



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 3 December 2019
Council Resolution – 17 December 2019

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CPS20.19 List of Accounts Paid – October 2019	
Committee	3 December 2019
Council	17 December 2019
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 2019 2. Purchasing Card Payments October 2019 (30 September 2019 – 27 October 2019)

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 2019 (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 October 2019 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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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
70350	FREEDOM POOLS	04/10/2019	-166.65	INV	REFUND BUILDING FEES - RCPT 584702	166.65
70351	MRS C L & MR S D D'ANGELO	04/10/2019	-971.47	INV	RATES REFUND	971.47
70352	MR P TOMOLOWICZ	04/10/2019	-1,700.00	RFND	VERGE BOND REFUND - 42A LANGHAM ST	1,700.00
70353	ADDSTYLE CONSTRUCTIONS PTY LTD	04/10/2019	-1,700.00	RFND	VERGE BOND REFUND - 71 LOUISE ST	1,700.00
70354	MR I MURIE	04/10/2019	-1,650.00	RFND	VERGE BOND REFUND - 2 WAVELL ROAD	1,650.00
70355	A1 POOLS	04/10/2019	-1,650.00	RFND	VERGE BOND REFUND - 11 NARDINA CRESCENT	1,650.00
70356	NEXT RESIDENTIAL	04/10/2019	-1,650.00	RFND	VERGE BOND REFUND - 6 LEOPOLD STREET	1,650.00
70357	WEBB & BROWN NEAVES	04/10/2019	-1,650.00	RFND	VERGE BOND REFUND - 133 CIRCE CIRCLE	1,650.00
70358	MR C W & MRS T A WATSON	04/10/2019	-297.53	INV	RATES REFUND	297.53
70359	BEAUMONDE HOMES	04/10/2019	-1,700.00	RFND	VERGE BOND REFUND - 20 LANDON WAY	1,700.00
70360	WATER CORPORATION	04/10/2019	-1,029.06	INV	69-71 STIRLING HWY - 16/7/19-17/9/19	544.20
				INV	YARD AT 1-15 CARRINGTON ST - 15/7/19-17/9/19	189.65
				INV	GARDEN AT R1 HAMPDEN RD - 15/7/19-18/9/19	5.04
				INV	GARDEN AT 55 HAMPDEN RD- 15/7/19-18/9/19	7.43
				INV	ROAD VERGE AT CNR CARRINGTON - 16/7/19-17/9/19	10.07
				INV	ROAD VERGE AT STIRLING HIGHWAY - 16/7/19-17/9/19	5.04
				INV	GARDEN AT CNR KARELLA - 15/7/19-17/9/19	25.18
				INV	CAR PARK AT 15 HAMPDEN RD 15/7/19-16/9/19	10.07
				INV	TENNIS COURTS R15752 SMYTH RD 1/7/19-31/8/19	232.38
70361	AUST COMMUNICATIONS & MEDIA AUTHORI	11/10/2019	-491.00	INV	ANNUAL RENEWAL OF LAND MOBILE SYSTEM.	491.00



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70362	WATER CORPORATION	11/10/2019	-1,003.77	INV	RESERVE AT MONTGOMERY AV MT CLAREMONT 23/7/19-21/9	351.43
				INV	45 MONASH AVENUE - 15/7/19-23/9/19	652.34
70363	WESTERN AUSTRALIA ASSOCIATION OF TH	11/10/2019	-770.00	INV	COMMUNITY GRANT	770.00
70364	MS N J ATKINSON	11/10/2019	-1,700.00	RFND	63 ORD ST - FOOTPATH REFUND	1,700.00
70365	BAUEN PROJECTS WA PTY LTD	11/10/2019	-1,700.00	RFND	15 JAMES ST - FOOTPATH REFUND	1,700.00
70366	TREENA CALDER	18/10/2019	-1,000.00	INV	COMMUNITY GRANT	1,000.00
70367	S H GLADMAN	18/10/2019	-1,700.00	RFND	16 PINE TREE LANE-FOOTPATH REFUND	1,700.00
70368	WATER CORPORATION	18/10/2019	-1,534.20	INV	130 ROCHDALE RD MTC - 25/7/19-27/9/19	47.50
				INV	ADDERLEY ST MT CLAREOMONT - 25/7/19-27/9/19	1,398.16
				INV	25 STRICKLAND ST MT CLAREMONT - 25/7/19-27/9/19	88.54
70369	FAIRWEATHER AND SON	25/10/2019	-1,700.00	RFND	VERGE BOND REFUND - 69 WEBSTER ST	1,700.00
70370	EMCO BUILDING	25/10/2019	-30,000.00	RFND	VERGE BOND REFUND - SEAWARD VILLAGE	30,000.00
70371	A1 POOLS	25/10/2019	-1,700.00	RFND	VERGE BOND REFUND - (LOT 7) 31 MIMOSA AV	1,700.00
70374	CITY OF NEDLANDS - CASH CHEQUE / PE	25/10/2019	-600.06	INV	RECOUP PETTY CASH- NCC 23 OCTOBER 2019	380.60
				INV	RECOUP - PETTY CASH ADMIN	219.46
70375	WATER CORPORATION	25/10/2019	-4,472.36	INV	792 ESPLANADE DALKEITH - 31/7/19-7/10/19	5.04
				INV	RESERVE AT VICTORIA AV - 1/8/19-7/10/19	7.44
				INV	RESERVE AT R NARDINA CR - 1/8/19-7/10/2019	166.19
				INV	GARDEN OPP VIX ST - 2/8/19-7/10/19	7.43
				INV	CENTRE AT R BIRDWOOD PDE - 31/7/19-7/10/2019	504.13
				INV	RESERVE AT 54 BIRDWOOD PD- 2/8/19-7/10/19	399.20
				INV	CENTRE AT MELVISAT AVE - 28/8/19-7/10/19	52.40
				INV	AMENITIES AT BROADWAY- 31/7/19-7/10/2019	935.40
				INV	53 JUTLAND PDE DALKEITH 1/8/19-7/10/19	137.18
				INV	BOWLING CLUB @JUTLAND PDE - 1/9/19-31/10/19	320.08



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				INV	PARK @MELVISTA AVE DALKEITH - 2/8/19-7/10/19	493.96
				INV	CLUB @140 MELVISTA AV DALKEITH - 2/08/19-7/10/19	380.61
				INV	CLUB @VICTORIA AV DALKEITH - 1/8/19-7/10/19	793.07
				INV	COURTS @BRUCE ST NEDLANDS - 2/8/19-7/10/19	260.16
				INV	RESERVE AT DAWES VIEW SHENTON PARK	10.07
70376	WEST AUSTRALIAN NEWSPAPER LTD	25/10/2019	-83.60	INV	NEWSPAPER DELIVERY- 23/9/19-21/10/19	83.60
Total CHEQUE			-\$62,619.70			
EFT						
PY01-07	WESTPAC - MUNICIPAL ACCT	01/10/2019	-393,345.28			
PY99-08	WESTPAC - MUNICIPAL ACCT	08/10/2019	-3,593.60			
PY01-08	WESTPAC - MUNICIPAL ACCT	15/10/2019	-359,026.54			
PY99-09	WESTPAC - MUNICIPAL ACCT	21/10/2019	-13,088.07			
PY01-09	WESTPAC - MUNICIPAL ACCT	29/10/2019	-358,263.67			
1167	EFT TRANSFER: - 04/10/2019	04/10/2019	-345,560.50	1167.100-01	Advantech Mobile Auto Electrics	
				INV	Remove faulty coils and fit new coils and plugs	240.00
				1167.10859-01	CSP Group Pty Ltd	
				INV	Tungsten chain & muffler parts. Quote 6632#2.	114.65
				INV	BR800CEZ Backpack blowers . Quote 6633#7.	1,488.00
				1167.11293-01	Kelyn Training Services	
				INV	Operate and Maintain Chainsaw and Pole Saw Course	400.00
				1167.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Landscape Gardener W E 22 Sep 19	1,524.42
				1167.11634-01	Ms N Horley	
				INV	Monthly allowance - October 2019	2,227.50
				1167.11954-01	Carealot Home Health Services Pty L	
				INV	Domestic Assistance service 16/8/2019 - 31/8/2019	320.87
				1167.12118-01	Mr I Argyle	



