99.28
				INV	Junior library stock for Nedlands	68.54
				INV	Adult library stock for Nedlands	257.54
				900.860-01	Bunnings Group Limited	
				INV	Maintenance supplies - Depot	13.40
				INV	Maintenance supplies - Admin	38.63
				INV	Building supplies for admin	13.76
				INV	materials for john 23	198.97
				INV	Building supplies for cottage	109.90
				INV	Building supplies maintainence	139.99
				INV	Building supplies for depot	9.40
				INV	Building supplies for depot	16.42
				INV	Maintenance supplies - Depot	31.84
				INV	Building supplies	130.14
				INV	materials for Allen Park	32.83
				900.9872-01	Civica Pty Ltd	
				INV	Server Re implementation Call ID 431205	21,890.00
	Total EFT		-\$4,140,962.81			
	TOTAL PAYMENTS		-\$4,161,000.56			
NAB - Trust Account						
CHEQUE						
12935	OSWALD HOMES (1972) PTY LTD	02/12/2016	-779.01	RFND	REMAINING PART BOND - 35 GOLDSMITH	779.01
12936	BUCCANEER POOLS - WELSHPOOL	02/12/2016	-12.03	RFND	OVERPMNT FOR 8 HOOLEY ST - POOL BA12/499	12.03
12937	CHESSINGTON HOMES	02/12/2016	-50.50	RFND	COMPLETE WORK - 60 WOOD ST SB	50.50
12938	MRS M JACOBSEN	02/12/2016	-60.00	RFND	REMAINDER OF PART BOND - 71 ALFRED RD	60.00
12939	INDI BLUE POOL & SPA PTY LTD	02/12/2016	-64.00	RFND	BOND REFUND - 8 ODERN CR - POOL	64.00
12940	ALPINE DRAINAGE P/L	02/12/2016	-150.00	RFND	BOND REFUND - 161 (LOT151) ALFRED RD	150.00
12941	RANGSIMA MUENPRASITVEJ	02/12/2016	-5,539.57	RFND	END OF TENANCY BND- LA MOUSSE CAFE	5,539.57



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12942	P SILOVS	02/12/2016	-1,650.00	RFND	154 WARATAH AV - FOOTPATH REFUND	1,650.00
12943	D J WEBER	02/12/2016	-1,650.00	RFND	64 FLORENCE RD - FOOTPATH REFUND	1,650.00
12944	DALE ALCOCK HOMES	02/12/2016	-1,600.00	RFND	7 BRUCE ST - FOOTPATH REFUND	1,600.00
12945	MRS N L VEITCH	02/12/2016	-1,650.00	RFND	64 RILEY RD - FOOTPATH REFUND	1,650.00
12946	A DAVRAY	02/12/2016	-1,650.00	RFND	67 THE AVENUE - FOOTPATH REFUND	1,650.00
12947	ADDSTYLE CONSTRUCTIONS PTY LTD	02/12/2016	-1,600.00	RFND	88 WATKINS RD - FOOTPATH REFUND	1,600.00
12948	MR P TURIBAKA	02/12/2016	-1,500.00	RFND	10 NIDHALLA LOOP - FOOTPATH REFUND	1,500.00
12949	DR M SIVAPALAN	02/12/2016	-1,600.00	RFND	76 KIRWAN ST - FOOTPATH REFUND	1,600.00
12950	K J LOWDEN	02/12/2016	-1,650.00	RFND	28 BULIMBA RD - FOOTPATH REFUND	1,650.00
12951	MR B W MANNING	02/12/2016	-1,650.00	RFND	28 BULIMBA RD - FOOTPATH REFUND	1,650.00
12952	A M JOHNSEN	02/12/2016	-1,650.00	RFND	8 BROWNE AV - FOOTPATH REFUND	1,650.00
12953	DISTINCTIVE HOMES WA PTY LTD	02/12/2016	-1,600.00	RFND	31 MAYFAIR ST - FOOTPATH REFUND	1,600.00
12969	MR B JANSEN	09/12/2016	-1,650.00	RFND	18 KITCHENER ST - FOOTPATH REFUND	1,650.00
12970	MRS P E GRIFFIN	09/12/2016	-1,650.00	RFND	38 ROBINSON ST - FOOTPATH REFUND	1,650.00
12971	M K ADAMS	09/12/2016	-1,650.00	RFND	9 LANDON WAY - FOOTPATH REFUND	1,650.00
12972	J R JONES	09/12/2016	-1,600.00	RFND	20 SWANSEA ST - FOOTPATH REFUND	1,600.00
12973	D COLEMAN	09/12/2016	-1,650.00	RFND	82B WARATAH AV - FOOTPATH REFUND	1,650.00
12974	SOFTWOOD TIMBERYARD T/AS PATIO LIVI	09/12/2016	-1,650.00	RFND	52 DOONAN RD - FOOTPATH REFUND	1,650.00
12975	SANTELLI BUILDING CO PTY LTD	09/12/2016	-1,650.00	RFND	101 THOMAS ST - FOOTPATH REFUND	1,650.00
12976	HAVEN CONSTRUCTION	09/12/2016	-1,650.00	RFND	35 GORDON ST - FOOTPATH REFUND	1,650.00
12977	K E DALTON	09/12/2016	-1,650.00	RFND	71A ALFRED RD - FOOTPATH REFUND	1,650.00
12978	MCL GROUP PTY LTD	09/12/2016	-1,650.00	RFND	12 LOVEGROVE CL - FOOTPATH REFUND	1,650.00
12979	DALE ALCOCK HOMES	09/12/2016	-1,650.00	RFND	48A MAYFAIR ST - FOOTPATH REFUND	1,650.00
12980	SUMMIT HOMES GROUP	09/12/2016	-1,650.00	RFND	8 FOX GREEN - FOOTPATH REFUND	1,650.00
12981	CRAIG RYDQUIST CONSTRUCTION	09/12/2016	-1,650.00	RFND	20 ALLENBY - FOOTPATH REFUND	1,650.00
12982	WEBB AND BROWN NEAVES PTY LTD	09/12/2016	-1,650.00	RFND	38 ROCKTON RD-FOOTPATH REFUND	1,650.00
12983	RIVERSTONE CONSTRUCTION	09/12/2016	-1,600.00	RFND	20 SWANSEA ST - FOOTPATH REFUND	1,600.00



