



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 1 December 2020

Council Resolution – 15 December 2020

Table of Contents

Item No.	Page No.
CPS30.20 List of Accounts Paid – October 2020	2

CPS30.20 List of Accounts Paid – October 2020
--

Committee	1 December 2020
Council	15 December 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing – October 2020 2. Credit Card and Purchasing Card Payments – October 2020 (28 September – 27 October 2020)
Confidential Attachments	Nil.

Executive Summary

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of October 2020 as per 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.

It is normal practice for the monthly payment list to be a month in arrears to allow for the production of Council reports, the timetable is such that Council reports are being finalised for the following months' round of meetings before the completion of the current month.

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 October 2020 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

Strategic Implications

The 2020/21 approved budget is in line with the City's strategic direction. Payments are made to meet the City's spend on operations and capital expenses undertaken in accordance with the approved budget.

The 2020/21 approved budget ensured that there is an equitable distribution of benefits in the community

The 2020/21 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

Budget/Financial Implications

The payments are made in accordance with the approved budget and achieves a surplus cashflow balance.



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
Westpac - Municipal Acct						
CHEQUE						
70682	ALLURE HOMES (WA) PTY LTD	09/10/2020	-2,090.40	INV	REFUND OF UNCERTIFIED APPLICATION FEPAID- ERROR	2,090.40
70683	DALE ALCOCK HOMES PTY LTD	09/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70684	LOUVRE SHADE	09/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70685	LOUVRE SHADE	09/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70686	LOUVRE SHADE	09/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70687	AMEREX PTY LTD	09/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70688	MAKSIM PAVIC	09/10/2020	-500.00	INV	EMERGE COMPETITION WINNER - 2020	500.00
70689	BEN MITCHELL	09/10/2020	-250.00	INV	EMERGE COMPETITION WINNER - 2020	250.00
70690	JASON WONG	09/10/2020	-500.00	INV	EMERGE COMPETITION - 2020	500.00
70691	R J MARSHALL	09/10/2020	-1,625.00	RFND	PARTIAL REFUND BOND	1,625.00
70692	NICHOLAS WARRAND	09/10/2020	-500.00	RFND	EMERGE COMPETITION WINNER - 2020	500.00
70693	I D CHANG	09/10/2020	-231.00	RFND	HALL & KEY BOND DRABBLE HOUSE	231.00
70694	RYAN AUSDEN	09/10/2020	-250.00	RFND	EMERGE COMPETITION WINNER 2020	250.00
70695	CITY OF NEDLANDS - CASH CHEQUE / PE	09/10/2020	-396.50	INV	PETTY CASH RECOUP - NCC WEEK ENDING 5 OCT 2020	369.20
				INV	PETTY CASH RECOUP- NCC WE 07 OCT 2020	27.30
70696	WATER CORPORATION	09/10/2020	-2,521.47	INV	1-15CARRINGTON ST NEDLANDS	110.64
				INV	1-15 CARRINGTON ST	191.24
				INV	BOWLING CLUB SMYTH RD - 15/7/20-12/9/20	343.40
				INV	HALL AT 45 MONASH AV- 15/7/20-14/9/20	224.12
				INV	ROAD VERGE	7.74



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	RESERVE AT JOHN XXIII MTC	265.84
				INV	RESERVE AT MONTGOMERY AVE	356.84
				INV	SPORT GROUND AT ALFRED RD -	5.16
				INV	HOUSE AT 110 SMYTH RD	255.01
				INV	RESERVE AT 50 SMYTH D	5.10
				INV	OFFICES AT 69-71 STIRLING HWY	502.05
				INV	ROAD VERGE AT STIRLING HWY	5.16
				INV	ROAD VERGE AT CNR CARRINGTON AV	5.16
				INV	RESERVE AT GOATCHER VST	5.16
				INV	HALL AT R 37093 DRAPER ST	238.85
70697	WEST AUSTRALIAN NEWSPAPER LTD	09/10/2020	-83.60	INV	NEWSPAPER SUBSCRIPTION - 26 SEPT 2020-24 OCT 2020	83.60
70698	SAPPHIRE DEVELOPMENT ALLIANCE PTY L	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70699	SAPPHIRE DEVELOPMENT ALLIANCE PTY L	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70700	T KIERATH	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70701	J A ROWE	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70702	M E TAMLIN	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70703	LANDSCAPE ELEMENTS	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70704	R V COTTERELL	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70705	J M COMPTON	16/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70706	CITY OF NEDLANDS - CASH CHEQUE / PE	16/10/2020	-1,100.00	INV	TRES MODEL MONEY - TERM 4- 2020 20/10/20-13/11/20	1,100.00
70707	DOLPHIN POOLS	23/10/2020	-1,700.00	fund	VERGE BOND REFUND	1,700.00
70708	WATER CORPORATION	23/10/2020	-4,619.09	INV	WATER COPR	20.65
				INV	RESERVE AT 118 WOOD ST -	152.28
				INV	RESERVE AT ADELMA RD - 3/8/20-2/10/20	5.16



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	GARDEN AT SUTCLIFFEE ST - 3/8/20-3/10/20	5.10
				INV	RESERVE AT 116 HACEKTT RD - 3/8/20-3/10/20	30.97
				INV	R22573 WAVELL RD DALKEITH - 31/7/20-2/10/20	5.10
				INV	SPORTS GROUND AT BEATRICE RD	481.26
				INV	GARDEN AT OPP #11VIX ST-3/7/20-2/10/20	18.07
				INV	INFANT HEALTH CENTRE AT 97 WARATAH AV- 3/7/20-2/10	933.21
				INV	RESERVE AT R NARDINA CR - 31/7/20-2/10/20	85.17
				INV	RESERVE AT 54 BIRDWOOD PDE - 31/7/20-2/10/20	402.21
				INV	CLUB AT VICTORIA AV DALKEITH - 31/7/20-2/10/20	751.53
				INV	CENTRE AT R BIRDWOOD PD - 31/7/20-2/10/20	516.98
				INV	DAYCARE CENTRE AT 53 JUTLAND PDE -	141.00
				INV	AMENITIES AT BROADWAY NEDLANDS- 31/7/20-2/10/20	832.95
				INV	JUTLAND PDE - 31/7/20-2/10/20	237.45
70709	MRS J FLANNERY	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70710	A L CINANNI	30/10/2020	-1,650.00	RFND	VERGE BOND REFUND	1,650.00
70711	INTEGRATED CONSTRUCTION PTY LTD	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70712	M STEENS	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND FOR 7 VIX ST	1,700.00
70713	MY HOMES WA PTY LTD	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70714	B T CULLINAN	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70715	GIORGI EXCLUSIVE HOMES	30/10/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70716	GARAN PHILIP MICHAEL PEIRCE	30/10/2020	-630.00	INV	INSURANCE CLAIM REIMBURSEMENT FOR DAMAGE CAR	630.00
Total CHEQUE			-\$50,947.06			
EFT						
PY99-08	WESTPAC - MUNICIPAL ACCT	08/10/2020	-1,419.16			