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				INV	Monthly allowance - October 2019	2,227.50
1167.12120-01	Mr B G Hodsdon			INV	Monthly allowance - October 2019	2,227.50
1167.12346-01	U N Nolli			INV	Tutor Fees - Term 3 2019- 26/8/19-20/9/19	1,680.00
1167.12364-01	West Tip Waste Control Pty Ltd			INV	Skip bin for Mt Claremont Lakes (Daran Park), Step	200.00
1167.12544-01	Ms T P James			INV	Monthly allowance - October 2019	2,227.50
1167.12642-01	Domain Catering			INV	Catering Councillor Briefings - 3 Sept 2019	596.00
1167.12677-01	Wilson Security			INV	Mt Claremont Library Evening - 1/8/19-31/8/19	237.07
				INV	Unlocking and re-locking of the Jo Wheatley	302.50
				INV	Nedlands Library Evening - 1/8/19-31/8/19	386.30
1167.12682-01	Synergy			INV	Lot 415 St Johns Wood Bvd - 30/7/19-24/9/19	110.53
				INV	Group electricity for leased buildings Jun-Aug 201	6,184.92
				INV	Montgomery Ave, Mtclaremont - 30/7/19-24/9/19	778.27
1167.12826-01	C Schilizzi			INV	Tutor Fees - Term 3 2019 - Week - 5 to 8	3,520.00
1167.12985-01	Mr R M Hipkins			INV	Monthly allowance - October 2019	8,166.92
1167.13014-01	Nespresso Professional			INV	Espresso Leggero 50 Capsule Box (5 boxes)	730.00
1167.13042-01	Totally Workwear - Mount Hawthorn			INV	PPE uniform	215.02
				INV	PPE Uniform	243.02
				INV	PPE Uniform	143.51
1167.13218-01	Fast Finishing Services			INV	Binding Council Minutes - Blue August 2018 Vol 351	749.10
1167.13267-01	Dept of Transport			INV	Disclosure of information fee - August 2019	261.80
1167.133-01	Alinta Energy			INV	Unit B 60 stirling highway -31/5/19-30/8/19	38.20
				INV	Lot 5837 Beatrice road - 14/8/19-19/9/19	81.60
1167.13382-01	H & L Glass			INV	Supply and fit new windscreen. Forester Flt 1363.	385.00



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				1167.13384-01	Harvey Fresh	
				INV	Milk delivery for Depot - 6/9/19	25.02
				INV	Milk delivery for Depot	25.02
				INV	Milk delivery for Depot	24.84
				1167.13404-01	Apple Pty Ltd	
				INV	iPad Mini 64GB Gold Salary Sec- L D	751.30
				1167.13412-01	Quick Corporate Australia	
				INV	Binder leverarch files	31.45
				INV	Office supplies	715.45
				1167.13506-01	C Marinovich	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	1,774.00
				1167.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Cleaning - 9 beach cleans	790.00
				1167.13652-01	Sustainable Outdoors	
				INV	install mulch and plants as per quote #1324	1,942.60
				1167.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre-Employment Medical	249.70
				1167.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1167.13802-01	Kool Digital Graphics	
				INV	Design of the Asset Management Strategy Document	1,485.00
				1167.13846-01	Mr N W Shaw	
				INV	Monthly allowance - October 2019	2,227.50
				1167.13857-01	Mr L McManus	
				INV	Monthly allowance - October 2019	2,227.50
				1167.13869-01	Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	184.15
				INV	Continued hire of 4.8m x 2.4m Transportable office	290.40
				1167.13922-01	Diesel Motors Passenger	
				INV	Annua vehicle service Fleet 901	818.85
				1167.13932-01	The Information Management Group Pt	
				INV	Archives and Storage - 1/8/19-31/8/19	1,051.70
				1167.14080-01	Randstad	
				INV	Pay for agency staff	298.01
				1167.14121-01	All Style Ceilings	
				INV	Repair ceiling in directors office	1,155.00
				1167.14123-01	Mr J D Wetherall	
				INV	Monthly allowance - October 2019	2,227.50



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				1167.14170-01	Civcon Civil & Project Management	
				INV	Progress Claim for Project C8292 Raven Lane	1,963.50
				1167.14201-01	West Coast Turf	
				INV	Supply & install Turf to Asquith Pk Prep area	1,161.60
				1167.14232-01	Mr G Hay	
				INV	Monthly allowance - October 2019	2,227.50
				1167.14233-01	Ms K A Smyth	
				INV	Monthly allowance - October 2019	2,227.50
				1167.1427-01	City of Stirling	
				INV	Delivered meals subsidies for the City of Nedland	374.48
				1167.14337-01	Denise Cook	
				INV	Talk at Nedlands Library on 1 October	400.00
				1167.14386-01	Adelphi Apparel	
				INV	Ranger Uniform Shirt - 00049775	185.34
				1167.14456-01	Thomson Reuters (Professional)	
				INV	BigRedSky E-recruitment 12 month subscription	14,374.47
				1167.14469-01	Hodge Collard Preston Architects	
				INV	Design and drawings for Drabble House Refurbishmen	4,372.50
				1167.14492-01	Subaru Osborne Park	
				INV	Subaru filters as per quote # 66128S.	1,062.86
				1167.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract for August 2	4,342.91
				1167.14670-01	Protek 24/7	
				INV	Additional costs outlined on Quote 7936	979.00
				INV	Urgent repair of loose table setting and park	2,431.00
				1167.14693-01	Easi	
				INV	Payroll Deduction	1,617.11
				INV	Payroll Deduction	870.29
				1167.14840-01	Domain Glass Pty Ltd	
				INV	Supply and install 3 external flyscreens to toilet	165.00
				1167.14888-01	Corsign WA Pty Ltd	
				INV	KEEP CLEAR OF GATE signs as per quote 40520 dated	352.00
				INV	parking sign order for stock	1,139.60
				1167.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in August 201	240.00
				INV	Line Dance Classes for Affinity Club in July 2019	240.00
				1167.14932-01	Aus Chill Technical Services Pty Lt	



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				INV	Work at 60-64 Stirling Hwy Nedlands	632.50
				INV	August & November 19 Quarterly Service	297.00
				INV	71 Striling Hwy Nedlands - Checked & Test Operatio	1,303.50
				INV	Work at 118 Kirkwood Rd Swanbourne	220.00
				INV	Work at John XXIII Ave Mt Claremont	198.00
				INV	Work at 97 Waratah Ave, Dalkeith	220.00
				INV	Works at 2 Draper St Floreat	154.00
				INV	Works at 21 Tyrell St Nedlands	330.00
				INV	August & November 19 Quarterly Service	660.00
				INV	2 Webster St Nedlands	154.00
				INV	August & November 19 Quarterly Service	577.50
				INV	August & November 19 Quarterly Service	220.00
				INV	Broome St Nedlands	891.00
				1167.14952-01	Mr W R Hassell	
				INV	Monthly allowance - October 2019	3,547.38
				1167.14960-01	Anna Ruocco	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	1,240.00
				1167.15000-01	SantePlus -Smith, Christine Denis A	
				INV	Chair Yoga cover x2 on August 27 & September 3	120.00
				1167.15005-01	Becarwise	
				INV	Novated car lease - FNE 29 Sept 2019	729.99
				1167.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs libraries - Aug 19	476.27
				1167.15125-01	Selectus Pty Ltd	
				INV	Novated car lease - FNE 29 Sept 2019	427.26
				1167.15213-01	Illion Australia Pty Ltd	
				INV	Advertise RFQ for consultancy services for Strateg	172.70
				1167.15224-01	Boyan Electrical Services	
				INV	Sunset Foreshore - Attend to bollard lights	153.32
				INV	Reset circuit breaker & load tested workshop, etc	1,033.98
				INV	Reset circuit breaker & load tested workshop, etc	95.82
				INV	Lisle & Haldane Roundabout - Replace another (2nd)	1,469.26
				INV	Reset circuit breaker & load tested workshop	119.99
				1167.15249-01	Cobblestone Concrete	
				INV	Concrete repairs at various locations	14,267.21
				INV	Reconstruct damaged footpath at 20 Genesta Cr Dalk	898.57
				1167.15381-01	Multi-Fix Wa	
				INV	1x Baileys 2.4 F/Glass Ladder 1x Baileys 1.8 Alumi	719.99