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12984	STAMINA ETC	15/12/2016	-77.00	RFND	REFUND KEY BOND JOHN LECKIE PAVILION	77.00
12985	J A FISHER	15/12/2016	-1,650.00	RFND	32 NAPIER ST - FOOTPATH REFUND	1,650.00
12986	BAY POOLS AND SPAS	21/12/2016	-1,650.00	RFND	4 DOONAN RD - FOOTPATH REFUND	1,650.00
12987	KALAMUNDA ROOF	21/12/2016	-1,650.00	RFND	28 HYNES RD - FOOTPATH REFUND	1,650.00
12988	PERCEPTIONS	21/12/2016	-1,600.00	RFND	59 ALEXANDER RD-FOOTPATH REFUND	1,600.00
12989	BRAJKOVICH DEMOLITION & SALVAGE PTY	21/12/2016	-1,560.00	RFND	59 ALEXANDER RD-FOOTPATH REFUND	1,560.00
12990	RESIDENTIAL BUILDING WA	21/12/2016	-1,600.00	RFND	6B MOUNTJOY RD - FOOTPATH REFUND	1,600.00
12991	MCL GROUP PTY LTD	21/12/2016	-1,650.00	RFND	11 CYGNET CRES - FOOTPATH REFUND	1,650.00
Total CHEQUE			-\$62,192.11			
EFT						
894	EFT TRANSFER: - 02/12/2016	02/12/2016	-580.43	894.12193-01	City of Nedlands - Payment to Muni fund Apply to AR 12227 \$460.43	460.43
				894.14304-01	APG Homes fund Remainder of bond - 4A Dalkeith Rd	60.00
					fund Remainder of bond - 2 Barrow Crt	60.00
897	EFT TRANSFER: - 09/12/2016	09/12/2016	-1,650.00	897.15229-01	R S Glew fund 33 BIRRIGON LOOP - FOOTPATH REFUND	1,650.00
899	EFT TRANSFER: - 22/12/2016	22/12/2016	-118,582.01	899.12193-01	City of Nedlands - Payment to Muni INV Trf to muni for paying debts on 12824.01 - Enzo Fa	247.27
				899.12228-01	Dept of Commerce - Building Commiss INV Reconciliation and return for Nov 2016	15,063.31
				899.12229-01	Construction Training Fund INV Reconciliation and return for Nov2016	103,271.43
Total EFT			-\$120,812.44			
TOTAL PAYMENTS			-\$183,004.55			

City of Nedlands**Purchasing Card Payments - Dec 2016 (Statement period 29th Nov 2016 to 28th Dec 2016)**