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
PY01-08	WESTPAC - MUNICIPAL ACCT	13/10/2020	-409,680.04			
PY99-09	WESTPAC - MUNICIPAL ACCT	20/10/2020	-4,614.89			
PY01-09	WESTPAC - MUNICIPAL ACCT	27/10/2020	-385,578.27			
1230	EFT TRANSFER: - 05/10/2020	02/10/2020	-224,760.36			
				1230.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	282.00
				1230.10539-01	Porter Consulting Engineers	
				INV	CONSULTANCY SERVICES	1,100.00
				1230.1104-01	Cat Haven	
				INV	STANDING ORDER Ranger Services City of Nedlands C	150.00
				INV	STANDING ORDER Ranger Services City of Nedlands C	200.00
				1230.11107-01	Western Chainwire	
				INV	Supply and replace Magna Latch and install gate st	792.00
				1230.11188-01	Hames Sharley (WA) Pty Ltd	
				INV	CONSULTANCY SERVICES	10,230.00
				1230.11634-01	Ms N Horley	
				INV	Monthly allowance - October 2020	2,227.50
				1230.11736-01	Mr R K Roach	
				INV	Florence Rd PP - Survey consultant	2,178.00
				1230.11910-01	Boffins Bookshop	
				INV	Adult local stock as selected on web order - Nedla	734.91
				1230.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	301.95
				1230.12120-01	Mr B G Hodsdon	
				INV	Monthly Allowance - October 2020	2,227.50
				1230.12346-01	U N Nolli	
				INV	Tutor Fees - 24/8/20-18/9/20	1,640.00
				1230.12517-01	C White	
				INV	Tutor Fees - 24/8/20-14/9/20	456.00
				1230.12644-01	Connect Call Centre Services (Previ	
				INV	Calls - June 2020	198.77
				INV	Call July 2020 -	280.28
				1230.12677-01	Wilson Security	
				INV	Unlocking (8am) and re-locking (8.30pm)	302.50
				1230.12682-01	Synergy	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Lot 0 Grasby st 22/7/20-18/9/20	231.75
				INV	Lot 0 Gatsby Rd - 20/5/20-20/7/20	221.50
				INV	Esplanade Nedlands - 26/8/20-16/9/20	117.30
				INV	Mossvale Floreat - 21/7/20-17/9/20	132.95
1230.12732-01					Mr N Collard	
				INV	Welcome to Country - 17 September 5:20pm Citizensh	350.00
1230.12763-01					Arbor Logic	
				INV	Supply visual tree assessment AAPS Beaton Park	825.00
1230.12777-01					Perth Irrigation Centre	
				INV	Irrigation parts for the install of the new turf	1,596.00
1230.12814-01					McGees Property	
				INV	Valuation 64-66 Melvista Ave Dalkeith	2,750.00
1230.12825-01					A Evans	
				INV	Tutor Fees - 27/7/20-18/9/20	425.00
1230.12826-01					C Schilizzi	
				INV	Tutor Fees - 24/8/20-18/9/20	3,520.00
1230.12859-01					QK Technologies Pty Ltd	
				INV	01/10/2020-31/10/2020	146.58
1230.13042-01					Totally Workwear - Mount Hawthorn	
				INV	Hi Vis safety vests with reflective strip and, etc	208.45
1230.13247-01					Toll Transport Pty Ltd	
				INV	standing order collection of mail- 31/8/20	389.54
1230.13267-01					Dept of Transport	
				INV	Disclosure of information fee- August 2020	251.60
1230.13290-01					Mr V R Senathirajah	
				INV	Monthly allowance - October 2020	2,227.50
1230.133-01					Alinta Energy	
				INV	21 Tyrell Street - 29/5/20-27/8/20	164.20
				INV	GAS CHARGES- Melvista Av - 11/6/20-7/9/20	293.90
				INV	Lot 5837 Beatrice Rd - 20/8/20-17/9/20	85.60
				INV	lot 2 carrington st - 23/6/20-18/9/20	243.50
1230.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Weather resistant parks locks	837.44
1230.13455-01					History Council of WA Inc	
				INV	Annual membership subscription 2020-2021	100.00
1230.13647-01					Kidsafe Western Australia Inc	
				INV	Inspect and provide opinion on Flying Fox at Jo Wh	82.50
1230.13713-01					Sonic HealthPlus Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Pre-employment medical - Manager City Projects and	321.20
1230.13728-01	FOI WA Services, Advice &			INV	FOI Consultancy - 01/08/2020-31/08/2020	4,600.00
1230.13857-01	Mr L McManus			INV	Monthly allowance - October 2020	3,547.38
1230.13869-01	Instant Products Hire			INV	Standing order for Portable Toilet Hire and servic	180.02
1230.13932-01	The Information Management Group Pt			INV	Archives and Storage -01/08/2020-31/08/2020	1,308.64
1230.13946-01	Plants and Garden Rentals			INV	DEPO - plant rental & maintenance _September 2020	210.65
				INV	AMINISTRATION plant rental & maintenance -Sept 20	256.58
1230.14123-01	Mr J D Wetherall			INV	Monthly allowance - October 2020	2,227.50
1230.14164-01	Ms S Hibbert			INV	Tutor Fees - 28/8/20-16/9/20	2,394.00
1230.14232-01	Mr G Hay			INV	Monthly allowance - October 2020	2,227.50
1230.14233-01	Ms K A Smyth			INV	Monthly allowance - October 2020	2,227.50
1230.14252-01	All Fencing Perth			INV	Replace dividing fence at rear of 113 Dalkeith Rd	3,500.00
1230.14462-01	Ms N Grant			INV	Tutor Fees - 17/08/20-18/09/20	1,308.00
1230.14518-01	Mr I De Souza			INV	Tutor Fees -27/7/20-18/9/20	3,009.60
1230.14732-01	Ms M Smith			INV	Tutor Fees - 30/7/20-18/9/20	1,368.00
1230.14786-01	Rubek Automatic Doors			INV	Supply and Install new battery to MT Claremont Lib	303.60
1230.14856-01	Quik Impressions			INV	10,000 City of Nedlands Letterheads	892.42
1230.14888-01	Corsign WA Pty Ltd			INV	Carpark opening signs as per quote 49768 900, etc	225.94
1230.14895-01	Data Documents			INV	Printing Tresillian T4 2020 Booklet QTY 2800	3,742.20
				INV	Finis	
				INV	Student and Tutor Exhibition Banners 2020	326.15
					PVC Bann	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Swimming Pool Pamphets A4 150gsm Gloss Print 2 Sid	381.70
1230.14960-01	Anna Ruocco			INV	Tutor Fees - Term 3 2020- 27/7/20-14/9/20	2,480.00
1230.14972-01	Allwestplant hire Australia Pty Ltd			INV	Supply of repair service to broken drainage pipe a	18,400.80
1230.14992-01	Aspiring Art - Natalie Zuchetti			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,040.00
1230.14993-01	Marketforce			INV	Local Public Notice -Change of Venue Special Counc	304.68
				INV	Local Public Notice - Cancellation of Special Elec	345.62
				INV	Local Public Notice - Special Council Meeting 3 Se	568.30
1230.15069-01	Wormald Australia Pty Ltd			INV	Fire Panel Monitoring- NCC 1/9/20-30/9/20	76.22
				INV	Fire Panel Monitoring- Admin - 1/9/20-30/9/20	76.22
				INV	Fire Panel Monitoring- Tresillian - 1/9/20-30/9/20	76.22
1230.15122-01	CTI Couriers Pty Ltd			INV	Nedlands library outstanding amount on September	256.48
1230.15127-01	Procurement Australia			INV	Consultancy Services as per RFQ 2019-20.16	5,500.00
1230.15166-01	WA Shotcrete Services Pty Ltd			INV	Seal formed cracks in the concrete liner and resea	1,485.00
				INV	Seal formed cracks in the concrete liner and resea	1,485.00
1230.15224-01	Boyan Electrical Services			INV	Stopped vibrations on control gear in lightpo	96.79
				INV	Stopped vibrations on control gear in lightpo	193.58
1230.15237-01	StrataGreen			INV	I79701306_ Initiator Tablets 750g 300 tablets	200.33
1230.15321-01	Pyrios Pty Ltd			INV	SO- IP Telephony - Monthly maintenance -INV403599	1,087.63
				INV	SO- IP Telephony - Monthly maintenance Suppo	1,087.63
				INV	SO- IP Telephony - Monthly maintenance Suppo	1,087.63
1230.15389-01	TPG Telecom			INV	SO TPG communication charges- 01/8/20-31/8/20	9,429.03
1230.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot kitchen supplies	23.79
				INV	Depot kitchen supplies	149.11
				INV	RapidLine Free Standing Pinable Acoustic Scre	148.98
1230.15426-01	Ms C M De Lacy					



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Monthly allowance - October 2020	8,166.92
1230.15427-01	Mr A W Mangano			INV	Monthly allowance	2,227.50
1230.15428-01	Miss K Gillespie			INV	Tutor Fees -27/7/20-18/9/20	1,716.00
1230.15638-01	Advanced Traffic Management (WA) Pt			INV	Traffic management services for greenways	464.51
				INV	Standing order for traffic management to cover	1,276.29
				INV	Standing order for traffic management	1,531.53
1230.15643-01	Mowmentum			INV	Fortnightly mowing services -17/8/20	120.00
				INV	fortnightly mowing services- 17/8/20	170.00
1230.15685-01	Smart Office Systems			INV	Business Improvement Project	10,466.50
				INV	Business Improvement Project	3,722.40
1230.15689-01	Carroll Leesa			INV	Zumba Gold Cover - 2/9/20, 9/9/20	160.00
1230.15703-01	Retro Roads - Tagsat Pty Ltd			INV	Hampden Road Line Marking to Carbays	7,087.28
1230.15754-01	Dept of Planning, Lands and Heritag			INV	DAP-City of Nedlands-DA20/53154 - 67 & 68 Webster	5,603.00
1230.15763-01	Specialized Tilt Tray & Towing			INV	STANDING ORDER for Towing Abandoned Vehicles	121.00
1230.15771-01	System Maintenance - Ballantyne			INV	20/21 College Park Pump Set Servicing	464.32
				INV	NCC - Fire Hydrant Flow Testing, Mt Claremont	357.75
				INV	Attend to site for monthly service to D/E fire pu	290.29
1230.15801-01	Horizon West Landscape & Irrigation			INV	Installation of 4 x Standard Rose Supports	941.60
				INV	Initial Spray of Railway Rd Roundabouts	337.70
				INV	Landscape Maintenance- August 2020	4,258.06
1230.15878-01	Westend Plumbing & Gas			INV	Service shower taps - Depot	220.00
1230.15931-01	Aqua Filter Services			INV	MTCC Library	38.50
				INV	Tresillian - Water Cooler Hire & Maintain	38.50
				INV	PRCC - Rental and service charge for water cooler	49.50
				INV	MTCC Hive Room	38.50



