



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 9 July 2019
Council Resolution – 23 July 2019

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CPS10.19 List of Accounts Paid – May 2019	
Committee	9 July 2019
Council	23 July 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 May 2019 2. Purchasing Card Payments May 2019 (29 th April 2019 – 28 th May 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 May 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 May 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.



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

<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						
70208	FORESHORE REHABILITATION & FENCING	03/05/2019	-5,849.80	INV	MAINTENANCE AND REPAIR OF BEACH FENCING	5,849.80
70209	WATER CORPORATION	03/05/2019	-839.76	INV	CENTRE AT MELVISTA CLAREMONT-18/2/19-17/4/19	829.93
				INV	ROAD VERGE #76 STANLEY ST 18/2/19 - 17/4/19	9.83
70210	WEST AUSTRALIAN NEWSPAPER LTD	10/05/2019	-83.60	INV	THE WEST AUSTRALIAN & WEEKEND WEST 6/4-4/5	83.60
70211	JOSHUA NEERVOORT	10/05/2019	-250.00	INV	JOSHUA NEERVOORT - YOUTH GRANT PAYMENT	250.00
70212	JACOB CASSEY	10/05/2019	-250.00	INV	JACOB CASSEY - YOUTH GRANT PAYMENT	250.00
70213	BUILDINGLINES	17/05/2019	-320.00	INV	REFUND DIFFERENCE OF CERTIFIED BUILDING FEE	320.00
70214	CITY OF NEDLANDS - CASH CHEQUE / PE	17/05/2019	-350.00	INV	INCREASE IN _ PETTY CASH AND FLOAT	350.00
70215	WATER CORPORATION	17/05/2019	-3,247.46	INV	HALL AT 62 STIRLING HWY-18/2/19-15/4/19	320.01
				INV	CAR PARK AT 17 COOPER ST- 18/2/19-15/4/19	159.71
				INV	RESERVE AT GRANBY CR - 18/2/19-15/4/19	742.01
				INV	GARDEN AT L1-9 STIRLING HWY - 18/2/19-15/4/19	163.18
				INV	RND- CNR PRINCESS DALKEITH RD-18/2/19-15/4/19	19.66
				INV	RD VERGE - CNR STIRLING HWY-18/2/19-15/4/19	304.67
				INV	DAY CARE CENTRE- 18/2/19-15/4/19	186.31
				INV	GARDEN AT PRINCESS RD - 18/02/19-15/4/19	14.74
				INV	NR STIRLING FLORENCE RD= 18/2/19-15/4/19	12.29
				INV	RD VERGE 23 VINCENT NEDLANDS - 18/2/19-15/4/19	14.74
				INV	CENTRE 21-23 TYRELL ST- 18/2/19-15/4/19	907.53
				INV	TENNIS COURT AT SMYTH RD- 1/5/19-30/6/19	223.67
				INV	CROQUET CLUB - 1/5/19-30/6/19	178.94
70216	CITY OF NEDLANDS - CASH CHEQUE / PE	24/05/2019	-369.10	INV	RECOUP PETTY CASH - ADMIN WE 26 MAY 2019	369.10



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All Payments 1/05/2019 to 31/05/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
70217	WATER CORPORATION	24/05/2019	-225.21	INV	R DRAPPER ST - 22/1/19-25/3/19	225.21
70218	TISCO AUSTRALIA PTY LTD	31/05/2019	-158.40	INV	ROYAL PINE VEHICLE AIR FRESHNER. 1 CARTON.	158.40
70219	WATER CORPORATION	31/05/2019	-3,579.64	INV	RD VERGE AT STIRLING HWY- 18/3/19-15/5/19	17.20
				INV	OFFICE AT 69.71 STIRLING HWY- 18/3/19-15/5/19	667.08
				INV	110 SMYTH RD NEDLANDS - 18/3/19-15/5/19	260.51
				INV	CNR CARRINGTON BAIRD AV - 18/3/19-15/5/19	120.39
				INV	YARD AT 1-15 CARRINGTON ST-18/3/19-16/5/19	219.69
				INV	GARDEN AT R1 HAMPDEN RD - 18/3/19-16/5/19	41.77
				INV	CNR DALKEITH CARRINGTON- 18/3/19-16/5/19	12.29
				INV	GARDEN 55 HAMPDEN RD- 18/3/19-16/5/19	24.57
				INV	7 HAMPDEN RD - 18/3/19-14/5/19	51.60
				INV	RD VERGE OPP BOWLING SMYTH RD 18/3/19-14/5/19	201.47
				INV	GARDEN AT CNR KARELLA WILLIAMS - 18/3/19-14/5/19	189.19
				INV	CAR PARK AT 15 HAMPDEN RD-18/3/19-14/5/19	66.34
				INV	APPLICATION # MW1998322-* PERMANENT EXEMPT SERVICE	1,566.61
				INV	CNR PRINCESS BRUCE ST NEDLANDS 18/02/19-15/04/19	31.94
				INV	RESERVE AT 42 LEURA ST - 18/03/19-16/05/2019	108.99
Total CHEQUE			-\$15,522.97			

EFT

PY01-23	WESTPAC - MUNICIPAL ACCT	14/05/2019	-349,963.64			
PY01-24	WESTPAC - MUNICIPAL ACCT	28/05/2019	-356,976.60			
1126	EFT TRANSFER: - 03/05/2019	03/05/2019	-587,911.85	1126.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	294.00
				1126.10731-01	Green Skills (Eco Jobs)	
				INV	Greenstock and Coastwest sites maintenance	1,845.69
				INV	Verge maintenance & pruning works various sites	193.38
				INV	Labour for bank stabilisation work at Birdwood Par	145.04
				1126.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom), Turf r, etc	1,749.60



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				INV	Turf renovation	2,478.60
				INV	Turf renovation	1,822.50
1126.10859-01	CSP Group Pty Ltd					
				INV	Repairs to HT 131 Polesaw. Flt 450	30.00
				INV	Repairs to HT 131 Polesaw. Flt 450	163.00
1126.11062-01	Globe Australia Pty Ltd					
				INV	FERTILISER	572.00
1126.11113-01	JR & A Hersey Pty Ltd					
				INV	4x hi vis vests	37.97
1126.11634-01	Ms N Horley					
				INV	Councillors Allowance - May 2019	2,208.33
1126.11795-01	Mr J Donaldson					
				INV	Rubbish collection	1,250.00
1126.11796-01	Kennards Hire Pty Ltd					
				INV	Generator Hire for 60th anniversary event 31.03.20	716.00
1126.11898-01	Turf Care WA Pty Ltd					
				INV	Carry out 1 x synthetic wicket mat replacement	2,442.00
1126.11954-01	Carealot Home Health Services Pty L					
				INV	Provision of casual domestic, personal & social	1,296.90
1126.12118-01	Mr I Argyle					
				INV	Councillor allowance May 2019	2,208.33
1126.12120-01	Mr B G Hodsdon					
				INV	Councillor allowance May 2019	2,208.33
1126.12364-01	West Tip Waste Control Pty Ltd					
				INV	Rubbish collection Swanbourne Oval 12/3/2019	640.00
1126.125-01	Alchemy Technology					
				INV	SMS Software Maintenance and Support Renewal	4,430.80
1126.12517-01	C White					
				INV	T1 Tutor Fees 2019 - 1/2/19 - 5/4/19	912.00
1126.12532-01	Total Eden Pty Ltd					
				INV	Irrigation fittings for Harris Park	1,077.68
1126.12534-01	DS Agencies Pty Ltd					
				INV	bus seat for stock 28/3/19	1,485.00
1126.12544-01	Mr T P James					
				INV	Councillor allowance May 2019	2,208.33
1126.12563-01	AZ Clear					
				INV	John XXIII Depot Upgrade	99.00
					Removal of Possible Asbes	



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				1126.12642-01	Domain Catering	
				INV	Catering Councillor Briefing - 2 April 2019	596.00
				1126.12656-01	Copyright Agency Limited	
				INV	Copyright	620.00
					Independent Education: Adult Education	
				1126.12660-01	Chadson Engineering Pty Ltd	
				INV	Calibration of Pool test 6 s/n 00608170029	223.30
				1126.12677-01	Wilson Security	
				INV	Mobile patrol services for March 2019	605.00
				INV	Nedlands library evening patrol 3 months	386.30
				INV	Mt Claremont library evening patrol March 2019	237.07
				1126.12678-01	Green's Hiab Service Pty Ltd	
				INV	Install Rugby and AFL goals to Allen Pk	1,663.75
				1126.12682-01	Synergy	
				INV	Electricity Beatrice Road 8/3/19-11/4/19	503.20
				INV	Electricity Lot 792 Esplanade 21/2/19-23/4/19	365.85
				1126.12902-01	T Yamamoto	
				INV	School holiday origami workshop 23/4/19	100.00
				1126.12985-01	Mr R M Hipkins	
				INV	Airfares Reimbursement- CRCWSC conference	500.00
				INV	Mayoral allowance - May 2019	8,089.00
				1126.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Safety vest for staff	177.75
				1126.13123-01	Toll Priority	
				INV	Courier service	383.41
				1126.13129-01	Quality Traffic Management Pty Ltd	
				INV	Design Traffic Management Plan	421.30
				1126.133-01	Alinta Energy	
				INV	Lot 5837 Beatrice Rd 21/3/19-18/4/19	28.80
				1126.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	48.60
				1126.13412-01	Quick Corporate Australia	
				INV	A4 Diary 2019	6.79
				1126.13499-01	Perth Dishwashers	
				INV	Service dishwasher at NCC	55.00
				1126.13506-01	C Marinovich	
				INV	Proceeds from Art sales March 2019	1,750.00