Date	Supplier	Description	AUD
29-Nov-16	Taylor Rd Iga	Depot Staff End of Year Meeting	13.75
29-Nov-16	Taylor Rd Iga	Depot Staff End of Year Meeting	27.74
29-Nov-16	Cobbler Plus Mor	Cr Plaque Engraving	60.00
29-Nov-16	Greenway Enterprises	Soil wetter for watering plants	568.26
29-Nov-16	Floreat Forum Floris	Office supplies - flowers	40.00
30-Nov-16	Captain Stirling Newsagen	Farewell cards for staff x3	30.00
30-Nov-16	Dhueys Fish Market And Ta	DRC outing/ lunch	71.55
1-Dec-16	Woolworths 4356	Positive Ageing activities	33.55
1-Dec-16	Woolworths 4356	Positive Ageing activities	8.75
1-Dec-16	Coles 0298	Refreshments for meeting with State Records	0.99
1-Dec-16	Coles 0298	Refreshments for meeting with State Records	8.16
1-Dec-16	Selective Trading	Leaving gift, Records staff - AFL online store	90.00
1-Dec-16	Selective Trading	Leaving gift, Records staff - AFL online store	140.00
1-Dec-16	Totally Workwear Mt Ha	Safety boots for new EHO Tim Disbury	139.95
1-Dec-16	Captain Stirling Iga	consumables- afternoon tea	3.96
1-Dec-16	Captain Stirling Iga	consumables- afternoon tea	8.09
1-Dec-16	Coles 0299	consumables- afternoon/morning tea	4.95
1-Dec-16	Coles 0299	consumables- afternoon/morning tea	49.60
2-Dec-16	Bookdepository.Com	Junior stock for Mt Claremont Library	92.90
2-Dec-16	Bookdepository.Com	Junior stock for Nedlands Library	195.23
2-Dec-16	Bakers Delight Nedlands	Refreshments for meeting	13.00
2-Dec-16	Chatsworth Deli	Freeman Receptiant Flowers	65.00
2-Dec-16	Coles 0392	Positive Ageing activities	33.99
2-Dec-16	Coles 0392	Positive Ageing activities	16.01
5-Dec-16	Coles 0299	Waterwise Garden 2016 Prizes - Sponsored by ADRE	500.00
5-Dec-16	Tea Too Carousel	Records staff leaving gift	50.05
5-Dec-16	Tea Too Carousel	Records staff leaving gift	29.95
5-Dec-16	Varsity Bar	Catering for staff leaving lunch - Records	50.00
5-Dec-16	Varsity Bar	Catering for staff leaving lunch - Records	241.00
5-Dec-16	Bunnings 483000	Hoses and fittings to repair bore stain on courts	153.53
5-Dec-16	Jb Hi Fi	Minor equipment	120.00
5-Dec-16	The Claremont Hotel	Contribution towards end of year volunteer party	20.00
6-Dec-16	Dell Computer P/I Sydn	Dell Laptop for Mt. Calremont Lib	679.00
6-Dec-16	V/cellars 5164	Refreshments for Councillors Fridge	327.05
6-Dec-16	Bp Baldivis Sb 7374	Invoice to Kim Richards	40.00
7-Dec-16	Barretts Bread	Office Catering	23.00
7-Dec-16	Red Dot Stores	2016 Christmas Party Decorations	51.90
7-Dec-16	Perth Zoo	Waterwise Garden Winner Under 18 Prize	75.20
7-Dec-16	Bunnings 483000	Waterwise Garden 2016 Prizes - Sponsored by ADRE	400.00
7-Dec-16	Bunnings 483000	Waterwise Garden 2016 Plants - Sponsored by ADRE	91.63
7-Dec-16	Bookdepository.Com	Library stock adult Nedslands and Mt Claremont	291.89
7-Dec-16	Bookdepository.Com	Library stock adult Nedslands and Mt Claremont	291.89
7-Dec-16	Coles 0342	DRC function and supplies	99.11
7-Dec-16	Coles 0342	DRC function and supplies	166.40
7-Dec-16	Coles 0299	DRC function	36.52
7-Dec-16	Coles 0299	DRC function	15.98
7-Dec-16	First 5 Minutes PI	First 5 Minutes Spot Training 20 Credits	242.00
7-Dec-16	Envision Medical Img	Barry Armstrong - Shoulder Scan	84.95
7-Dec-16	Budget Partitioning	Partitions Admin	898.00
7-Dec-16	Bunnings 483000	Work gloves	28.40
7-Dec-16	Captain Stirling Iga	refreshments- christmas party	39.05
7-Dec-16	Captain Stirling Iga	refreshments- christmas party	14.47