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				1167.15389-01	TPG Telecom	
				INV	TPG communication charges Aug 2019	8,588.05
				1167.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Stationery and disposable	27.46
				INV	Kitchen and stationery supplies	100.14
				INV	Depot Kitchen supplies	238.94
				1167.15426-01	Ms C M De Lacy	
				INV	Monthly allowance - October 2019	2,227.50
				1167.15427-01	Mr A W Mangano	
				INV	Monthly allowance - October 2019	2,227.50
				1167.15441-01	V Glover	
				INV	Tutor Fees - Term 3 2019 -Week 5-8	520.00
				1167.15462-01	Mrs M Gardener	
				INV	National Police Certificate	55.10
				1167.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly user fee for August 2019	461.24
				1167.15539-01	Southern Cross Protection Pty Ltd	
				INV	Monthly secure banking service fee for August 2019	623.15
				1167.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Traffic Management service Esplanade & Merriwa Sts	1,761.54
				INV	Supply of Traffic Management plans and controllers	870.38
				1167.15643-01	Mowmentum	
				INV	Mowing Services to Beaton Pk - internal turf areas	189.00
				1167.15655-01	Mr R Jutras-Minett	
				INV	Reimbursement for mobile phone - 24/7/19-23/8/19	30.00
				1167.15675-01	Mr D Hall	
				INV	Renewal of pest management licence	200.00
				1167.15693-01	YouthCARE	
				INV	Youth care CHaplaincy support- Donation 2019	13,750.00
				1167.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fee lot 564 (101) Monash Avenue- DAP-19-01666	10,486.00
				INV	DAP feeLot 3-5 90Stirling Hwy - DA19-39731	241.00
				1167.15801-01	Horizon West Landscape & Irrigation	
				INV	Landscape Maintenance Camellia Ave planted	4,191.00
				1167.15817-01	Tony Pankiw	
				INV	Supply, deliver and install artwork commissioned	1,760.00
				1167.15858-01	Richards Tyrepower	
				INV	Toyo 225/55/18 SUV Tyres. Forester Fleet # 1363.	880.00



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				1167.15878-01	Westend Plumbing & Gas	
				INV	Replace tap on drink fountain at Karella Park	409.20
				INV	Attend to leaking tap - Drabble House	132.00
				INV	Clear blockage in main sewer line - MT Claremont	1,279.30
				1167.15895-01	OtagoIT Website Design	
				INV	Tresillian Booking system - Design Fee, Course	500.00
				1167.15928-01	Colour Flow Painting Services	
				INV	Paint works to mayors office	1,320.00
				1167.15931-01	Aqua Filter Services	
				INV	Monthly rental of water cooler - Admin Comms area	38.50
				INV	Monthly rental of water cooler - MTCC Library	38.50
				INV	Monthly rental of water cooler - MTCC Hive Room	38.50
				INV	Monthly rental of water cooler - Tresillian	38.50
				1167.15939-01	J Marron	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	208.00
				1167.15943-01	David Conlin	
				INV	Tutor Fees - Term 3 2019- 29/7/19-20/9/19	1,254.00
				1167.15946-01	Apache Plumbing and Gas	
				INV	Supply and replace tap in instant wall mounted	297.00
				1167.15962-01	Trinity on Hampden	
				INV	Nedlands Town Centre Precinct Plan Room hire & Cat	1,030.80
				1167.15963-01	Rhonda Breen	
				INV	Tresillian Arts Centre - Tutor Fees - S.H.Term 3 2	260.00
				1167.15980-01	Stars Courtyard Cafe	
				INV	Catering for 'Inspired by Rosie' Artwork opening	350.00
				1167.16012-01	Story Dogs Ltd	
				INV	Donation of payments for Nedlands Library. MTC	600.00
				1167.16015-01	Hex Design and Planning	
				INV	Refund fees not required for scheme	1,468.19
				1167.2030-01	Child Support Registrar	
				INV	Payroll Deduction	668.05
				1167.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji Xerox lease charges	9,179.37
				1167.380-01	Australian Taxation Office	
				INV	Payroll Deduction	143,973.00
				1167.4120-01	Lightning Laundry	
				INV	Monthly laundry - August 2019	650.00
				1167.4500-01	McLeods Barristers & Solicitors	



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				INV	Matter No: 42143	983.73
				INV	Matter No: 41364	439.82
				1167.5080-01	Oce Australia Ltd	
				INV	SO 2019 Basic charges at Depot OCE Color Wave 550	227.30
				1167.5682-01	WA Hino Sales & Service	
				INV	Hino filter kits as per quote 67387. Flt 503.	634.24
				1167.8180-01	City Toyota	
				INV	Coil packs, plugs fuel additive. Hi Ace Fleet 512.	792.57
				INV	RH Rear lamp assembly Hi Ace Fleet 916.	140.92
				1167.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	558.88
				INV	WASTE DISPOSAL	255.04
1168	EFT TRANSFER: - 04/10/2019	04/10/2019	-1,601.35	1168.15999-01	C A Lissiman	
				INV	Rates Refund	887.50
				1168.16004-01	P G Mascarenhas	
				INV	Rates Refund	713.85
1169	EFT TRANSFER: - 11/10/2019	11/10/2019	-390,714.52	1169.10786-01	Verti-Turf	
				INV	Charles Court Soccer - Hollow Core & Drag	2,478.60
				1169.11107-01	Western Chainwire	
				INV	Repair self closing gate at JWAAPS	396.00
				1169.11181-01	Institute of Public Works Engineeri	
				INV	TRAINING -Parks management and planning	314.00
				1169.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,524.42
				INV	Pay to the agency staff	1,524.42
				1169.11474-01	CPA Australia Ltd	
				INV	Corporate Services - Finance - CPA	920.00
				1169.11710-01	North City Holden	
				INV	MY 19 Calais V Tourer Wagon Meeting all requiremen	24,512.46
				1169.11795-01	Mr J Donaldson	
				INV	RUBBISH COLLECTION - 6 sept, 20 sept, 27 Sept 2019	340.00
				1169.11975-01	JLR Pumps	
				INV	Removal and inspection of David Cruickshank tennis	4,226.20
				1169.12246-01	Donegan Enterprises Pty Ltd	
				INV	Install seat and plaque at College Park	451.00
				1169.12534-01	DS Agencies Pty Ltd	



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				INV	bus seat order	1,485.00
1169.12642-01	Domain Catering			INV	Catering Councillor Briefings - 11/9/2019	280.00
1169.12648-01	Mt Claremont Newsround			INV	Mt Claremont Newspapers - 11 Aug 2019-7 Sept 2019	128.08
1169.12682-01	Synergy			INV	Various Locations 30/8/19-2/10/2019	4,072.15
				INV	Lotr 0Grasby St - 19/7/19-13/9/19	130.00
				INV	Streelight- 2369 - 25/6/19-24/9/19	42,320.13
				INV	ELECTRICITY 28/8/19-27/9/19	1,508.38
1169.12877-01	Norms Doors			INV	Replacement sliding door John Leckie Pavilion	550.00
1169.13064-01	Colleagues Nagels Pty Ltd			INV	Dog & Cat Impound Register Books -1 x 10 - 145408	434.00
				INV	Dog & Cat Impound Register Books - 1 x 10 - 145408	434.00
1169.133-01	Alinta Energy			INV	Lot 2 Carrington St - 24/6/19-18/9/19	194.50
1169.13412-01	Quick Corporate Australia			INV	Mineral water 4pk x 300ml	25.21
1169.13812-01	Mrs N M Ceric			INV	Mobile phone reimbursement -Septembe 2019	30.00
1169.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	Refer to quote 170619. 33 Birrigon Loop. Boundary	839.30
1169.13853-01	Find Wise Location Services			INV	Supply of underground services for driveway	520.30
				INV	Supply of underground service location	701.80
1169.13922-01	Diesel Motors Passenger			INV	Annual service & repairs as required	550.00
1169.14004-01	Drainflow Services Pty Ltd			INV	Provide eduction services to citywide drainage pit	3,598.57
1169.14005-01	Perth Energy Pty Ltd			INV	Aug-Sep 2019 Electricity - Various Locations	6,298.46
1169.14080-01	Randstad			INV	Payment for agency staff	347.68
				INV	Payment for agency staff	1,058.32
				INV	Pay for agency staff	320.94
				INV	Payment for agency staff	355.32
1169.14241-01	King.S Contracting					



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				INV	Standing order to cover reticulation repairs	730.88
				INV	Standing order to cover reticulation repairs	98.00
				1169.14243-01	Hudson Global Resources	
				INV	Pay for agency staff	2,202.37
				INV	Pay for agency staff	2,114.27
				INV	Pay for agency staff	2,202.37
				1169.14684-01	JB Hi Fi Claremont	
				INV	Junior local stock DVDs - Nedlands Library	228.89
				INV	Junior local stock DVDs - MtC Library	87.48
				1169.14703-01	A Anderson-Mayes	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 29/07	1,200.00
				1169.14888-01	Corsign WA Pty Ltd	
				INV	traffic management sign order for safe streets	3,689.40
				1169.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Replace the seized isolation switch for the Fujits	308.00
				1169.15082-01	Ms M Benitez Ines	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	840.00
				1169.15224-01	Boyan Electrical Services	
				INV	Supply of services to remove existing powered sign	2,736.80
				INV	standing order for street light Maintenance 2019/2	523.98
				INV	Electrician service at Webster Street Library	362.88
				INV	Replace oyster light in hall Mt Claremont Comm Ctr	259.98
				INV	Electrician service at Drabble House	406.96
				INV	Attend to heater fan not working in Alex's worksho	76.66
				INV	Check out earth stake East side of Masonettes Blg	129.33
				INV	standing order for street light Maintenance 2019/2	573.48
				INV	Attend to investigate submeter at Dalkeith Hall	138.88
				1169.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Bulk bins - August 2019	1,631.78
				INV	Contamination- Greenwaste and Recycling - Aug 2019	1,601.91
				INV	Waste disposal	19,870.60
				INV	SO 2019/20 Residential waste services Prepay Oct19	80,750.00
				INV	Waste disposal- October 2019	45,000.00
				INV	Waste services - August 2019	37,441.19
				1169.15237-01	StrataGreen	
				INV	Sentree Sapling Protector 230mm 100/Box ST230	422.73
				1169.15279-01	Budo Group Pty Ltd	