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				1126.13652-01	Sustainable Outdoors	
				INV	Fusilade Spraying of grasses in shrubs	440.00
				1126.13718-01	South East Regional Centre for Urba	
				INV	Installation of brush walling and foreshore	11,219.51
				1126.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1126.13846-01	Mr N W Shaw	
				INV	Councillor allowance May 2019	2,208.33
				1126.13857-01	Mr L McManus	
				INV	Councillor allowance May 2019	2,208.33
				1126.13863-01	G M S Security (WA) Pty Ltd	
				INV	Camera and security maintenance	4,664.00
				1126.13869-01	Instant Products Hire	
				INV	Toilets for 60th anniversary event	670.14
				INV	Toilets for 60th anniversary event	376.53
				1126.13880-01	RTKnetwest	
				INV	FOUR MONTH SUBSCRIPTION - RTKNETWEST - GPS NETWORK	1,466.60
				1126.13918-01	Pirtek Malaga	
				INV	Pogo stick support for air brake hoses	89.77
				INV	Remove leaking ram, rebuild and refit.	389.22
				1126.13926-01	Mrs V Antcliff	
				INV	Staff anniversary expenses reimbursement	136.35
				1126.13932-01	The Information Management Group Pt	
				INV	Archives and Storage - 1/3/19-31/3/19	1,147.54
				1126.14005-01	Perth Energy Pty Ltd	
				INV	Electricity charges various locations 22/3-18/4/19	7,682.17
				1126.14123-01	Mr J D Wetherall	
				INV	Councillor allowance May 2019	2,208.33
				1126.14164-01	Ms S Hibbert	
				INV	Tutor Fees 11/3/2019 - 4/4/2019	2,508.00
				1126.14165-01	Bridgestone Australia Pty Ltd	
				INV	225/55R18 Radial tyres Subaru Fit 1357.	1,024.20
				INV	Turf tyres for Iseki Fleet No 312.	198.00
				1126.14170-01	Civcon Civil & Project Management	
				INV	Progress Claim 1	111,951.07
				1126.14232-01	Mr G Hay	
				INV	Councillor allowance May 2019	2,208.33
				1126.14233-01	Ms K A Smyth	



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All Payments 1/05/2019 to 31/05/2019

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				INV	Councillor allowance May 2019	2,208.33
1126.14267-01	Eco Faeries			INV	Ecofaeries activity marquee for 60th Anniversary	1,050.00
1126.14392-01	Rob Forlani Art			INV	Tresillian Arts Centre - Tutor Fees 11/3/19-5/4/19	1,440.00
1126.14412-01	P V Hall			INV	Volunteer vehicle reimbursement	68.64
1126.14462-01	Ms N Grant			INV	Tresillian Arts Centre - Term 1 Tutor payment	1,368.00
1126.14518-01	Mr I De Souza			INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	2,877.60
1126.14528-01	Ms S Macleay			INV	Tutor Fees 11/3/2019 - 5/4/2019	400.00
1126.14535-01	Skyline Landscape Services			INV	Lawn Mowing Maintenance Contract for March 2019	4,342.91
1126.14693-01	Easi			INV	Payroll Deduction	558.40
				INV	Payroll Deduction	1,004.04
1126.14714-01	On The Run Music			INV	PA hire & Operation for Splashfest 2019	770.00
1126.14785-01	Cathedral Office Products Pty Ltd			INV	supply and deliver combination whiteboard	341.00
1126.14874-01	Junk Removal			INV	Collection of illegally dumped rubbish	55.00
1126.14888-01	Corsign WA Pty Ltd			INV	Supply and installation of sign poles	1,240.14
1126.14893-01	G Tuke			INV	Line Dance Classes for Affinity Club in March 2019	240.00
1126.14895-01	Data Documents			INV	2 sets of A-frame and 4 x panels	537.90
				INV	21 Bushland Management signs. 21 x 900mm high x 60	495.00
1126.14932-01	Aus Chill Technical Services Pty Lt			INV	Replace faulty volume control damper motor at Adam	756.80
				INV	Replace worn out dirty pads on evaporative	583.00
1126.14952-01	Mr W R Hassell			INV	Deputy Mayor monthly allowance - May 2019	3,515.17
1126.14972-01	Allwestplant hire Australia Pty Ltd					



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				INV	Remove existing old brick chamber + Install	4,900.00
				INV	Supply and deliver front end loader	1,628.00
1126.14973-01	Skateboarding WA			INV	3x skateboard clinics, April 7 2019	1,650.00
1126.14993-01	Marketforce			INV	Newspaper advert - Quintilian Partial Closure	148.94
				INV	RFT 18-19.10 Safe Active Streets Advertising	372.76
1126.15005-01	Beclarwise			INV	Payment of Car Lease FNE 28 April 19	729.99
1126.15010-01	AHG Trade Parts Pty Ltd			INV	Drain plug gaskets , quote # 183546T.	613.81
1126.15045-01	AllPest WA			INV	Monthly Service - NCC	132.00
1126.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs library March	393.14
1126.15125-01	Selectus Pty Ltd			INV	Novated Car Lease Payment FNE 28 April 19	427.26
1126.15213-01	TenderLink.com			INV	Safe Active Streets T/link upload RFT 18-19.10	172.70
1126.15224-01	Boyan Electrical Services			INV	street light repairs rest of 2019 finacial	1,018.64
				INV	Various electrical works, check gpo's, check circu	76.66
				INV	Various electrical works, check gpo's, check circu Peace	78.86
				INV	Memorial Rose Garden	298.95
				INV	Peace Memorial Rose Garden	172.79
				INV	Repair damaged cable on BBQ at Mt Claremont	209.23
				INV	Commun Supply, deliver and install new street light & pol	9,645.90
				INV	Inspect all 10 parks with sports lighting	766.59
				INV	Allen Park - Replace 50 amp circuit breaker	162.46
				INV	Check all main hall lights, replace tubes and ball	635.89
				INV	Replace 15 amp switchboard - Depot	16,109.45
				INV	Various electrical works	92.06
				INV	Various electrical works	516.15
				INV	Various electrical works	172.79
				INV	Various electrical works	87.66
				INV	Various electrical works	76.66
				INV	Various electrical works	76.66



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				INV	Attended to faulty light- various locations	96.46
1126.15236-01	Suez Recycling & Recovery (Perth) P			INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Residential waste services	33,404.57
				INV	Waste disposal residential and commercial March 19	20,238.59
1126.15249-01	Cobblestone Concrete			INV	Reconstruct Tree damaged footpath as marked	2,270.40
1126.15266-01	ASC Tech Holdings Pty Ltd			INV	Mt Claremont Lakes - 2 x 25 litre containers	1,980.00
1126.15283-01	Federation Tuckpointing			INV	Grind out mortar joints, Repatch all surrounding	6,349.20
1126.15285-01	Densford Civil			INV	John XXIII Depot Improvements. Limestone Retaining	52,114.98
1126.15338-01	Outback Imaging Pty Ltd			INV	SO Ezescan annual support Maintenance renewal	1,430.00
1126.15401-01	WINC Australia Pty Ltd (Previous na			INV	Logitech wireless mouse	153.27
				INV	Nedlands library stationary order	21.60
				INV	Spring Valley Orange Juice 250ml Carton 30	17.49
1126.15426-01	Ms C M De Lacy			INV	Councillor allowance May 2019	2,208.33
1126.15434-01	Mr D Wollage			INV	Mobile Phone (9 May 2019)	30.00
1126.15440-01	Bronze and Marble Gallery			INV	Replacement Bronze "Fishing Boy" Statue AAPS	7,585.20
1126.15524-01	Inlogik Pty Ltd			INV	Standing Oder - Promaster monthly user fee	453.97
1126.15539-01	Southern Cross Protection Pty Ltd			INV	CTI service March 2019	550.00
1126.15564-01	Cascada (Access Icon Pty Ltd)			INV	3x soakwell drycast	1,382.70
1126.15638-01	Advanced Traffic Management (WA) Pt			INV	TMP, RTM endorsement and traffic management	1,200.10
1126.15653-01	Barclays Building Services (WA) Pty			INV	Replacement of shower areas to units 2 and 4	10,882.82
1126.15663-01	Industrial Cleaning Equipment			INV	Attend on site and repair corroded fittings	229.63
1126.15696-01	Edge Transport Solutions Pty Ltd					



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				INV	Traffic data collection and LINSIG modelling	1,980.00
1126.15767-01	Postcode Honey			INV	Nedlands Library - Subjects of Note event	378.00
1126.15771-01	System Maintenance - Ballantyne			INV	Servicing of fire pumps at John Leckie	290.29
				INV	Monthly SIM Data charges	528.00
					C	
1126.15774-01	Cloud Collections Pty Ltd			INV	Rates outstanding debt collection for 2018-19	1,063.70
1126.15790-01	TechBuilt			INV	Repair eaves at College Park Family Centre	1,430.00
1126.15801-01	Horizon West Landscape & Irrigation			INV	Removal of Albany Woolly Bush at Camellia Ave	858.00
				INV	Landscape Maintenance - March 2019	4,191.00
1126.15822-01	Little Belle			INV	Performance at 60th Anniversary Event	2,200.00
1126.15832-01	Perth Professional Entertainment			INV	Chameleon Brass Band Performance at 60th Anniversary	3,135.00
1126.15844-01	Green Promotions Pty Ltd			INV	Printing of new library bags	1,826.00
1126.15846-01	HK Calibration Technologies Pty Ltd			INV	calibration of four 104-IR Thermometers	418.00
1126.15857-01	Mr N Cain			INV	Consultancy services 1/4/2019 - 12/4/2019	8,167.50
1126.15864-01	L R Meeks			INV	Volunteer vehicle reimbursement	102.96
1126.2030-01	Child Support Registrar			INV	Payroll Deduction	575.06
1126.2801-01	Glass's Guide			INV	Annual cost for Internet Auto Edge	917.40
1126.2826-01	Grants Appliances			INV	Inspect & test portable gas BBQ	121.00
1126.3475-01	J Blackwood & Son Ltd			INV	Lee Rodgers - Pants, Shirts and embroidery	44.79
				INV	PPE for staff	517.46
1126.350-01	AIM - Australian Institute of Manag			INV	AIM High Performance Teams 6/5/19	528.00
				INV	Training Program	1,012.00



