



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 9 May 2017**  
**Council Resolution – 23 May 2017**

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<b>CPS14.17 List of Accounts Paid – March 2017</b>	
<b>Committee</b>	3 May 2017
<b>Council</b>	23 May 2017
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Mike Fletcher – Acting Manager Finance
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing January 2017 2. Purchasing Card Payments March 2017 (1 <sup>st</sup> March – 28 <sup>th</sup> March)

## **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 March 2017 (refer to attachments)**

## **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 March 2017 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

Nil.



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## All Payments 1/03/2017 to 31/03/2017

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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>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
60634	CITY OF NEDLANDS - CASH CHEQUE / PE	03/03/2017	-329.79	INV	PETTYCASH ADMIN	104.15
				INV	PETTYCASH PRCC	121.05
				INV	PETTY CASH - ENVIRONMENTAL HEALTH	104.59
60635	WATER CORPORATION	10/03/2017	-518.33	INV	RESERVE AT 61 VICTORIA AVENUE30/11/16-3/2/17	8.75
				INV	ROUNDAABOUT CNR PRINCESS DALKEITH RD13/12/16-16/2/16	13.12
				INV	GARDEN AT L1-9 STIRLING HWY14/12/16 - 16/2/17	178.50
				INV	MEDIAN STRIP AT STIRLING FLORENCE 14/12/16 - 16/2 /17	61.24
				INV	VERGE 23 VINCENT ST NEDLANDS 15/12/16 - 16/2/17	13.12
				INV	GARDEN AT PRINCESS RD 15/12/16 - 16/2/17	26.24
				INV	CAR PARK 13/12/16 - 16/2/17	179.90
				INV	RD VERGE PRINCESS RD 15/12/16 - 16/2/17	13.12
				INV	ROAD VERGE 76 STANLEY ST - 13/12/16 - 16/2/17	24.34
60636	CITY OF NEDLANDS - CASH CHEQUE / PE	16/03/2017	-900.40	INV	PETTYCASH NCC	303.40
				INV	PETTYCASH TRESILLIAN	286.60
				INV	PETTYCASH ADMIN	310.40
60637	WATER CORPORATION	16/03/2017	-3,246.07	INV	AMENITIES AT MELVISTA AVE 14/12/16 - 15/2/17	630.91
				INV	HALL 62 STIRLING HWY NEDLANDS 13/12/16 - 16/2/17	273.26
				INV	RESERVE AT 60 STIRLING HWY 15/12/16 - 16/2/17	194.55
				INV	RESERVE AT GRANBY CR 15/12/16 - 16/2/17	759.60
				INV	KINDERGARTEN AT PRINCESS RD - 14/12/16 - 15/2/17	164.55
				INV	CENTRE - 21-23 TYRELL ST 13/12/16 - 16/2/17	797.08
				INV	1 TENNIS COURST AT SMYTH RD 1/3/17 - 30/4/17	199.06
				INV	CROQUET CLUB AT BRUCE ST 1/3/17 - 30/4/17	159.26
				INV	WATER FOR ROUNDAABOUT CNR SMYTH 06/12-06/02/17	67.80
60638	FAYA BATTILANA	16/03/2017	-190.00	INV	CANCEL RAT BAITING 23 ALDERBURY RD	190.00
60639	CAPORN YONG ESTATE AGENT	16/03/2017	-825.00	INV	PARTIAL SPONSORSHIP REFUND FOR CANCELLATION SUMMER	825.00
60640	CITY OF NEDLANDS - CASH CHEQUE / PE	31/03/2017	-493.50	INV	PETTY CASH- ADMINISTRATION 29/03/17	493.50



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60641	WATER CORPORATION	31/03/2017	-1,329.87	INV	CENTRE AT MELVISTA AVE 1/12/16 - 3/2/17	135.15
				INV	RD VERGE OPP#7 HAMPDEN RD 17/1/17 - 15/3/17	76.55
				INV	ROAD VERGE - SMYTH RD 17/01/17 -15/03/17	190.27
				INV	BOWLING CLUB AT R15752 SMYTH RD	538.96
				INV	RESERVE AT 42 LEURA ST 15/11/16 - 18/01/17	161.84
				INV	RESERVE AT 42 LEURA ST NEDLANDS 18/1/17 - 16/3/17	227.10
	<b>Total CHEQUE</b>		<b>-7,832.96</b>			

### EFT

PY99-18	NAB - MUNICIPAL ACCOUNT	01/03/2017	-156.56			
PY01-18	NAB - MUNICIPAL ACCOUNT	07/03/2017	-334,563.93			
PY01-19	NAB - MUNICIPAL ACCOUNT	21/03/2017	-335,491.64			
PY99-20	NAB - MUNICIPAL ACCOUNT	27/03/2017	-3,152.34			
913	EFT TRANSFER: - 02/03/2017	01/03/2017	-384,687.27	<b>913.100-01</b>	<b>Advantech Mobile Auto Electric's</b>	
				INV	Mount, and wire up roof mounted amber beacons	594.00
				INV	Mount, and wire up amber beacon to new ford	198.50
				<b>913.10428-01</b>	<b>Roads 2000</b>	
				INV	Boronia Avenue- Drainage, Earthworks	60,138.73
				INV	Earthwork traffic management Taylor road Progress	22,491.37
				INV	Claim 1 Earthworks - Boronia Avenue, Drainage - Boron	32,097.96
				<b>913.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Weeding Swanbourne Estate, Weeding Heritage	475.20
				INV	Spring weeding and path maintenance Swanbourne	79.20
				INV	Maintenance Heritage Precinct and maintenance	1,150.05
				<b>913.10778-01</b>	<b>P Hart</b>	
				INV	Summer Concerts 2017 - Paula Hart Texta art project	1,309.00
				<b>913.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Water (filtered) services - 01/02/17 - 28/02/17	680.90
				<b>913.11634-01</b>	<b>Ms N Horley</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				<b>913.11781-01</b>	<b>Dept of Premier &amp; Cabinet</b>	



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				INV	Gazettal of Parking and Parking Facilities Local	844.48
913.11795-01					<b>Mr J Donaldson</b>	
				INV	Removal of 2x Dumped Chairs from Loftus Street	50.00
913.11816-01					<b>McInerney Ford</b>	
				INV	Refund of cheque paid for trade in purchase IGEX056	13,151.59
913.11899-01					<b>Taylor Burrell Barnett</b>	
				INV	TPS 3 - Consolidated Growth Project - Prep of Rep	4,771.25
913.12026-01					<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Nedlands	227.61
				INV	Library stock adult Nedlands	499.69
913.12118-01					<b>Councillor I Argyle</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
913.12120-01					<b>Mr B G Hodsdon</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
913.12250-01					<b>A P Constructions</b>	
				INV	Patch up damaged limestone wall with limestone	385.00
913.12364-01					<b>West Tip Waste Control Pty Ltd</b>	
				INV	Supply, delivery and disposal for 6m3 skip bin	465.00
913.12544-01					<b>Councillor T P James</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
913.12648-01					<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont Newspapers Jan 2017	115.48
913.12677-01					<b>Wilson Security</b>	
				INV	Opening and locking of Swanbourne Overflow car park	261.84
				INV	Mt Claremont Library Evening Patrol 6 months	237.07
				INV	Nedlands Library Evening Patrol01/01/17-31/01/17	386.30
913.12682-01					<b>Synergy</b>	
				INV	Electricity for Lot 3128 U A Esplanade 15/12/16-17/02/16	638.50
913.12732-01					<b>Mr N Collard</b>	
				INV	Consultant attendance at Indigenous Knowledge sharing	200.00
913.12754-01					<b>Armaguard</b>	
				INV	Banking Pickup - January 2017	1,022.38
913.1280-01					<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	Fire extinguisher testing- depot	2,912.77
				INV	Fire equipment servicing- MTC Pre School Servicing	111.08
				INV	of Fire protective equipment- various locations	96.79
				INV	Fire equipment servicing	107.79
				INV	Fire equipment servicing- Allen Park Pavillion	11.00



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				INV	Servicing of fire protective equipment- various locations	111.08
913.12879-01					<b>Aust Wildflower Seeds Pty Ltd</b>	
				INV	Promotion for Nedlands Volunteer Resource Centre	250.00
913.12985-01					<b>Mr R M Hipkins</b>	
				INV	Monthly Councillor Allowance 2016/17	5,172.35
913.13129-01					<b>Quality Traffic Management Pty Ltd</b>	
				INV	Installation, maintenance & removal of traffic	12,233.61
				INV	Installation, maintain and removal of traffic Leon road	25,352.92
				INV	Supply 2No VMS signs for Boronia Ave	4,144.80
913.13254-01					<b>Murphy Painting &amp; Decorating</b>	
				INV	Painting for Admin project	286.00
				INV	Painting for Admin project, Painting of Cottage	434.00
913.13306-01					<b>Mr R M Binks</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
913.13412-01					<b>Quick Corporate Australia</b>	
				INV	Stationery and kitchen supplies	238.08
913.13628-01					<b>Liquor Barons Dalkeith</b>	
				INV	Tresillian Xmas Party	322.86
913.13733-01					<b>West Coast Spring Water P/L</b>	
				INV	part payment - water	31.00
913.13741-01					<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Reinstate brick paving and tie-in to new footpath	1,800.00
913.13802-01					<b>Kool Digital Graphics</b>	
				INV	Nedlands foreshore redevelopment signage	2,211.00
913.13824-01					<b>ALS Library Services Pty Ltd</b>	
				INV	Junior stock for Nedlands Library	15.94
913.13857-01					<b>Councillor L McManus</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
913.13872-01					<b>The WRB &amp; SV Hassell Superannuation</b>	
				INV	Monthly Councillor Allowance 2016/17	2,916.66
913.13931-01					<b>Enviro Sweep</b>	
				INV	Street Sweeping During Resurfacing Works	916.09
913.13932-01					<b>Information Management Group Pty Lt</b>	
				INV	Standing Order - Archives and Storage	1,003.97
913.13943-01					<b>Architects of Arcadia Pty Ltd</b>	
				INV	proposal option Staged Package 2 - first phase	495.00
913.13959-01					<b>Manheim Pty Ltd</b>	
				INV	Storage fees abandoned vehicles	220.00



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				913.14005-01	<b>Perth Energy Pty Ltd</b>	
				INV	Various locations 25/12/16 - 24/1/17	8,461.94
				913.14123-01	<b>J D Wetherall</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				913.14165-01	<b>Bridgestone Select Nedlands</b>	
				INV	Firestone UT 3000 Steel radial truck drive tyres	1,821.60
				913.14176-01	<b>Advanced Consulting</b>	
				INV	OSH Consultation Service - 20/02/2017	1,617.00
				913.14230-01	<b>Stickers And Labels</b>	
				INV	4x magnetic stickers supply and delivery	198.00
				913.14232-01	<b>Mr G Hay</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				913.14233-01	<b>Ms K A Smyth</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				913.14275-01	<b>WA Suspensions Pty Ltd</b>	
				INV	Modify rear springs on new ford ranger	1,735.05
				INV	Modify rear springs on new ford ranger	1,735.05
				913.14325-01	<b>All Auds Super Fund</b>	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				913.14379-01	<b>Mr D Dunn</b>	
				INV	Consultancy Work for Assistance with SharePoint	10,175.00
				913.14407-01	<b>BCE Surveying</b>	
				INV	Survey for design of Jenkins Road	1,925.00
				INV	Survey for design of Brown Avenue	6,875.00
				INV	Survey for design of Campsie Street	2,475.00
				INV	Survey for design of Kathryn Crescent	1,925.00
				INV	Plan and digital ground model - John xxxiii	1,072.50
				INV	Survey for design of Nardina Avenue	1,787.50
				913.14451-01	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning services from January 2017	36,657.56
				INV	Periodic cleaning Adam Armstrong Pavilion	115.72
				INV	Periodic cleaning request for Admin	9,949.53
				913.1447-01	<b>CJD Equipment Pty Ltd</b>	
				INV	4,000 hr scheduled service- Fleet 539	2,174.68
				913.14535-01	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance - January 2017	4,312.72
				913.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	860.33