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				INV	Remedial works to Daran Park sumo terrace/drain	675.13
1169.15297-01	Mrs C Monro			INV	Yoga and Chair Yoga for Seniors Classes in Sept 19	420.00
1169.15401-01	WINC Australia Pty Ltd (Previous na			INV	Cleaning materials	33.40
				INV	Kitchen supplies	41.36
				INV	Depot Kitchen supplies	62.59
1169.15416-01	P D Bennett			INV	Volunteer vehicle reimbursement	129.36
1169.15428-01	Miss K Gillespie			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	2,184.00
1169.15434-01	Mr D Wollage			INV	Payment Request - Moile Phone Chages - Sep 19	30.00
				INV	Mobile phone reimbursement - 19/8/19-18/9/19	30.00
1169.15573-01	South Metropolitan Tafe			INV	Course fees for staff	334.50
1169.15643-01	Mowmentum			INV	Fortnightly mowing - Beaton Park	154.00
				INV	Mowing service Dorington Park on 10/9/19	110.00
1169.15685-01	Business Improvement Project			INV	Share point professional Services-August 2019	7,874.17
				INV	Share point professional Services- August 2019	4,766.67
1169.15703-01	Retro Roads - Tagsat Pty Ltd			INV	Supply of line marking services as per quotation	1,024.62
				INV	Line marking services Beatrice Rd & Birdwood Pde	771.72
1169.15710-01	Animal Ark Pty Ltd			INV	Wildlife / Snake awareness workshop for outdoor	1,650.00
1169.15861-01	F Palmer			INV	Mt Claremont Library - Subjects of Note Author Tal	350.00
1169.15868-01	4Cabling Pty Ltd			INV	Replacement audio jacks for library workstation	68.64
1169.15892-01	Wagener Holdings Pty Ltd T/As Penna			INV	3 x Australian Flag 1800 x 900mm	525.00
					2 x Western Aust	
1169.15945-01	Fiona Buchanan Art			INV	Painting with Pastel Classes - 28 Aug, 4 Sept, 18	570.00
1169.15957-01	Watertight Plumbing & Gas			INV	Urgent plumbing works to inspect plumbing services	275.00



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				1169.15960-01	Active Pest Management WA Pty Ltd	
				INV	Dalkeith Hall & NCC - Pest control	176.00
				1169.15966-01	Imprint Rubber Stamps(Rubber Stamps	
				INV	Trodat 4915 - Self Inking Customised Stamp	113.30
				1169.15974-01	Event & Conference Co.	
				INV	2x Waste Conference Registration	1,598.00
				1169.15975-01	Alan Figueroa	
				INV	Tai Chi classes x4 in September 2019	240.00
				1169.15980-01	Stars Courtyard Cafe	
				INV	catering for emerge youth art awards 2019	1,650.00
				1169.16000-01	Taycon Group Pty Ltd	
				INV	Consultant fees subcontracted to HCP Architects	2,112.00
				1169.16017-01	Nicola O'Neil	
				INV	Refund for invoice 58972	597.00
				1169.16018-01	Dakota Davis	
				INV	Youth Grant Payment	250.00
				1169.16022-01	Niche Planning Studio	
				INV	Nedlands Town Centre - Precinct Context Analysis	43,299.48
				1169.3250-01	inet Ltd	
				INV	SO - Public Wifi by Inet at MTC & Nedlands Library	509.70
				1169.4500-01	McLeods Barristers & Solicitors	
				INV	Legal Matter	1,214.29
				INV	Matter No: 44850	979.88
				INV	Matter No14694	204.60
				INV	Legal Matter	2,566.30
				1169.6800-01	Sussex Industries	
				INV	A900	171.89
					25 X 25 X 900 White Top Premium Hardware	
				1169.6890-01	JTagz Pty Ltd	
				INV	City of Nedlands Dog and Cat registration tags	1,082.40
				1169.7675-01	Landgate - GRV	
				INV	GRV rental value chargeable = G 2019/19	209.69
				1169.8169-01	Westbooks	
				INV	Junior local stock as selected on web order	45.47
				INV	Junior local stock as selected on web order	17.49
				INV	Nedlands Library adult local stock orders	730.61
				INV	Adult local stock as selected on web order	63.67
				INV	Adult local stock as selected on Web order	251.25



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				INV	Junior local stock as selected on web order	54.56
				1169.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies 16/9/19	80.85
				INV	Open order for Parks Division - Irrigation Unit	6.30
				INV	Open order for Parks Division - Irrigation Unit	28.46
1170	EFT TRANSFER: - 11/10/2019	11/10/2019	-451.00	1170.15965-01	P Gillet	
				fund	HALL& KEY - PAULA GILLET DRABBLE HOUSE	220.00
				1170.16016-01	Ms F LAURITO	
				fund	HALL & KEY BOND REFUND - F LAURITO	231.00
1171	EFT TRANSFER: - 18/10/2019	18/10/2019	-254,761.95	1171.100-01	Advantech Mobile Auto Electrics	
				INV	Supply and fit new alternator to Iseki Fleet 312.	747.50
				1171.10221-01	Hire Society	
				INV	Equipment Hire	423.75
				1171.10786-01	Verti-Turf	
				INV	Turf renovation - David Cruickshank Reserve	1,822.50
				INV	Turf renovation - Melvista PK	1,822.50
				1171.10980-01	Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	130.00
				1171.11210-01	Crendon Machinery	
				INV	Hub Drum & wheel spacers + freight. Squirrel trail	275.22
				1171.11284-01	Australia Post	
				INV	Total supply period ending - 30/9/19	3,988.00
				1171.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for agency staff	1,524.42
				INV	Pay for the agency staff	1,524.42
				INV	Pay for agency staff	1,838.28
				1171.11898-01	Turf Care WA Pty Ltd	
				INV	Apply 'Spearhead' broad leaf weed control herbicid	20,194.60
				1171.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	308.00
				1171.12563-01	AZ Clear	
				INV	Asbestos fragment emu pick Shenton Bushland	1,122.00
				1171.12642-01	Domain Catering	
				INV	Catering Councillor Briefings -September 2019	596.00
				1171.12644-01	Connect Call Centre Services (Previ	
				INV	After hours calls fee August 2019	382.53
				1171.12654-01	The Blinds Gallery	



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				INV	Remotes installed as per quote for MT Claremont	165.00
				INV	Supply and install extra aluminium posts and trims	660.00
				1171.12682-01	Synergy	
				INV	Lot 368 kirkwood-27/7/19-23/9/19	651.21
				INV	U1 Esplanade Dalkeith - 13/9/19-10/10/19	77.39
				1171.12743-01	Active Transport & Tilt Tray Svces	
				INV	Transport Subaru from Nedlands to Depot. Fleet 137	198.00
				1171.12763-01	Arbor Logic	
				INV	Supply visual tree assessment AAPS Beaton Park	1,012.00
				1171.12914-01	The Worm Shed	
				INV	Worm farm order	494.00
				1171.12987-01	Wren Oil	
				INV	Environmental disposal of used oil filter drum.	137.50
				1171.13010-01	Spot on Print	
				INV	Standing Order - name badges and business cards	387.81
				1171.13042-01	Totally Workwear - Mount Hawthorn	
				INV	PPE - Boots	176.50
				1171.13247-01	Toll Transport Pty Ltd	
				INV	Collection of mail - 30/06/2019	383.41
				INV	Collection of mail - 30/04/2019	383.41
				INV	Collection of mail - 30/05/2019	383.41
				1171.13274-01	Syrinx Environmental Pty Ltd	
				INV	Vegetation communities and Banksia Woodland	6,160.00
				1171.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	50.04
				1171.13412-01	Quick Corporate Australia	
				INV	Stationery	747.42
				INV	Stationery supplies - NCC	105.42
				1171.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Lock Replacement	32.50
				1171.13443-01	Centurion Temporary Fencing	
				INV	To Rehire the fence at Swanbourne beach oval	1,259.50
				1171.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Cleaning - 9 beach cleans for Jul	790.00
				1171.13696-01	Woodlands Distributors & Agencies	
				INV	Custom 4m Jarrah Bench for Tresillian Courtyard	7,453.60
				1171.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	17.00