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Admin Comms - Water Cooler Hire & Maintain	38.50
1230.15944-01	Melville Office Services			INV	Zumba Gold class on September 4, 2020 at Allen Par	80.00
1230.15945-01	Fiona Buchanan Art			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,090.00
1230.15957-01	Watertight Plumbing & Gas			INV	Replaced damaged unique dog tap on Peace Memorial	440.00
				INV	Replace damaged tap on drink fountain	335.50
				INV	Mt Claremont Community Centre - Service of gas hea	302.50
				INV	Tresillian - Connection of new dishwasher	231.00
1230.15960-01	Active Pest Management WA Pty Ltd			INV	Admin - Ant treatment to rear office	110.00
				INV	Friends of allen park cottage	154.00
1230.15993-01	Gold Corporation			INV	21 comemorative citizenship ceremony coins	123.75
1230.16030-01	Dave Lanfear Consulting Pty Ltd			INV	RFQ 2019/20.02 Consultancy Services	9,680.00
1230.16036-01	R A Coghlan			INV	Monthly allowance - October 2020	2,227.50
1230.16042-01	F Bennett			INV	Monthly allowance - Octobe 2020	2,227.50
1230.16090-01	Catherine Gartner			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	624.00
1230.16096-01	Udla Pty Ltd			INV	Landscape Architect Review	1,100.00
1230.16124-01	OtagoIT Pty Ltd			INV	Monthly support fee - August 2020	550.00
				INV	Software Maintenance - Website Management Services	2,200.00
1230.16129-01	Myra Staffa			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,040.00
1230.16161-01	P N Poliwka			INV	Monthly allowance - October 2020	2,227.50
1230.16236-01	Sturba's Gardening			INV	Qfly host fruit removal Nedlands library,	942.50
1230.16251-01	Donna Mazza trustee for Mazza-Parto			INV	Subjects of Note author talk at Mt Claremont Lib	350.00
1230.16288-01	T C Russell			INV	Refund for freedom of information	30.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1230.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Kindergartgen Electricity - 30/6/20-27/8/20	13.00
				1230.2030-01	Child Support Registrar	
				INV	Payroll Deduction	1,051.38
				1230.2262-01	Elliott's Irrigation Pty Ltd	
				INV	New Aeration (booster) pump CMV5, N/C coil	1,157.20
				1230.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Lease charges for printers & AWMS	9,285.18
				1230.3250-01	inet Ltd	
				INV	SO - Public Wifi by Inet at PRCC, Tresillian & N	259.85
				1230.3475-01	J Blackwood & Son Ltd	
				INV	Standing order for PPE - Steve Crossman (2132)	65.45
				INV	03535209 BOOTS SFTY 55-33Z L/UP ZIP WHT size	727.48
				INV	Purchase order needed to apply a credit note owed	78.74
				1230.4120-01	Lightning Laundry	
				INV	august 2020 laundry	583.10
				1230.4440-01	McDowall Affleck Pty Ltd	
				INV	Dalkeith Road to Stanley Street laneway - Por, etc	6,798.00
				1230.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 46363	1,417.10
				INV	Matter No. 46348	1,414.69
				INV	Matter No. 46317	1,816.94
				1230.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE	238.68
				1230.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Nedla	259.30
				INV	Adult local stock as selected on web order - Mt Cl	154.95
				INV	Adult local stock as selected on web order - Nedla	129.31
				INV	Adult local stock as selected on web order - Nedla	244.01
				1230.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,451.20
				1230.840-01	Construction Training Fund	
				INV	CITYO170920152432	2,388.01
				1230.860-01	Bunnings Group Limited	
				INV	STANDING PURCHASE ORDER	115.55
				1230.9927-01	Webb & Brown Neaves	
				INV	Verge Permit for cancelled BA 123333	480.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
1231	EFT TRANSFER: - 09/10/2020	09/10/2020	-379,831.65	1231.10731-01	Green Skills (Eco Jobs)	
				INV	Fuel load reduction Allen Park	973.28
				INV	Spring weed control - Various locations	6,259.42
				1231.10859-01	CSP Group Pty Ltd	
				INV	Throttle cables for FS 131 Brushcutter Part # 4180	94.50
				INV	6 x Air filters for Sthil FS 131 Brushcutter	107.40
				1231.113-01	Air & Power	
				INV	Schedule safety inspection and service of workshop	642.81
				1231.11510-01	Contek Communications	
				INV	Adjustment to Telstra Network Lowering two footpat	1,385.73
				1231.12333-01	City Rubber Stamps & Trophies	
				INV	as per quotation dated 25/08/2020 proof 1. pr, etc	51.95
				1231.12350-01	Capital Recycling	
				INV	Removal of 26 Tons of Sand & Grass mix from John X	864.57
				1231.12642-01	Domain Catering Pty Ltd	
				INV	Catering - Staff Meals as required - 8 Sept 2020	96.00
				INV	Catering - Staff Meals as required - 10/9/20	64.00
				INV	Council briefing catering 1/9/20	48.00
				1231.12677-01	Wilson Security	
				INV	MTC Patrol Services 01/08/20-31/08/20	155.23
				INV	Nedlands Library Patrol - 1/8/20-31/8/20	386.30
				1231.12682-01	Synergy	
				INV	John Xxiii Ave- MTC - 2/7/20-19/8/20	333.40
				INV	ELECTRICITY-28/8/20-25/9/20	1,453.41
				INV	84Beatrice Rd-14/8/2020-10/9/2020	542.60
				INV	Lot 0 Grasby St - 21/7/20-17/9/20	231.75
				INV	Lot 368 Kirkwood - 29/7/20-24/9/20	686.16
				1231.12970-01	Cardno (WA) Pty Ltd	
				INV	Residential aged care parking ratio. Scope of Work	1,320.00
				INV	Additional consulting work - Captain Stirling TIA	660.00
				INV	Florence Street PP - Traffic & Engineering Plans -	8,580.00
				1231.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Annual uniform allowance	255.69
				INV	PPE Boots - Staff	53.92
				1231.13093-01	D & T Asphalt Pty Ltd	
				INV	Purchase order for citywide hot asphalt repairs	1,172.58
				1231.13113-01	Allerding & Associates	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	RFQ 2019-20.15 SAT Representation	10,608.40
				INV	RFQ 2019-20.15 SAT Representation	3,412.20
1231.13170-01	Paperbark Technologies					
				INV	Undertake inspection of 3 x Ficus trees located	895.00
1231.13217-01	J Brown					
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,000.00
1231.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
1231.13412-01	Quick Corporate Australia					
				INV	Stationery supplies	401.91
1231.13428-01	Lock Stock & Farrell Locksmith Pty					
				INV	locks and keys for Beaton Park, Keys and tags	508.60
				INV	Rekey of locks at Haldane House	1,954.30
1231.13652-01	Sustainable Outdoors					
				INV	Greenways Maintenance - September 2020	15,619.95
				INV	Riverbank grant project Point Resolution	1,964.61
1231.13713-01	Sonic HealthPlus Pty Ltd					
				INV	Pre-employment medical	249.70
1231.13918-01	Pirtek Malaga					
				INV	1 x Hydraulic service repair on trailer FLT No 252	444.88
1231.14074-01	Neri Roofing Contractors					
				INV	Roof repairs	5,335.00
1231.14166-01	Dept of Planning, Lands and Heritag					
				INV	Advertisement for Amendment to Class A Reserve 173	914.85
1231.1427-01	City of Stirling					
				INV	Meals to be delivered to Nedlands Day Centre in Au	1,049.58
1231.14331-01	Daimler Trucks Perth					
				INV	1 X Service Kit for Fuso Fighter 1024 Fleet #, etc	120.99
1231.14822-01	Ms A Smith					
				INV	Subjects of Note - Writing Workshop	550.00
1231.14865-01	Castle Cotton Supplies					
				INV	8 x 15kg Cut white towel rags	418.00
1231.14888-01	Corsign WA Pty Ltd					
				INV	Supply of 600 x 450 pre drilled sign for John XXII	53.90
1231.14932-01	Aus Chill Technical Services Pty Lt					
				INV	PRCC - Annual AC service - Aug 2020	220.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Tresillian - Fit uni strut across roof screws for	897.60
				INV	Tresillian - Annual AC service- Aug 2020	330.00
				INV	College park family centre - Annual AC service	209.00
				INV	Admin & Cottage - Annual AC service - Aug 2020	1,380.50
				INV	John XXIII - Annual AC service - Aug 2020	154.00
				INV	John Leckie - Annual AC service - Aug 2020	660.00
				INV	Adam Armstrong - Annual AC service - Aug 2020	187.00
				INV	Allen Park - Annual AC service - Aug 2020	242.00
				INV	Dalkeith Hall - Annual AC service - Aug 2020	220.00
				INV	Mt Claremont Library & CC - Annual AC service - A	577.50
				INV	Depot - Replacement of condensor fan motor for ice	598.91
				INV	NCC - Annual AC service - Aug 2020	858.00
				INV	Drabble House - Annual AC service - Aug 2020	55.00
				INV	Nedlands Library - Replace humidifier kettle on th	651.74
				INV	Nedlands Library - Annual AC service - Aug 2020	715.00
				INV	Nedlands Child Health - Annual AC Service Aug 2020	132.00
				INV	Nedlands Library - Monthly Humidifier Service - A	198.00
				1231.14993-01	Marketforce	
				INV	137-139 Broadway JDAP Advertisement	282.00
				1231.15005-01	Beclarwise	
				INV	Novated car lease - FNE 13 Sept 2020	729.99
				1231.15134-01	Digrite	
				INV	2 x Startup books for Takeuchi TB 23R Mini Ex	88.00
				1231.15224-01	Boyan Electrical Services	
				INV	Repairs to PE Cell at Princess and Dalkeith Rounda	173.99
				1231.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Waste disposal- residential and commercial 2019/20	19,592.42
				INV	SO 2019/20 Bulk bins (1 July to 2 December, etc	1,589.50
				1231.15428-01	Miss K Gillespie	
				INV	Tutor Fees - Term 3 2020-21/9/20-22/9/20	312.00
				1231.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly user fee - August 2020	467.69
				1231.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Traffic management services for greenways and verg	1,238.56
				1231.15639-01	Stephanie Reisch	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,140.00
				1231.15693-01	YouthCARE	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

CPS30.20 - Attachment 1

Database: LIVE

Page: 14

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Chaplaincy Support- 2020-2021	13,750.00
1231.15754-01	Dept of Planning, Lands and Heritag			INV	DAP fee for 67 & 68 Webster Street -DAP/20/01849	5,603.00
				INV	DAP-20-01834- City of Nedlands- DAP-20-0834-97 Smy	5,603.00
1231.15763-01	Specialized Tilt Tray & Towing			INV	STANDING ORDER for Towing Abandoned Vehicles July-	132.00
1231.15770-01	Initial Hygiene - Rentokil Initial			INV	John Leckie - Sanitary Bin Installations	138.07
1231.15924-01	Domus Nursery			INV	3x Calothamnus quadrifidus - dwarf @ \$8.15 ea, etc	548.01
1231.16039-01	Dept of Mines, Industry Regulation			INV	Return and Reconciliation - September 2020	18,828.42
1231.16191-01	David Conlin			INV	Tutor Fees -27/07/2020-18/09/2020	1,368.00
1231.16194-01	Make Planning and Design Pty Ltd			INV	80 Stirling Hwy - JDAP Deferral - Assistance with	4,400.00
1231.16257-01	Katharina (Katie) Anders			INV	Curator role for Emerge 2020 Youth Photography Awa	1,830.00
1231.16268-01	Aerometrex Ltd			INV	MetroMap 2D Enterprise Subscription Period: 1 Year	12,667.60
1231.16270-01	Miracle Recreation Equipment			INV	Allen Park Swing replacement - replacing PO 5, etc	3,168.00
1231.16277-01	Westpac Banking Corporation			INV	Council&Member contribution - FNE 27 Sept 2020	66,329.33
1231.16282-01	D FEWSTER			fund	Hall & Key bond refund D Fewster	816.00
1231.16293-01	Maurizio Cecora			INV	Pro rata refund of food business	477.16
1231.16294-01	Alex Valiukas			INV	Youth Grant Payment - 2020-2021	250.00
1231.2257-01	Ellenby Tree Farm Pty Ltd			INV	Sales order 31042 - 1x 100L Acer rubrum 'Cana, etc	299.75
				INV	Sales order 31042 - 1x 100L Acer rubrum 'Cana, etc	343.75
1231.2262-01	Elliott's Irrigation Pty Ltd			INV	Dot Bennett Park - Service and maintain iron filtr	253.00
1231.3475-01	J Blackwood & Son Ltd			INV	6 x Ratchet Hook & Keep - 35mm x 6m 1t BW#060, etc	131.47



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1231.380-01	Australian Taxation Office	
				INV	Payroll Deduction	1,870.00
				INV	Payroll Deduction	128,409.00
				1231.4040-01	The Lane Bookshop	
				INV	Nedlands Local Stock	159.92
				1231.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	37.37
				INV	PHONE CHARGES- 2 Sept 2020	550.49
				INV	PHONE CHARGES - 02 Sept 2020	57.37
				1231.7675-01	Landgate - GRV	
				INV	GRV - 22/8/20-4/9/20	2,350.60
				1231.8110-01	Wattleup Tractors	
				INV	speed Sensor fitted to fit 184	669.40
				INV	Service kits as per quote 1266204 - FLT # 184	170.50
				1231.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - Nedl	190.24
				INV	Adult local stock as selected on web order - Mt Cl	407.92
				INV	Adult local stock as selected on web order - Nedla	31.50
				INV	Adult local stock as selected on web order - Mt Cl	38.50
				INV	Adult local stock as selected on web order - Nedla	65.07
				INV	Adult local stock as selected on web order - Nedla	314.82
				INV	Junior local stock as selected on web order - MtC	2.09
1232	EFT TRANSFER: - 15/10/2020	09/10/2020	-1,297.60	1232.16283-01	M B Blackwell	
				INV	Rates Refund	36.90
				1232.16285-01	L S Potts	
				INV	Rates Refund	658.29
				1232.16295-01	The Ciffolilli Family Trust	
				INV	Rates Refund	602.41
1233	EFT TRANSFER: - 16/10/2020	16/10/2020	-403,789.36	1233.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	37.00
				1233.10980-01	Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	200.00
				1233.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Agency staff hire Finance department till 30/10/20	1,178.03
				INV	Agency staff hire Finance department till 30/10/20	2,265.45
				INV	Agency staff hire Finance department till 30/10/20	2,204.16
				INV	Agency staff hire	2,023.80