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				INV	Training	1,084.00
				INV	AIM High Performance Teams 6/5/19	528.00
				INV	AIM High Performance Teams 6/5/19	528.00
				1126.380-01	Australian Taxation Office	
				INV	Payroll Deduction	127,505.00
				1126.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1126.4040-01	The Lane Bookshop	
				INV	Book club Sets - Lane	131.96
				1126.4120-01	Lightning Laundry	
				INV	Laundry service - March 2019	206.91
				1126.4150-01	LO-GO Appointments	
				INV	Agency staff WE 30/3/19	1,874.40
				1126.4500-01	McLeods Barristers & Solicitors	
				INV	Legal matter	4,317.72
				INV	Legal matter	770.00
				1126.5120-01	Office Line	
				INV	Hardware replacement to support fixed cabinetry	819.50
				1126.6600-01	St John Ambulance Western Australia	
				INV	Ranger Services - St John First Aid class	133.00
				INV	Event Health Services for 60th Anniversary Event	281.60
				1126.6820-01	Swanbourne Veterinary Centre	
				INV	Veterinary fee 20/12/2018	72.50
				1126.760-01	Brealey Plumbing Service	
				INV	PLUMBING	231.00
				1126.7900-01	WA Limestone Co	
				INV	Semi load of builders Sand for John XXIII Depot	587.65
				1126.8110-01	Wattleup Tractors	
				INV	207844150 Springs. Trimax Fleet 262	151.95
				1126.8169-01	Westbooks	
				INV	Adult Library Stock Nedlands Library - Westbooks	54.58
				INV	Junior audiobooks for Nedlands Library	40.70
				INV	Adult Library stock Mt Clarmeont Library	44.08
				INV	Junior Library Stock Mt Claremont Library	71.36
				INV	Junior Library Stock Nedlands Library	87.45
				INV	Junior audiobooks for Mt Claremont Library	12.59
				1126.8242-01	Western Metropolitan Regional Council	



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				INV	WASTE DISPOSAL	382.65
				INV	WASTE DISPOSAL	652.84
				INV	WASTE DISPOSAL	350.77
				1126.860-01	Bunnings Group Limited	
				INV	Re-affix loose mixer tap in kitchen	150.36
				1126.9870-01	Alltools WA Pty Ltd	
				INV	Makita 36v Rotary Hammer drill kit.	839.00
				1126.9872-01	Civica Pty Ltd	
				INV	Client server Tools - 4Js may 2018- April 2019	3,741.53
1127	EFT TRANSFER: - 10/05/2019	10/05/2019	-109,418.30	1127.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom)	1,822.50
				INV	Turf renovation - College Pk (Top)	2,187.00
				INV	Turf renovation - College Pk (bottom)	1,530.90
				1127.11296-01	Budget Rent a Car	
				INV	EQUIPMENT HIRE	949.12
				1127.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Agency staff payment	1,524.42
				INV	Agency staff payment	1,502.01
				INV	Agency staff payment	1,883.11
				1127.11421-01	Waterlogic Australia	
				INV	Water filter equipment rental & service March 2019	671.00
				INV	Water filter equipment rental & service Feb 2019	671.00
				1127.11732-01	Local Government Professionals	
				INV	Building Services - LGPA Membership	23.00
				1127.11898-01	Turf Care WA Pty Ltd	
				INV	Supply and deliver machinery and operator	1,452.00
				INV	Apply 'Sempra herbicide as recommended	400.00
				1127.12023-01	Terrace Photographers Pty Ltd	
				INV	photography of Stirling Highway	3,850.00
				1127.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult large print	49.49
				1127.12222-01	Conservation Volunteers Australia	
				INV	Conservation work for 2018/19 financial year	825.00
				1127.12682-01	Synergy	
				INV	Total UMS assets =94, 28/3/2019 - 27/4/2019	1,479.15
				INV	Electricity Lot 8001 Aberdare Rd 20/2/19-18/4/19	606.55
				1127.12777-01	Perth Irrigation Centre	
				INV	EZ FLO replacement units and parts for Harris Park	1,323.10



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				1127.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Work trousers, shirts and glasses	565.64
				1127.13170-01	Paperbark Technologies	
				INV	Tree survey of 15x Sugar Gums Bishop Rd Reserve	1,800.00
				1127.13221-01	Stanlee WA	
				INV	2 tea trolleys for the Community Hive	415.80
				1127.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Meeting - 23 April 2019	693.00
				1127.13365-01	Burgess Rawson	
				INV	Valuation fee - 21 & 23 Tyrell Street	1,925.00
				1127.13384-01	Harvey Fresh	
				INV	Weekly Milk Delivery	48.60
				1127.13443-01	Centurion Temporary Fencing	
				INV	Temporary fencing for John XXIII Depot	495.00
				1127.13480-01	DU Electrical Pty Ltd	
				INV	Mt Claremont Lakes - Test and disconnect	220.00
				INV	Mt Claremont Lakes - Test and disconnect	1,697.52
				1127.13487-01	Swanbourne Coastal Alliance	
				INV	Annual administrative assistance grant	440.00
				1127.13509-01	J K Wallis	
				INV	oral history interview and transcription with L Pr	500.00
				1127.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1127.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Undertake tree pruning 5A Waroonga Rd 1/4/19	1,046.10
				1127.13895-01	Ms M B Hulls	
				INV	Reimbursement of phone expenses - March 2019	88.00
				INV	Reimbursement of phone expenses - April 2019	88.00
				1127.13918-01	Pirtek Malaga	
				INV	Remove leaking cylinder, reseal and refit. Flt 538	443.19
				INV	Water hose reeler , quote ML-S029606.	324.50
				1127.14183-01	Stott + Hoare	
				INV	Lenovo System Maintenance Extension Cat B 1 Yr po	4,052.40
				1127.14243-01	Hudson Global Resources	
				INV	Agency staff WE 12/4/2019	1,932.55
				INV	Agency staff WE 26/4/2019	1,215.45
				INV	Agency staff WE 19/4/2019	1,763.69
				1127.14407-01	BCE Surveying	



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				INV	Provision of Licenced Surveying Services Boundary	1,221.00
1127.14492-01					Subaru Osborne Park	
				INV	Washer Jet as per quote # 63898S.	133.14
1127.14670-01					Protek 24/7	
				INV	Remove damaged post and rail fencing at Melvista	1,738.00
				INV	Re-installation of damaged bollards at Charles Crt	396.00
1127.14731-01					Newton-Burriss Carpentry	
				INV	Replace slat to combo table seat and repaint	346.50
1127.14733-01					Childcare Experts	
				INV	A&R Workshop 11/4/2019	495.00
1127.14744-01					The Trustee for The Lane Family Tru	
				INV	Initial line mark - re-set AFL, Rugby & Hockey	2,777.50
1127.14888-01					Corsign WA Pty Ltd	
				INV	Street blade repairs 26/3/19	179.41
1127.14893-01					G Tuke	
				INV	Line Dance Classes for Affinity Club April 2019	180.00
1127.14895-01					Data Documents	
				INV	Roster signs - 60th anniversary	242.00
1127.14932-01					Aus Chill Technical Services Pty Lt	
				INV	ADMIN BUILDING Replace the filter media in 3 x ret	396.00
				INV	Urgent works, install larger balance duct	1,200.74
				INV	Replace faulty fuse on air-con at Tresillian	203.50
				INV	Install balance dust between chambers and hallway	1,002.10
1127.14951-01					West Coast Vehicle Hoist Repairs	
				INV	Scheduled service on Workshop hoist.	99.00
1127.14960-01					Anna Ruocco	
				INV	Tutor Fees - Term 1 2019 - 4/4/19	1,640.00
1127.14987-01					Aquatrans	
				INV	water for Splashfest: 8 hours and 2 loads	869.00
1127.14992-01					Aspiring Art - Natalie Zuchetti	
				INV	Tutor Fee - April school holiday - Term 2	727.00
				INV	Tutor Fee Term 1 - 11/2/2019 - 5/4/2019	1,040.00
1127.15069-01					Wormald Australia Pty Ltd	
				INV	Fire Panel Monitoring - Tresillian - April 2019	14.74
				INV	Fire Panel Monitoring - NCC - April 2019	73.65
1127.15103-01					Ms J Martin	
				INV	Social support expense reimbursement	66.00



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				1127.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 4,200 litres unleaded fuel	5,749.09
				1127.15211-01	Officeworks Ltd	
				INV	Office Stationery	662.82
				1127.15224-01	Boyan Electrical Services	
				INV	Light audit for April 2019	550.00
				INV	EXIT light testing - Hackett Play Centre	134.15
				INV	EXIT light testing -College Park Family Centre	153.32
				INV	Replaced lamp Waratah Ave & Adelma Rd	509.39
				INV	Replaced blown HRC fuses - High View Park	98.66
				INV	Cavendish Rise - Replace bollard lamp and fau, etc	285.49
				INV	EXIT light testing Allen Park	134.15
				INV	EXIT light testing -John Leckie	134.15
				INV	EXIT light testing - Mt Claremont Library	134.15
				INV	EXIT light testing - JC Smith Pavilion	134.16
				INV	Attend to and inspect barbecue at Swanbourne Beach	114.99
				INV	EXIT light Testing - Mt Claremont Community Ctr	134.15
				INV	EXIT light Testing - Nedlands Community Centre	140.70
				INV	EXIT light Testing - Mt Claremont Playgroup	134.15
				INV	EXIT light testing Dalkeith Hall	134.16
				INV	EXIT light testing - Adam Armstrong Pavilion	134.15
				INV	Replaced lamp Cnr Robert St & Waratah Ave	563.29
				1127.15237-01	StrataGreen	
				INV	Trail Blazer brushcutter line 5lb rolls 3.3mm x 6	728.90
				1127.15302-01	Ms V Soto	
				INV	Zumba Gold classes in April for DRC	195.00
				INV	Zumba Gold classes in April 2019	900.00
				INV	Zumba Gold classes in March x12	1,200.00
				1127.15383-01	Bore Stain West /Powell's Pressure	
				INV	Bore stain removal from signs and furniture	160.00
				1127.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Spring Valley Orange Juice 250ml Carton 30	74.26
				1127.15425-01	Learning Discovery Pty Ltd	
				INV	New junior stock for Nedlands Library	170.00
				1127.15552-01	Bosch Timber Floors	
				INV	Subfloor inspection and repairs	12,690.23
				1127.15599-01	Trillion Trees	
				INV	Plant Stock Coastwest Grant - Swanbourne Dune	785.70