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				1171.13775-01	Australia Post - 604909	
				INV	Standing order - Reply Paid Letters - 30/09/2019	39.92
				1171.13946-01	Plants and Garden Rentals	
				INV	DEPO - plant rental and on going maintenance	210.65
				INV	AMINISTRATION plant rental and on going maintenance	256.58
				1171.14004-01	Drainflow Services Pty Ltd	
				INV	Provide education services to citywide drainage pit	3,931.39
				INV	City wide road sweeping including paths, right of	550.00
				1171.14045-01	Toyota Material Handling Australia	
				INV	Carry out "B" service to. Skid Steer Fleet 538.	808.81
				INV	Supply & fit new exhaust as quote MGA162465. Skid	1,289.41
				1171.14080-01	Randstad	
				INV	Payment for agency staff	695.36
				INV	Payment for agency staff	1,043.04
				1171.14243-01	Hudson Global Resources	
				INV	Pay for agency staff	1,761.87
				1171.14392-01	Rob Forlani Art	
				INV	Tutor Fees - 29/7/19-20/9/19	2,160.00
				1171.14435-01	John Papas Trailers (Aust.) Pty Ltd	
				INV	Repairs to trailer axle squirrel trailer Flt 246.	110.00
				1171.14681-01	Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
				1171.14693-01	Easi	
				INV	Payroll Deduction	870.29
				INV	Payroll Deduction	1,617.11
				1171.14840-01	Domain Glass Pty Ltd	
				INV	Supply hardware and repair doors at John Leckie	401.50
				1171.14888-01	Corsign WA Pty Ltd	
				INV	pole order for stock 29/8/19	1,615.79
				INV	street blade repairs various 5/9/18	550.84
				INV	traffic cones and star picket order for stock	1,237.50
				1171.14895-01	Data Documents	
				INV	Printing of Business Sundowner invitations	220.00
				INV	Term 4 2019 Tresillian Course program x 2800 copie	3,742.20
				INV	Going Places Tour A6 cards are per quote on 30.08.	169.40
				1171.14988-01	Visimax	
				INV	Ranger Protective Wear - Bite Gloves	261.90
				1171.15005-01	Beclarwise	



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				INV	Novated car lease - FNE 13 Oct 2019	729.99
1171.15069-01	Wormald Australia Pty Ltd			INV	Fire Panel Monitoring - NCC - July 19 to Dec 19	76.22
				INV	Fire Panel Monitoring - Tresillian - July 19 to Dec 19	76.22
				INV	Fire Panel Monitoring - Admin - July 19 to Dec 19	76.22
1171.15125-01	Selectus Pty Ltd			INV	Novated car lease payment - FNE 13 Oct 2019	427.26
1171.15193-01	Great Southern Fuel Supplies			INV	Bulk delivery of 11,024 litres diesel fuel to tank	15,718.48
1171.15211-01	Officeworks Ltd			INV	General Office Stationery	19.37
1171.15224-01	Boyan Electrical Services			INV	Make safe and replace damaged hand drier Public	516.15
1171.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot Kitchen supplies	109.08
				INV	Kitchen supplies for Mt Claremnt and nedlands	385.68
				INV	Kitchen supplies - MTclareomont and Nedlands	40.06
				INV	Kitchen supplies - Admin	309.50
				INV	Stationery supplies	233.51
1171.15425-01	Learning Discovery Pty Ltd			INV	Junior local stock as selected on web order	133.00
1171.15583-01	Veris Australia Pty Ltd			INV	Detail survey for School Sports Circuit	2,722.50
1171.15611-01	Living Turf			INV	Supply soil test for Melvista Oval	214.50
1171.15630-01	Spookfish Australia Pty Ltd			INV	OrthoFlex(LGA) 2 Units	1,936.00
1171.15638-01	Advanced Traffic Management (WA) Pt			INV	Traffic Management greenways maintenance	3,073.16
				INV	Standing order to provide Traffic Management	1,274.17
1171.15639-01	Stephanie Reisch			INV	Tutor Fees - Term 3 2019 - 29/7/19-20/9/19	2,288.00
1171.15655-01	Mr R Jutras-Minett			INV	Reimbursement for mobile services 24/8/19-23/9/19	30.00
1171.15769-01	Top of the Ladder Gutter Cleaning			INV	Autumn / July Monthly gutter clean and maintenance	275.00
				INV	Quarterly gutter clean and maintenance	5,282.00
1171.15779-01	CSCH Pty Ltd T/A Charles Service Co					



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				INV	Cleaning services- August 2019	29,125.65
				INV	Cleaning services- September 2019	29,125.65
				1171.15798-01	Cupid Catering	
				INV	Citizenship Ceremony Catering - 19 September 2019	1,825.40
				1171.15858-01	Richards Tyrepower	
				INV	Falken G1377 225/80R17.5 tyres . Hino Fleet # 109	650.00
				INV	Pirelli 225/60R17 Tyres & wheel align. Forester FI	486.00
				1171.15881-01	Trees Need Tree Surgeons	
				INV	Street tree pruning - Sector 2 Mt Claremont., etc	5,720.00
				1171.15929-01	Stephanie Boyle	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	1,140.00
				1171.15954-01	Michael Devine	
				INV	October school holiday presenter - MtC	300.00
				1171.15984-01	Growise	
				INV	100 cocoon plant incubators Per unit \$24 exgst	2,640.00
				1171.15986-01	Christou Design Group Pty Ltd	
				INV	Architectural Review: 135 Broadway, Nedlands	577.50
				INV	Architectural Review: 18 Cooper St, Nedlands	907.50
				1171.16025-01	Nedlands RSL Sub-Branch	
				INV	RSL annual president lunch	30.00
				1171.2030-01	Child Support Registrar	
				INV	Payroll Deduction	712.73
				1171.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	544.50
				1171.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1171.4500-01	McLeods Barristers & Solicitors	
				INV	Legal Matter	154.00
				INV	Legal Matter	3,202.87
				INV	Legal Matter	593.54
				1171.4548-01	Microcom Pty Ltd	
				INV	Traffic Survey Kit, Bike Survey Kit, Bitumen	1,250.70
				1171.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly charges - 25/5/19-24/6/19 - 538718	2,541.30
				1171.8169-01	Westbooks	
				INV	Junior local stock as selected on web order	65.73
				INV	Nedlands Library adult local stock orders	96.70



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				INV	Adult local stock as selected on Web order	79.06
				INV	Nedlands Library adult local stock orders	85.32
				INV	Adult local stock as selected on Web order	39.13
				INV	Junior local stock as selected on web order	74.55
				1171.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	533.76
				1171.840-01	Construction Training Fund	
				INV	Payments for - September 2019	48,526.11
				1171.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies 16/9/19	90.71
				INV	Open order for Parks Division - Irrigation Unit fo	128.65
				1171.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,479.42
				1171.9872-01	Civica Pty Ltd	
				INV	Line support and maintain - 1/11/19-31/10/20	1,035.10
1172	EFT TRANSFER: - 25/10/2019	25/10/2019	-530,192.50	1172.100-01	Advantech Mobile Auto Electrics	
				INV	Investigate and repair electric brakes breakaway	320.00
				1172.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	288.00
				INV	Payroll Deduction	282.00
				1172.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	33,618.36
				1172.10786-01	Verti-Turf	
				INV	Turf renovation - Charles court reserve	1,749.60
				INV	Turf renovation - College Pk (bottom)	1,530.90
				1172.10859-01	CSP Group Pty Ltd	
				INV	Stop switch & filters & chain as per quote # 6765	390.80
				1172.11181-01	Institute of Public Works Engineeri	
				INV	TRAINING -SEMINARS/COURSES	330.00
				1172.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Landscape Gardener - W/E 13/10/19	1,883.11
				INV	Labourer - Water truck. Week ending 6/10/19	1,300.24
				INV	Weekending 13/10/2019 - Mower	1,502.01
				1172.11816-01	McInerney Ford	
				INV	New Ford Ranger meeting all requirements FT 644	12,092.80
				1172.12350-01	Capital Recycling	
				INV	Standing order for waste removal from John XXIII	2,343.66
				1172.12563-01	AZ Clear	