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				INV	Payroll Deduction	896.56
<b>913.14768-01</b>					<b>WA Super (Indiv. Acct)</b>	
				INV	Member Contribution C.40448/M.006031- Max Hipkins	2,916.66
<b>913.14798-01</b>					<b>Daniels Printing Craftsmen Pty Ltd</b>	
				INV	Nedlands Volunteer Resource Centre promotional material	60.50
				INV	Nedlands Volunteer Resource Centre promotional material	165.00
				INV	Nedlands Volunteer Resource Centre promotional material	286.00
<b>913.14840-01</b>					<b>Domain Glass Pty Ltd</b>	
				INV	Supply and install windows for Administration	4,147.00
<b>913.14856-01</b>					<b>Quik Impressions</b>	
				INV	10,000 With Compliments slips (quote 15902)	429.64
<b>913.14952-01</b>					<b>Mr W R Hassell</b>	
				INV	Monthly Councillor Allowance 2016/17	598.51
<b>913.14972-01</b>					<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Hire of 350kg Plate Compactor - School Road	1,043.33
<b>913.14993-01</b>					<b>Marketforce</b>	
				INV	Summer Concerts in the Park 2017 - multiple advertising	1,055.59
				INV	Summer Concerts in the Park 2017	1,038.61
				INV	Post Newspaper & Western Suburbs weekly newspaper	640.00
<b>913.15008-01</b>					<b>All Earth Group Pty Ltd</b>	
				INV	Quarry Roadbase - Supply and Deliver - Leon Road	3,275.51
				INV	Supply and Deliver Brickies Sand - Waroonga Road	854.43
				INV	Supply and Deliver Brickies Sand - Waroonga Road	636.28
<b>913.15038-01</b>					<b>H Johnstone</b>	
				INV	Volunteer vehicle reimbursment 94km@0.66	62.04
<b>913.15045-01</b>					<b>AIIPest WA</b>	
				INV	Pest treatment & servicing - Allen Park Lower	143.00
				INV	Termite inspection for Mt Claremont change rooms	132.00
				INV	Termite inspection for Maisonettes	198.00
				INV	Termite timber inspection and report for MTCC	198.00
				INV	Termite timber inspection and report for MTCC	286.00
				INV	Pest treatment & servicing - Mt Claremont oval	143.00
				INV	pre-demo rat baiting for 66 Philip Road Nedlands	198.00
<b>913.15122-01</b>					<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs library	327.35
<b>913.15213-01</b>					<b>TenderLink.com</b>	
				INV	Tenderlink upload RFT 16 1707 Marlows Wall	495.00
<b>913.15224-01</b>					<b>Boyan Electrical Services - City BI</b>	



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				INV	Swanbourne Beach Res supply & replace faulty lamp	842.11
				INV	street light repair 87 Waratah	527.40
				<b>913.15225-01</b>	<b>360 Environmental Pty Ltd</b>	
				INV	Env. Health - Brockway road former landfill ground	9,761.18
				<b>913.2230-01</b>	<b>Ecoscape Australia</b>	
				INV	Accepted lump sum fee	2,035.00
				<b>913.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Iron filtration services	236.50
				<b>913.254-01</b>	<b>Artek Signs</b>	
				INV	Supply and install of updated honour board detail	198.00
				INV	Supply and Install of acrylic lettering for Allen	1,540.00
				<b>913.3620-01</b>	<b>John Hughes</b>	
				INV	New Ford Ranger- Flt 134	7,454.45
				<b>913.3800-01</b>	<b>Keep Australia Beautiful Council</b>	
				INV	Purchase of 10x Boxes Illegal dumping tape	250.00
				<b>913.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Library stock adult Nedlands	145.55
				<b>913.4120-01</b>	<b>Lightning Laundry</b>	
				INV	December laundry	133.00
				<b>913.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Bradley Miller - Ranger - W/E 22/10/16	2,182.13
				<b>913.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Advice re: Advertising and access to plans	399.48
				INV	Legal advice in relation to unauthorised development	5,290.03
				<b>913.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2016 Basic charges at Depot OCE Color Wave 550	196.35
				INV	SO 2016 Basic charges at Depot OCE Color Wave 550	196.35
				<b>913.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First aid kits restocking	155.70
				INV	First aid kits restocking	135.44
				INV	Depot First Aid Restock	268.37
				INV	First aid kits restocking	108.57
				INV	First aid kits restocking	2,050.23
				INV	First aid kits restocking	416.43
				<b>913.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - 7/03/17	192.05
				<b>913.711-01</b>	<b>Boc Limited</b>	
				INV	Container rental from 29/12/2016 - 28/01/2017	21.87



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				<b>913.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Replace two drink fountain taps with push button	572.00
				INV	Identify and repair broken mains water line	506.00
				INV	Repair of tap at Harris Park	374.00
				<b>913.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Interim Valuation Schedules - 2016-2017	355.99
				<b>913.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Velcro hook spots 125x22mm, AAA Batteries	87.48
				<b>913.8169-01</b>	<b>Westbooks</b>	
				INV	Junior library stock for Nedlands	116.93
				INV	Junior stock for Mt Claremont Library	46.86
				INV	Junior Library Stock for Nedlands	13.99
				INV	Library stock adult Nedlands	297.35
				INV	Adult Library Stock for Mt Claremont	13.99
				INV	Junior Library Stock for Nedlands	30.08
				INV	Junior stock for Nedlands Library	31.48
				INV	Library stock adult for MTCC	148.32
				<b>913.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	Mixed waste disposal pass	603.99
				INV	Mixed waste disposal pass	520.58
				<b>913.8450-01</b>	<b>Wurth Australia Pty Ltd</b>	
				INV	07033150 1/2" Impact wrench. Fleet No 780	746.31
				<b>913.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Equipment and building supplies	120.84
				INV	Equipment and building supplies	77.02
				INV	Equipment and building supplies	22.80
				INV	Building supplies for maintenance works	131.10
				INV	Building supplies for capital works at PRCC	36.01
				INV	Building supplies for capital works at Admin	132.41
				INV	Building supplies for capital works at PRCC	141.08
				INV	Building supplies for capital works at PRCC	44.74
				INV	Building supplies for capital works at Admin	83.75
				INV	Building supplies for capital works at various	316.90
				INV	locations Building supplies for maintenance works at	41.07
				INV	depot Building supplies for capital works at PRCC	60.64
				INV	Equipment and building supplies needed for Building	62.64
				INV	Supplies for capital works at Admin Building	239.31
				INV	Supplies for capital works at Admin Building	153.84



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				INV	Building supplies for capital works at PRCC	17.56
				INV	Building supplies for maintenance works at Depot	13.79
				INV	Building supplies for maintenance works at Depot	101.75
				INV	Building supplies for maintenance works at Depot	4.68
				INV	Building supplies for capital works at Admin	74.88
				INV	Building equipment and supplies needed for Allen park	77.54
				INV	Equipment and building supplies	162.00
				<b>913.8759-01</b>	<b>Subtera Subsurface Locating</b>	
				INV	Service Location - School Road - Circe Circle	1,320.00
914	EFT TRANSFER: - 10/03/2017	09/03/2017	-314,679.07	<b>914.10221-01</b>	<b>Hire Society</b>	
				INV	Items for Citizenship Ceremony 19/01/2017	49.75
				<b>914.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Green stock and pathway maintenance Swanbourne	1,152.80
				INV	Green stock and pathway maintenance Swanbourn	630.30
				<b>914.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	New MS 201TC-MZ Chainsaw, trading MS 201T 1770776	794.00
				INV	New MS 201TC-MZ Chainsaw, trading MS 201T 1767593	779.00
				<b>914.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Contract staff Tim Hall W/E 26/02/2017	1,833.52
				INV	Pay for agency staff W/E 19/02/2017	2,406.50
				INV	Pay for agency staff W/E 5/02/2017	679.75
				INV	Pay for agency staff W/E 12/02/2017	1,679.37
				<b>914.11723-01</b>	<b>Parks &amp; Leisure Australia</b>	
				INV	Outdoor Gyms & Fitness Areas Seminar	132.00
				<b>914.11732-01</b>	<b>Local Government Professionals</b>	
				INV	2017 LG Professional Finance conference 2017	1,260.00
				<b>914.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	Collection of Items from Recycle Station	150.00
				INV	Illigal dumping rubbish collection 30/01 Brockway	150.00
				<b>914.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Casual Domestic Assistance to HACC clients	47.85
				<b>914.12076-01</b>	<b>Traffic Management Plan Services</b>	
				INV	Supply training services at City Depot - 1/2/17	357.50
				<b>914.12108-01</b>	<b>Screen Print West</b>	
				INV	200 x dog waste bin stickers	610.50
				<b>914.12333-01</b>	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	Printer 30 Greenline	48.40
				<b>914.1235-01</b>	<b>CBCA WA Branch Inc</b>	



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				INV	CBCA WA institutional membership	60.00
<b>914.12427-01</b>					<b>R Hawker</b>	
				INV	Vol Vehicle reimbursement 71km@0.66c	46.86
<b>914.12472-01</b>					<b>WA Events &amp; Projects</b>	
				INV	Four even toilets for Lawler Park Concert	355.00
<b>914.12532-01</b>					<b>Total Eden Pty Ltd</b>	
				INV	Water Testing - Beaton Park - Hardness, pH salt	440.00
				INV	irrigation parts for street verges and roundabouts	111.97
<b>914.12628-01</b>					<b>Diamond Hire</b>	
				INV	3" petrol pump hire - Flooding - various locations	91.00
<b>914.12642-01</b>					<b>Domain Catering</b>	
				INV	Catering for Sustainable Nedlands Committee meeting	206.00
<b>914.12682-01</b>					<b>Synergy</b>	
				INV	Esplanade Nedlands - 15/12/16 - 17/2/17	1,024.45
				INV	Lot 8001 Aberdare Rd Nedlands - 14/12/16- 15/2/17	830.80
<b>914.12714-01</b>					<b>Mobile Mouse</b>	
				INV	SharePoint Site Users Training Course	1,020.00
<b>914.12735-01</b>					<b>Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	195.45
				INV	Provision of domestic assistance to HACC clients	115.46
				INV	Provision of domestic assistance to HACC clients	195.45
				INV	Provision of domestic assistance to HACC clients	310.90
<b>914.12867-01</b>					<b>Natural Area Management &amp; Services</b>	
				INV	Award of Tender No. 2016/17.01	30,294.00
				INV	Award of Tender No. 2016/17.01	51,579.00
<b>914.12914-01</b>					<b>The Worm Shed</b>	
				INV	Worm Farm order for 27 Hynes Road, Dalkeith	247.00
<b>914.13010-01</b>					<b>Spot on Print</b>	
				INV	Name badges and business cards	173.80
<b>914.133-01</b>					<b>Alinta Energy</b>	
				INV	gas charges for Lot 5837 Beatrice rd 19/01/17-20/02/17	15.10
<b>914.13370-01</b>					<b>Chokey Road &amp; Chocbel</b>	
				INV	Catering supplies	256.06
<b>914.13404-01</b>					<b>Apple Pty Ltd</b>	
				INV	iPad Air 2 Wi-Fi 32GB - Gold MNV72X/A	534.60
<b>914.13412-01</b>					<b>Quick Corporate Australia</b>	
				INV	Stationery and Kitchen supplies	342.92
<b>914.13428-01</b>					<b>Lock Stock &amp; Farrell Locksmith Pty</b>	