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				INV	Plant Stock Coastwest Grant	156.60
				INV	Plant Stock Coastwest Grant	1,158.30
				1127.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Traffic Management service Gallop Road 11/4/19	1,089.55
				INV	Traffic management service Underwood Ave 11/4/19	1,093.54
				1127.15643-01	Mowmentum	
				INV	Mowing service - 4 cuts	616.00
				1127.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	Line marking service at Taylor Road	1,507.66
				INV	Line marking services Stubbs Terrace	377.03
				INV	Line marking services Hooley Street	380.12
				INV	Line marking services Jenkins Ave & Doonan Road	392.04
				INV	Line marking at Kurren court Mt Claremont	367.26
				1127.15715-01	Noel D Miller	
				INV	10 meters reading on 20/4/2019	200.00
				1127.15790-01	TechBuilt	
				INV	Remove & replace external timber frame to patio	968.00
				1127.15852-01	Spot on Print	
				INV	Name badges and business cards printing	321.97
				1127.15858-01	Richards Tyrepower	
				INV	Dunlop 225/65R17 tyres x 4. X Trail Flt 1350.	540.00
				1127.15873-01	Jatrix Hire Pty Ltd T/A Perth Marqu	
				INV	Marquee and equipment hire for Remembrance Day	1,474.00
				1127.3475-01	J Blackwood & Son Ltd	
				INV	Cap Six Panel Navy w/ CON logo on front Black	96.91
				INV	Eyewash saline Braun Q779.9 100ml	87.58
				1127.4150-01	LO-GO Appointments	
				INV	Pay for agency staff	2,343.00
				INV	Pay for agency staff	1,405.80
				INV	Pay for agency staff	2,280.52
				INV	Pay for agency staff	1,593.24
				INV	Pay for agency staff	1,874.40
				1127.5080-01	Oce Australia Ltd	
				INV	Basic charges at Depot OCE Color Wave 550	216.48
				1127.5850-01	Soundpack Solutions	
				INV	Nedlands library stationary order	383.35
				1127.760-01	Brealey Plumbing Service	
				INV	PLUMBING	1,379.95



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				INV	PLUMBING	693.00
				INV	Plumbing service Rose gardens & Drabble House	594.00
				1127.7675-01	Landgate - GRV	
				INV	2018/19 GRV Interim Valuation Schedules	297.79
				INV	2018/19 GRV Interim Valuation Schedules	297.79
				1127.8169-01	Westbooks	
				INV	Nedlands Library local stock	17.49
				INV	Nedlands Library stock	82.56
				INV	Nedlands Library local stock	40.58
				1127.8180-01	City Toyota	
				INV	90915YZZD2 oil, 1780175010 air filters 6 each.	600.01
1129	EFT TRANSFER: - 13/05/2019	10/05/2019	-3,718.69	1129.14347-01	The Pamphleteers	
				INV	LPS3 DL Single Sheet Flyer last week of April/ fir	3,718.69
1130	EFT TRANSFER: - 17/05/2019	17/05/2019	-309,961.10	1130.100-01	Advantech Mobile Auto Electrics	
				INV	Remove broken camera, supply & fit new unit. Fleet	265.00
				1130.10221-01	Hire Society	
				INV	Equipment hire	9.50
				INV	Equipment hire	130.96
				1130.10731-01	Green Skills (Eco Jobs)	
				INV	Coastwest Maintenance - Weed management	922.85
				INV	Labour for bank stabilisation work at Birdwood Par	270.27
				INV	Pathway maintenance Swanbourne Dunes	360.36
				INV	Maintenance Heritage Precinct	2,659.82
				INV	Coastwest Maintenance, Weed management	3,060.75
				1130.10786-01	Verti-Turf	
				INV	Turf renovation	1,822.50
				INV	Turf renovation	1,822.50
				1130.10859-01	CSP Group Pty Ltd	
				INV	HT133Z pole pruner quote # 5959#6.	1,280.00
				1130.11107-01	Western Chainwire	
				INV	Repair Magna latch and hinge	352.00
				1130.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for agency staff	381.11
				INV	Payment for agency staff	1,524.42
				INV	Payment for agency staff	1,143.32
				INV	Payment for agency staff	1,120.90
				INV	Payment for agency staff	1,502.01



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				INV	Payment for agency staff	762.21
1130.11421-01	Waterlogic Australia			INV	Water filtered service - 01/04/2019-30/04/2019	671.00
1130.11898-01	Turf Care WA Pty Ltd			INV	Supply and deliver machinery and operator	1,452.00
1130.12246-01	Donegan Enterprises Pty Ltd			INV	Repair Jo Wheatley All Abilities Play Space	2,574.00
1130.12333-01	City Rubber Stamps & Trophies			INV	Entered sign red stamp	56.95
1130.12350-01	Capital Recycling			INV	John XXIII Depot Upgrade - Limestone Retaining Wall	2,982.63
1130.12642-01	Domain Catering			INV	Catering Councillor Briefing - 16 April 2019	596.00
1130.12644-01	Connect Call Centre Services (Previ			INV	Overcalls service fee for March 2019	371.09
1130.12648-01	Mt Claremont Newsround			INV	Newspaper delivery - 27/1/19-23/2/19	128.08
1130.12653-01	Buzz Enterprise Pty Ltd T/A Sifting			INV	Supply, install and level 3m3 of washed white sand	526.90
1130.12682-01	Synergy			INV	U1 Esplanade - 12/4/19-9/5/19	60.50
1130.12753-01	Urban Development Institute of Aust			INV	Total streelights 2370 - 5/11/2018 - 24/4/2019	42,170.55
1130.12933-01	Ms M Granich			INV	Membership Subscription for2019/2020	2,364.00
1130.13254-01	Murphy Painting & Decorating			INV	Home internet reimbursement - 10 months	400.00
1130.133-01	Alinta Energy			INV	Painting to Tresillian centre	4,720.00
1130.13384-01	Harvey Fresh			INV	Lot 6987 Montgomery Av- 4/2/19-7/5/19	94.80
1130.13412-01	Quick Corporate Australia			INV	Standing Order - Weekly Milk Delivery	48.60
1130.13437-01	Mowmaster Turf Equipment			INV	Stationery supplies	420.20
1130.13741-01	Dave's Landscaping & Brickpaving			INV	Aviator Ergonomic Chair (no arms) YSD-YS117	272.65
				INV	Honda GX120XUZ engine. Flt 440.	610.00



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				INV	Alleviate trip hazards in paving on Waratah Ave ne	880.00
1130.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	Refer to quote # 151118-4. Stubbs Terrace	2,156.55
1130.13869-01	Resurfacing Products Hire			INV	Portable toilet hire -01/03/2019-31/03/2019	180.02
1130.13895-01	Ms M B Hulls			INV	Reimbursement of phone expenses - May 2019	88.00
1130.13918-01	Pirtek Malaga			INV	Spray gun, fittings & hose. Quote ML-S029714.	424.39
1130.13946-01	Plants and Garden Rentals			INV	AMINISTRATION plant rental and on going maintenanc	241.73
				INV	DEPO - plant rental and on going maintenance	172.70
1130.14183-01	Stott + Hoare			INV	Lenovo THINKSTATION P330 TINY I7-8700T- Computer	2,296.80
1130.14241-01	King.S Contracting			INV	Marlin Court - Restore reticulation	648.64
				INV	TGresillian Centre - restore reticulation	348.00
1130.1447-01	CJD Equipment Pty Ltd			INV	6,000 hr service on site. Volvo Fit 539.	4,190.92
1130.14693-01	Easi			INV	Payroll Deduction	558.40
				INV	Payroll Deduction	1,004.04
1130.14888-01	Corsign WA Pty Ltd			INV	street blade repairs various 2/4/19	563.04
1130.14895-01	Data Documents			INV	Flyers for Smyth Monash	253.00
1130.14999-01	All State Kerbing & Concrete			INV	Standing order for citywide kerbing repairs	3,860.67
1130.15005-01	Becarwise			INV	Payment of Car Lease	729.99
1130.15045-01	AllPest WA			INV	Monthly service NCC April 2019	132.00
				INV	Quarterly service Rugby Club Foreshore toilets	77.00
				INV	Quarterly service JC Smith Pavilion Public toilets	77.00
				INV	Quarterly service Hollywood Tennis Courts Toilets	77.00
1130.15125-01	Selectus Pty Ltd			INV	Novated Car Lease Payment	427.26
1130.15224-01	Boyan Electrical Services					