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				INV	Emergency removal of ACM from Tresillian Driveway	528.00
1172.12642-01	Domain Catering			INV	Catering for Bushcare Major Day Out at Hollywood	485.00
1172.12678-01	Green's Hiab Service Pty Ltd			INV	Remove Rugby and AFL goals from Allen Pk	1,573.00
1172.12682-01	Synergy			INV	84 Beatrice Rd - 13/9/19-10/10/2019	388.34
				INV	Various locations - 30/8/19-2/10/2019	2,377.30
1172.12735-01	Comfort Keepers			INV	Provision of casual domestic, personal & social su	62.15
				INV	Provision of casual domestic, personal & social su	62.15
				INV	Provision of casual domestic, personal & social su	62.15
				INV	Provision of casual domestic, personal & social su	62.15
				INV	Provision of casual domestic, personal & social su	91.03
1172.12820-01	Erections WA			INV	Supply and installation of W-Beam to Hibberti	7,876.00
1172.12970-01	Cardno (WA) Pty Ltd			INV	Captain Stirling TIA Peer Review	2,640.00
1172.13042-01	Totally Workwear - Mount Hawthorn			INV	PPE for Director of Technical Services	413.80
				INV	PPE - Boots - plus Delivery	167.50
1172.13093-01	D & T Asphalt Pty Ltd			INV	Standing order for citywide road repairs as direct	2,300.23
1172.13254-01	Murphy Painting & Decorating			INV	Prep, re-putty and repaint Admin windows	8,764.00
1172.13327-01	By Word of Mouth Catering			INV	Catering for Council & Committee Meetings 8 Oct 19	693.00
1172.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	83.52
1172.13403-01	Bowden Tree Consultancy			INV	Supply Sonic Tomograph reading and report	902.00
1172.13404-01	Apple Pty Ltd			INV	IPad Mini 64 GB Cellular- Sal Sec	751.30
1172.13412-01	Quick Corporate Australia			INV	Kensington Monitors Stand wide	116.51
1172.13443-01	Centurion Temporary Fencing			INV	To move 85 metres of temporary fence at Swanbourne	616.00
1172.13713-01	Sonic HealthPlus Pty Ltd					



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				INV	Pre Employment Medical	249.70
1172.13728-01					FOI WA Services, Advice &	
				INV	FOI training - 6/9/19-19/9/19	3,000.00
1172.13783-01					Chemsol Australia Pty Ltd	
				INV	Powerup fuel additive X 2 20 litre drums.	660.00
1172.14004-01					Drainflow Services Pty Ltd	
				INV	Provide education services to citywide drainage pit	2,308.91
1172.14074-01					Neri Roofing Contractors	
				INV	Urgent works to repair leaking roof - MTCC, U	655.00
1172.14080-01					Randstad	
				INV	Pay for agency staff	347.68
				INV	Pay for agency staff	1,058.32
1172.14183-01					Stott + Hoare	
				INV	FortiGate-61E Advanced Threat Protection	4,468.20
1172.1427-01					City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre in Se	1,067.10
1172.14462-01					Ms N Grant	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2019	1,137.00
1172.14469-01					Hodge Collard Preston Architects	
				INV	J.C Smith Toilet design	350.00
				INV	Consultant fees	1,815.00
1172.14670-01					Protek 24/7	
				INV	Supply of Labour and Materials for CWP	9,077.20
1172.14888-01					Corsign WA Pty Ltd	
				INV	Supply of Sign for washdown area	66.00
				INV	parking sign order for stock and repair job Stubbs	336.16
				INV	Supply and deliver signs for storeroom	96.80
1172.14895-01					Data Documents	
				INV	Title: CITY OF NEDLANDS PERSONALIZED DL INIVITATIO	225.50
				INV	Banners for Tresillian Arts Centre	440.00
				INV	120 Citizenship Ceremony Booklets - 19092019	410.26
				INV	printing x 750 copies of the Buzz September 2019	703.73
1172.14932-01					Aus Chill Technical Services Pty Lt	
				INV	Repair leak in air-con and connect drain to outlet	236.50
				INV	August & November 19 Quarterly Service	198.00
1172.14972-01					Allwestplant hire Australia Pty Ltd	
				INV	Installation of drainage in Tresillian Driveway	2,833.18
				INV	Supply of drainage installation to Railway Rd	18,890.30



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				1172.14993-01	Marketforce	
				INV	Safe Active Streets Construction Advertisement	588.17
				INV	Tresillian Term 4 Courses 2019	1,147.34
					Advertising Metropo	
				INV	11 x Nedlands News full page advertisements in the	2,392.50
				INV	West Australian - Death notice	299.70
				INV	Notice of Special Audit and Risk Meeting 7 Oct 19	282.00
				INV	Short Term Accommodation Policy	604.41
				INV	Design Excellence Awards Ads	1,094.54
				1172.14999-01	All State Kerbing & Concrete	
				INV	Standing order to provide kerbing repairs	5,106.96
				1172.15110-01	Great Aussie Patios	
				INV	Supply and install 4 Bay garage as per quotation	14,000.00
				1172.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 4,202 litres unleaded fuel to tan	5,692.01
				1172.15211-01	Officeworks Ltd	
				INV	Epson Portable Projector EB-W140- IT stock, C, etc	710.52
				INV	General stationery order for Depot	143.52
				INV	Professional Single Arm Monitor Arm - x 8 for moun	712.00
				1172.15224-01	Boyan Electrical Services	
				INV	Mt Claremont Community Centre Tennis Courts	11,407.00
				INV	Supply and replace faulty down lights to kitchen	550.37
				INV	Test and tag 3 appliances in meeting room	79.30
				INV	Repair burnt cabling in element terminal box	190.98
				1172.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal- Prepay November 2019	45,000.00
				INV	Wast Services - Prepay November 2019	80,750.00
				1172.15237-01	StrataGreen	
				INV	CYCLONE LEAF RAKE	594.47
					Product Code: C636974	
					\$25.1, etc	
				1172.15249-01	Cobblestone Concrete	
				INV	Repair Tree Damaged Footpath	946.00
				INV	Installation of concrete. Refer to PO539431	1,793.59
				INV	2 x bin pads at either end of Nedlands Golf Club	1,793.59
				INV	Bin Pad at Mt Claremont Community Centre	896.80
				1172.15279-01	Budo Group Pty Ltd	
				INV	Limestone stair and wall repairs at Paiera Park	731.50

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				INV	5x dual recycling station installation at various	1,237.50
1172.15302-01					Ms V Soto	
				INV	Chair Zumba "Love to live" class on 12 September	75.00
				INV	Zumba Gold classes x 12 in September 2019	1,200.00
				INV	Zumba Gold classes in Sep 2019	225.00
1172.15441-01					V Glover	
				INV	Astonishing extremes exhibitions - 26/8/19-26/9/19	2,324.00
1172.15548-01					Ream Clean Property Service	
				INV	Removal of illegal dumping - bar fridge	231.00
1172.15616-01					Ilsa Smith	
				INV	Chair Pilates classes x 3 in Sep 2019	210.00
				INV	Senior Pilates classes x8, Chair Pilates x4 in Sep	840.00
				INV	Choir classes x 4 in September 2019	200.00
1172.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Supply of Traffic Management plans and controllers	656.37
				INV	Supply of Traffic Management plans and controllers	656.37
				INV	Supply of Traffic Management plans and controllers	630.85
				INV	Supply of Traffic Management plans and controllers	587.09
1172.15643-01					Mowmentum	
				INV	Mowing service - beaton Park - 24 Sept 2019	189.00
				INV	Fortnightly mowing - Annie Dorrington park 24/9/19	110.00
1172.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	LINE MARKING AT JOHN LECKIE PAVILLION - COLLEGE PA	74.25
1172.15770-01					Initial Hygiene - Rentokil Initial	
				INV	Service Period - 1/10/2019-31/12/2019	1,719.15
1172.15841-01					Phase 3 Landscape Construction Pty	
				INV	St Johns Wood POS - Supply deliver and install irr	3,972.08
1172.15928-01					Colour Flow Painting Services	
				INV	Paint and prep toilet ceiling, walls and door fram	1,485.00
1172.15933-01					CMS Electracom	
				INV	Power supplies and rail replacements public area	27.65
1172.15942-01					Programmed Property Services Pty Lt	
				INV	Oil timber decking and posts at Beaton Park	5,390.00
1172.15957-01					Watertight Plumbing & Gas	
				INV	Unblock sewer line at Allen Park Lower Pavilion	154.00
1172.15976-01					Kidz'N'Sport Pty Ltd	
				INV	incursion- (fathers day)	280.00
1172.15977-01					Kim Stock Dancing	