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Agency staff hire Finance department	15.98
1233.11795-01	Mr J Donaldson			INV	RUBBISH COLLECTION	880.00
1233.11954-01	Carealot Home Health Services Pty L			INV	Provision of casual domestic, personal and social	743.38
1233.12067-01	M Kelly			INV	Tutor Fees - 17/7/20-18/9/20	660.00
1233.12118-01	Mr I Argyle			fund	Refund Councillor nomination bond Ian Ar	80.00
1233.12350-01	Capital Recycling			INV	Standing order for bulk material recycling form Jo	3,163.59
1233.12532-01	Total Eden Pty Ltd			INV	Irrigation sprinklers and fittings	2,056.21
1233.12642-01	Domain Catering Pty Ltd			INV	Catering - Staff Meals as required -3/9/20	96.00
				INV	Catering - Staff Meals as required -1/9/20	80.00
1233.12644-01	Connect Call Centre Services (Previ			INV	Remaining balance - After hours calls August 20 -	309.60
1233.12682-01	Synergy			INV	UTS montgomery Ave - 30/7/20-25/9/20	815.47
				INV	18 sT jOHNS WOOD BVD - 30/7/20-25/9/20	123.07
				INV	Lot 251 Asquith St - 29/7/20-26/8/20	135.99
				INV	Total street lights - 2388	43,613.52
1233.12785-01	Claremont Nedlands Cricket Club			INV	Turf wicket subsidy- FY 2020-2021	63,463.00
1233.12970-01	Cardno (WA) Pty Ltd			INV	Traffic Impact Assessment	10,032.00
				INV	97-105 Stirling Hwy (Chellingworth) Additional ser	4,884.00
1233.13014-01	Nespresso Professional			INV	Lungo Leggero 50 Capsule Box (500 capsules),, etc	869.00
1233.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	49.14
1233.13506-01	C Marinovich			INV	Tresillian Arts Centre - 25/8/20-17/9/20	1,774.00
1233.13509-01	J K Wallis			INV	Oral History interview and transcript - abstract	551.25
1233.13534-01	Nu-Trac Rural Contracting			INV	Cleaning Swanbourne Beach - 4 Sept 20	800.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1233.13718-01	South East Regional Centre for Urba	
				INV	Weed Management Shenton Bushland	3,200.80
				INV	Weed Management Hollywood Reserve	3,855.50
				INV	Weed Management Shenton Bushland	8,053.12
				INV	Weed Management Point Resolution	4,366.65
				INV	Weed Management various locations	17,781.19
				INV	Weed Management Point Resolution	890.41
				INV	Weed Management Birdwood Parade	4,155.90
				INV	Weed Management MTC Oval Reserve	2,416.58
				INV	Weed Management Hollywood Reserve	3,954.64
				INV	Weed Management Allen Park	7,957.28
				1233.13728-01	FOI WA Services, Advice &	
				INV	FOI workshop for Planning Department 22 Sep 2020	1,900.00
				1233.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	19.00
				1233.13741-01	Dave's Landscaping & Brickpaving	
				INV	Standing order for repairs to paved areas	240.00
				1233.13922-01	Diesel Motors Passenger	
				INV	1 x Annual Service for Fleet 901 Mercedes Spr, etc	1,531.00
				INV	1 x Annual Service for Fleet 901 Mercedes Spr, etc	974.65
				1233.14005-01	Perth Energy Pty Ltd	
				INV	Electricity - 21/8/20-24/9/20	6,714.68
				1233.14238-01	Ms J Rogers	
				INV	Tutor Fees - 27/07/2020-18/09/2020	1,744.00
				1233.14241-01	King.S Contracting	
				INV	Safe Active Streets Stage 2 - Jenkins Avenue Vari	479.71
				1233.14482-01	Altus Planning	
				INV	RFQ 2019-20.10 - Multiple Use Development 93-95 Br	313.50
				INV	RFQ 2019-20.10 - Multiple Use Development 93-95 Br	4,059.00
				1233.14500-01	Cohera-Tech Pty Ltd	
				INV	Annual Renewal - 28/9/20-27/9/21	310.00
				1233.14703-01	A Anderson-Mayes	
				INV	Tutor Fees - Term 3 2020- 27/7/20-18/9/20	1,200.00
				1233.14810-01	Eastern Metropolitan Regional Council	
				INV	mattress collection	816.75
				INV	mattress collection	330.00
				1233.14840-01	Domain Glass Pty Ltd	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Replace glass in swing doors at Drabble House	275.00
1233.14888-01					Corsign WA Pty Ltd	
				INV	replace damaged mirror corner of Karella St and Wi	291.50
				INV	Supply two new BEN sign with 2 part epoxy clear co	534.60
				INV	replace damaged mirror corner of Hibbertia Lane an	214.50
				INV	install LORETO PRIMARY SCHOOL community sign	103.95
1233.14895-01					Data Documents	
				INV	Citizenship ceremony booklets 17092020	220.00
				INV	Printing Term 4 Buzz	709.50
				INV	2020 Volunteer Appreciation Celebration Invitation	143.00
1233.14972-01					Allwestplant hire Australia Pty Ltd	
				INV	Supply of drainage works on Victoria Ave to upgrad	2,050.40
				INV	Installation of new soakwells and combination	5,853.10
				INV	Replace existing SEP frame at 19 Taylor rd	730.40
				INV	Instalation of new soakwell and combination grate	2,200.00
				INV	Remove old drainage pit and replace with 2400 x 18	3,920.40
1233.14988-01					Visimax	
				INV	Ranger Notebooks & Covers	87.15
1233.14993-01					Marketforce	
				INV	Local Public Notice - Special Council Meeting - 20	298.60
				INV	Parking LPP \$377.43	377.43
					Melvista West LPP \$345.62	
					SA N	
				INV	Waste Management LPP & Long Term Cycle Network New	316.86
1233.15211-01					Officeworks Ltd	
				INV	Stationary Order for Depot \$199.92	199.92
				INV	2 X 27 inch Philips Monitor for Council meeting	454.00
1233.15221-01					Total Green Recycling Pty Ltd	
				INV	E-waste recovery - bulk collection (May - June 20	372.12
1233.15224-01					Boyan Electrical Services	
				INV	Supply and replace faulty lamp to street light at	442.39
				INV	Switch timer to auto mode and test the lights, etc	306.68
				INV	All Abilities - Test sensor lights and extend, etc	328.66
				INV	Light audit for September2020	550.00
1233.15236-01					Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Residential waste services (1 Jul, etc	34,492.74
				INV	Waste disposal- Prepayment October 2020	45,000.00
1233.15237-01					StrataGreen	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Supply 3 x cartons (24 cans) orange fluoro sur, etc	598.14
1233.15279-01					Budo Group Pty Ltd	
				fund	Verge bond refund for 2A Webster ST	1,700.00
1233.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	212.20
				INV	Nedlands library stationary order	140.36
				INV	Nedlands library stationary order	131.30
1233.15539-01					Southern Cross Protection Pty Ltd	
				INV	CTI service- 01/8/20-31/8/20	113.30
1233.15611-01					Living Turf	
				INV	Supply 'Finesse' miticide and apply to Mt Claremon	1,210.00
1233.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management to cover dra	1,043.46
				INV	Standing order for traffic management to cover roa	1,304.33
				INV	Standing order for traffic management to cover dra	1,174.18
1233.15643-01					Mowmentum	
				INV	Fortnightly mowing services -31/8, 7/9	155.00
				INV	Fortnightly mowing services (14/9/20	120.00
				INV	Fortnightly mowing services- 14/9/20	170.00
				INV	fortnightly mowing service- 31/8/20-7/9/20	205.00
1233.15748-01					Peritas Consulting Pty Ltd	
				INV	Structural report on flooring at Dalkeith Hall	1,320.00
1233.15770-01					Initial Hygiene - Rentokil Initial	
				INV	Hygiene Services 1/10/20 to 31/12/20	2,913.30
				INV	Hygiene Services 1/10/20 to 31/12/20	323.06
				INV	Mt Claremont Community - Heavy steaming and saniti	176.00
1233.15839-01					Steve Smith	
				INV	Report Writing Training - Urban Planning - 20/8/20	1,500.00
1233.15858-01					Richards Tyrepower	
				INV	1 x puncture repair	35.00
1233.15963-01					Rhonda Breen	
				INV	Tutor Fees - Term 3 2020- 27/7/20-18/9/20	684.00
1233.15980-01					Stars Courtyard Cafe	
				INV	Volunteer Account - 27/7/20-18/9/20	240.00
1233.16025-01					Nedlands RSL Sub-Branch	
				INV	RSL annual president lunch	30.00
1233.16031-01					Aussie Broadband Pty Ltd	
				INV	Enterprise NBN monthly charges- 13/9/20-12/10/20	567.60



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

CPS30.20 - Attachment 1

Database: LIVE

Page: 20

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1233.16101-01	Miss S Edwards	
				INV	Mobile reimbursement - August 2020	30.00
				1233.16169-01	Truly Aquamarine Holdings Pty Ltd T	
				INV	Name Badge (Magnet)	163.90
				1233.16188-01	Business Law WA Pty Ltd	
				INV	Employment Law Advice	6,534.00
				1233.16236-01	Sturba's Gardening	
				INV	Qfly host fruit removal Nedlands library, Qfl, etc	1,050.00
				1233.16274-01	Place Laboratory	
				INV	Florence Street PP - Urban Design & Landscape Arch	9,845.00
				1233.16304-01	Mr T Evershed	
				INV	Verge bond refund 19 Carrington Street- Chq 70651	1,700.00
				1233.16308-01	N R Youngman	
				INV	Monthly Allowance -September 2020	2,227.50
				INV	Monthly Allowance - October 2020	2,227.50
				fund	Refund Councillor nomination bond	80.00
				1233.4040-01	The Lane Bookshop	
				INV	Nedlands Local Stock	43.97
				INV	Nedlands Local Stock	52.78
				1233.4340-01	Major Motors Pty Ltd	
				INV	Certificate of Inspection for Mitsubishi Rosa #900	187.75
				1233.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No- 45957	13,707.41
				INV	Matter NO : 46360	1,706.18
				INV	Matter No: 45957	6,815.78
				INV	Matter No: 45003	1,987.53
				1233.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				1233.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER Ranger Services City of Nedlands	176.00
				1233.6890-01	JTagz Pty Ltd	
				INV	City of Nedlands Dog and Cat registration tags	449.24
				1233.7321-01	Town of Cottesloe	
				INV	LGIS Grievance Officer Training - Organised via To	1,105.72
				1233.7675-01	Landgate - GRV	
				INV	GRV Sechedule - G2020/19- 5/9/20-18/9/20	527.08
				1233.8110-01	Wattleup Tractors	
				INV	1x Cone PTO Shield Part# TX-410-440-402 as per quo	60.85