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				INV	Attend to 1 light out and replace igniter	214.59
				INV	Attend to 1 light out and replace igniter	291.92
				INV	EXIT light testing - Tresillian	134.16
				INV	Attend to 1 light out and replace igniter	450.14
				INV	EXIT light testing - Drabble House	134.15
				INV	EXIT light testing - Depot	134.15
				INV	EXIT light testing - Nedlands Library	134.16
				INV	EXIT light testing - Administration & Cottage	157.72
1130.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Nedlands library stationary order	149.17
				INV	Replace whiteboard - Admin	490.46
				INV	Staff amenities supplies	295.95
				INV	Stationery supplies	114.43
				INV	Stationery supplies	6.56
				INV	Stationery supplies	125.35
1130.15483-01					IAP2 Australasia Ltd	
				INV	Provate training royalties - 26 March 2019	330.00
1130.15538-01					Netsight Pty Ltd	
				INV	Annual renewal of service	7,114.80
1130.15552-01					Bosch Timber Floors	
				INV	Remove and replace deteriorating timber floor wit	33,902.00
1130.15611-01					Living Turf	
				INV	Supply and apply Pro turf Hi-N mini prill slow	11,528.00
1130.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Traffic Management service Gainsford Lane 17/4/19	222.20
				INV	TMP #7545 Underwood Ave	303.60
				INV	Standing order to provide Traffic Management	1,882.93
				INV	Traffic Management service John XXIII Ave 15/4/19	472.18
				INV	Traffic Management service Gallop Road 12/4/19	1,478.68
1130.15699-01					Patricia Jane Barwell	
				INV	School Holiday Program Term 2 2019	156.00
					Modern Art Crea	
1130.15858-01					Richards Tyrepower	
				INV	Puncture repair 255/70R16.Ranger Flt 135.	30.00
				INV	Puncture repair 195/60R12C.Trailer Flt 246.	30.00
1130.15867-01					Subiaco Business Centre	
				INV	Editing management plan documents	1,429.73
1130.15876-01					Miss J E Davidson	



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				INV	Reimbursement of 20 years service dinner	150.00
1130.15880-01	B Sumner					
				INV	Refund for going places tour	75.00
1130.1765-01	Contatore Engineering Pty Ltd					
				INV	Replace rear wear plates on L50 bucket and repaint	1,386.00
1130.2030-01	Child Support Registrar					
				INV	Payroll Deduction	575.06
1130.2048-01	Tillys Home Helpers					
				INV	Provision of Gardening Service to HACC Clients	445.50
1130.2075-01	Landgate					
				INV	Online land enquiries & other DLI invoices	25.70
1130.2262-01	Elliott's Irrigation Pty Ltd					
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
1130.2622-01	Fuji Xerox Australia Pty Ltd					
				INV	Fuji-Copy Charges- NCC-Serial #009234	14,820.38
1130.3475-01	J Blackwood & Son Ltd					
				INV	Mesh Barricade Prosafe Orange - 1m x 50m, Bar	295.50
				INV	Dymark paint spray 12x	77.09
1130.380-01	Australian Taxation Office					
				INV	Payroll Deduction	117,327.00
1130.3910-01	Kleenit Pty Ltd					
				INV	Graffiti Removal from bus shelter on Stirling High	82.50
				INV	Graffiti Removal 100 Dalkeith Road	82.50
				INV	Graffiti Removal from wall (x 2) outside 95 Stirl	242.00
				INV	Graffiti Removal from 108 Dalkeith Road, Nedlands	82.50
1130.4040-01	The Lane Bookshop					
				INV	Library bookclub books	376.66
1130.4150-01	LO-GO Appointments					
				INV	Pay for the agency staff	2,343.00
1130.4500-01	McLeods Barristers & Solicitors					
				INV	Matter No: 44009	2,054.93
1130.5080-01	Oce Australia Ltd					
				INV	Basic Charges for Admin - 1/7/18-31/7/18	216.48
1130.5133-01	Optus Billing Services Pty Ltd					
				INV	Monthly charges - 25/2/19-24/3/19	2,604.01
1130.6600-01	St John Ambulance Western Australia					
				INV	Provide first aid - Day 1 training	133.00
				INV	Provide first aid - Day 1 training	133.00



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				1130.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 May 2019	550.49
				1130.760-01	Brealey Plumbing Service	
				INV	PLUMBING	143.00
				1130.8165-01	West Australian Cricket Association	
				INV	Supply and deliver bulka bags Wicket soil	2,232.00
				1130.8169-01	Westbooks	
				INV	Local stock Nedlands Library	48.98
				INV	Junior Library Stock Nedlands Library	141.91
				INV	Nedlands Library local stock	21.87
				INV	Library stock adult (Inv 305305)	84.79
				INV	Junior Library Stock Nedlands Library	181.15
				INV	Junior Library Stock Mt Claremont Library	137.11
				INV	Junior audiobooks for Nedlands Library	54.18
				INV	Adult Library Stock Nedlands Library	129.54
				INV	Adult Library Stock Nedlands Library	72.07
				INV	Local stock Nedlands Library	109.34
				INV	Adult Library stock Mt Clarmeont Library	219.05
				INV	Adult Library stock Mt Clarmeont Library	23.09
				1130.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	535.98
				INV	WASTE DISPOSAL	364.82
				1130.860-01	Bunnings Group Limited	
				INV	Paint and building supplies for bus shelter	68.40
				INV	Supplies and equipment for the landscape team	59.61
1132	EFT TRANSFER: - 20/05/2019	17/05/2019	-2,208.33	1132.15427-01	Mr A W Mangano	
				INV	Councillor allowance - May 2019	2,208.33
1133	EFT TRANSFER: - 24/05/2019	24/05/2019	-391,661.19	1133.10786-01	Verti-Turf	
				INV	Turf renovation - Mt Claremont Oval	1,458.00
				1133.10980-01	Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	200.00
				1133.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for agency staff	1,524.42
				INV	Payment for agency staff	1,883.11
				1133.11421-01	Waterlogic Australia	
				INV	Waterfiltered services - 01/12/2018-31/12/2018	671.00
				1133.11686-01	Mercer Australia Pty Ltd	



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				INV	Mercer Annual Remuneration Report 2019/2020	6,490.00
1133.11723-01					Parks & Leisure Australia	
				INV	WA Crowd Safety Course - 26/6/19-28/6/19	1,947.00
1133.12246-01					Donegan Enterprises Pty Ltd	
				INV	Re-nut insert to handrail of College Park	462.00
1133.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 24/3/19 - 20/4/19	128.08
1133.12682-01					Synergy	
				INV	Electricity Acct 801340050 - 28/3/19 - 26/4/19	9,070.60
				INV	Electricity 84 Beatrice Road 12/4/19 - 9/5/19	538.50
				INV	Grouped electricity accounts 13/3/19 - 10/4/19	4,355.20
1133.13254-01					Murphy Painting & Decorating	
				INV	General painting	1,815.00
1133.13384-01					Harvey Fresh	
				INV	Weekly Milk Delivery - 14 May 2019	48.60
1133.13412-01					Quick Corporate Australia	
				INV	Office supplies	336.22
1133.13534-01					Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Cleaning - 14 beach cleans	1,480.00
1133.13842-01					Tree Amigos Tree Surgeons Pty Ltd	
				INV	Street Tree Pruning - Sector 4	26,026.00
				INV	Street tree pruning- Sector 2 Mt Claremont	15,537.50
1133.13869-01					Instant Products Hire	
				INV	Toilet hire for Anzac Day Ceremony 2019	375.39
1133.13939-01					A Harris	
				INV	Refund conference attendance	445.00
1133.14121-01					All Style Ceilings	
				INV	Repair ceiling at John Leckie Pavilion	330.00
1133.14145-01					Mr F Tizon	
				INV	Volunteer vehicle reimbursement	154.44
1133.14471-01					Mr G W Burwood	
				INV	Pesticide licence renewal - FY 2020	190.00
1133.14518-01					Mr I De Souza	
				INV	Model money - 06/5/19-28/6/19	792.00
1133.14681-01					Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1133.14709-01					Swan Marquees and Party Hire	
				INV	Marquee hire for Anzac Day event 25.04.2019	1,820.50



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				1133.14753-01	Astro Synthetic Turf Pty Ltd	
				INV	Supply and repair cricket wicket mats	990.00
				1133.14895-01	Data Documents	
				INV	Printing 300 May to July 2019 Subjects of Note	467.50
				INV	the LPS3 DL info flyer, 12,000 copies 100gsm Laser	368.50
				INV	120x Citizenship Booklets - 16 May 2019 Ceremony	410.26
				1133.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Monthly maintenance Nedlands Library dehumidifier	198.00
				1133.14955-01	Nedlands News	
				INV	Nedlands library Newspapers 25/2/19 - 21/4/19	390.01
				1133.14993-01	Marketforce	
				INV	WESROC Native Plant Subsidy Scheme 15 x 3 advert	1,597.15
				INV	Road closure ads for Anzac Day 2019	606.10
				INV	Nedlands News 6/4/2019	1,850.32
				INV	Advertisements Natural Area Management Plans	358.19
				INV	Smyth Road & Monash Avenue Road Closure Advert	343.63
				INV	Point Res Irrigation Advertising RFT 18-1	372.76
				INV	Tresillian Arts Centre Term 2 Program Advertising	863.10
				INV	Smyth Road/Monash Road Intersection Closure Advert	328.00
				INV	Special Council Meeting advert 27/4/19	315.27
				INV	LPS3 Gazettal Metropolitan Western Australia Post	400.35
				INV	LPS3 Information Sessions 30/4/19	582.41
				INV	Bulk Rubbish Advertising RFT 18-19.14	348.40
				INV	Adjustment notice for press ad, due to error	171.59
				1133.15045-01	AllPest WA	
				INV	Quarterly kitchen treatment - PRCC	205.00
				1133.15213-01	Illion Australia Pty Ltd	
				INV	RFT St Johns Wood Public Open Space	172.70
				1133.15224-01	Boyan Electrical Services	
				INV	St Johns Estate Depot (john 23rd) - Switchboard	21,973.32
				INV	St Johns Wood Bld POS - Supply deliver and install	13,076.80
				1133.15285-01	Densford Civil	
				INV	Project - Nandina Avenue	193,428.84
				1133.15297-01	Mrs C Monro	
				INV	Yoga for Seniors Classes in April x 3 / Chair Yoga	480.00
				1133.15313-01	B Van Ngat Le	
				INV	Volunteer vehicle reimbursement	88.44
				1133.15333-01	We Install it/ TA Digital Signage P	