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				INV	Solo Dancing Class - 16/9/19-23/9/19	160.00
1172.15980-01	Stars Courtyard Cafe			INV	Tresilian Arts Centre Volunteer Account - Term 3	160.00
1172.16019-01	Ben Crappsley			INV	S.H.Tutor Fees - Term 4 2	171.00
1172.16027-01	Kelvin Brooks Building Pty Ltd			fund	VERGE BOND REFUND - 160A VICTORIA AVE	1,650.00
1172.210-01	Apace Aid Inc			INV	Seed cleaning and processing.	178.75
1172.254-01	Artek Signs			INV	Sign writing and City emblem	550.00
1172.3250-01	inet Ltd			INV	Public Wifi by Inet at MTC & Nedlands Librar	170.00
1172.3475-01	J Blackwood & Son Ltd			INV	Standing order for PPE	191.20
1172.380-01	Australian Taxation Office			INV	Payroll Deduction	124,216.00
				INV	Payroll Deduction	1,802.00
1172.4040-01	The Lane Bookshop			INV	Adult local stock as selected on web order	85.56
				INV	Adult local stock as selected on web order	167.94
1172.5080-01	Oce Australia Ltd			INV	SO 2019-20 Basic Charges for Admin OCE Color Wave	227.30
1172.6820-01	Swanbourne Veterinary Centre			INV	STANDING ORDER - Pound Operating Expenses 2019/202	280.50
1172.6983-01	Telstra Corporation Ltd			INV	PHONE CHARGES- 21 Oct 2019	550.49
1172.7840-01	Dept of Fire and Emergency Services			INV	Roll 3 ESL billing - City owned properties 2019/20	59,856.47
1172.8169-01	Westbooks			INV	Adult local stock as selected on Web order - Mt C	159.37
				INV	Junior local stock as selected on web order - Nedl	129.38
				INV	Nedlands Library adult local stock orders as selec	38.48
				INV	Adult local stock as selected on web order - Nedla	24.49
				INV	Junior local stock as selected on web order - MtC	95.84
1172.9870-01	Alltools WA Pty Ltd			INV	Sutton TF903 3 Flute Countersink.	69.00

City of Nedlands

Purchasing Card Payments - Oct 2019 (Statement period 30 Sep 2019 to 27 Oct 2019)

Date	Supplier	Description	Amount
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
4/10/2019	UDIAWA 31040	UDIA October Industry luncheon Ronni Anjali Fiona	550.80
15/10/2019	TELSTRA	Telstra Credit top up	50.00
17/10/2019	CPP HIS MAJESTYS	Parking at City of Perth Peter Mickleson	4.54
27/10/2019	CARD FEE	CARD FEE	5.00
15/10/2019	COLES 0299	Farewell Morning Tea T Burrridge	105.77
18/10/2019	LOCAL GOVERNEMENT MANA	Age Friendly Conference - P Panayotou / V Antcliff	760.00
27/10/2019	CARD FEE	CARD FEE	5.00
2/10/2019	UWA PUBLISHING 02430	Local Studies collection copy	29.99
2/10/2019	UWA PUBLISHING 02430	Loan copy for Nedlands Library	29.99
27/10/2019	CARD FEE	CARD FEE	5.00
9/10/2019	BUNNINGS 309000	Access panels power move kitchen	96.90
9/10/2019	BUNNINGS 309000	Silicone roof leak repairs	34.40
9/10/2019	BUNNINGS 483000	Door handle female toilets replacement	54.37
8/10/2019	M & B SALES PTY LTD	Replacement external doors changerrooms	626.00
21/10/2019	ALUMINIUM SPECIALTIES	Replacement bi-fold door wheels	356.74
21/10/2019	M & B SALES PTY LTD	Replacement door external	193.94
22/10/2019	RSEA PTY LTD - JOONDAL	saftey glasses	32.95
24/10/2019	ARCUS AUSTRALIA	Replacement fridge meeting room	2504.70
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
1/10/2019	COLES 0299	Monthly Depot Breakfast Meeting	132.95
16/10/2019	COLES 0299	Polly Fisher Farwell Morning Tea	52.00
16/10/2019	COLES 0299	Polly Fisher Farwell Morning Tea	61.28
16/10/2019	COLES 0270	Polly Fisher Farewell Morning Tea	32.00
16/10/2019	COLES 0270	Polly Fisher Farewell Morning Tea	2.50
27/10/2019	CARD FEE	CARD FEE	5.00
9/10/2019	Software	Adobe software renewal parks services	176.61
3/10/2019	ROWE SCIENTIFIC PTY LT	Water meter inspection consultation costs	187.00
21/10/2019	BUNNINGS 483000	BBQ Cleaning and Maintenance	99.76
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	IKEA PERTH	Kitchen items - Nedlands Library	142.52
3/10/2019	CAPTAIN STIRLING IGA	Milk	5.58
4/10/2019	LAWLEYS BAKERY CAFE	Catering meeting 3/10/19	17.65
11/10/2019	City of Joondalup	Parking for PLWA Operations meeting 10/10/19	6.00
11/10/2019	DOME JOONDALUP	Catering for offsite PLWA Ops meeting 10/10/19	8.90
14/10/2019	CPP STATE LIBRARY	Parking for PLWA General meeting 11/10/19	16.15
17/10/2019	FRESHWATERS	Catering WSLG managers off site meeting	21.70
25/10/2019	Deli Chicchi	Catering for presenter WSLG training day 25/10/19	44.50
27/10/2019	CARD FEE	CARD FEE	5.00
8/10/2019	MEDIALOOT	Stock images	13.81
17/10/2019	STK*Shutterstock	Stock images	49.00
17/10/2019	STK*Shutterstock	International Transaction Fee	1.47
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
18/10/2019	TAYLOR RD IGA	Farewell Flowers Polly	36.99
18/10/2019	CAPTAIN STIRLING NEW	Bag for Farewell presents Polly	3.00
21/10/2019	CAPTAIN STIRLING IGA	Farewell Gift for Polly	19.70
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	CAPTAIN STIRLING IGA	Milk for depot	29.61
27/10/2019	CARD FEE	CARD FEE	5.00
24/10/2019	NEDLANDS LIBRARY	Receipt from Nedlands Library for book hire	40.00
25/10/2019	SNDC WA PTYLTD	Afternoon tea for 2 social support client book clu	19.47
25/10/2019	SNDC WA PTYLTD	Afternoon tea for 2 social support client book clu	16.39
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	TOOLMART AUSTRALIA P	Concret chisels	62.95

City of Nedlands

Purchasing Card Payments - Oct 2019 (Statement period 30 Sep 2019 to 27 Oct 2019)

Date	Supplier	Description	Amount
30/09/2019	BUNNINGS 454000	Broom and floor cleaner	64.25
7/10/2019	BUNNINGS 302000	Safety Platform	129.00
27/10/2019	CARD FEE	CARD FEE	5.00
7/10/2019	WOOLWORTHS 4392	Catering Sunday Screening 7 October	20.25
7/10/2019	KMART 1004	Craft material 8 October	12.00
17/10/2019	BAKERY WA PL	Refreshments staff off-site meeting (17 Oct)	41.50
25/10/2019	CPP STATE LIBRARY	SLWA parking for training (24 Oct)	16.15
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
4/10/2019	EB *Placemaking Master	Refund (Bonnie & Ronni for Placemaking masterclass	-80.00
9/10/2019	AWARDSANDTROPHIES.CO	Materials - Plaque for Civic Design Awards	163.40
11/10/2019	OFWKS ONLINE BENTLEIGH	Advertising Banner for Civic Design Awards	99.00
22/10/2019	HOLLYWOOD NEWSAGENCY	Staff Leaving Card	9.99
23/10/2019	LGPA	LGPA Planning Reform for Better Places – LG	85.00
27/10/2019	CARD FEE	CARD FEE	5.00
14/10/2019	OFWKS ONLINE BENTLEIGH	Stationary - spine labels	551.32
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	COLES 0342	DRC Monthly Groceries 1.10.19	147.51
30/09/2019	COLES 0342	DRC Monthly Groceries 1.10.19	160.40
3/10/2019	SOUTH BEACH HOTEL	DRC Clients on Acc Lunches 1.10.19	60.00
8/10/2019	High Wycombe Tavern	DRC Clients on acc lunches 8.10.19	30.00
14/10/2019	KAILIS PTY LTD	DRC Clients on acc lunches	37.00
15/10/2019	INVESTMENT WEST PL	DRC Clients on acc lunches 15.10.19	35.97
17/10/2019	SUPER BOWL PTY LTD	DRC Bowling fees for clients on acc 15.10.19	21.20
16/10/2019	High Wycombe Tavern	DRC Clients on acc lunches 15.10.19	70.00
23/10/2019	KEBABBQUE JOONDALUP	DRC Clients on acc 22.10.19	12.50
24/10/2019	BUCKING BULL LAKESIDE	DRC Clients on acc lunches 22.10.19	45.50
27/10/2019	CARD FEE	CARD FEE	5.00
3/10/2019	CLAREMONT ART FRAMER	exhibition display equipment	218.00
4/10/2019	BUNNINGS 453000	exhibition display materials	60.91
3/10/2019	GALLERY 360	exhibition display equipment	199.60
4/10/2019	WOOLWORTHS 4363	exhibition consumables alcohol	115.00
7/10/2019	ALDI STORES - KARDINYA	exhibition catering items	113.36
7/10/2019	BUNNINGS 317000	exhibition display materials	31.84
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	SNDC WA PTYLTD	PA weekly catering for client's activities	4.39
30/09/2019	COLES 0392	PA weekly catering for client's activities	20.00
3/10/2019	SNDC WA PTYLTD	PA weekly catering for client's activities	3.59
7/10/2019	DOMINOS ESTORE 0279	PA Monthly Activity	37.00
7/10/2019	COLES 0392	PA weekly catering	32.01
7/10/2019	COLES 0392	PA Weekly catering	8.99
14/10/2019	COLES 0392	PA Weekly Catering for clients' activities	37.95
14/10/2019	COLES 0392	PA Weekly Catering for clients' activities	6.44
21/10/2019	SNDC WA PTYLTD	PA catering for activities	9.79
21/10/2019	SNDC WA PTYLTD	PA catering for activities	3.45
22/10/2019	COLES 0392	PA catering for activities	21.56
22/10/2019	COLES 0392	PA catering for activities	50.54
23/10/2019	SNDC WA PTYLTD	PA weekly activities for clients	1.98
23/10/2019	SNDC WA PTYLTD	PA weekly activities for clients	12.38
27/10/2019	CARD FEE	CARD FEE	5.00
16/10/2019	BOOKTOPIA PTY LTD	Library stock adult - Nedlands	44.65
16/10/2019	BOOKTOPIA PTY LTD	Postage Nedlands	7.95
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
15/10/2019	Roger's Newsagency	Leaving Card	9.99
24/10/2019	TCS INSTRUMENTS	People counters kit Model TC015- refund 589702	510.40
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	UDIAWA 30989	Mayor UDIA Event 17 October 2019	183.60
2/10/2019	UDIAWA 30996	Cr Shaw & Cr de Lacy UDIA 17 Oct 2019	367.20