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1233.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - Nedl	57.36
				INV	Junior local stock as selected on web order - MtC	83.91
				INV	Adult local stock as selected on web order - Nedla	67.17
				INV	Adult local stock as selected on web order - Mt Cl	130.85
				INV	Adult local stock as selected on web order - Nedla	41.98
				INV	Adult local stock as selected on web order - Nedla	116.18
				1233.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	2,111.84
				1233.840-01	Construction Training Fund	
				INV	CITYO011020143324	4,648.18
				1233.860-01	Bunnings Group Limited	
				INV	STANDING PURCHASE ORDER 1st August to 31st Decembe	89.73
				INV	maintenance supplies for works crew	170.34
				INV	STANDING PURCHASE ORDER 1st August to 31st Decembe	78.16
				1233.8620-01	Zipform Pty Ltd	
				INV	2020-21 Interim Rates notices QTY 1000	623.34
				1233.8652-01	Dale Alcock Homes Pty Ltd	
				fund	Verge bond refund for 37 Hobbs AV	1,700.00
				1233.9872-01	Civica Pty Ltd	
				INV	Software- BIS -Professional Services assessment of	695.20
				INV	Civica Billable Support - May 2020- Aug 2020	5,351.12
1234	EFT TRANSFER: - 20/10/2020	16/10/2020	-246.40	1234.16307-01	L B Casey	
				INV	Rates Refund	246.40
1235	EFT TRANSFER: - 23/10/2020	23/10/2020	-582,096.90	1235.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	276.00
				INV	Payroll Deduction	3.00
				INV	Payroll Deduction	276.00
				1235.10192-01	Local Govt Planners Association	
				INV	Corporate membership	100.00
				1235.10731-01	Green Skills (Eco Jobs)	
				INV	Hand Weeding and spraying of Jutland Parade E, etc	2,518.25
				INV	Spring weed control Allen Park and Swanbourne Beac	6,831.33
				INV	Fuel load reduction Shenton Bushland, Fuel lo, etc	7,726.54
				INV	Greenways maintenance Allen Park bush areas,, etc	7,463.24
				1235.11284-01	Australia Post	
				INV	POSTAGE - Supply for period ending 30/9/20	6,419.74



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1235.11899-01	Taylor Burrell Barnett	
				INV	Broadway Precinct Plan - Community Engagement	11,831.60
				1235.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on web order - Nedla	247.41
				INV	Adult local stock as selected on web order - Nedla	114.84
				1235.12246-01	Donegan Enterprises Pty Ltd	
				INV	Replace Covaflex rubber chain covers on Megatoy Re	2,153.80
				INV	Repair spring critter at Lawler Park	308.00
				1235.12289-01	Darling Downs Drilling	
				INV	Cleaning of the main irrigation bore hole at Allen	6,490.00
				INV	To inspect, record and report of any damage to the	1,815.00
				1235.12570-01	Hassell Limited	
				INV	Nedlands Town Centre PP - Local Character & Distin	61,050.00
				1235.12642-01	Domain Catering Pty Ltd	
				INV	Catering - Staff Meals as required	128.00
				1235.12682-01	Synergy	
				INV	U1 esplande Dalkeith - 14/8/20-10/9/20	47.71
				INV	Total UMS assets = 96 - 1/9/20-2/10/20	1,591.30
				INV	Lot 0 Graby St - 20/5/20-20/7/20	221.50
				1235.12706-01	Playmaker Sports	
				INV	Remove old basketball ring assy and replace w, etc	649.00
				1235.12784-01	Douglas Partners Pty Ltd	
				INV	Railway Road and Aberdare Road - Geotechnical, etc	19,475.50
				1235.12933-01	Ms M Granich	
				INV	Fuel reimbursements	115.18
				1235.13042-01	Totally Workwear - Mount Hawthorn	
				INV	PPE - Boots	333.00
				1235.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	74.16
				1235.13412-01	Quick Corporate Australia	
				INV	Nedlands library PPE consumables	43.78
				1235.13437-01	Mowmaster Turf Equipment	
				INV	Annual service of 5 Turf Cricket Wicket mowers	2,428.10
				INV	6 x F02 Honda GX120 Airfilter (17210-ZEO-505), etc	1,900.30
				1235.13537-01	First Five Minutes Pty Ltd	
				INV	Fire and Emergency Response Procedures and Trainin	3,447.08
				1235.13775-01	Australia Post - 604909	
				INV	Supply ending for period 30/09/2020	56.21



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1235.13777-01	Covs Parts Pty Ltd	
				INV	12 x AB399601AFD Air Cleaners Ford Ranger, 20, etc	833.80
				1235.13812-01	Mrs N M Ceric	
				INV	Mobile reimbursement - Sept 2020	30.00
				1235.13937-01	Doghouse Group Pty Ltd (Old Name:	
				INV	VPS with support retainer - Doghouse	2,409.00
				1235.13959-01	Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees of abandoned vehicle	110.00
				1235.13975-01	Sanny Ang	
				INV	October school holiday presenter - MtC Library	99.00
				1235.14004-01	Drainflow Services Pty Ltd	
				INV	Schedule 2.1 Scheduled sweep of all sealed st, etc	16,942.00
				1235.14602-01	Professional Tree Surgeons	
				INV	Birdwood Pde bushland removal - Tree works	2,563.00
				1235.14670-01	Protek 24/7	
				INV	Supply of 120 recycled plastic bollards, as p, etc	11,238.40
				1235.14684-01	JB Hi Fi Claremont	
				INV	Adult local stock as selected in store - Nedl, etc	877.26
				INV	Junior DVDs as selected on web order - Nedlands Li	173.76
				INV	Junior DVDs as selected on web order - MtC Library	113.07
				1235.14693-01	Easi	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				1235.14981-01	RID (Australia)	
				INV	Fight the Bite Mosquito Repellent - 50% of Costs r	1,785.30
				1235.14993-01	Marketforce	
				INV	Parking LPP \$377.43	409.24
					Melvista West LPP \$345.62	
					SA N	
				INV	Ad- Transition Zones - Multiple Ads 22nd August, 5	449.64
				INV	Post Advertisement - 97 Smyth Road - Consultation	441.06
				INV	Post advertisement - Residential Aged Care LPP Ado	377.43
				INV	Post Advertisement - PMRG LPP adopted - 19/9/20 I	345.62
				INV	Parking LPP \$377.43	345.62
					Melvista West LPP \$345.62	
					SA N	
				INV	Post Ad - Nedlands Town Centre Plan Second Round o	472.87



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Local Public Notice -Special Council Meeting 15 Se	409.24
				INV	Local Public Notice - Additional Public Art Commit	313.81
				INV	Local Public Notice -Special Council Meeting 29 Se	441.06
				INV	Local Public Notice -Special Council Meeting 10 Se	317.36
				INV	Ad in POST 12/09/20 for Site Assessment Working Gr	313.81
				1235.14999-01	All State Kerbing & Concrete	
				INV	Standing order to cover Citywide kerb repairs as d	7,034.82
				1235.15005-01	Beclarwise	
				INV	Novated car lease payment WE 11 Oct 2020	729.99
				INV	Novated car lease - Staff - WE 27 Sept 2020	729.99
				1235.15045-01	AllPest WA	
				INV	Eradicate bees at Lesley Graham Walkway, about 2.5	132.00
				1235.15209-01	Mrs L Driscoll	
				INV	Internet reimbursement - Sept 2020	79.99
				1235.15224-01	Boyan Electrical Services	
				INV	Install and connect barbecue, into existing limest	3,824.70
				INV	Fix fallen light in change rooms - Allen park	77.43
				INV	Relocate light, supply and install additional lig	251.44
				INV	Attend to floor light not working and replace, co	759.38
				INV	Supply and install lights for tool cage in Buildi	580.99
				INV	Fix lights and replace burnt wiring - Rose Garden	386.95
				INV	Supply and replace lamp to bottom left light, etc	1,398.72
				INV	Maisonettes - Replace bathroom light swich in Uni	97.23
				INV	Dalkeith Hall - Replace exhaust fan	356.16
				1235.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste Services - October 2020	80,750.00
				1235.15237-01	StrataGreen	
				INV	ST230_ Sentree Sapling Protector 230mm 100/Bo, etc	1,009.80
				1235.15367-01	TechnologyOne	
				INV	SO GIS consulting Charges Drew France- July 2020 -	3,935.80
				1235.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot kitchen supplies	111.33
				INV	Nedlands library stationary order, Nedlands I, etc	7.09
				INV	Stationery- printing paper, flat files, laminating	240.06
				INV	Nedlands library stationary order, Nedlands I, etc	329.27
				INV	Nedlands library stationary order, Nedlands I, etc	63.00
				1235.15616-01	Ilsa Smith	
				INV	Chair Pilates classes in Sep 2020 for DRC.	210.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1235.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management to cover roa	1,633.63
				INV	Standing order for traffic management to cover roa	791.30
				INV	Standing order for traffic management to cover dra	918.92
				INV	Standing order for traffic management	1,527.33
				1235.15655-01	Mr R Jutras-Minett	
				INV	Mobile reimbursement-24/8/20-23/9/20	30.00
				1235.15685-01	Smart Office Systems	
				INV	Business Improvement Project	14,791.70
				1235.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - September 2020	29,054.41
				1235.15802-01	New Ground Water Services	
				INV	Replace existing Filtomat M100-1500s with new Amia	30,365.01
				1235.15957-01	Watertight Plumbing & Gas	
				INV	Install drink fountain - including remove & dispo	1,265.00
				1235.15960-01	Active Pest Management WA Pty Ltd	
				INV	Ant control treatment to the bore control cab, etc	176.00
				INV	Ant control treatment to the bore control cab, etc	176.00
				INV	Ant control treatment to the bore control cab, etc	176.00
				INV	Ant control treatment to the bore control cab, etc	176.00
				INV	Ant control treatment to the bore control cab, etc	176.00
				1235.16076-01	Axiis Contracting Pty Ltd	
				INV	Schedule 1 - Construction of replacement path, etc	25,719.44
				INV	Schedule 1 - Construction of replacement path, etc	26,653.51
				1235.16092-01	Stephanie Pease Photography	
				INV	Photography - Citizenship Ceremony 17092020	150.00
				1235.16102-01	Emma Williamson	
				INV	Architect and Landscape review - 39 Kirwan Street,	1,375.00
				1235.16177-01	Retech Rubber	
				INV	Repairs to Lawler Park Rubber under swing and slid	302.50
				1235.16241-01	Phlight Software International Pty	
				INV	1x Sharperlight Consultant	6,737.50
					1x Senior Consultant	
					1x	
				1235.16277-01	Westpac Banking Corporation	
				INV	Council & Member Super Contribution - WE11Oct2020	67,567.98
				1235.16296-01	R. Forlani	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	2,880.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1235.16306-01	N TERRY	
				fund	Key deposit refund for N Terry	84.00
				1235.2030-01	Child Support Registrar	
				INV	Payroll Deduction	672.54
				INV	Payroll Deduction	378.84
				1235.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	965.25
				1235.3173-01	Mrs B L Hunt	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,368.00
				1235.360-01	Australia Post	
				INV	Supply ending for period - 30/9/20	498.82
				1235.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1235.4440-01	McDowall Affleck Pty Ltd	
				INV	Dalkeith Road to Stanley Street laneway - Por, etc	13,596.00
				1235.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 46184	1,059.71
				INV	Matter No: 46042	34,586.79
				INV	MatterNo: 46431	6,769.95
				INV	Matter Noo: 46187	3,162.27
				1235.6600-01	St John Ambulance Western Australia	
				INV	Provide First Aid Training - On site	1,721.92
				1235.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER Ranger Services City of Nedlands Do	88.00
				1235.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Mt Cl	78.04
				INV	Junior local stock as selected on web order - MtC	54.56
				INV	Adult local stock as selected on web order - Mt Cl	219.70
				INV	Adult local stock as selected on web order - Nedla	37.48
				INV	Adult local stock as selected on web order - Nedla	90.97
				INV	Adult local stock as selected on web order - Nedla	100.36
				INV	Adult local stock as selected on web order - Nedla	240.93
				INV	Adult local stock as selected on web order - Nedla	43.05
				INV	Junior local stock as selected on web order - Nedl	63.65
				1235.8170-01	Westcare Incorporated	
				INV	Printing of invitations for Business Sundowner	127.60