City of Nedlands

Purchasing Card Payments - Dec 2016 (Statement period 29th Nov 2016 to 28th Dec 2016)

Date	Supplier	Description	AUD
7-Dec-16	Red Dot	christmas party - entertainment	38.92
7-Dec-16	Dalkeith News And Lpo	entertainment- christmas party	14.96
7-Dec-16	V/cellars 3224	entertainment- santa gift	49.99
7-Dec-16	Nespresso Australia	Coffee pods for Nespresso machine	263.90
8-Dec-16	Officeworks 0616	Stamping ink and USB holders	30.91
8-Dec-16	Kailis Pty Ltd Fre	DRC client meals	68.22
8-Dec-16	Wa Bag Closing Equip	Cardboard boxes for Front counter project	77.66
8-Dec-16	Kingsway Drycleaner	alterations to protective clothing	44.00
8-Dec-16	Taylor Rd Iga	Refreshments - catering	22.50
8-Dec-16	Dome Nedlands	Refreshments - catering	8.70
8-Dec-16	Officeworks 0602	Stationery	101.96
8-Dec-16	Jb Hi Fi	camera - for staff programming	178.00
8-Dec-16	Captain Stirling Iga	Groceries public events and stationery	212.57
8-Dec-16	Captain Stirling Iga	Groceries public events and stationery	16.80
9-Dec-16	Kmart 1139	Kitchen Supplies Adam Armstrong Pavilion	8.00
9-Dec-16	Cpfs - Wwcsu	Renewal working with children's check M Geaney	83.00
12-Dec-16	Captain Stirling Iga	Christmas Party - Drinks and Consumables	48.51
12-Dec-16	Captain Stirling Iga	Christmas Party - Drinks and Consumables	34.90
12-Dec-16	Bunnings 454000	Tools for Engineering Works Team	399.94
12-Dec-16	Bws Innaloo	Staff Christmas Function Beverages	126.00
12-Dec-16	The Reject Shop 6617	Misc Supplies for Staff Christmas Function	123.80
12-Dec-16	Woolworths 4350	Cr Christmas Function	101.75
12-Dec-16	Target 5043	Cr Christmas Function - Decorations	90.00
12-Dec-16	City Of Perth Park11	Parking SLWA	18.18
12-Dec-16	Escape Hunt Perth	YAC teambuilding	108.00
12-Dec-16	Transperth Ticket Frem	YAC teambuilding	36.80
12-Dec-16	Grilld Fremantle	YAC teambuilding	173.50
12-Dec-16	Grilld Fremantle	YAC teambuilding	23.90
12-Dec-16	Transperth Ticket Clar	YAC teambuilding	9.20
12-Dec-16	Transperth Ticket Clar	YAC teambuilding	32.20
12-Dec-16	Cold Rock Fremantle	YAC teambuilding	40.70
12-Dec-16	The Pamphleteers	Summer Concerts distribution	472.76
12-Dec-16	Dalkeith Iga	Office supplies	9.92
13-Dec-16	Coles 0302	Christmas Catering	110.80
13-Dec-16	Coles 0302	Christmas Catering	39.16
13-Dec-16	Uni Club Of Wa Cra	Western Suburbs EA Meeting Dec 2016	39.50
13-Dec-16	Coles 0334	DRC CATERING FOR CHRISTMAS	37.41
13-Dec-16	Kmart 1004	DRC CATERING FOR CHRISTMAS	74.00
13-Dec-16	Dome Nedlands	Refreshments - catering	13.30
13-Dec-16	Lizzi Bee Dal	Flowers	50.00
14-Dec-16	Woolworths 4350	Allen Park Refurbishment Opening 14 Dec 16	70.40
14-Dec-16	Woolworths 4350	Allen Park Refurbishment Opening 14 Dec 16	49.15
14-Dec-16	Woolworths 4350	Staff Christmas Function 16 December 2016	15.62
14-Dec-16	Woolworths 4350	Staff Christmas Function 16 December 2016	14.98
14-Dec-16	Bunnings 483000	Power Boards and batteries purchased	84.88
14-Dec-16	Palace Cinema Nominees Pl	Positive Ageing activities	28.00
14-Dec-16	Aust Socy Archivists	Membership 2016-2017	190.00
14-Dec-16	Miniprice Morley	DRC CATERING FOR CHRISTMAS	57.50
14-Dec-16	Lizzi Bee Dal	Flowers	55.00
15-Dec-16	Ceramic West	New tiles for Admin toilets	957.00
15-Dec-16	Kmart 1142	Misc Kitchen Supplies for Events	75.00
15-Dec-16	Coles 0299	consumables- morning /afternoon tea	6.49