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				INV	Spare wheel and tyre +wheel stud locks	595.00
1133.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Cleera Dishwashing Detergent 1L	162.18
1133.15481-01					Integrity Sampling WA	
				INV	Standing PO to call against if post-incident	275.00
1133.15548-01					Ream Clean Property Service	
				INV	6x dual litter bin clean up	330.00
1133.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Traffic management service Smyth Rd 23/4/19	775.78
				INV	Traffic management service Lemnos St 24/4/19	750.75
				INV	Standing order to provide Traffic Management	750.75
1133.15685-01					Smart Office Systems	
				INV	SharePoint professional Services March 2019	8,030.00
				INV	SharePoint professional Services - March 19	6,058.80
1133.15695-01					Cloud Nine Dry Cleaners	
				INV	City of Nedlands Dry Cleaning standing order	130.65
1133.15857-01					Mr N Cain	
				INV	CONSULTANCY SERVICES	660.00
1133.15858-01					Richards Tyrepower	
				INV	Dunlop tyre 255/70R16 X 1.Ranger Flt 218.	180.00
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 135.	880.00
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 134.	880.00
1133.15874-01					Ansell Strategic Pty Ltd	
				INV	Review of aged care services	38,500.00
1133.15887-01					M Tremain	
				INV	Refund of- No Parking Sign	40.00
1133.15889-01					Minuteman Press Balcatta	
				INV	NCR Pool inspection report books - Claremont pool	242.00
1133.350-01					AIM - Australian Institute of Manag	
				INV	OSH - David Wollage	1,012.00
					Change Management course	
1133.3616-01					J & K Hopkins	
				INV	Replacement desks - Health & Building refurbishment	5,222.00
1133.4040-01					The Lane Bookshop	
				INV	Bookclub books from Lane Bookshop	23.99
				INV	Book club Sets - Lane	155.10
1133.4150-01					LO-GO Appointments	
				INV	Payment for agency staff	2,343.00



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				1133.7590-01	Uiverscroft Large Print Books	
				INV	Library stock adult Talking books Nedlands	101.95
				1133.8169-01	Westbooks	
				INV	Adult Library Stock Nedlands Library	228.02
				1133.8250-01	Western Power Corporation - Bills	
				INV	Power line Vegetation reduction-Smyth Rd.	419.25
				1133.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,499.27
1134	EFT TRANSFER: - 24/05/2019	24/05/2019	-9,927.02	1134.15886-01	Australian Taxation Office (Super)	
				INV	Superannuation guarantee charge payment to ATO	9,927.02
1135	EFT TRANSFER: - 31/05/2019	31/05/2019	-836,123.05	1135.100-01	Advantech Mobile Auto Electrics	
				INV	Repair horn and wipers not working. Fleet 539.	150.00
				1135.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	294.00
				1135.10285-01	Horizons West Bus & Coachlines	
				INV	BUS TOURS	1,413.50
				1135.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	15,389.94
				1135.10859-01	CSP Group Pty Ltd	
				INV	Worm gear and pump. Quote5996#1	197.55
				1135.11097-01	Friends of Allen Park Bushland	
				INV	Administrative assistant - Grant	440.00
				1135.11293-01	Kelyn Training Services	
				INV	Additional training services	80.00
				INV	Training for staff	395.00
				1135.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for agency staff	1,883.11
				INV	Payment for agency staff	1,434.75
				INV	Payment for agency staff	1,524.42
				1135.11421-01	Waterlogic Australia	
				INV	Water filtered services - 1/5/19-31/5/19	671.00
				1135.11898-01	Turf Care WA Pty Ltd	
				INV	Supply and deliver machinery and operator	726.00
				1135.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult large print	47.03



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				1135.12305-01	Natsync Environmental	
				INV	Additional bee hive removal at Allen Park reserve.	430.00
				1135.12314-01	Altus Traffic	
				INV	Traffic Management Plan - Anzac Day 2019	3,296.37
				1135.12642-01	Domain Catering	
				INV	Catering Councillor Briefing - 30 April 2019	596.00
				INV	Catering volunteer appreciation event	352.50
				1135.12643-01	Floorgaurd	
				INV	Floor maintenance- John Leckie Pavilion	10,584.20
				1135.12677-01	Wilson Security	
				INV	Unlocking and re-locking of AAPs- 01/4/19-30/4/19	605.00
				INV	MTC library evening patrol -1/4/19-30/4/19	237.07
				INV	Nedlands Library Evening Patrol- 1/4/19-30/4/19	386.30
				1135.12682-01	Synergy	
				INV	UA Explanade WA 22/2/19-24/4/19	584.20
				INV	Esplanade Nedlands - 22/2/19-24/4/19	853.90
				INV	Moss Vale Floreat- 16/3/19-17/5/19	147.95
				1135.12695-01	Adroit Consulting Pty Ltd	
				INV	Tawarri Consultancy Services 29/3/19-28/4/19	2,887.50
				1135.12730-01	Nedlands Tennis Club	
				INV	50% progress pmt- NTC courts and lighting upgrade	36,081.00
				1135.12732-01	Mr N Collard	
				INV	Welcome to Country - Citizenship Ceremony 16 May19	350.00
				1135.13068-01	Kott Gunning	
				INV	Planning SAT COSTS: 11B BROCKWAY ROAD	4,950.00
				1135.13254-01	Murphy Painting & Decorating	
				INV	Painting of new timber framing and walls	1,640.00
				INV	Painting eaves as quoted at College Park Family	820.00
				1135.133-01	Alinta Energy	
				INV	Lot 1 Odern Crescent 31/1/19 - 2/5/19	265.75
				INV	71 Stirling Hwy 19/2/19 - 23/5/19	60.35
				1135.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	48.60
				1135.13611-01	United Equipment Pty Ltd	
				INV	Scheduled 6 month service on Forklift Fleet 555.	539.00
				1135.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1135.13775-01	Australia Post - 604909	



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				INV	Reply Paid Letters April 2019	119.10
1135.13869-01					Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	184.15
				INV	Supply 4.8m x 2.4m Transportable office March 2019	277.20
				INV	Supply and deliver 4.8m x 2.4m Transportable office	290.40
1135.13932-01					The Information Management Group Pt	
				INV	Archives and Storage - 1/4/19-30/4/19	1,325.91
1135.14004-01					Drainflow Services Pty Ltd	
				INV	City wide road sweeping April 2019	15,730.00
				INV	Citywide eduction of drainage 30/4/2019	2,376.00
				INV	Eduction on distributor roads April 2019	18,348.00
1135.14170-01					Civcon Civil & Project Management	
				INV	Traffic management, site clearance	21,658.85
1135.14183-01					Stott + Hoare	
				INV	Lenovo ThinkStation P520 Leadtek PCIE Quadro P2000	3,534.30
1135.14243-01					Hudson Global Resources	
				INV	Pay for agency staff	2,097.02
				INV	Pay for agency staff	2,005.47
1135.1427-01					City of Stirling	
				INV	Meals delivery to Nedlands Day Centre April 2019	611.00
1135.14492-01					Subaru Osborne Park	
				INV	SA 718 fuel additive. 2 cartons. Delivery included	361.01
1135.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	Computer Monitor - BenQ PD2700Q 27	987.00
1135.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract for April 20	4,342.91
1135.14693-01					Easi	
				INV	Payroll Deduction	525.75
				INV	Payroll Deduction	558.40
1135.14704-01					TLC Safety Pty Ltd	
				INV	April school holiday program presenter	330.00
1135.14888-01					Corsign WA Pty Ltd	
				INV	sign order 24/4/19	506.00
				INV	roads to recovery sign order	286.00
1135.14932-01					Aus Chill Technical Services Pty Lt	
				INV	Callout and supply parts to repair	651.11
				INV	Attend to fridge alarm and resolve controller issue	198.00
1135.14972-01					Allwestplant hire Australia Pty Ltd	



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				INV	Replacement of 1200mm drainage grate lids	3,400.00
				1135.15005-01	Beclarwise	
				INV	Novated car lease - FNE - 26 May 2019	729.99
				1135.15045-01	AllPest WA	
				INV	Quarterly service John Leckie Pavilion	143.00
				INV	Quarterly service Beaton Park Toilets	143.00
				INV	Quarterly Lawler Park Tennis Court Toilets	77.00
				INV	Quarterly service Mt Claremont Oval Pavilion	143.00
				INV	Termite station renewal	630.00
				INV	Annual termite inspection - Friends of Allen Park	275.00
				INV	Annual Termite Inspection - Allen Park Pavilion	132.00
				INV	6 monthly service - Allen Park Pavilion	143.00
				INV	6 monthly service - Council Chambers	286.00
				INV	Quarterly service - John Leckie	143.00
				INV	Annual Termite Inspection - Dalkeith Hall	132.00
				INV	Annual Termite Inspection - Depot	572.00
				INV	Quarterly service - Depot kitchen	80.50
				INV	6 monthly service Drabble House	214.50
				INV	Preventative Pest Control - All Abilities Play Spa	77.00
				INV	Annual Termite Inspection - Masionettes	198.00
				INV	Quarterly service Point Resolution Child Care	176.00
				INV	Quarterly service - Memorial Rose Garden toilets	77.00
				INV	Quarterly service - Memorial Rose Garden Toilets	77.00
				INV	Quarterlyservice Mt Claremont Playgroup	77.00
				INV	Annual Termite Inspection John Leckie Pavilion	132.00
				INV	6 monthly service - Dalkeith Hall	143.00
				INV	6 monthly service - Depot	352.00
				INV	Annual Termite Inspection - Drabble House	132.00
				INV	Termite treatment - Friends of Allen park	1,285.00
				INV	Quarterly service - Adam Armstrong Res change room	143.00
				INV	Quarterly service Lawler Park Tennis Court toilets	77.00
				INV	Quarterly service - Mt Claremont Playgroup	77.00
				INV	Quarterly service - Mt Claremont Oval pavilion	143.00
				INV	Annual Termite Inspection Mt Claremont Oval Pavili	132.00
				INV	Quarterly service - College Park Family Centre	143.00
				INV	Full timber pest termite inspection PRCC	132.00
				1135.15069-01	Wormald Australia Pty Ltd	
				INV	Fire Panel Monitoring - Admin -1/5/19-31/5/19	73.65