City of Nedlands

Purchasing Card Payments - Oct 2019 (Statement period 30 Sep 2019 to 27 Oct 2019)

Date	Supplier	Description	Amount
21/10/2019	DOMINOS ESTORE 0279	Counting Staff on Election Day 19 Oct 2019	120.75
21/10/2019	BWS 4130	Swearing in Ceremony - 21 October 2019	272.50
27/10/2019	CARD FEE	CARD FEE	5.00
9/10/2019	BUNNINGS 483000	Batteries for office equipment	16.98
14/10/2019	JB HI FI CLAREMONT	16GB Sandisk for Sound level meter	15.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
7/10/2019	OFFICEWORKS 0602	Stationery	169.59
23/10/2019	WOOLWORTHS 4359	Catering for meeting	20.00
27/10/2019	CARD FEE	CARD FEE	5.00
7/10/2019	BUNNINGS 483000	Hardware Items	44.65
17/10/2019	BUNNINGS 483000	Plastic Chain	3.40
27/10/2019	CARD FEE	CARD FEE	5.00
22/10/2019	WESTBOOKS	Gifts Australia China Friendship Society Delegates	59.80
23/10/2019	WESTBOOKS	Mayoral Gift Australia China Friendship Society	29.99
23/10/2019	Claremont Newsagency	Gift wrapping curling ribbon	2.99
25/10/2019	THE SHRHSE DECK & DN	Morning Tea Chinese Australia Friendship Society	75.20
27/10/2019	CARD FEE	CARD FEE	5.00
2/10/2019	BOOK COVER CO	Prolene gloss archive sheeting and postage	160.00
27/10/2019	CARD FEE	CARD FEE	5.00
8/10/2019	CPP CITIPLACE	City of Perth Parking SDRP	10.10
16/10/2019	CPP CITIPLACE	CPP parking for SDRP 105 Stirling Highway	15.14
27/10/2019	CARD FEE	CARD FEE	5.00
30/09/2019	JACK'S WHOLEFOODS &	fornightly fruit/veggies and monthly meat	3.30
30/09/2019	JACK'S WHOLEFOODS &	fornightly fruit/veggies and monthly meat	232.44
1/10/2019	IKEA PERTH	replacement of furniture	491.70
2/10/2019	BUNNINGS 454000	garden maintenance- programmme acitivites	46.05
3/10/2019	WOOLWORTHS 4313	childrens lunches	10.01
3/10/2019	WOOLWORTHS 4313	childrens lunches	9.49
7/10/2019	DALKEITH PHARMACY	on site medication	22.99
9/10/2019	CAPTAIN STIRLING IGA	childrens meals	24.47
11/10/2019	SNDC WA PTYLTD	childrens morning /afternoon tea	12.00
14/10/2019	KONGS ORIENTAL SUPER	childrens lunches	31.75
14/10/2019	MARTINEAUS PATISSERI	refreshments for grandparent day	74.50
14/10/2019	COLES 0302	childrens morning /afternoon tea	9.20
16/10/2019	JACK'S WHOLEFOODS &	afternoon,morning tea (montly)	97.39
17/10/2019	CHEMIST WAREHOUSE INNALOO	alcohol wipes - FSP food temperature	7.99
22/10/2019	MARTINEAUS PATISSERI	refreshments- for parent night	58.80
23/10/2019	KONGS ORIENTAL SUPER	childrens monthly lunches	23.80
25/10/2019	CAPTAIN STIRLING IGA	grand paren's, parent night, children's meals	102.40
27/10/2019	CARD FEE	CARD FEE	5.00
1/10/2019	ATLASSIAN	Software- Jira Confluence	16.35
1/10/2019	ATLASSIAN	bank charges	0.50
3/10/2019	THE GOOD GUYS	Hardware - keyboard	79.00
7/10/2019	WWW.RECKON.COM	Software- POS	29.00
9/10/2019	THE GOOD GUYS	Hardware- Keyboard and mouse	79.00
17/10/2019	SKETCHUP TRIMBLE	Software - Sketchup	358.00
17/10/2019	SKETCHUP TRIMBLE	Bank Charges	10.74
18/10/2019	GOOGLE*ADS3750319658	Software- Google Ads	73.56
21/10/2019	MSFT *<E07009F4U4>	Software- Office 365 F1 & Storage	274.45
24/10/2019	MSFT *<E020098ZTG>	Software- Azure Storage	187.80
27/10/2019	CARD FEE	CARD FEE	5.00
3/10/2019	LUCAS RESOURCES PTY	Citizenship Ceremony photograph prinitng	15.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
21/10/2019	PENGUIN ISLAND CRUIS	Morning, lunch and afternoon tea	958.50
21/10/2019	PENGUIN ISLAND CRUIS	Boat Cruise for Going Places tour	968.40
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
2/10/2019	TAYLOR RD IGA	Consumables	32.99

City of Nedlands

Purchasing Card Payments - Oct 2019 (Statement period 30 Sep 2019 to 27 Oct 2019)

Date	Supplier	Description	Amount
18/10/2019	COLES 0302	Quiz Day Goods	20.70
21/10/2019	RED DOT	Quiz Day Goods	67.00
27/10/2019	CARD FEE	CARD FEE	5.00
27/10/2019	CARD FEE	CARD FEE	5.00
2/10/2019	HERDIE PTY LTD	Catering (Subjects of Note event MTC library)	28.95
2/10/2019	MARTINEAUS PATISSERI	Catering (Subjects of Note event MTC library)	110.00
17/10/2019	TARGET 5065	Glassware (public activities at MTC)	48.99
18/10/2019	SIMPLY BEAUTIFUL BISCU	Catering (MTC A Day of Literary Feasting)	65.60
18/10/2019	V/CELLARS 3224	Gifting presenters(MTC A Day of Literary Feasting)	17.94
21/10/2019	CAPTAIN STIRLING IGA	Catering (MTC A Day of Literary Feasting)	55.36
21/10/2019	CAPTAIN STIRLING IGA	Catering (MTC A Day of Literary Feasting)	99.53
22/10/2019	HERDIE PTY LTD	Catering (MTC A Day of Literary Feasting)	53.96
22/10/2019	THE FLOWER MARKET WA	Flowers (MTC A Day of Literary Feasting)	48.00
22/10/2019	WOOLWORTHS 4359	Catering (MTC A Day of Literary Feasting)	27.50
23/10/2019	THE BOULEVARD IGA	Catering (MTC - A Day of Literary Feasting)	29.70
23/10/2019	THE BOULEVARD IGA	Catering (MTC - A Day of Literary Feasting)	9.90
24/10/2019	MARTINEAUS PATISSERI	Catering (A Day of Literary Feasting)	189.90
24/10/2019	WOOLWORTHS 4359	Catering (public event Mt Claremont library)	4.00
27/10/2019	CARD FEE	CARD FEE	5.00
25/10/2019	ST JOHN AMBULANCE AUST	St Johns First Aid Course	128.00
27/10/2019	CARD FEE	CARD FEE	5.00
1/10/2019	GRAYLANDS DELICATESS	Refreshments for Volunteers	28.20
27/10/2019	CARD FEE	CARD FEE	5.00
			17,210.98