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				INV	Rekeying of all locks for council buildings	313.00
<b>914.13534-01</b>					<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	2,880.00
<b>914.13733-01</b>					<b>West Coast Spring Water P/L</b>	
				INV	part payment - water	7.75
<b>914.13741-01</b>					<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Repair Tree damaged paving at Cnr Boradway	330.00
<b>914.13802-01</b>					<b>Kool Digital Graphics</b>	
				INV	Make changes to existing design of 15x3 newspaper	66.00
<b>914.13812-01</b>					<b>Mrs N M Ceric</b>	
				INV	Mobile phone reimbursment Feb2017	43.00
<b>914.13813-01</b>					<b>Ms J A Heyes</b>	
				INV	Moblie phone reimbursement as per contract Jan2017	80.00
<b>914.13863-01</b>					<b>G M S Security (WA) Pty Ltd</b>	
				INV	Secure monitor & install door- NCC	528.00
				INV	Secure, monitor & install door - Nedlands Depot	863.00
				INV	Monitor & install door - Nedlands Admin	858.00
				INV	Monitor & install door- Allen Park Prewiring	2,126.00
				INV	Secure, monitor & install of door - NCC	849.00
				INV	Monitor & install - Nedlands Lib CCTV prewire	1,930.00
				INV	Monitor&install- MTC 26/10/16 and 8/12/16	858.00
<b>914.14037-01</b>					<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Street Tree Pruning-SECTOR 4 -RFT 2015-1606	26,004.00
				INV	Refer quote-# 92788. 53 Aberdare Rd	633.60
<b>914.14053-01</b>					<b>Claremont Cellars</b>	
				INV	Drinks for Sundowner	388.89
<b>914.14208-01</b>					<b>Western Kitchens</b>	
				INV	table leg and panel - Admin front counter fit	330.00
<b>914.14243-01</b>					<b>Hudson Global Resources</b>	
				INV	Pay for Daphne Davidson - W/E 17/02/17	1,687.57
				INV	Pay for Daphne Davidson - W/E 24/02/17	1,687.57
<b>914.14510-01</b>					<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	Headphones: SH-104M Shintaro Headphone	443.50
<b>914.14526-01</b>					<b>Action Interiors</b>	
				INV	Supply & install 9mm CFC sheeting to cottage	2,673.00
<b>914.14528-01</b>					<b>Ms S Macleay</b>	
				INV	Tresillian Term 1 2017 Tutor Fees One Needlecraft	384.00
<b>914.14627-01</b>					<b>Peter Delle Coste</b>	



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				INV	Music Entertainment for Social Support Clients	150.00
<b>914.14693-01</b>					<b>Easifleet</b>	
				INV	Payroll Deduction	860.33
				INV	Payroll Deduction	929.07
<b>914.14749-01</b>					<b>McCorkell Constructions Pty Ltd</b>	
				INV	Refurbishment of the Allen Park Lower Pavilion	2,814.33
<b>914.14888-01</b>					<b>Corsign WA Pty Ltd</b>	
				INV	Non ref digital print - ranger services	152.90
				INV	sign install milyarm rise 5/1/17	233.31
				INV	sign install 7/2/17	192.50
				INV	mt Claremont primary school sign supply	162.80
				INV	13 signs for the notice boards	343.20
<b>914.14992-01</b>					<b>Aspiring Art - Natalie Zuchetti</b>	
				INV	Tresillian School Holidays Term 1 2017 Tutor Fee	1,219.00
<b>914.15005-01</b>					<b>Beclarwise</b>	
				INV	Payment Novated car lease Greg, Nicole & Lisa	2,464.33
<b>914.15041-01</b>					<b>Captain Stirling IGA</b>	
				INV	Morning tea for Splashfest debrief	41.71
				INV	Food and supplies for Emerge	375.07
<b>914.15045-01</b>					<b>AllPest WA</b>	
				INV	Pest treatment and servicing at NCC	132.00
<b>914.15170-01</b>					<b>Advanta Commercial Furniture</b>	
				INV	x2 icon style chairs and x1 2 seater couch	2,105.40
<b>914.15211-01</b>					<b>Officeworks Ltd</b>	
				INV	Stationary Order - Staff requests - Paper supply	294.90
<b>914.15224-01</b>					<b>Boyan Electrical Services - City BI</b>	
				INV	Install Weatherhawk signature weather station	1,043.90
				INV	College Park (Tennis) - supply and replace	1,291.70
				INV	Light and PE Cell tested and working	90.88
				INV	Attend to barbecues at Swanbourne Beach	310.50
				INV	Electrical maintenance- John Leckie	867.90
<b>914.15237-01</b>					<b>StrataGreen</b>	
				INV	130 Nylon trimmer line 3 full roll	360.82
<b>914.15242-01</b>					<b>Malco Flooring Pty Ltd</b>	
				INV	Supply and install carpet and Vinyl to PRCC	12,874.13
<b>914.15245-01</b>					<b>Mandurah Painters and Decorators Pt</b>	
				INV	Installation of wall paper&painting service- admin	5,666.10
<b>914.15261-01</b>					<b>MKDC Workspace Designers</b>	



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				INV	Advice on Finishes and Materials	1,458.60
				<b>914.15267-01</b>	<b>Mr P F Gunning</b>	
				INV	Rates Refund	647.19
				<b>914.1670-01</b>	<b>Western Australia Police</b>	
				INV	Volunteer National POLICE CHHECKS- January- June	14.90
				<b>914.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji-Lease Charges- Serial # 050381	8,045.84
				INV	Fuji-Lease Charges- Serial # 050381	9,371.91
				<b>914.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	109,689.51
				<b>914.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Catering library event	430.50
				<b>914.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First aid kits restocking	295.12
				INV	First aid kits restocking	250.63
				<b>914.7059-01</b>	<b>The Potters Market</b>	
				INV	Tresillian hire of 4 venco pottery wheels	460.01
				<b>914.8169-01</b>	<b>Westbooks</b>	
				INV	Junior Library Stock for Nedlands	13.99
				INV	Junior stock for Nedlands Library	86.74
				INV	Library stock adult for Mtc	36.98
				INV	Junior stock for Mt Claremont Library	72.00
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Ned large print	23.09
				INV	Junior library stock for Nedlands	39.95
				INV	Library stock adult Nedlands	91.41
				<b>914.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Building equipment and supplies	23.96
				INV	Equipment and building supplies	25.76
				INV	Equipment and building supplies	256.06
				<b>914.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,174.11
916	EFT TRANSFER: - 17/03/20	16/03/2017	-274,828.93	<b>916.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
17				INV	Clearance lamps failure	548.00
				INV	Fresh water pump not operating	186.00
				INV	Supply and fit & Clearance lamps failure	99.00
				<b>916.10042-01</b>	<b>G C Sales WA</b>	
				INV	4x Double bin locking posts galvanised steel	1,459.70





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				INV	6x Single bin locking posts galvanised steel	1,221.00
<b>916.10428-01</b>					<b>Roads 2000</b>	
				INV	Supply and Lay 7mm SMA 50 Blow	21,296.22
<b>916.10859-01</b>					<b>CSP Group Pty Ltd</b>	
				INV	New MS 201TC-MZ Chainsaw, trading MS 201T 1782418	794.00
				INV	New MS 201TC-MZ Chainsaw, trading MS 201T 1767593	794.00
				INV	New MS 201TC-MZ Chainsaw, trading MS 201T 1767594	794.00
<b>916.1107-01</b>					<b>Chamber of Commerce &amp; Industry WA I</b>	
				INV	CCI - Occupational Health & Safety rep training	5,112.80
<b>916.11410-01</b>					<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for Agency staff W/E 05/03/17	2,357.39
				INV	Pay for Agency staff W/E19/02/17	2,334.13
				INV	Pay for Agency staff W/E 19/02/17	319.88
				INV	Pay for Agency staff W/E 26/02/17	1,214.70
				INV	Pay for Agency staff W/E 26/02/17	1,359.49
				INV	Pay for Agency staff W/E 26/02/17	1,679.37
				INV	Pay for Agency staff W/E 19/02/17	1,359.49
				INV	Pay for Agency staff W/E 26/02/17	2,334.13
<b>916.11736-01</b>					<b>Mr R K Roach</b>	
				INV	Survey Set out for MRWA Line Marking - Alfred Road	286.00
<b>916.11795-01</b>					<b>Mr J Donaldson</b>	
				INV	Collection of Items from Olearia Lane, Mount Claremont	50.00
				INV	Collection of rubbish from Swanbourne Beach	880.00
				INV	Collection of green waste dumped at Beaton park	100.00
<b>916.11899-01</b>					<b>Taylor Burrell Barnett</b>	
				INV	Prep of Long Term Concept Plan	4,855.57
<b>916.12026-01</b>					<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Nedlands	393.80
				INV	Junior audiobooks for Nedlands Library	44.51
				INV	Library stock adult Mt Claremont	128.66
<b>916.12305-01</b>					<b>Natsync Environmental</b>	
				INV	Bee hive removal - various locations	495.00
<b>916.12346-01</b>					<b>U N Dodds</b>	
				INV	Tresillian Term 1 2017 Tutor Fees 4 Italian class	1,656.00
<b>916.12427-01</b>					<b>R Hawker</b>	
				INV	Volunteer vehicle reimbursment 22km@0.77c	16.94
<b>916.12489-01</b>					<b>Image Bollards Pty Ltd</b>	
				INV	Removal & Disposal of CCA bollards and replacement	412.50



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				916.12642-01	<b>Domain Catering</b>	
				INV	07/02/17 catering for councillors	435.00
				INV	Catering for Councillor Briefing 7/03/17	525.00
				916.12644-01	<b>Insight CCS</b>	
				INV	After hours call service - December 2016	449.02
				916.12682-01	<b>Synergy</b>	
				INV	Electricity charges various locaitons 27/01-28/02/17	12,999.70
				916.12714-01	<b>Mobile Mouse</b>	
				INV	Local Planning Scheme No. 3 text update	3,492.50
				INV	Christie Downie - Excel Essentials	2,307.00
				916.12735-01	<b>Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	257.58
				916.12777-01	<b>Perth Irrigation Centre</b>	
				INV	Brass nozzles and caps and tee pieces	264.25
				INV	Brass nozzles and caps and tee pieces	22.55
				916.12798-01	<b>Retech Rubber</b>	
				INV	Supply and deliver cricket wicket covers	9,153.82
				916.1280-01	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	Servicing of Fire protective equipment	492.72
				INV	fire appliance testing - Tresillian	909.57
				INV	fire appliance testing - PRCC	111.08
				INV	fire appliance testing - Nedlands library	443.23
				INV	fire appliance testing - Drabble house	136.37
				916.12826-01	<b>C Schilizzi</b>	
				INV	Tresillian Term 1 2017 Tutor Fees: wk 1 to 4	3,816.00
				916.12867-01	<b>Natural Area Management &amp; Services</b>	
				INV	Award of Tender No. 2016/17.01 for the Nedlands	64,603.00
				916.12914-01	<b>The Worm Shed</b>	
				INV	Worm Farm order for 98 Stanley Street, Nedlands	247.00
				916.13014-01	<b>Nespresso Professional</b>	
				INV	5 Boxes Espresso Leggero	715.00
				916.13042-01	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Standing order for PPE	201.25
				INV	1 x XL 'Landy' Jacket in yellow, with embroidery	120.00
				916.13095-01	<b>Rentokil Initial Pty Ltd</b>	
				INV	Interior Plantscape Rental - 1/3/17 to 31/3/17	282.67
				916.13129-01	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Installation, mtce, signs Waroonga road	448.98