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1235.860-01	Bunnings Group Limited	
				INV	STANDING PURCHASE ORDER 1st August to 31st Decembe	14.36
				1235.8620-01	Zipform Pty Ltd	
				INV	2019-20 Final Rates Notice production, Postag, etc	3,139.26
				INV	As per Quote 200902.00 dated 02/09/2020 For the Ci	2,042.81
				1235.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,490.00
				1235.9872-01	Civica Pty Ltd	
				INV	BIS upgrade to version 7	990.00
				INV	Websphere App Server - 1/11/20-31/10/21	1,072.37
1236	EFT TRANSFER: - 30/10/2020	30/10/2020	-397,427.09	1236.100-01	Advantech Mobile Auto Electric	
				INV	Repair wiring loom on fleet 882 trailer	165.00
				INV	Repair Saftey beacon on Cheery Picker	110.00
				INV	Supply and install new battery for FLT 901 NCC Mer	441.00
				INV	Replace damaged trailer light plug.	66.00
				INV	Fitted new Wiring harness to Chipper	120.00
				1236.10539-01	Porter Consulting Engineers	
				INV	CONSULTANCY SERVICES	1,100.00
				1236.10859-01	CSP Group Pty Ltd	
				INV	1 x Piston and Cylinder Kit for MS 201TC Sthi, etc	497.25
				1236.11293-01	Kelyn Training Services	
				INV	Basic Worksite Traffic Management (RIIWH302D Impl	315.00
				1236.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Agency staff hire Finance department	1,812.36
				INV	Agency staff- Finance -WE 11 Oct 2020	2,054.01
				1236.11421-01	Waterlogic Australia	
				INV	Water filter services at Administration Staff Kitc	96.80
				INV	Water filter services- Admin -1/9/20-30/9/20	96.80
				1236.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	1,883.64
				1236.12289-01	Darling Downs Drilling	
				INV	Construct, develop, test and commission a new grou	35,288.55
				1236.12532-01	Total Eden Pty Ltd	
				INV	Design, supply and install a new irrigation system	22,880.00
				1236.12534-01	DS Agencies Pty Ltd	
				INV	replacement bus seat for bus stop 17654 Birdwood P	1,534.50
				1236.12653-01	Buzz Enterprise Pty Ltd T/A Sifting	
				INV	Top up of extra sand for Grainger Reserve	1,650.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1236.12677-01	Wilson Security	
				INV	Jo Wheatley - 1/9/20-30/9/20	302.50
				INV	Nedlands Library Evening Patrol July - September 2	386.30
				1236.12682-01	Synergy	
				INV	Lot 792 Esplande Nedlands - 25/10/20-22/10/20	358.29
				INV	84 Beatrice Rd - 11/9/20-9/10/20	529.50
				INV	U1 Esplande - 11/9/20-9/10/20	26.71
				1236.13076-01	Western Power Corporation - Project	
				INV	Beatrice Road and Birdwood Parade Intersection - D	1,584.00
				1236.13247-01	Toll Transport Pty Ltd	
				INV	standing order collection of mail - Sept 2020	442.90
				1236.133-01	Alinta Energy	
				INV	Lot5837 Beatruce Rd - 17/9/20-16/10/20	44.40
				1236.13369-01	Data#3 Limited	
				INV	Software- SIDRA Intersection 9 - Tech Services	4,531.98
				1236.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	74.16
				1236.13404-01	Apple Pty Ltd	
				INV	Hardware- iPhone 11	1,127.50
				1236.13412-01	Quick Corporate Australia	
				INV	stationery and kitchen supplies	880.02
				INV	SDtationery supplies	119.67
				1236.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Supply of keys for City facilities	33.50
				INV	Change barrel on switchboard cabinet to 1401 at Da	218.55
				INV	Haldane House - Install of lever handle door hardw	517.90
				1236.13437-01	Mowmaster Turf Equipment	
				INV	Annual Service of Cricket Wicket Roller #186,, etc	2,164.00
				1236.13713-01	Sonic HealthPlus Pty Ltd	
				INV	NCC Pre Employment Medical - MA BACK S	249.70
				1236.13720-01	WA Bluemetal	
				INV	Supply of one semiload of roadbase	861.99
				1236.13741-01	Dave's Landscaping & Brickpaving	
				INV	Standing order for repairs to paved areas followin	240.00
				1236.13777-01	Covs Parts Pty Ltd	
				INV	20 x BPR6ES Spark Plugs, 20 x CMR6H 3365 SPAR, etc	83.38
				INV	20 x BPR6ES Spark Plugs, 20 x CMR6H 3365 SPAR, etc	442.99
				1236.13869-01	Instant Products Hire	



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Standing order for Portable Toilet Hire and servic	137.40
1236.13937-01					Doghouse Group Pty Ltd (Old Name:	
				INV	VPS with support retainer - Doghouse	44.00
1236.14004-01					Drainflow Services Pty Ltd	
				INV	Standing order for drainage education and jetting	2,496.19
				INV	Schedule 2.4 Additional Sweeping (John XXIII Aven)	112.20
1236.14074-01					Neri Roofing Contractors	
				INV	Remove existing rusted roof sheets and install new	1,512.50
1236.14183-01					Stott + Hoare	
				INV	Hardware- Lenovo Thinkstation-SFF I7 16GB Computer	2,697.20
1236.14234-01					Insight Enterprises Australia Pty L	
				INV	SO- Microsoft Azure -SharePoint SQL server- Softwa	70.27
1236.1427-01					City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre in Se	1,012.60
1236.14358-01					Ms N Butcher	
				INV	Tutor Fees - 27/7/20-18/9/20	3,280.00
1236.14403-01					Trinity College	
				INV	Trinity on Hampden Venue Booking - 20/08/20 - Broa	395.00
1236.14681-01					Internode Pty Ltd	
				INV	Full Rack Next DC Charges - 27 Nov 2020	2,950.50
1236.14888-01					Corsign WA Pty Ltd	
				INV	replace Olearia Lane signs x2 because of spelling	155.10
1236.14893-01					G Tuke	
				INV	Line Dance Classes for Affinity Club in September	240.00
1236.14895-01					Data Documents	
				INV	Scheme Amd No. 10 Advertising signs 3x corflute si	369.60
1236.14992-01					Aspiring Art - Natalie Zuchetti	
				INV	Mosaic Class date 30/9/20- Tutor payment	171.00
1236.14993-01					Marketforce	
				INV	Tresillian Arts Centre Term 4 2020 Advertising -	1,123.77
1236.15122-01					CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs libraries Sep, etc	404.71
1236.15193-01					Great Southern Fuel Supplies	
				INV	Bulk delivery of 10993 fuel	11,440.53
1236.15279-01					Budo Group Pty Ltd	
				INV	Repairs to furniture and hand rail at Swanbourne B	649.00
1236.15302-01					Ms V Soto	
				INV	Zumba Gold classes x 5 in September 2020	650.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Zumba Gold classes -3 Sep 2020 for DRC.	225.00
1236.15321-01	Pyrios Pty Ltd			INV	SO- IP Telephony - October 2020	1,087.63
1236.15389-01	TPG Telecom			INV	TPG communication charges - 1/09/20-30/9/20	9,436.62
1236.15401-01	WINC Australia Pty Ltd (Previous na			INV	Nedlands library stationary order, Nedlands I, etc	128.63
				INV	Depot kitchen supplies	446.18
				INV	Cleaning consumables	56.76
1236.15425-01	Learning Discovery Pty Ltd			INV	Junior local stock as selected on approval or, etc	87.50
				INV	Junior local stock as selected on approval or, etc	42.00
				INV	Junior local stock as selected on approval or, etc	209.00
1236.15524-01	Inlogik Pty Ltd			INV	Promaster monthly user fee - Sept 2020	467.69
1236.15638-01	Advanced Traffic Management (WA) Pt			INV	Standing order for traffic management to cover dra	1,317.93
				INV	Standing order for traffic management to cover dra	1,642.05
				INV	Standing order for traffic management to cover dra	2,302.91
				INV	Standing order for traffic management to cover	1,005.82
1236.15653-01	Barclays Building Services (WA) Pty			INV	Nedlands Child Health - Roof Condition Report	594.00
1236.15754-01	Dept of Planning, Lands and Heritag			INV	DAP - City of Nedlands-DA19-35401- 37 Lemnos Stree	241.00
1236.15769-01	Top of the Ladder Gutter Cleaning			INV	Gutter cleaning various location - September 2020	5,334.00
1236.15931-01	Aqua Filter Services			INV	PRCC - Rental and service charge for water cooler	49.50
				INV	Admin Comms - Water Cooler Hire & Maintain	38.50
				INV	Tresillian- Water Cooler - July & Jan, Admin, etc	38.50
				INV	MTCC Library	38.50
				INV	Mt CCC Hive - Water Cooler Hire and Maintain	38.50
1236.15937-01	Bring Couriers			INV	Standing order - Courier Services	58.67
1236.16023-01	Access Without Barriers Pty Ltd T/a			INV	Maisonettes Unit 1 - Internal painting	1,362.90
1236.16040-01	J M Wood			INV	Refund for going places tour - Unwell	50.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1236.16058-01	Richard Leake	
				INV	Volunteer vehicle reimbursement	116.82
				1236.16093-01	Cameron Chisholm & Nicol (WA) Pty L	
				INV	38 Portland Street - 12 Multiple dwellings - Archi	1,452.00
				INV	Architectural Design Review - 21-23 Louise St - Bo	792.00
				1236.16096-01	Udla Pty Ltd	
				INV	Landscape Architect Review - 137-139 Broadway - Sh	1,375.00
				1236.16124-01	OtagoIT Pty Ltd	
				INV	Monthly support fee- September 2020	550.00
				1236.16125-01	Mannys Music (Formerly Store DJ)	
				INV	4 X Wireless Microphone - Audio for Council Meeti	1,396.00
				1236.16143-01	Snap Osborne Park	
				INV	250 Business Cards (printed om 450gsm and vel, etc	1,710.03
				1236.16194-01	Make Planning and Design Pty Ltd	
				INV	Woolworths DA - JDAP Deferral	5,087.50
				1236.16203-01	Gordon Murray	
				INV	Vol Vehicle reimbursement	163.68
				1236.16239-01	CGM Communications	
				INV	Community Engagement Services - Sept 2020	2,344.38
				1236.16249-01	Debora Gregorio	
				INV	- Term 3 S.H. 2020 - 02/10/2020	114.00
				1236.16267-01	Origami Perth (Old Name: T Yamamoto	
				INV	Tresillian Arts Centre - Term 4 S.H. 2020 29/09/20	400.00
				1236.16273-01	Talis Consultants	
				INV	Alfred Road - Pavement design for thick lift aspha	1,650.00
				1236.16274-01	Place Laboratory	
				INV	Florence Street PP - Urban Design & Landscape Arch	9,845.00
				1236.16276-01	Mills Corporation Pty Ltd T/as Mill	
				INV	Payment for agency staff - Sept 2020	6,844.22
				1236.16278-01	VenuesWest	
				INV	Venue Hire for Committee, Council & Special Counci	1,312.50
				INV	Venue Hire for Committee, Council & Special Counci	1,312.50
				INV	Venue Hire for meetings - Sept 2020	1,266.50
				1236.16317-01	S B Wilson	
				INV	Verge bond Refund 101 Rochdale Rd Rcpt499842	1,650.00
				1236.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	1x 75L Tristaniopsis laurina 'Luscious Water, etc	418.00