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				INV	Fire Panel Monitoring Tresillian - 1/5/19-31/5/19	73.65
				INV	Fire Panel Monitoring - NCC - 1/5/19-31/5/19	73.65
1135.15119-01	Qwest Property Pty Ltd/TA Hemsley			INV	Valuation of Crown Reserve Lot 10764	2,200.00
1135.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs library April, etc	377.87
1135.15125-01	Selectus Pty Ltd			INV	Novated car lease payment -FNE 26 May 2019	427.26
1135.15213-01	Illion Australia Pty Ltd			INV	Palisade Fencing John XXIII T/link upload RFQ 18-1	518.10
1135.15224-01	Boyan Electrical Services			INV	Mt Claremont Oval - Supply and replace 1 x 70, etc	329.03
				INV	Mt Claremont Oval - Supply and replace 1 x 70, etc	456.58
				INV	Supply and install 2 x WP D-GPO's for the modular	477.08
				INV	Aberdare & Smyth Roundabout - Replace faulty PE Ce	202.79
1135.15236-01	Suez Recycling & Recovery (Perth) P			INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Waste disposal- Prepay May 2019	45,000.00
				INV	Waste services - April 2019	36,130.11
				INV	Waste services management - June 2019	80,750.00
				INV	Waste disposal- residential & commercial June 2019	15,957.45
				INV	Waste disposal- Prepay June 2019	45,000.00
1135.15249-01	Cobblestone Concrete			INV	Reconstruct damaged footpath 76 St Johns Wood	1,513.60
				INV	Reconstruct damaged footpath 47 Alderbury Street	2,863.12
1135.15285-01	Densford Civil			INV	Progress Payment #2 John XIII Depot retaining wall	115,605.81
1135.15383-01	Bore Stain West /Powell's Pressure			INV	Highview Park - Clean bore stains on clubhouse	2,250.00
1135.15389-01	TPG Telecom			INV	SO TPG communication charges for 6 Months- 2019	8,246.88
1135.15401-01	WINC Australia Pty Ltd (Previous na			INV	Stationery order	359.60
				INV	Kitchen supplies	161.80
				INV	Palmolive Soft Wash Av Rfl 500M	6.44
				INV	Cleaning materials, Stationery and disposables -NC	140.28
1135.15524-01	Inlogik Pty Ltd			INV	Additional services Fleet number segment	770.00



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Promaster monthly user fee - April 2019	453.97
1135.15539-01					Southern Cross Protection Pty Ltd	
				INV	CTI service April 2019	522.50
1135.15552-01					Bosch Timber Floors	
				INV	Decking maintenance, clean and oil - Drabble House	809.00
1135.15583-01					Veris Australia Pty Ltd	
				INV	Field survey for sewer mains	3,832.00
1135.15616-01					Ilsa Smith	
				INV	Senior Pilates classes x8, Chair Pilates x5 April	910.00
				INV	Choir classes x 4 in April 2019 @ \$50 each	200.00
1135.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Traffic management service 26/4/19 & 29/4/19	4,519.35
				INV	Standing order to provide Traffic Management	2,371.60
1135.15643-01					Mowmentum	
				INV	Fortnightly mowing service in April 2019	495.00
1135.15771-01					System Maintenance - Ballantyne	
				INV	Servicing of fire pumps at John Leckie April 2019	290.29
1135.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - April 2019	34,436.92
1135.15801-01					Horizon West Landscape & Irrigation	
				INV	Monthly landscape and maintenane works- April 2019	4,191.00
1135.15817-01					Tony Pankiw	
				INV	Mt Claremont Public Art Commission 2019	8,580.00
1135.15849-01					PLE Computures Pty Ltd	
				INV	Laptop - Razer Blade Advanced 15.6" i7	3,999.00
1135.15852-01					Spot on Print	
				INV	250 Business Cards for staff	191.18
1135.15858-01					Richards Tyrepower	
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 133	880.00
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 311	880.00
1135.15863-01					AE Hoskins Building Services	
				INV	Painting the Admin Facade as per Quotation	1,391.50
				INV	Removal of Asbestos soffit lining and associated	78,084.60
1135.15865-01					H J Grzyb	
				INV	Fees for consultancy service	2,000.00
1135.15870-01					Dragon Lighting Pty Ltd	
				INV	Software Lighting Reality Pro - Non Expiring Licen	1,840.00
1135.15890-01					Geraldine Pasqual	



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Tresillian Arts Centre - Tutor Fees April 2019	125.00
1135.1670-01	Western Australia Police			INV	Volunteer police checks - March 2019	63.60
1135.2030-01	Child Support Registrar			INV	Payroll Deduction	625.06
1135.380-01	Australian Taxation Office			INV	Payroll Deduction	121,263.00
1135.3910-01	Kleenit Pty Ltd			INV	Graffiti Removal	82.50
				INV	Graffiti Removal	165.00
1135.400-01	Australian Services Union			INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
1135.4040-01	The Lane Bookshop			INV	Library stock adult Nedlands	576.58
1135.4150-01	LO-GO Appointments			INV	Payment to agency staff	2,124.32
1135.4370-01	Martineaus Patisserie			INV	Catering All Council Staff Meeting held at Nedland	199.40
1135.4500-01	McLeods Barristers & Solicitors			INV	MatterNo: 43759	1,102.28
				INV	Matter no: 44059	2,142.48
				INV	Matter no: 44097	873.89
1135.5080-01	Oce Australia Ltd			INV	2019 SO Basic Charges for Admin OCE Color Wave 55	216.48
1135.6820-01	Swanbourne Veterinary Centre			INV	POUND FEES - March 2019	53.90
1135.6983-01	Telstra Corporation Ltd			INV	Phone charges to 13/4/2019	97.53
1135.7059-01	The Potters Market			INV	Kiln firing of items supplied	25.50
1135.711-01	Boc Limited			INV	Monthly rental charges - 29/03/2019-27/04/2019	21.80
1135.7900-01	WA Limestone Co			INV	19 mm Crushed Limestone for Road maintenance	703.82
1135.8759-01	Subtera Subsurface Locating			INV	Services scan Maisonettes	330.00
1135.9872-01	Civica Pty Ltd					



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Business Intelligence & Excel Report Writer	13,965.88
	Total EFT		-\$2,957,869.77			
	TOTAL PAYMENTS		-\$2,973,392.74			

Westpac - Trust Acct

CHEQUE

20290	COCKRAM CONSTRUCTION AUSTRALIA PTY	03/05/2019	-1,700.00	RFND	11/37 LEMNOS ST - FOOTPATH REFUND	1,700.00
20291	MS D E FRASER	03/05/2019	-1,700.00	RFND	47 ALDERBURY POOL - FOOTPATH REFUND	1,700.00
20292	AAA DEMOLITION & TREE SERVICE	03/05/2019	-1,700.00	RFND	115 VICTORIA AV - FOOTPATH REFUND	1,700.00
20293	BROADWAY HOMES PTY LTD	03/05/2019	-1,700.00	RFND	4 NIDJALLA LOOP - FOOTPATH REFUND	1,700.00
20294	D RAWLINSON-SHELTON	03/05/2019	-1,700.00	RFND	115 MELVISTA AV - FOOTPATH REFUND	1,700.00
20295	ADDSTYLE CONSTRUCTIONS PTY LTD	03/05/2019	-1,700.00	RFND	51 WOOD ST - FOOTPATH REFUND	1,700.00
20296	MRS H L BRITTAN	03/05/2019	-1,650.00	RFND	35 CALADENIA PD - FOOTPATH REFUND	1,650.00
20297	PALAZZO HOMES PTY LTD	03/05/2019	-1,560.00	RFND	152 VICTORIA AVE - FOOTPATH REFUND	1,560.00
20298	PALAZZO EXCLUSIVE HOMES PTY LTD	03/05/2019	-1,600.00	RFND	152 VICTORIA VE - FOOTPATH REFUND	1,600.00
20299	RIVERVIEW FLATS PTY LTD	03/05/2019	-1,600.00	RFND	152 VICTORIA AV - FOOTPATH REFUND	1,600.00
20300	PALAZZO EXCLUSIVE HOMES PTY LTD	03/05/2019	-1,650.00	RFND	54 JUTLANS PDE - FOOTPATH REFUND	1,650.00
20301	PALAZZO HOMES	03/05/2019	-1,560.00	RFND	64 BEATRICE RD - FOOTPAH REFUND	1,560.00



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
20302	PALAZZO HOMES	03/05/2019	-1,560.00	RFND	26 HOBBS AVE - FOOTPATH REFUND	1,560.00
20303	PALAZZO HOMES	03/05/2019	-1,560.00	RFND	26 HOBBS AVE - FOOTPATH REFUND	1,560.00
20304	GREG COWIE HOMES	10/05/2019	-1,700.00	RFND	47 ALDERBURY ST - FOOTPATH REFUND	1,700.00
20305	COMPLETE PROPERTY SERVICES	10/05/2019	-1,700.00	RFND	1 SHANN ST - FOOTPATH REFUND	1,700.00
20306	A FLOYD	17/05/2019	-232.00	RFND	HALL AND KEY BOND - ALLESIA FLOYD	232.00
20307	DISTINCTIVE HOMES WA PTY LTD	17/05/2019	-1,700.00	RFND	1 ROBERT ST - FOOTPATH REFUND	1,700.00
20308	A GUPTA	17/05/2019	-1,700.00	RFND	110 PRINCESS RD - FOOTPATH REFUND	1,700.00
20309	MS H S PURSER	17/05/2019	-1,700.00	RFND	23 BEDFORD ST - FOOTPATH REFUND	1,700.00
20310	ROSS NORTH GROUP	17/05/2019	-1,700.00	RFND	49 HALDANE ST - FOOTPATH REFUND	1,700.00
20311	ROSSBROOK CONSTRUCTIONS	17/05/2019	-1,700.00	RFND	152 ADELMA ROAD - FOOTPATH REFUND	1,700.00
20312	E C ROHR	17/05/2019	-1,700.00	RFND	53 ORD ST - FOOTPATH REFUND	1,700.00
20313	TOTAL ROOFING SOLUTIONS WA PTY LTD	24/05/2019	-1,700.00	RFND	46A MOORA DRIVE - FOOTPATH REFUND	1,700.00
20314	DOMINATION HOMES PTY LTD	24/05/2019	-1,700.00	RFND	46 VIKING ROAD - FOOTPATH REFUND	1,700.00
20315	MR G KORN	24/05/2019	-1,700.00	RFND	37 ARCHDEACON ST - FOOTPATH REFUND	1,700.00
20316	T C TADDEI	24/05/2019	-1,700.00	RFND	45 WEBSTER STREET - FOOTPATH REFUND	1,700.00
20317	MR D A MARTENS	24/05/2019	-1,650.00	RFND	18 WARATAH AVE - FOOTPATH REFUND	1,650.00
20318	AAA DEMOLITION & TREE SERVICE	24/05/2019	-1,700.00	RFND	1 ROBERT ST - FOOTPATH REFUND	1,700.00
20319	MR D LIE	24/05/2019	-1,650.00	RFND	13 BURWOOD ST - FOOTPATH REFUND	1,650.00