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				INV	Installation, mtce traffic Alfred Rd	1,290.81
				<b>916.133-01</b>	<b>Alinta Energy</b>	
				INV	110 Smyth Rd Nedlands 21/11/16 to 22/2/17	59.05
				INV	71 Stirling Hwy Nedlands 21/11/16 to 22/2/17	62.00
				INV	Lot 6987 Montgomery Ave 3/11/16-8/2/17	44.30
				<b>916.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				<b>916.13404-01</b>	<b>Apple Pty Ltd</b>	
				INV	9.7-inch iPad Pro Wi-Fi + Cellular 32GB - Salary sacrifice	985.60
				INV	iPhone 7 256 GB Silver Sal ary sacrifice	1,295.80
				<b>916.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	352.12
				INV	Stationery supplies	28.34
				<b>916.13428-01</b>	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Rekeying of all locks for council buildings	3,524.45
				<b>916.13476-01</b>	<b>Road Signs Australia Pty Ltd</b>	
				INV	2 x asbestos safety signs for Shenton Bushland	93.50
				<b>916.13480-01</b>	<b>DU Electrical Pty Ltd</b>	
				INV	Hollywood Reserve - Supply and install new irrigation system	8,519.50
				<b>916.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Repair Tree damaged paving at conor	880.00
				<b>916.13824-01</b>	<b>ALS Library Services Pty Ltd</b>	
				INV	Junior stock for Nedlands Library	22.33
				<b>916.13937-01</b>	<b>Doghouse Media Pty Ltd</b>	
				INV	The second payment for the Home page redesign	4,537.50
				<b>916.13992-01</b>	<b>Get Wet Ponds &amp; Aquariums</b>	
				INV	Standing Order - Service for Aquariums	82.50
				<b>916.14005-01</b>	<b>Perth Energy Pty Ltd</b>	
				INV	Power charges Lot 181 Montgomery ave 03/02-02/03/17	3,654.13
				<b>916.14037-01</b>	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Refer quote-# 92792. 41Mayfair St Mt Claremont.	480.70
				INV	Grind stump at 76 Mountjoy Rd Nedlands	1,294.12
				<b>916.14052-01</b>	<b>Mr G K Trevaskis</b>	
				INV	Internet charges reimbursment 08/03/17-08/04/17	59.99
				<b>916.14159-01</b>	<b>Unirack Australia Pty Ltd</b>	
				INV	Supply and installation of Shelving for Allen park	1,686.00
				INV	Shelving for Adam Armstrong storeroom	1,464.70



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				916.14164-01	<b>Ms S Hibbert</b>	
				INV	Tresillian Term 1 2017 Tutor Fees	1,696.00
				916.14176-01	<b>Advanced Consulting</b>	
				INV	Meeting, general call training facilitation 05/03/17	858.00
				916.14183-01	<b>Stott + Hoare</b>	
				INV	Lenovo System X Cat B Warranty Extension 2 Yr 9x5	3,515.60
				916.14226-01	<b>Feast Cafe</b>	
				INV	Catering - Council Committee Dinner - 14/02/17	680.00
				916.14356-01	<b>Bokashi Composting Australia Pty Lt</b>	
				INV	7 buckets and 15 bags of mix	463.47
				916.14393-01	<b>Hudson &amp; Hughie Pty Ltd</b>	
				INV	Catering for AAPS Partnership Meeting 15/02/17	327.00
				916.14462-01	<b>Ms N Grant</b>	
				INV	Tresillian Term 1 2017 Tutor Fees One Semi Abstract	636.00
				916.14466-01	<b>E H Malcolm</b>	
				INV	Vol Vehicle reimbursment 112km@0.66c	73.92
				916.14510-01	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	HP S230TM 23"IPS TOUCH, 16:9,1920x1080, 7MS	1,078.00
				916.14612-01	<b>Unisite Pty Ltd</b>	
				INV	Atessa benches 1m - deluxe	1,111.00
				916.14681-01	<b>Internode Pty Ltd</b>	
				INV	internode IBC Access and Hardware management & Networking	10,062.00
				916.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Junior CDs and DVDs for Nedlands Library	211.75
				INV	Junior CDs and DVDs for Nedlands Library	531.30
				916.14690-01	<b>Swift Property Repairs</b>	
				INV	Repairs to Pt Resolution Boardwalk	440.00
				916.14732-01	<b>Ms M Smith</b>	
				INV	Tresillian Term 1 2017 Tutor Fees: Two Art Class	1,272.00
				916.14802-01	<b>Kwik Kopy Centre - Perth CBD</b>	
				INV	Rangers Pets In the Park A5 Flyers	214.50
				916.14840-01	<b>Domain Glass Pty Ltd</b>	
				INV	Supply and install Louvre galleries to timber ope	2,145.00
				INV	Supply and install shower screens, window and mirrors	4,778.40
				916.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Air conditioning maintenance for John Leckie	755.99
				INV	Air conditioning maintenance- admin	493.13
				916.14972-01	<b>Allwestplant hire Australia Pty Ltd</b>	



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				INV	Supervision - Leon Road, Upgrade and install pit	2,090.00
				<b>916.15045-01</b>	<b>AllPest WA</b>	
				INV	pre-demo rat baiting for 54 Jutland Parade Dalkeith	198.00
				INV	Env. Health rodent baiting of City sump at 27	165.00
				<b>916.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment for employee	427.26
				<b>916.15135-01</b>	<b>University of South Australia</b>	
				INV	Grad diploma in bldg surveying	2,455.00
				<b>916.15211-01</b>	<b>Officeworks Ltd</b>	
				INV	Stationary Order	77.88
				INV	Stationary Order for Depot	354.85
				INV	Stationary Order for Depot	102.27
				<b>916.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Legal advice on employment matter	6,138.00
				<b>916.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Electrical maintenance- Nedlands library	158.37
				INV	Highview Park - Replace flood light switches	559.37
				<b>916.15239-01</b>	<b>BallPoint Construction Group</b>	
				INV	Supply and install Cupboards, front counter	3,465.00
				<b>916.15241-01</b>	<b>Ms G Hadwen</b>	
				INV	Volunteer vehicle reimbursment 139km@0.66c	91.74
				<b>916.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Construction of 7.5m x 1.2m grey concrete pad	880.00
				<b>916.15260-01</b>	<b>Bestcraft Pty Ltd</b>	
				INV	Office partitioning - Administration renovation	1,867.01
				<b>916.15273-01</b>	<b>D J Grimmond</b>	
				INV	Rates Refund	745.44
				<b>916.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	874.50
				<b>916.2690-01</b>	<b>Galvins Plumbing Supplies</b>	
				INV	sink and tap ware PRCC renovation	342.21
				<b>916.3800-01</b>	<b>Keep Australia Beautiful Council</b>	
				INV	1 box xOrange Roadside Litter Bags	40.00
				<b>916.4120-01</b>	<b>Lightning Laundry</b>	
				INV	prcc December aundry, prcc laundry	570.00
				<b>916.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No. 39601 Invoice No. 96229 prosecution	1,813.39
				INV	Legal representation in relation to unauthorised	19,852.16



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				916.4660-01	<b>Modern Teaching Aids Pty Ltd</b>	
				INV	small equipment	32.40
				916.5120-01	<b>Office Line</b>	
				INV	x5 bar table stands and tops for Allen park	3,025.00
				916.5850-01	<b>Soundpack Solutions</b>	
				INV	Nedlands Library - Audiobook, DVD cases	268.95
				916.760-01	<b>Brealey Plumbing Service</b>	
				INV	Plumbing maintenance- MT Claremont Library	198.00
				INV	Plumbing maintenance- PRCC	275.00
				INV	Plumbing maintenance- admin, Plumbing mainten,	154.00
				INV	Plumbing maintenance- Friends of Allen Park	143.00
				INV	Plumbing maintenance- Depot	253.00
				INV	Plumbing maintenance- Drabble house	264.00
				INV	Plumbing maintenance- Admin	352.00
				916.7675-01	<b>Landgate - GRV</b>	
				INV	Interim Valuation Schedules - 2016-2017	521.70
				916.8010-01	<b>Staples Australia Pty Ltd</b>	
				INV	Cleaning and kitchen supplies	343.43
				INV	Nedlands Library Stationery Feb 2017	349.51
				INV	Cleaning and kitchen supplies	170.70
				INV	Stationery Feb 2017	1.95
				916.8165-01	<b>West Australian Cricket Association</b>	
				INV	Supply and deliver 2 x 1 ton bulka bags	2,740.00
				916.8242-01	<b>Western Metropolitan Regional Council</b>	
				INV	Council various waste disposal services	582.89
				INV	SO council waste disposal	518.10
				INV	Council various waste disposal	973.87
				916.860-01	<b>Bunnings Group Limited</b>	
				INV	Building supplies and equipment - Cottage Building	29.09
				INV	supplies and equipment - Nedlands library	30.40
				916.880-01	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,416.40
917	EFT TRANSFER: - 20/03/2017	20/03/2017	-9,914.27	917.14005-01	<b>Perth Energy Pty Ltd</b>	
				INV	Various locations - 25/01/17 to 24/02/17	9,914.27
919	EFT TRANSFER: - 23/03/2017	23/03/2017	-1,898,242.68	919.100-01	<b>Advantech Mobile Auto Electrics</b>	
				INV	Remove leaking battery and replace	254.00
				919.10056-01	<b>City of Nedlands - Social Club</b>	



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				INV	Payroll Deduction	348.00
				INV	Payroll Deduction	348.00
				<b>919.10221-01</b>	<b>Hire Society</b>	
				INV	Hire 8 chairs and 1 trestle table	235.73
				<b>919.10249-01</b>	<b>Martin Cuthbert Landscapes</b>	
				INV	Additional works for structure to vertical garden	3,575.00
				INV	Design, supply and install vertical garden	12,908.50
				INV	Engineering costs to design freestanding vertical	1,716.00
				<b>919.10516-01</b>	<b>Giant Autos (1997) Pty Ltd</b>	
				INV	Supply of new Hyundai i30	7,956.10
				INV	Supply of new Hyundai i30	7,956.10
				INV	Supply of new Hyundai i30	7,956.10
				<b>919.11113-01</b>	<b>JR &amp; A Hersey Pty Ltd</b>	
				INV	Hi vis safety vests x3. 1 pair JB's safety boots	188.50
				<b>919.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for Agency staff- W/E 05/02/17	2,746.04
				INV	Pay for Agency staff W/E 5/3/17	2,368.47
				INV	Pay for Agency staff W/E 19/2/17	956.45
				<b>919.11975-01</b>	<b>JLR Pumps</b>	
				INV	Mt Claremont Ponds - pull aerator	2,159.30
				<b>919.12038-01</b>	<b>WA Energy Consultants Pty Ltd</b>	
				INV	Routine reading of 9 electricity meters	198.00
				<b>919.12317-01</b>	<b>Techsand Pty Ltd</b>	
				INV	Item 4: Pram Ramp - MRWA Type B - School Road	7,322.69
				<b>919.12379-01</b>	<b>Public Transport Authority WA</b>	
				INV	Bus Stop 17644 Waratah Avenue after Shrike Lane	10,925.20
				<b>919.12433-01</b>	<b>Bale Data Services</b>	
				INV	Thermal Roles for Receipt Printers	88.70
				<b>919.12628-01</b>	<b>Diamond Hire</b>	
				INV	Summer Concerts 2017- Generator Hire	440.00
				<b>919.12642-01</b>	<b>Domain Catering</b>	
				INV	Catering for Councillor Briefing 7/02/17	525.00
				<b>919.12682-01</b>	<b>Synergy</b>	
				INV	28/01/17 to 27/02/17	1,398.35
				INV	84 Beatrice Rd, Dalkeith - 10/2/17 to 9/3/17	316.30
				INV	Electricity charges for various locations	11,152.15
				INV	Streelights tarriff - 25/11/16-24/2/17	40,298.05
				<b>919.12714-01</b>	<b>Mobile Mouse</b>	