CITY OF NEDLANDS

All Payments 1/10/2020 to 31/10/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1236.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Lease charges for printers & AWMS i	8,560.52
				1236.3475-01	J Blackwood & Son Ltd	
				INV	PPE clothes- shirts and pants for Daniel Hall	36.30
				1236.380-01	Australian Taxation Office	
				INV	Payroll Deduction	136,238.91
				INV	Payroll Deduction	430.00
				1236.4120-01	Lightning Laundry	
				INV	Laundry - Sept 2020	561.00
				1236.4365-01	Marsh Pty Ltd	
				INV	MARSH - onsite BCP training session	5,203.00
				1236.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				1236.7322-01	Town of Claremont	
				INV	Payment of lost & damaged Claremont library items	100.00
				1236.7840-01	Dept of Fire and Emergency Services	
				INV	2020-2021 ESL	58,584.29
				1236.800-01	Brown McAllister Surveyors	
				INV	Feature Survey - Stubbs Terrace Path from Quintili	2,172.50
				1236.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - Nedl	24.48
				INV	Junior local stock as selected on web order - MtC	34.98
				INV	Adult local stock as selected on web order - Nedla	13.99
				INV	Adult local stock as selected on web order - Nedla	93.09
				INV	Adult local stock as selected on web order - Nedla	140.65
				INV	Adult local stock as selected on web order - Mt Cl	100.09
				INV	Adult local stock as selected on web order - Nedla	20.99
				INV	Adult local stock as selected on web order - Nedla	23.09
				INV	Adult local stock as selected on web order - Mt Cl	153.95
				1236.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,214.24
				1236.8660-01	Addstyle Constructions Pty Ltd	
				fund	Verge bond refund for 70 Williams RD	1,700.00
				1236.9872-01	Civica Pty Ltd	
				INV	EOY Payroll - Training on Thursday, 4	440.00
				Total EFT		-\$2,790,741.72

City of Nedlands

Purchasing & Credit Card Payments - Oct 2020 (Statement period 28 Sep 2020 to 27 Oct 2020)

Date	Supplier	Description	AUD
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	PINNACLE HEIGHT SAFETY	Asbestos Awareness Training	75.00
6/10/2020	WIS BLACKWOODS	Coat hooks and sign	111.08
8/10/2020	BUNNINGS 483000	Key safe, battery, hinges	44.24
12/10/2020	SNDC WA PTY LTD	Fire lighter for Adam Armstrong stove	6.40
12/10/2020	NATIONAL SAFETY SIGNS	Asbestos warning stickers for Nedlands Library	111.86
13/10/2020	Woodvale Blvd Chemist	Pins for notice board, double sided tape for signs	13.60
19/10/2020	Harvey Norman Online	Bar Fridge for Hakea Room at Mt Claremont CC	299.00
20/10/2020	NATIONAL SAFETY SIGN	Asbestos warning stickers	96.75
27/10/2020	CARD FEE	CARD FEE	5.00
30/09/2020	The Lighting Outlet	Lighting fixtures	84.25
5/10/2020	BUNNINGS 483000	Door closer	67.45
7/10/2020	BUNNINGS 483000	Building materials for maintenance	26.19
13/10/2020	GALVINS PLUMBINGS SUPPL	Plumbing supplies building maintenance	2.13
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
30/09/2020	JANE BROOK ESTATE WINE	Wine for Tresillian Art Opening 2020	440.00
5/10/2020	HILTON IGA	Catering for Tresillian art opening	55.00
5/10/2020	HILTON IGA	Catering for Tresillian art opening	48.94
2/10/2020	V/CELLARS 5164	Drinks and ice for Tresillian Art Opening 2020	64.99
2/10/2020	WOK AND ROLL	Catering for Tresillian Art Opening 2020	312.00
27/10/2020	CARD FEE	CARD FEE	5.00
15/10/2020	TAYLOR RD IGA	Milk Supply for Depot	17.34
27/10/2020	CARD FEE	CARD FEE	5.00
16/10/2020	BUNNINGS 483000	Long Handled Spades	96.00
27/10/2020	CARD FEE	CARD FEE	5.00
1/10/2020	FACEBK HCHYXVNHU2	Library event Facebook advertising	18.54
5/10/2020	THE COFFEE CLUB INNALOO	Light refreshments- 3 staff offsite work business	22.10
5/10/2020	BIG W 0456	Local stock purchases - Nedlands Library	69.00
9/10/2020	WANESWDTI	Local stock newspapers - Nedlands Library	325.20
12/10/2020	CPP STATE LIBRARY	Parking for PLWA meeting 9/10/20	16.15
22/10/2020	BOOKTOPIA PTY LTD	Local stock purchase - Mt Claremont Library	19.75
22/10/2020	BOOKTOPIA PTY LTD	Shipping	7.95
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
8/10/2020	COLES 0299	Farewell gift	70.00
27/10/2020	CARD FEE	CARD FEE	5.00
5/10/2020	BP ROSEGARDEN 6161	Milk for depot	14.00
7/10/2020	BP ROSEGARDEN 6161	Milk for depot	18.00
23/10/2020	TAYLOR RD IGA	Milk for depot	28.90
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	EDUCATIONAL ART	Craft material 29 September	38.72
28/09/2020	FARMER JACKS SUBIACO	Sunday screening snacks 27 September	28.11
29/09/2020	THE REJECT SHOP 6617	Craft material 6 October	4.00
5/10/2020	BUNNINGS 483000	CBW Reading challenge prizes Oct	33.03
19/10/2020	EDUCATIONAL ART	CBW supplies 19 October	20.79
27/10/2020	CARD FEE	CARD FEE	5.00
7/10/2020	WA LOCAL GOVERNMENT AS	WALGA Field Training	88.00
21/10/2020	BUNNINGS 483000	Work gloves	36.10
27/10/2020	CARD FEE	CARD FEE	5.00
15/10/2020	WA LOCAL GOVERNMENT AS	2 Staff - WALGA Urban Forest Conference	240.00
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
30/09/2020	INVESTMENT WEST PL	Clients on account lunches	28.76
1/10/2020	SUPER BOWL PTY LTD	Clients on account activity	23.80
2/10/2020	CANNING VALE IGA	Supplies for clients lunch	6.16
2/10/2020	CANNING VALE IGA	Supplies for clients lunch	58.90

City of Nedlands

Purchasing & Credit Card Payments - Oct 2020 (Statement period 28 Sep 2020 to 27 Oct 2020)