City of Nedlands

Purchasing Card Payments - Dec 2016 (Statement period 29th Nov 2016 to 28th Dec 2016)

Date	Supplier	Description	AUD
15-Dec-16	Coles 0299	consumables- morning /afternoon tea	34.26
16-Dec-16	Woolworths 4358	Catering for DRC	24.75
16-Dec-16	Woolworths 4358	Catering for DRC	26.43
16-Dec-16	Swanbourne Market	Catering Allen Park Refurbishment Event 14 Dec 16	40.26
16-Dec-16	Swanbourne Market	Catering Allen Park Refurbishment Event 14 Dec 16	12.85
16-Dec-16	Bws Liquor 4130	Purchase requested by Nicole for Christmas Party	65.00
16-Dec-16	Bws Liquor 4130	6 Moscato bottles for the Christmas party	78.00
19-Dec-16	Red Dot	Christmas Party Items	27.96
19-Dec-16	Officeworks 0622	utility bag for pool inspections	79.95
19-Dec-16	Bookdepository.Com	Refund non-deliverable item	- 33.15
19-Dec-16	Coles 0342	DRC christmas function	64.02
19-Dec-16	Coles 0342	DRC christmas function	422.57
19-Dec-16	Budget Partitioning	Partitioning for temp front desk at admin	898.00
19-Dec-16	Wa Bag Closing Equip	Packing Boxes Admin	41.25
19-Dec-16	Coles 0299	DRC CHRISTMAS PARTY CATERING	20.68
19-Dec-16	Coles 0299	DRC CHRISTMAS PARTY CATERING	32.68
20-Dec-16	On Topic Media Pty L	Summer Concerts 2017 Weekend notes advert	150.00
20-Dec-16	Liquorbaronsclaremont	Materials & consumables Xmas Meeting	362.64
20-Dec-16	Woolworths 4358	DRC CATERING FOR CHRISTMAS	47.63
20-Dec-16	Woolworths 4358	DRC CATERING FOR CHRISTMAS	14.67
21-Dec-16	Coles 0334	Catering for Christmas Party	141.64
21-Dec-16	Dominos Nedlands	Catering for Tech Services Function	205.00
21-Dec-16	Royal Western Australian	Playford and Durack books for Local Studies	68.00
21-Dec-16	Robert Muir Books	Playford Local Studies Book	45.00
21-Dec-16	Blue Dog Training	White Card Training - Ali Aydin	80.00
21-Dec-16	Martineaus Patisseri	Finance meeting catering	28.20
21-Dec-16	Coles 0299	Technical Services Team Building 21/12/2016	60.00
21-Dec-16	Eurowalls	Wall paper for Council Admin	2,528.16
22-Dec-16	City Of Perth Parking-Ons	Parking - Visit to the State Library - Tresillian	6.21
22-Dec-16	Coles 0357	year ending meeting refreshments	18.50
22-Dec-16	Captain Stirling Iga	Finance team meeting catering	12.52
22-Dec-16	Onepusonesolutions Pl	EasyFBT 2017 update	548.90
22-Dec-16	Taylor Rd Iga	Materials & consumables Xmas Meeting	27.94
22-Dec-16	Taylor Rd Iga	Materials & consumables Xmas Meeting	21.50
22-Dec-16	Captain Stirling Iga	DRC CHRISTMAS PARTY CATERING	3.96
22-Dec-16	Captain Stirling Iga	DRC CHRISTMAS PARTY CATERING	10.79
22-Dec-16	Dalkeith News And Lpo	stationery	9.99
22-Dec-16	Typika	Catering for Admin Meeting 22/12/2016	66.40
22-Dec-16	Typika	Catering for Admin Meeting 22/12/2016	17.00
22-Dec-16	Ceramic West	Ceramic tiles	306.00
23-Dec-16	City Of Nedlands	Building fee payment	304.63
23-Dec-16	City Of Nedlands	Building fee payment	1.54
23-Dec-16	Ahri Ltd	Hugh Atkinson - AHRI Membership	360.00
28-Dec-16	Paypal *arborwestpt	Tree seminar-Defectes decay and decisions. Arborwe	434.50
28-Dec-16	Bunnings 483000	20m Cables for reception movement in Dec 2016	62.82
28-Dec-16	Microsoft1074audaudb2b	Microsoft Azure testing licence fee	7.69
28-Dec-16	Cafe One Two Five	entertainment- staff meeting	41.00
28-Dec-16	Bunnings 483000	mionr equipment- padlocks	24.00
			<u>19,667.08</u>