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				INV	Training Course: Outlook Essentials - 22/9/16	265.00
				INV	Training Course: Outlook Essentials, 22/9/16	940.00
919.12735-01					<b>Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	253.18
919.12885-01					<b>Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library Processing Supplies	825.43
919.13010-01					<b>Spot on Print</b>	
				INV	Name badge for Ranger	34.95
919.13093-01					<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Standing Order for Asphalt Repair	2,579.50
919.13123-01					<b>Toll Priority</b>	
				INV	Toll Priority- 28/2/17	368.65
919.13129-01					<b>Quality Traffic Management Pty Ltd</b>	
				INV	2 x Variable Boards - 7/2/17-21/2/17	4,004.00
				INV	2 x variable message board	4,004.00
				INV	21303 Lyons Street	841.83
				INV	21395 School Road	9,380.94
				INV	Installation, maintenance and removal of traffic	535.92
919.13220-01					<b>Lightning Towing</b>	
				INV	Abandoned Vehicle Towing - 1 Zambia street MTC	145.75
919.13280-01					<b>Accessible Transit Specialists</b>	
				INV	Repairs	1,776.00
919.13327-01					<b>By Word of Mouth Catering</b>	
				INV	Catering for Committee Meeting 14th March 2017	654.50
919.13363-01					<b>IAP2 Australasian Affiliate</b>	
				INV	IAP2 training - Engagement Design (2 days)	2,860.00
919.13384-01					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
919.13402-01					<b>Wavesound Pty Ltd</b>	
				INV	Annual Subscription	1,760.00
				INV	Annual Subscription to Transparent Language	1,540.00
919.13404-01					<b>Apple Pty Ltd</b>	
				INV	iPhone 7 128GB Silver MN932X/A Salary sacrifice	1,155.00
919.13412-01					<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	61.93
				INV	Stationery for office	23.74
				INV	Stationery for NCC	562.21





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				919.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Upgrade to specialised key system	112.20
				919.13537-01	<b>First Five Minutes Pty Ltd</b>	
				INV	Site visit to amend the current evacuation plan	866.45
				919.13568-01	<b>Digital Mapping Solutions</b>	
				INV	SO GIS Consulting Service 8/2/17, 15/2/17, 22/2/17	4,851.00
				919.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	part payment - water	23.25
				919.13775-01	<b>Australia Post - 604909</b>	
				INV	Supply ending period 28/02/17	632.88
				919.13931-01	<b>Enviro Sweep</b>	
				INV	Street Sweeping of City of Nedlands as per map	22,442.90
				INV	Street Sweeping of City of Nedlands as per map	3,729.22
				INV	Streep sweeping Mayfair and Alfred street	293.15
				INV	Standing order for street sweeping	22,521.81
				919.14037-01	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Refer quote-# 92786. Government Rd	1,443.75
				INV	Refer quote-# 92931. 84 Stanley St	338.80
				INV	Refer quote-# 92009. 45 The Avenue & Melvista Aveneu	633.60
				919.14170-01	<b>Civcon Civil &amp; Project Management</b>	
				INV	Progress claim 1 - Broome Street	109,246.81
				919.14241-01	<b>King.S Contracting</b>	
				INV	Restore any damage to verges and reticulation	2,448.60
				INV	Restore any damage- Loftus Street	652.96
				INV	Restore any damage to verges- Taylor Road	5,289.24
				INV	Restore any damage to verges - Baronia Road	1,085.26
				INV	Restore damage to verges - Asquith Street	739.75
				919.14243-01	<b>Hudson Global Resources</b>	
				INV	Pay for Agency Staff - W/E 03/03/17	1,687.57
				919.14327-01	<b>Living Eggs WA</b>	
				INV	living eggs - incursion	240.00
				919.14688-01	<b>Supreme Shades</b>	
				INV	Pach cable pockets, replace sail various locations	2,189.00
				919.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	860.33
				INV	Payroll Deduction	929.07
				919.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	Supply and deliver 30M3 (semi load)	1,540.77



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				<b>919.14798-01</b>	<b>Daniels Printing Craftsmen Pty Ltd</b>	
				INV	3 x printed banners. 2x1m. 440 gsm vinyl	440.00
				INV	Business Sundowner Invitations	165.00
				<b>919.14860-01</b>	<b>West Coast Surface Coaters</b>	
				INV	Reconstruct tree damaged crossover at 139 Dalkeith	2,530.00
				<b>919.14885-01</b>	<b>Varidesk LLC</b>	
				INV	Cube corner 48" stand up desk & mat	770.00
				<b>919.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	pole and bracket order 31/1/17	1,071.40
				<b>919.14907-01</b>	<b>Holcim Australia Pty Ltd</b>	
				INV	Supply Concrete for Administration green wall	355.08
				<b>919.14955-01</b>	<b>Nedlands News</b>	
				INV	Newspaper delivery - 22/1/17 to 18/2/17	82.20
				INV	Nedlands Newspapers from 19/02-18/03/17	197.60
				INV	Nedlands Newspapers from 22/01-18/02/17	188.76
				INV	Nedlands Newspapers from 25/12-21/01/17	137.66
				<b>919.14973-01</b>	<b>Skateboarding WA</b>	
				INV	2 x skateboarding clinics. 23 January Nedlands	1,050.00
				<b>919.14993-01</b>	<b>Marketforce</b>	
				INV	works at the Nedlands foreshore advertisement	444.47
				INV	17-20 Draft Waste Minimisation Strategy	407.62
				INV	RDT 16/17.10 Railway road advertisement	379.35
				INV	RFT NO 16.17.09 Underwood ave advertisement	385.44
				INV	15x3 Print ad - The Post, 7 January Skateboarding	427.01
				<b>919.14999-01</b>	<b>All State Kerbing &amp; Concrete</b>	
				INV	Item 4: Semi-mountable SM2	3,492.50
				<b>919.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease payment for staff	2,464.33
				<b>919.15010-01</b>	<b>AHG TRADE PARTS PTY LTD</b>	
				INV	BB3Q6744BA Ford Ranger oil Filters X12. FOU20113Z	477.60
				INV	281132W100 Hyundai Air Filters X4. 281134H000	390.52
				INV	19303249 Holden oil Filters X4. 92066873	262.88
				INV	165464BA1A Nissan Air Filters X12. 152087M600	660.00
				<b>919.15019-01</b>	<b>Moore Stephens (WA) Pty Ltd</b>	
				INV	FBT workshop and training	660.00
				<b>919.15047-01</b>	<b>Abaxa</b>	
				INV	Locate underground services in areas specified	3,189.73
				<b>919.15060-01</b>	<b>Expo Group</b>	



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				INV	YAC pull up banner -845 x 2400mm	180.40
919.15069-01					<b>Wormald Australia Pty Ltd</b>	
				INV	Technician call out to reset and run through pane	258.50
919.15125-01					<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment for staff	427.26
919.15204-01					<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection - Hardwaste	22,298.64
919.15214-01					<b>Ms J Kinney</b>	
				INV	Subjects of Note author talk Tuesday 21/2/17	350.00
919.15221-01					<b>Total Green Recycling Pty Ltd</b>	
				INV	E-waste recovery	134.48
919.15224-01					<b>Boyan Electrical Services - City BI</b>	
				INV	replace existing pole light with a 4m hexagonal	4,155.80
				INV	Sreet light repair 21/2/17	207.00
				INV	Supply and installation of LED lights, sensors	6,856.28
				INV	Electrical maintenance- Rose garden toilets	301.61
				INV	Electrical maintenance- Nedlands library	226.18
				INV	Install Weatherhawk signature weather station	1,522.40
919.15236-01					<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal - Prepayment April 2017	45,000.00
				INV	Waste disposal - PP April 2017	90,100.00
				INV	Disposal of Putrescible Waste ( Jan- June 2017)	9,033.56
				INV	Contamination - greenwaste/recycling	1,209.75
919.15237-01					<b>StrataGreen</b>	
				INV	Erosion Control Products	2,222.89
919.15240-01					<b>Western AG Pty Ltd</b>	
				INV	Supply of new Kioti 4wd cab tractor	46,498.55
919.15256-01					<b>Karla Hart Enterprises Pty Ltd</b>	
				INV	Karla Hart - Consultant attendance at event	220.00
919.1670-01					<b>Western Australia Police</b>	
				INV	Volunteer Police checks - January 2017	14.90
919.1795-01					<b>Courier Australia / Toll IPEC</b>	
				INV	Re-raised a PO because last PO was wrong supplier	13.75
919.3173-01					<b>Mrs B L Hunt</b>	
				INV	Tresillian Tutor Fees term 1 2017	1,497.00
919.360-01					<b>Australia Post</b>	
				INV	Total supply period ending - 28/02/2017	27.24
919.3616-01					<b>J &amp; K Hopkins</b>	



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				INV	x3 office chairs for Tresillian	597.00
<b>919.380-01</b>					<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	110,173.11
<b>919.400-01</b>					<b>Australian Services Union</b>	
				INV	Payroll Deduction	69.55
				INV	Payroll Deduction	69.55
<b>919.4470-01</b>					<b>McIntosh &amp; Son WA</b>	
				INV	Flat ground rollers for Ransomes 5 gang mower	1,734.22
<b>919.4500-01</b>					<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 40501 - Order under s76 Planning & Development	2,635.04
				INV	Bruce Trust Land legal fees	3,984.53
				INV	Matter No: 37015 Licence Agreement for a portion	176.17
<b>919.5682-01</b>					<b>WA Hino Sales &amp; Service</b>	
				INV	Complete RH mirror assembly Part No 87910E0360	1,353.51
<b>919.5687-01</b>					<b>Printsource Design Service</b>	
				INV	Tresillian Permits 2017 Term 1 x 100 Permits	286.00
<b>919.6484-01</b>					<b>City of Swan</b>	
				INV	Reimbursement of LSL for Adam Ayton	837.43
<b>919.6820-01</b>					<b>Swanbourne Veterinary Centre</b>	
				INV	Pound fees - 23/02/17	288.70
<b>919.6983-01</b>					<b>Telstra Corporation Ltd</b>	
				INV	Phone charges 02/03/17 to 01/04/17	694.53
<b>919.760-01</b>					<b>Brealey Plumbing Service</b>	
				INV	Charles Court Reserve plumbing works Lower water	759.00
<b>919.7840-01</b>					<b>Dept of Fire and Emergency Services</b>	
				INV	2016-17 ESL Qtr 3 in accordance with DFES WA	1,109,360.84
<b>919.8010-01</b>					<b>Staples Australia Pty Ltd</b>	
				INV	Cleaning and kitchen supplies	85.32
				INV	Cleaning and kitchen supplies	414.65
				INV	Cleaning and kitchen supplies	329.37
<b>919.8110-01</b>					<b>Wattleup Tractors</b>	
				INV	Supply of new Iseki 72" outfront ride on mower	19,056.10
				INV	Supply of new Iseki72" outfront ride on mower	19,056.10
<b>919.8169-01</b>					<b>Westbooks</b>	
				INV	Library stock adult for MTC	40.58
				INV	Library stock adult Nedlands	195.21
				INV	Library stock adult large print Nedlands	104.08
				INV	New junior stock for Mt Claremont Library	64.36