Date	Supplier	Description	AUD
6/10/2020	South Beach Hotel	Clients on account and volunteers lunches	120.00
7/10/2020	HANS CAFE WOODLANDS	Clients on account lunches and volunteers	59.80
9/10/2020	COLES ONLINE	Monthly Supplies for Waratah Social Club	104.72
9/10/2020	COLES ONLINE	Monthly Supplies for Waratah Social Club	102.83
9/10/2020	EVENT CINEMAS INNALO	Movie Tickets for clients on account	30.00
14/10/2020	IKEA PERTH	Clients on account lunches	16.90
14/10/2020	IKEA PERTH	Volunteers lunches for Warath Club	11.95
19/10/2020	EVENT CINEMAS INNALO	Clients' on account activity and outing	96.00
19/10/2020	HANS CAFE WOODLANDS	Clients on account and volunteers' lunches	66.80
20/10/2020	CANNING VALE IGA	Supplies for Clients' BBQ	13.20
20/10/2020	CANNING VALE IGA	Supplies for Clients' BBQ	89.37
22/10/2020	KMART 1139	Prizes for Monthly Quiz	101.20
23/10/2020	THE TRUSTEE FOR THE TE	Test Equip for dishwasher compliancy	35.15
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	MASTER PICTURE FRAMERS	exhibition equipment	101.50
28/09/2020	WOOLWORTHS 4387	cleaning supplies	37.00
28/09/2020	PEACHES FRESH FOOD M	exhibition consumables	49.94
28/09/2020	THE REJECT SHOP 611	exhibition consumables	50.50
28/09/2020	SOUTH FREQ FRESH PTY	exhibition consumables	18.76
2/10/2020	CLAREMONT ART FRAMER	exhibition hanging supplies	250.00
2/10/2020	WOOLWORTHS 4363	exhibition consumables opening event	47.19
2/10/2020	WOOLWORTHS 4363	exhibition consumables opening event	51.31
27/10/2020	AQUA FILTER SERVICES	consumables water filter cups	70.50
27/10/2020	CARD FEE	CARD FEE	5.00
29/09/2020	REBEL MIDLAND	Positive Ageing - Purchase of Table Tennis Balls	29.95
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	41.55
28/09/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	90.56
29/09/2020	AMAZON AU	Library stock adult - Nedlands Library	13.15
29/09/2020	AMAZON AU	Freight	3.90
30/09/2020	AMAZON MKTPLC AU	Library stock adult- Nedlands Library	27.21
30/09/2020	AMAZON MKTPLC AU	Freight	3.90
12/10/2020	AMAZON AU	Library stock adult - Nedlands library	22.69
12/10/2020	AMAZON AU	freight	3.90
12/10/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	17.70
12/10/2020	AMAZON MKTPLC AU	freight	8.75
19/10/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	43.86
19/10/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	45.44
19/10/2020	AMAZON MKTPLC AU	Freight	10.74
19/10/2020	AMAZON AU	Library Stock adult - Nedlands Library	41.77
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	BUNNINGS 456000	Garbage bags	21.50
6/10/2020	WESTERN POWER	Connection services	497.92
7/10/2020	BUNNINGS 456000	Building materials	36.62
27/10/2020	CARD FEE	CARD FEE	5.00
16/10/2020	WOK AND ROLL	Required Staff Meal - Reconvened Committee Meeting	10.50
27/10/2020	CARD FEE	CARD FEE	5.00
8/10/2020	Adobe Systems Pty Ltd	photoshop subscription for irrigation	171.47
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
14/10/2020	AUSTRALIAN INSTITUTE	ABIS Conference 2020	300.00
27/10/2020	CARD FEE	CARD FEE	5.00
2/10/2020	Fone Ezy	Phone cover for work	49.99
5/10/2020	JB HIFI MIDLAND GATE	Minor Equipment - HDMI cable for client activities	39.95
6/10/2020	AUSTIN COMP AUS PL	Portable monitor for client and staff activities	200.00
6/10/2020	AUSTIN COMP AUS PL	Portable monitor for client and staff activities	135.00
9/10/2020	OFFICEWORKS 0615	Consumables for client activities	32.67
13/10/2020	RED DOT	Consumables for client activities	18.00

City of Nedlands

Purchasing & Credit Card Payments - Oct 2020 (Statement period 28 Sep 2020 to 27 Oct 2020)

Date	Supplier	Description	AUD
15/10/2020	COLES 0299	Food for children's lunches	19.95
27/10/2020	CARD FEE	CARD FEE	5.00
28/09/2020	BUNNINGS 483000	Light globes and light	70.93
7/10/2020	PARKER BLACK FORREST	Door Stop	7.89
7/10/2020	BARNETTS ARCHITE H	Brass hinges	11.00
12/10/2020	BUNNINGS 309000	Solid Blockboard Door	172.90
12/10/2020	BUNNINGS 483000	Magnetic door stop	11.31
12/10/2020	BUNNINGS 483000	Convex rollers and stop	24.09
22/10/2020	BUNNINGS 483000	Hinges	5.80
23/10/2020	BUNNINGS 483000	Tiles And Sealants	98.54
27/10/2020	TOTALLY WORKWEAR MT	PPE Clothing	419.90
27/10/2020	CARD FEE	CARD FEE	5.00
15/10/2020	STK*Shutterstock	Credit Annual Sub incorrect charge	- 55.51
19/10/2020	TRANSFER CR BALANCE IN	purchasing card closed credit paid in Mu CARD FEE	874.66
27/10/2020	CARD FEE	Wilson's Parking Perth SAT	5.00
5/10/2020	WILSON PARKING PER057	Facebook - TZ Project	16.20
5/10/2020	FACEBK 8GR9CXAPC2	Car Parking	44.76
14/10/2020	RAINE SQUARE	Car Parking	25.31
26/10/2020	CPP PIER STREET	CARD FEE	16.15
27/10/2020	CARD FEE	monthly meal food items	5.00
28/09/2020	JACK'S WHOLEFOODS &	childrens lunch	99.92
28/09/2020	PRIME PRODUCTS P/L	morning /afternoon tea	9.95
30/09/2020	FARMER JACKS WOODLAN	fortnight afternoon/morning meals	21.59
5/10/2020	FARMER JACKS WOODLAN	fortnight afternoon/morning meals	0.22
5/10/2020	FARMER JACKS WOODLAN	grand parents day /programme resources	75.40
9/10/2020	EDUCATIONAL ART	childrens programme - kindy readiness	79.09
9/10/2020	EDUCATIONAL ART	monthly lunches	54.95
12/10/2020	COLES 0298	morning/afternoon tea	37.48
13/10/2020	TAYLOR RD IGA	lunch	21.32
14/10/2020	SNDC WA PTY LTD	grand parents da/children's meals	8.98
19/10/2020	FARMER JACKS WOODLAN	grand parents da/children's meals	22.55
19/10/2020	FARMER JACKS WOODLAN	programme resources	114.71
19/10/2020	SCITECH DISCOVERY CE	programme resources	60.28
19/10/2020	SCITECH DISCOVERY CE	hand towels and FS programme supplies	10.75
19/10/2020	HISCO	morning/afternoon tea/grandparents day	82.17
19/10/2020	GOLDEN CHOICE SUBIAC	lunch	21.32
21/10/2020	SNDC WA PTY LTD	lunch	1.54
21/10/2020	SNDC WA PTY LTD	lunch/afternoon tea	8.21
21/10/2020	COLES 0299	specila dietary food	92.53
23/10/2020	COLES 0299	CARD FEE	8.00
27/10/2020	CARD FEE	Hardware-HDMI Splitter	5.00
2/10/2020	AUSTIN COMP AUS PL	Software- Tresillian Cash drawer	44.00
5/10/2020	WWW.RECKON.COM	Hardware-Power cords & boards	29.00
14/10/2020	BUNNINGS 302000	Software- Trimble Sketchup	75.36
16/10/2020	TRIMBLE SKETCHUP	bank charges	170.39
16/10/2020	TRIMBLE SKETCHUP	Hardware- HDMi Splitter	5.27
16/10/2020	AUSTIN COMPUTERS	Software-MSFT VOICE-License	34.00
19/10/2020	MSFT *(<E0700CING1>	Software-MSFT VOICE-License	12.10
19/10/2020	MSFT *(<E0700CIRGE>	Software-MSFT Storage-F3 License	12.10
19/10/2020	MSFT *(<E0700CIOXN>	Software-MSFT VOICE-License	302.50
19/10/2020	MSFT *(<E0700CIQFU>	Software-MSFT Azure Charges	12.10
26/10/2020	MSFT *(<E0200CAH3U>	CARD FEE	608.56
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	water for going places tour	5.00
15/10/2020	WOOLWORTHS 4372	Lunch for Going Places Tour	13.40
19/10/2020	REGO WA PTY LTD	whiteman park museum payment for Going Places Tour	896.00
19/10/2020	WA PLANNING COMMISSION	Ice for tour esky	640.00
19/10/2020	CALTEX NEDLANDS	CARD FEE	4.20
27/10/2020	CARD FEE	Milk for staff kitchen	5.00
5/10/2020	TAYLOR RD IGA		5.78

City of Nedlands

Purchasing & Credit Card Payments - Oct 2020 (Statement period 28 Sep 2020 to 27 Oct 2020)

Date	Supplier	Description	AUD
9/10/2020	TAYLOR RD IGA	Milk for staff kitchen	17.34
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
19/10/2020	WOOLWORTHS 4359	Dish washing liquid (Mt Claremont Library)	2.00
19/10/2020	WOOLWORTHS 4359	Kitchen & bathroom cleaning (Ned Lib)	51.60
19/10/2020	WOOLWORTHS 4359	Chocolates	16.70
20/10/2020	MARTINEAUS PATISSERI	Catering (Nedlands Library)	34.40
21/10/2020	REFACE INDUSTRIES PT	Cleaning equipment disc cleaner (Nedlands library)	224.42
22/10/2020	NESPRESSO	Coffee Pods (Mt Claremont Library)	200.00
22/10/2020	NESPRESSO	Coffee Pods (Nedlands Library)	404.70
27/10/2020	CARD FEE	CARD FEE	5.00
2/10/2020	TAYLOR RD IGA	Consumables for Office Meeting	6.49
2/10/2020	TAYLOR RD IGA	Consumables for Office Meeting	13.07
5/10/2020	KMART 1004	Phone Accesories for new staff	39.00
13/10/2020	FUSION CUISINE PTY L	Catering for Client Meeting	12.80
19/10/2020	BETHESDA CAFE	Client Lunch Meeting	42.20
27/10/2020	CARD FEE	CARD FEE	5.00
5/10/2020	ARI (AUST) P/L	Uniform and Protective Clothing	409.00
5/10/2020	SWANBOURNE MARKET	Refreshments for Volunteer Activities	85.62
5/10/2020	SWANBOURNE MARKET	Refreshments for Volunteer Activities	5.02
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
20/10/2020	LOCAL GOVERNEMENT MANA	Conference registration Economic development	1,165.00
27/10/2020	CARD FEE	CARD FEE	5.00
27/10/2020	CARD FEE	CARD FEE	5.00
8/10/2020	STATE LAW PUBLISHER	Government Gazettal Advertising Administration Fee	108.15
15/10/2020	TELSTRA	Telstra top up credit	50.00
23/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Member Ross Jutras-Minett	320.00
23/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Pacey Lang	460.00
23/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Bonnie Hall	460.00
26/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Fiona Atkins	460.00
26/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Josh Scrutton	460.00
26/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Kenyon Greaves	460.00
26/10/2020	PLANNING INSTITUTE OF	PIA State Conference - Non Member Dillon Reid	460.00
27/10/2020	CARD FEE	CARD FEE	5.00
			18,288.60