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				INV	New junior stock for Mt Claremont Library	23.08
				INV	Junior Library Stock for Nedlands	27.99
				INV	Junior stock for Mt Claremont Library	24.48
				INV	Library stock adult for MTC	44.08
				INV	Junior stock for Nedlands Library	23.19
				<b>919.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Supply of building products and materials	97.21
				INV	Supply of building products and materials	20.42
				INV	Building supplies and equipment - depot	43.88
				INV	Materials for depot workshop safety step	24.80
				INV	Supply of building products and materials	16.71
				INV	Supply of building products and materials	115.98
				INV	Building supplies and equipment	202.67
				INV	Supply of building products and materials	222.21
				INV	Supply of building products and materials	57.68
				INV	Building supplies and equipment	225.40
				INV	Building supplies and equipment	158.45
				INV		16.23
				<b>919.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Business Intelligence Solutions 1/4/17 to 31/3/17	13,087.84
				INV	Authority eTutorials - 1/4/17 to 31/3/18	4,420.96
				INV	Authority Managed Services - April 2017	4,894.74
				INV	Authority Managed Services MS - DR, Admin Services	4,894.74
920	EFT TRANSFER: - 31/03/20	31/03/2017	-658,363.09	<b>920.10122-01</b>	<b>Royal Life Saving Society WA Inc</b>	
17				INV	First Aid Requalification Course - Staff training	285.00
				<b>920.10428-01</b>	<b>Roads 2000</b>	
				INV	Earthworks - Taylor Road, Drainage - Taylor Road	105,624.94
				INV	Supply and Lay 7mm SMA 50 Blow (Depth 30mm)	33,230.67
				INV	Earthworks - Boronia Avenue backfill	12,865.16
				INV	Supply and Lay 7mm SMA 50 Blow (Depth 30mm)	21,449.38
				INV	Earthworks - Taylor Road, Drainage - Taylor Road	45,424.50
				INV	Earthworks - Boronia Avenue Backfill	74,098.02
				INV	Earthworks - Boronia Avenue Backfill	13,116.73
				<b>920.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Casual staff - 15/02/17	279.95
				INV	Casual stff - Stbbs Tce and MtC 8/2/17	568.15
				INV	Casual staff - 16/02/17	296.45
				INV	Casual staff Allen Park - 9/02/17	554.40



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				920.10778-01	<b>P Hart</b>	
				INV	Summer Concerts 2017 - Paula Hart Texta art project	1,287.00
				920.10980-01	<b>Lizzi Bee Flowers</b>	
				INV	Summer Concerts 2017 Flowers	80.00
				920.1104-01	<b>Cat Haven</b>	
				INV	STANDING ORDER - Cat Haven Pound Fees 2016/17	120.00
				920.11062-01	<b>Globe Australia Pty Ltd</b>	
				INV	Supply and apply 500kg Pro-Turf slow release	1,754.50
				INV	Supply and apply 'Primo Maxx' growth regulator	836.00
				920.11284-01	<b>Australia Post</b>	
				INV	Standing Order - Supply period ending 28/2/17	1,912.96
				920.11296-01	<b>Budget Rent a Car</b>	
				INV	Rental of C 1 tonne van on confirmation no 4426-2	1,130.04
				920.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for Agency staff W/E 05/03/2017	1,679.37
				INV	Pay for Agency staff - W/E 12/03/17	1,915.38
				INV	Pay for Agency staff - W/E19/03/17	2,455.62
				INV	Pay for Agency staff W/E 5/3/2017	1,359.49
				INV	Pay for Agency staff - W/E 12/2/17	2,402.79
				920.11418-01	<b>Harvey Norman Computer</b>	
				INV	TV and kitchen appliances for PRCC staff area	1,372.00
				920.11421-01	<b>Waterlogic Australia</b>	
				INV	4 Month Standing Order: Water (filtered) services	680.90
				920.11559-01	<b>Icon Septech Pty Ltd</b>	
				INV	422WLID - Universal Side Entry Lid - Leon Road	588.50
				920.11588-01	<b>WA Rangers Association</b>	
				INV	Registration for Clandestine Drug Lab Seminar	25.00
				920.11693-01	<b>Exteria Street + Park Outfitters</b>	
				INV	Supply and Installation, of Hudson 6 Table setting	3,130.60
				920.11736-01	<b>Mr R K Roach</b>	
				INV	Survey set out for construction works - Leon Road	1,716.00
				920.11899-01	<b>Taylor Burrell Barnett</b>	
				INV	Finalisation of Long Term Concept Map - LPS3	182.44
				920.12078-01	<b>Signarama West Perth</b>	
				INV	Summer Concerts 2017 - Directional Signage	598.40
				920.12350-01	<b>Capital Recycling</b>	
				INV	Removal Of 50 Tonnes of Sand	2,332.00
				920.12532-01	<b>Total Eden Pty Ltd</b>	



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				INV	Irrigation parts for Allen Park	7,158.97
920.12644-01					<b>Insight CCS</b>	
				INV	After hours call service provider - January 2017	240.96
920.12648-01					<b>Mt Claremont Newsround</b>	
				INV	Newspaper delivery - 29/1/17 to 25/2/17	123.08
920.12682-01					<b>Synergy</b>	
				INV	Moss Vale Floreat - 12/1/17 to 15/3/17	72.10
920.12754-01					<b>Armaguard</b>	
				INV	Banking Pickup - February 2017	1,202.80
920.12918-01					<b>GLG GreenLife Group Pty Ltd</b>	
				INV	Landscape Maintenance - February 2017	7,662.49
920.13042-01					<b>Totally Workwear - Mount Hawthorn</b>	
				INV	K69860, Tradies Utility Pant Navy Size	572.55
920.13129-01					<b>Quality Traffic Management Pty Ltd</b>	
				INV	Supply 2No VMS signs for Boronia Ave to read car	3,572.80
				INV	Design of Traffic management plan and TCD's	2,143.68
				INV	Standing order for maintenance traffic control	448.98
				INV	Installation, mtce and removal traffic Leon Rd	9,095.95
920.13251-01					<b>Nindethana Seed Services Pty Ltd</b>	
				INV	Everlasting seed, Everlasting seeds	2,460.15
920.13296-01					<b>Mr D Kelsall</b>	
				INV	Proposed Mausoleum - 500 Railway Road, Nedlands	701.25
920.13384-01					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
920.13412-01					<b>Quick Corporate Australia</b>	
				INV	Stationery for office	200.73
				INV	Stationery for NCC	17.48
920.13428-01					<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Rekeying of all locks for council buildings	112.20
920.13437-01					<b>Mowmaster Turf Equipment</b>	
				INV	Overhaul of collapsed Ransomes mower rollers	388.60
920.13480-01					<b>DU Electrical Pty Ltd</b>	
				INV	Mt Claremont Ponds - Repair damaged depth probes	475.20
920.13506-01					<b>C Marinovich</b>	
				INV	Tresillian Tutor Fees Term 1 2017 1st Art Classes	1,775.50
920.13534-01					<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	2,160.00



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				920.13728-01	<b>FOI WA Services, Advice &amp;</b>	
				INV	FOI Consulting Services 01/11/2016 - 28/02/2017	3,595.00
				920.13729-01	<b>Fencemakers Pty Ltd</b>	
				INV	Supply customised panel and gate to fit workshop	1,900.00
				920.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	7.75
				INV	15L Cooler bottle water supply to NCC	23.25
				INV	15L Cooler bottle water supply to NCC	7.75
				INV	15L Cooler bottle water supply to NCC	23.25
				920.13741-01	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	repair Tree damaged paving on Park Rd near Hampton	660.00
				920.13869-01	<b>Instant Products Hire</b>	
				INV	On Going: Portable toilet hire for John 23rd Depot	175.91
				920.13932-01	<b>Information Management Group Pty Lt</b>	
				INV	Standing Order - Archives and Storage	1,106.73
				920.13943-01	<b>Architects of Arcadia Pty Ltd</b>	
				INV	proposal option Staged Package 2 - First Phase	495.00
				920.13946-01	<b>Plants and Garden Rentals</b>	
				INV	Plant rental - March 2017	211.20
				920.14004-01	<b>Drainflow Services Pty Ltd</b>	
				INV	Standing order for Drainage Educting- 17/2/17	330.00
				INV	Standing order for Drainage Educting 9/2/17	220.00
				INV	Standing order for Drainage Educting 9/02/17	275.00
				920.14037-01	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	Grind stump x2 at 25 Kirwan St Floreay	697.24
				INV	Refer quote-# 92790. 166 Victoria Ave	1,355.20
				920.14165-01	<b>Bridgestone Select Nedlands</b>	
				INV	Supply and fitting of 2 Firestone 225/70/15 8 ply	363.00
				920.14170-01	<b>Civcon Civil &amp; Project Management</b>	
				INV	Progress 1-Edward st rehabilitation project C8184	58,099.27
				INV	Progress claim 2 C8184 Edward St	6,359.68
				INV	Gallop Road - Initial mobilisation and demobilisation	7,820.32
				INV	Gallop Road additional works	91,772.25
				920.14176-01	<b>Advanced Consulting</b>	
				INV	Meetings/General Call - 20/03/17	1,254.00
				920.14202-01	<b>Bad Backs WA</b>	
				INV	Office Chair - Zepha 500	950.00
				920.14241-01	<b>King.S Contracting</b>	





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				INV	Edward Street - Reticulation Works	3,592.60
				INV	Gallop Road - Reticulation Works	2,879.91
				<b>920.14243-01</b>	<b>Hudson Global Resources</b>	
				INV	Pay for Daphine Davidson W/E 10/03/17	1,327.55
				<b>920.14267-01</b>	<b>Eco Faeries</b>	
				INV	Summer Concerts - x4 events - Hula Hopping Faeries	1,760.00
				<b>920.1427-01</b>	<b>City of Stirling</b>	
				INV	Meals to be delivered to Nedlands Day Centre	863.85
				INV	Meals to be delivered to Nedlands Day Centre	800.20
				<b>920.14393-01</b>	<b>Hudson &amp; Hughie Pty Ltd</b>	
				INV	Access Working Group Quarterly Meeting Catering	150.00
				<b>920.14407-01</b>	<b>BCE Surveying</b>	
				INV	Prepare updated survey plan for Reserve 49330	275.00
				<b>920.14451-01</b>	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Wiping of steel railing - Adam Armstrong	115.72
				INV	Cleaning enitre facility - Allen Park	296.56
				INV	Cleaning services various locations	2,737.35
				INV	Cleanning after renovation works - PRCC	357.54
				<b>920.14535-01</b>	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance - February 2017	4,312.72
				<b>920.14641-01</b>	<b>Minuteman Press Fremantle</b>	
				INV	Summer Concerts 2017- Marquee -branded	950.00
				<b>920.14676-01</b>	<b>Redman Solutions Pty Ltd</b>	
				INV	Archive manager advanced tool - Archive manager	3,095.40
				<b>920.14690-01</b>	<b>Swift Property Repairs</b>	
				INV	Removal and disposal of old timber bollards	2,280.00
				<b>920.14713-01</b>	<b>A &amp; A Print</b>	
				INV	5 A4 books in triplicate City of Nedlands Pool in	242.00
				<b>920.14748-01</b>	<b>System Maintenance</b>	
				INV	Replace faulty power relay for Electric pump	539.14
				<b>920.14766-01</b>	<b>TransAct Capital Communications Pty</b>	
				INV	Transact Mobile Voice and Data services	3,347.16
				<b>920.14814-01</b>	<b>Bollard Shop</b>	
				INV	SUPPLY 2x pedestrian barrier inground 900mm	1,159.40
				<b>920.14819-01</b>	<b>Calltech Pty Ltd</b>	
				INV	Jabra Pro 920 Electronic Hook switch Cable	63.00
				<b>920.14831-01</b>	<b>Julie Cutler</b>	
				INV	Tresillian Term 1 2017 Tutor Fees 2 Mah Jong classes	808.00



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				<b>920.14885-01</b>	<b>Varidesk LLC</b>	
				INV	Cube Corner 48 - Black, The Mat	755.00
				<b>920.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	Supply and deliver the following: 6 x 900mm	1,449.80
				INV	Supply and deliver the following: 4 x 'Drive	781.00
				INV	street blade upgrade Floreat x3	980.76
				INV	Disabled parking signs	764.50
				INV	Diamond shaped 600mm x 600mm Caution signs	192.50
				INV	Cliff risk signage Point Resolution and Birdwood	4,099.15
				INV	Pedestrians Watch Your Step 900 x 600 B/Y CL 1	347.60
				<b>920.14895-01</b>	<b>Data Documents</b>	
				INV	invitation DLs	82.50
				<b>920.14941-01</b>	<b>Swan Valley Cuddly Animal Farm</b>	
				INV	Summer Concerts 2017 - x4 events - Animal Farm	1,497.00
				<b>920.14972-01</b>	<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Hire of machine - mini excavator with operation	16,406.50
				INV	Hire of 350kg Plate Compactor - Leon Road	1,341.87
				<b>920.14993-01</b>	<b>Marketforce</b>	
				INV	One 15 x 3 Responsible cat ownership advertisement	610.49
				INV	One 15 x 3 Responsible cat ownership advertisement	447.14
				INV	Statutory advertising of Parking and Parking	288.11
				INV	Summer Concerts in the Park 2017 - multiple advertisement	1,037.51
				INV	Summer Concerts in the Park 2017	1,038.61
				INV	Multiple adver Advertising for Consultant for Community Needs	509.89
				<b>920.15005-01</b>	<b>Beclarwise</b>	
				INV	Lease charges- Staff - 29 Mar 2017	2,464.33
				<b>920.15008-01</b>	<b>All Earth Group Pty Ltd</b>	
				INV	Supply and Deliver Lawn Sand - John XXIII Depot	3,043.82
				<b>920.15045-01</b>	<b>AllPest WA</b>	
				INV	Termite station - Infant centre	385.00
				<b>920.15069-01</b>	<b>Wormald Australia Pty Ltd</b>	
				INV	Routine inspection - NCC - 1/3/17 to 31/3/17	68.75
				INV	Inspect & maintain admin bldg - 1/3/17 - 31/3/17	68.75
				INV	Routine inspection Tresillian - 1/3/17-31/3/17	68.75
				<b>920.15074-01</b>	<b>Bandit Tree Equipment</b>	
				INV	Carry out scheduled service, repairs and safety i	1,106.86
				<b>920.15082-01</b>	<b>Ms M Benitez Ines</b>	
				INV	Spanish Tutition - Tutor Fees - Term 1 2017	768.00



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				920.15114-01	<b>Ms S HAMMILL</b>	
				INV	Tutor fee- Pottery Day Class - Term 4 2016	636.00
				920.15122-01	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs library	387.68
				920.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk fuel delivery 4198 Lts ULfuel -Feb 2017	5,186.71
				920.15224-01	<b>Boyan Electrical Services - City BI</b>	
				INV	Electrical maintenance at Allen park	227.20
				920.15225-01	<b>360 Environmental Pty Ltd</b>	
				INV	Env. Health - Brockway road former landfill ground	691.57
				920.15249-01	<b>Cobblestone Concrete</b>	
				INV	Concrete works on bin pads, furniture pads	4,974.20
				920.15262-01	<b>RMS Training</b>	
				INV	First aid course - 27/02/17 x 5 persons	600.00
				920.15278-01	<b>Independent Appraisal</b>	
				INV	food safety - on site assessment	330.00
				920.1900-01	<b>Dalkeith Nedlands Bowling Club</b>	
				INV	Power for Kindergarten 16/12-20/02/17 PRCC	616.00
				INV	Power Kindergarten 16/10/16 to 15/12/16	662.00
				920.2230-01	<b>Ecoscape Australia</b>	
				INV	Payment for Cruickshank Reserve	2,255.00
				920.345-01	<b>Environmental Health Aust WA Inc</b>	
				INV	EHA Evidence Gathering Seminar - Staff	200.00
				920.3910-01	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti removal - Stubbs Terrace Underpass	60.50
				INV	Graffiti removal - Rear of 6 Stirling Hwy	99.00
				INV	Removal of graffiti at multiple locations	82.50
				INV	Graffiti removal - Mooro Drive	143.00
				INV	Graffiti removal - West coast hwy overpass	275.00
				INV	Removal of graffiti - Esplanade Skate park	99.00
				920.4020-01	<b>L &amp; T Venables Pty Ltd</b>	
				INV	Gates B130 blade runner deck V belts BR6485	622.47
				920.4120-01	<b>Lightning Laundry</b>	
				INV	February Laundry	494.00
				920.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 16209, Local govt response to Whadjuk	388.83
				920.5000-01	<b>Nova Communications</b>	
				INV	Install Tait 2000 2 way radio in new Kioti tractor	434.50



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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>
				<b>920.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	170.50
				<b>920.711-01</b>	<b>Boc Limited</b>	
				INV	Container rental from 29/01/2017 to 29/06/2017	19.80
				<b>920.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Swanbourne Beach Reserve - call out on Saturday	231.00
				INV	Plumbing maintenance- depot	165.00
				<b>920.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Schedule - G2017/5	258.05
				<b>920.7900-01</b>	<b>WA Limestone Co</b>	
				INV	Supply and deliver 19 Tonne (1 x semi load)	545.69
				<b>920.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Kitchen supplies - NCC	129.81
				INV	Nedlands Library Stationery	244.88
				INV	Cleaning and kitchen supplies	103.38
				INV	Nedlands Library Stationery	152.09
				INV	Kitchen supplies	90.86
				<b>920.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Fitted tool box for Ferguson 5609 4wd tractor	230.85
				<b>920.8169-01</b>	<b>Westbooks</b>	
				INV	Library stock adult Nedlands	105.65
				INV	Library stock adult for Mtc	194.36
				INV	Junior stock for Nedlands Library	60.83
				INV	Junior stock for Mt Claremont Library	11.19
				INV	Library stock adult for Mtc	130.14
				INV	Junior Library Stock for Nedlands	10.49
				INV	New junior stock for Mt Claremont Library	115.37
				INV	Library stock adult Nedlands	409.97
				INV	Junior stock for Nedlands Library	11.89
				INV	Junior stock for Nedlands Library	142.68
				INV	Junior library stock for Nedlands	86.75
				INV	Junior stock for Mt Claremont Library	39.86
				INV	Library stock adult Nedlands	19.59
				INV	Library stock adult Nedlands	411.80
				INV	Junior stock for Mt Claremont Library	81.16
				INV	Library stock adult Nedlands	31.48
				<b>920.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Materials for rose garden wooden slats replace	59.85



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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>
				920.8620-01	<b>Zipform Pty Ltd</b>	
				INV	2016/17 - 4th Instalment Notices, Postage charges	4,294.04
				920.9876-01	<b>Priestman &amp; Sharp</b>	
				INV	Insurance excess for quotation No 18349	2,000.00
				INV	Insurance excess for quotation # 18329	2,000.00
			<b>Total EFT</b>			<b>-\$4,214,079.78</b>
			<b>TOTAL PAYMENTS</b>			<b>-\$4,221,912.74</b>

### NAB - Trust Account

#### CHEQUE

13044	SHIVABALA-SHIVARUDRA BALA YOGI MISSI	03/03/2017	-217.00	RFND	REFUND HALL & KEY BOND DRABBLE HOUSE	217.00
13045	OFFICE FITOUT PROFESSIONALS	10/03/2017	-1,650.00	RFND	47 STIRLING HWY-FOOTPATH REFUND	1,650.00
13046	QUATTRO HOMES	10/03/2017	-1,600.00	RFND	31 CIRCE CIRCLE - FOOTPATH REFUND	1,600.00
13047	QUATTRO HOMES	10/03/2017	-1,300.00	RFND	31 CIRCE CIRCLE - FOOTPATH REFUND	1,300.00
13048	B PICKERING	10/03/2017	-1,560.00	RFND	97 CLEMENT ST - FOOTPATH REFUND	1,560.00
13049	R S PIGDON	10/03/2017	-1,650.00			
13050	CITY OF NEDLANDS	16/03/2017	-1,650.00	INV	CHEQUE CANCELLED FOR 14 STRICKLAND ST - FOOTPATH R	1,650.00
13051	MINCHIN & SIMS PTY LTD	16/03/2017	-1,650.00	RFND	52 VIEWWAY - FOOTPATH REFUND	1,650.00
13052	K H DOOLAN	16/03/2017	-1,650.00	RFND	8 HILLWAY - FOOTPATH REFUND	1,650.00
13053	DALY & SHAW BUILDING PTY LTD	16/03/2017	-1,650.00	RFND	29 CLIFTON ST - FOOTPATH REFUND	1,650.00
13054	MR B MANGHARAM	16/03/2017	-1,600.00	RFND	26 LOCH ST - FOOTPATH REFUND	1,600.00
13055	MR N KIRKBRIDE	16/03/2017	-1,650.00	RFND	52 HALDANE ST - FOOTPATH REFUND	1,650.00



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13056	MR S P WINGHAM	16/03/2017	-1,600.00	RFND	4 NANDINA AV - FOOTPATH REFUND	1,600.00
13057	C BATH	16/03/2017	-1,650.00	RFND	95 CIRCE CL - FOOTPATH REFUND	1,650.00
13058	TANGENT NOMINEES PTY LTD	16/03/2017	-1,650.00	RFND	6 NARDINA CR - FOOTPATH REFUND	1,650.00
13059	MAECORP PTY LTD	16/03/2017	-1,650.00	RFND	30 HOBBS AV - FOOTPATH REUND	1,650.00
13060	SILVERWOOD HOMES PTY LTD	16/03/2017	-1,650.00	RFND	39 PHILIP RD - FOOTPATH REFUND	1,650.00
13061	MS R K MILNER	16/03/2017	-1,650.00	RFND	6 LEOPOLD ST - FOOTPATH REFUND	1,650.00
13062	JAG DEMOLITION	16/03/2017	-1,650.00	RFND	6 LEOPOLD ST - FOOTPATH REFUND	1,650.00
13063	D RAWLINSON-SHENTON	16/03/2017	-1,650.00	RFND	31 CYGNET CR - FOOTPATH REFUND	1,650.00
13064	S SULAK	24/03/2017	-220.00	RFND	HALL & KEY BOND DALKEITH HALL 8/2/17	220.00
13065	MR J R CRANSTON	24/03/2017	-1,600.00	RFND	31A THE AVENUE - FOOTPATH REFUND	1,600.00
13066	SHELFORD CONSTRUCTION	24/03/2017	-1,650.00	RFND	37 BROWNE AV - FOOTPATH REFUND	1,650.00
13067	MR T LU	24/03/2017	-1,600.00	RFND	126 WARATAH AV - FOOTPATH REFUND	1,600.00
13068	BE PROJECTS (WA) PTY LTD	24/03/2017	-1,650.00	RFND	72 WATKINS RD - FOOTPATH REFUND	1,650.00
13069	R T RYAN	24/03/2017	-1,650.00	RFND	8 ORD ST - FOOTPATH REFUND	1,650.00
13070	A TYDDE	24/03/2017	-1,650.00	RFND	6 QUEENS GROVE - FOOTPATH REFUND	1,650.00
13071	T TANAMAS	24/03/2017	-1,560.00	RFND	72 THE AVENUE - FOOTPATH REFUND	1,560.00
13072	BRAJKOVICH DEMOLITION & SALVAGE PTY	24/03/2017	-1,650.00	RFND	14 LEON RD - FOOTPATH REFUND	1,650.00
13073	ERBAN DEVELOPMENT	24/03/2017	-1,650.00	RFND	53 PHILIP RD - FOOTPATH REFUND	1,650.00



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13074	MR G L THOMSON	31/03/2017	-1,650.00	RFND	12 WELD ST - FOOTPATH REFUND	1,650.00
13075	L J MOFFET	31/03/2017	-1,650.00	RFND	10 WHITFELD ST - FOOTPATH REFUND	1,650.00
13076	SOLSCAPES	31/03/2017	-1,650.00	RFND	65 ABERDARE RD- FOOTPATH REFUND	1,650.00
13077	NEXUS HOME IMPROVEMENTS	31/03/2017	-1,650.00	RFND	65 ABERDARE RD - FOOTPATH REFUND	1,650.00
13078	MR J R DOIG	31/03/2017	-1,650.00	RFND	29 WATKINS RD- FOOTPATH REFUND	1,650.00
<b>Total CHEQUE</b>			<b>-\$54,107.00</b>			
<b>EFT</b>						
915	EFT TRANSFER: - 13/03/2017	10/03/2017	-43,340.63	<b>915.12228-01</b>	<b>Dept of Commerce - Building Commiss</b>	
				INV	Return and Reconciliation - February 2017	18,909.15
				<b>915.12229-01</b>	<b>Construction Training Fund</b>	
				INV	Reconciliation and Return 2017	22,253.81
				<b>915.15039-01</b>	<b>Marketforce</b>	
				INV	Advertisement fight the bite	527.67
				<b>915.15269-01</b>	<b>L NORMAN</b>	
				fund	15 Leura street- Foothpath Refund	1,650.00
918	EFT TRANSFER: - 23/03/2017	24/03/2017	-1,650.00	<b>918.15274-01</b>	<b>Trendsetter Homes</b>	
				fund	52 Louise Street - Foothpath Refund	1,650.00
<b>Total EFT</b>			<b>-\$44,990.63</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$99,097.63</b>			

**City of Nedlands**

**Purchasing Card Payments - Mar 2017 (Statement period 1st Mar 2017 to 28th Mar 2017)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
1-Mar-17	Sunnyvale Plants	Annuals for courtyard	66.00
1-Mar-17	Captain Stirling Iga	Milk for staff kitchen	22.33
1-Mar-17	Coles 0299	DRC catering	44.40
1-Mar-17	Coles 0299	DRC catering	17.10
1-Mar-17	Puseys Puffs	Refreshments - catering	71.50
1-Mar-17	Officeworks 0602	Floor mats for reception	316.00
1-Mar-17	Yabba Dabba Cafe&ktc	handover with new Senior Communications Officer	8.60
2-Mar-17	Bunnings 316000	Osmocote Fertiliser	16.08
2-Mar-17	City Of Perth Car Park 46	ABCB Seminar	23.43
2-Mar-17	Stretch Now Pty Ltd	1 X Ergonomical Mouse for Emma Ratten	66.60
2-Mar-17	Coles 0299	Catering - School clean up day 2017	51.76
2-Mar-17	Coles 0299	Angela whole of office CEO breakfast snacks	60.83
2-Mar-17	Coles 0299	Angela whole of office CEO breakfast snacks	58.56
3-Mar-17	Godden Electrics Pty	Quote for coffee machine repair	50.00
3-Mar-17	Bunnings 483000	3X AAA batteries pack	59.94
3-Mar-17	Bookdepository.Com	Library stock adult Nedlands	144.03
3-Mar-17	Pennant House	australian flag for Rangers	114.40
3-Mar-17	Hafele Malaga	cable covers for desks	24.26
3-Mar-17	Bunnings 483000	Materials for Clean Up Day and Natural Areas work	162.00
3-Mar-17	Bunnings 483000	Materials for Clean Up Day and Natural Areas work	59.00
6-Mar-17	Kmart 1024	Materials for Splashfest	68.00
6-Mar-17	Easyflowers	Sympathy Flowers purchased for Yvonne Geneve	106.90
6-Mar-17	Meeting Masters	WA Heritage & History Conference - Full A Harris	425.00
6-Mar-17	Coles 0392	Positive Ageing catering	16.00
6-Mar-17	Matilda Bay Tea Room	DRC client outing	41.30
6-Mar-17	Captain Stirling Iga	consumables- morning afternoon tea	3.63
6-Mar-17	Captain Stirling Iga	consumables- morning afternoon tea	85.01
6-Mar-17	Dalkeith Iga	Materials for Clean Up Australia Day	12.71
7-Mar-17	Martineaus Patisseri	Refreshments - catering	39.50
7-Mar-17	Child Education P L	minor equipment- kids play reources	219.99
8-Mar-17	Coles 0302	Catering for Volunteer Function	264.92
8-Mar-17	Coles 0302	Catering for Volunteer Function	45.54
8-Mar-17	Good Guys Osbourne	Coffee Machine for Depot	699.00
8-Mar-17	Spotlight 073	materials for Splashfest	116.71
8-Mar-17	Officeworks 0602	Materials for splashfest	4.96
8-Mar-17	Moore Stephens (Wa) P/L	Double charge. Will be credited.	893.20
9-Mar-17	House Floreat	Utensils for DRC	44.94
9-Mar-17	Chpt 1	Catering for meeting	8.00
9-Mar-17	Moore Stephens (Wa) P/L	Double charge credit	- 893.20
10-Mar-17	Kwik Kopy Printing	Bulk rubbish collection signage	75.73
10-Mar-17	Bunnings 454000	Materials for Splashfest	74.68
10-Mar-17	Bcf Australia	Materials for Splashfest	29.98
10-Mar-17	Northfleet Bus Contractor	Cleanup Australia Day - Transport for Children	323.40
10-Mar-17	Meeting Masters	WA Heritage Conference -Full R Galbraith	425.00
13-Mar-17	Woolworths 4358	Day Centre Equipment	20.02
13-Mar-17	Woolworths 4358	Day Centre Equipment	5.48
13-Mar-17	Bookdepository.Com	New junior stock for Nedlands Library	145.09
13-Mar-17	Coles 0395	Splashfest icy poles	28.95
13-Mar-17	Fasta Courier Svc	Summer Concerts 2017 courier for Texta Columns	103.97
13-Mar-17	Bookdepository.Com	Library stock Nedlands	142.41
13-Mar-17	Bookdepository.Com	Library stock Nedlands	690.09



13-Mar-17	The Boulevard Hotel	Team Meeting	95.92
13-Mar-17	First 5 Minutes Pl	F5M - SPOT Training - 20 Credits	242.00
13-Mar-17	Cityof Gosnells Drpac	Tickets for Social Support clients	210.00
13-Mar-17	City Of Perth Car Park 46	Parking for training - Moore Stephens Budget Wshop	24.04
13-Mar-17	Coast Port Beach	DRC OUTING	105.00
13-Mar-17	Yabba Dabba Cafe&ktc	Refreshments - catering	13.20
13-Mar-17	Taylor Rd Iga	Refreshments - catering	23.30
13-Mar-17	Taylor Rd Iga	Refreshments - catering	4.00
13-Mar-17	House Floreat	minor equipment - cooking pot	69.99
13-Mar-17	Hollywood Newsagency	Leaving card for Julian Berzins	11.85
14-Mar-17	Ofwks Online Bentleigh	Stationery	149.88
14-Mar-17	Ofwks Online Bentleigh	Stationery	149.88
14-Mar-17	Eskimo Nells Ice	ice for Splashfest	288.86
14-Mar-17	Cottesloe Iga	Drinking water for Splashfest	24.87
14-Mar-17	Cottesloe Iga	Splashfest water	39.96
14-Mar-17	Captain Stirling Phcy	minor equipment- medi swab- kitchen plasters	23.90
14-Mar-17	Coles 0299	consumables- morning afternoon tea	36.96
14-Mar-17	Coles 0299	consumables- morning afternoon tea	60.61
15-Mar-17	Bunnings 483000	Landscape tools and equipment	478.96
15-Mar-17	Coles 0392	Positive Ageing activities - catering	31.10
15-Mar-17	Ahri Ltd	Shelley Mettam - AHRI State Conferencer 30/3/2017	479.00
15-Mar-17	Ahri Ltd	Michelle Kwan - AHRI State Conference - 30/3/2017	479.00
15-Mar-17	Maq Enterprises Pty	Lunch for Take off Tuesday 11 clients and 2 vol	50.16
15-Mar-17	Paypal *childinclus	professional devlopment fund - training	178.00
16-Mar-17	Partytown	Positive Ageing activities - St Patrick's event	23.85
16-Mar-17	Taylor Rd Iga	Day Centre lunch supplies	39.61
16-Mar-17	Jacks Wholefoods And Groc	consumables- afternoon tea	32.25
16-Mar-17	Wizard Pharmacy Claremont	minor equipment- thermometer	94.98
16-Mar-17	Dalkeith Iga	consumables- afternoon tea	4.94
16-Mar-17	City Of Perth Park11	Parking for Spydus meeting	10.91
17-Mar-17	3 Monkeys Audiovisual	Positive Ageing Activities - St Patrick's event	88.00
17-Mar-17	Market City Tavern	lunch for 7 clients 1 vol and 50%of 2 staff	74.75
17-Mar-17	Dome Claremont	Refreshments - catering	8.65
17-Mar-17	Trybook-Coastal Forum	Coastal Manager Forum Registration Fees	40.60
20-Mar-17	1300 Flowers Pty Ltd	Sympathy Flowers - CEO - Passing of family member	171.90
20-Mar-17	Yabba Dabba Cafe&ktc	Refreshments - catering	33.10
20-Mar-17	Officeworks 0622	Stationery	89.17
20-Mar-17	Archie & Max Espresso	Refreshments - catering	8.80
21-Mar-17	Coles 0302	Farewell Gift for Staff Member	50.00
21-Mar-17	Partytown	entertainmnet- harmony day	14.85
22-Mar-17	Red Dot	Prizes for Quiz Day	65.36
22-Mar-17	Maharaja Indian Restauran	Positive Ageing activities - catering	30.95
22-Mar-17	Palace Cinema Nominees Pl	Positive Ageing activities	30.50
22-Mar-17	Captain Stirling Iga	Milk for staff kitchen	19.14
22-Mar-17	Godden Electrics Pty	Repair of Coffee Machine (Depot)	260.45
22-Mar-17	Bunnings 483000	Lights for Vertical Garden (Requested by M.Glover)	138.72
22-Mar-17	Bunnings 483000	maintenance work admin front counter/finance area	54.49
22-Mar-17	Kongs Oriental Supermarke	consumables- harmony day	10.90
23-Mar-17	Best And Less	Prizes for Quiz Day	19.50
23-Mar-17	Woolworths 4358	Catering for DRC	76.67
23-Mar-17	Woolworths 4358	Catering for DRC	11.77
23-Mar-17	Act*australian Library	Caris Conference Attendance	535.00
23-Mar-17	Bunnings 483000	replacement coat hooks dalkeith hall	16.00
23-Mar-17	Taylor Rd Iga	DRC Client Lunch Supplies	52.63

23-Mar-17 Spudshed	entertainment- harmony day	21.95
23-Mar-17 Nespresso Australia	Coffee pods for Nespresso coffee machine	307.10
24-Mar-17 Bookdepository.Com	Junior stock for Nedlands Library	287.90
24-Mar-17 Ivvy Holdings Pty Ltd	ABCB Seminar P Busby	164.80
24-Mar-17 Ivvy Holdings Pty Ltd	ABCB Seminar J McLevie	164.80
24-Mar-17 Microsoft1074audaub2b	Microsoft Azure Monthly fee	116.40
24-Mar-17 Ticketek Pty Ltd Web	Social support evening activity to theatre	520.30
27-Mar-17 Coles 0299	Supplies for Kids activity	64.50
27-Mar-17 Adobe Creative Cloud	Adobe creative cloud lic renewal Natasha Turfrey	765.47
27-Mar-17 Displays 2 Go	Mobile lecturn for outdoor events	698.32
27-Mar-17 Bunnings 483000	For tying brushing materials in CoastWest area	68.40
27-Mar-17 Bunnings 456000	Paint	67.80
28-Mar-17 Microsoft1074audaub2b	Licence for Office 365	56.10
		<u>14,386.45</u>