CITY OF NEDLANDS

All Payments 1/05/2019 to 31/05/2019

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
20320	GEORGIU GROUP PTY LTD	31/05/2019	-1,700.00	RFND	101 MONASH AVE - FOOTPATH REFUND	1,700.00
20321	RAHLUWALIA	31/05/2019	-1,700.00	RFND	13 BORONIA AVE - FOOTPATH REFUND	1,700.00
20322	K J SADLER	31/05/2019	-1,700.00	RFND	83 KINGSWAY - FOOTPATH REFUND	1,700.00
20323	MR B T PALMER	31/05/2019	-1,650.00	RFND	32 FLORENCE ROAD - FOOTPATH REFUND	1,650.00
Total CHEQUE			-\$55,322.00			
EFT						
1128	EFT TRANSFER: - 13/05/2019	10/05/2019	-116,222.27	1128.12228-01 INV	Dept of Mines, Industry Regulations Collection agency fee - April 2019	13,012.20
				1128.12229-01 INV	Construction Training Fund Construction Training Fund - March 2019	103,210.07
1131	EFT TRANSFER: - 17/05/2019	17/05/2019	-6,098.76	1131.12229-01 INV	Construction Training Fund Adjustment CTF payments - April 2019	6,098.76
1136	EFT TRANSFER: - 31/05/2019	31/05/2019	-10,486.00	1136.15899-01 INV	Dept of Planning, Lands and Heritag DAP fee refund - Rcpt 569506	10,486.00
Total EFT			-\$132,807.03			
TOTAL PAYMENTS			-\$188,129.03			

City of Nedlands

Purchasing Card Payments - May 2019 (Statement period 29 April 2019 to 28 May 2019)

Date	Supplier	Description	AUD
15/05/2019	FORCES WAR RECORDS	2019/20 renewal of subscription to database Fo	38.59
16/05/2019	RIMPA	Attendance at RIMPA workshop	109.00
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	BARNETTS ACHTRL H/W	Rubber ramp	32.51
29/04/2019	BARNETTS ACHTRL H/W	Threshold plate door way	158.06
1/05/2019	BUNNINGS 483000	Tool accessories	85.97
3/05/2019	BUNNINGS 483000	hardware CEO office	25.80
8/05/2019	BUNNINGS 483000	Hooks sign	10.80
8/05/2019	BUNNINGS 483000	materials floor repairs	67.59
10/05/2019	CATHEDRAL OFFICE PRO	Supply replacement fixed whiteboard	158.40
13/05/2019	DESIGNED KITCHEN APPLI	Filter replacement	245.00
13/05/2019	BUNNINGS 483000	cabinet locks	26.00
15/05/2019	BUNNINGS 483000	lock replacement	29.20
16/05/2019	GALVINS PLUMBING SUPPL	spare hot water filter replacement	233.15
16/05/2019	PARKER BLACK FORREST	Replacement aluminium threshold plates	623.27
22/05/2019	TEMPLE AND WEBSTER	Replacement fixed clock	98.25
27/05/2019	CARD FEE	CARD FEE	5.00
10/05/2019	BUNNINGS 483000	Replacement damaged garden border	99.96
27/05/2019	CARD FEE	CARD FEE	5.00
1/05/2019	FACEBK J23ZRL6XS2	boost advert for skate clinics- transaction fee	1.16
1/05/2019	FACEBK J23ZRL6XS2	boost advert for skate clinics	38.84
8/05/2019	The Pizza Lounge	May YAC meeting catering	48.00
14/05/2019	COLES 0352	catering for citizenship ceremony	16.60
14/05/2019	DAN MURPHY'S 4063	drinks for citizenship	185.75
22/05/2019	COLES 0299	catering for citizenship	24.00
27/05/2019	LUCAS RESOURCES PTY	photos for citizenship ceremony	14.00
27/05/2019	LIQUOR BARONS NEDLAN	Loyalty sculpture opening	29.98
27/05/2019	CARD FEE	CARD FEE	5.00
16/05/2019	POST NEDLANDS POST SNE	Postage of Notices to residents for Montgomery Ave	72.80
16/05/2019	POST NEDLANDS POST SNE	Registered Postage to Singapore resident	16.10
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	GALVINS PLUMBING SUPPL	Brass irrigation fittings and tools	127.97
14/05/2019	Jaycar Osborne Park	Pump testing parts	45.75
17/05/2019	BP ROSEGARDEN 6161	Ice for staff	20.00
27/05/2019	CARD FEE	CARD FEE	5.00
3/05/2019	EMBROIDME CLAREMONT	Vests advising of worksite exclusions	565.49
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	SYBA SIGNS PTY LTD	Custom design and print of genre labels	136.40
3/05/2019	CAPTAIN STIRLING NEW	Greeting cards	46.00
3/05/2019	CAPTAIN STIRLING NEW	Jigsaw puzzle	12.95
6/05/2019	CAPTAIN STIRLING IGA	Catering for breakfast meeting 3/5/19	43.59
6/05/2019	CAPTAIN STIRLING IGA	Catering for breakfast meeting 3/5/19	24.10
8/05/2019	CAPTAIN STIRLING IGA	Catering for WSLG systems meeting 7/5/19	12.99
8/05/2019	CAPTAIN STIRLING IGA	Catering for WSLG systems meeting 7/5/19	6.99
16/05/2019	PLATINUM GOLF COURSE P	Catering WSLG meeting 15/5/19	23.50
22/05/2019	CPP HIS MAJESTYS	Parking local stock purchases 21/5/19	13.63
23/05/2019	BETHESDA CAFE	Offsite meeting 23/5/19	24.30
24/05/2019	BETHESDA HOSPITAL INC	Parking for offsite meeting 23/5/19	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
30/04/2019	LGPA	Training	80.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	CAPTAIN STIRLING IGA	Incident Reponses Trailer Emergency Activation Kit	60.00
9/05/2019	VISTAPR*VistaPrint.com	Quenda Release notification and information signs	239.00
9/05/2019	VISTAPR*VistaPrint.com	Quenda Release notification - bank fee international	7.17

City of Nedlands

Purchasing Card Payments - May 2019 (Statement period 29 April 2019 to 28 May 2019)

Date	Supplier	Description	AUD
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	JB HI FI CLAREMONT	iPhone cover for staff	71.96
1/05/2019	TAYLOR RD IGA	Milk for Depot	32.37
6/05/2019	COLES 0299	Food for Depot meeting held 7 May 2019	178.85
9/05/2019	DOMINOS ESTORE 0279	Pizza for Depot Clean Up 16.5.19	253.85
9/05/2019	BWS 4130	Beverage for Depot Clean up on 16.5.19	48.00
13/05/2019	CAPTAIN STIRLING IGA	Beverages for Depot Clean Up 16.5.19	42.50
27/05/2019	CARD FEE	CARD FEE	5.00
2/05/2019	NEDLANDS LIBRARY	Book hire for social support book club	20.00
6/05/2019	MANGOCEAN PTY LTD	Social support outing staff afternoon tea	11.25
7/05/2019	JBHiFi.com.au	DVDs for social support activity	66.91
22/05/2019	NEDLANDS LIBRARY	Book hire for Social Support Book Club	20.00
24/05/2019	SNDC WA PTYLTD	Afternoon tea for social support book clubs	19.14
24/05/2019	SNDC WA PTYLTD	Afternoon tea for social support book clubs	13.97
24/05/2019	NEDLANDS LIBRARY	Book hire for social support book club	20.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
1/05/2019	LGPA	LGPA The Importance of Place	160.00
16/05/2019	PLANNING INSTITUTE OF	Stat planning - PIA Legal update Kate & Josh	198.00
24/05/2019	UDIAWA 30310	Dissecting Development Contributions Ross & Ronni	201.96
27/05/2019	CARD FEE	CARD FEE	5.00
7/05/2019	ALH VENUES 8555	DRC Clients' Lunches	66.00
20/05/2019	SNDC WA PTYLTD	DRC Groceries	7.04
20/05/2019	SNDC WA PTYLTD	DRC Groceries	14.99
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	COLES 0342	Classroom cleaning supplies & Tea for Term 2	29.30
29/04/2019	MAILCHIMP	mailchimp subscription, Tresillian promo	44.46
2/05/2019	NESPRESSO AUSTRALIA	Nespresso coffee pods staff	92.20
6/05/2019	BUNNINGS 454000	hooks, velcro, exhibition supplies	28.60
9/05/2019	OFFICEWORKS 0616	office supply, 200gsm paper	16.29
16/05/2019	BUNNINGS 303000	minor equipment, safe required for petty cash	110.00
23/05/2019	LIZZI BEE	Flowers for sick volunteer tutor	70.00
27/05/2019	BUNNINGS 483000	Adhesive products for Public Artwork plaque	17.78
27/05/2019	BUNNINGS 483000	adhesive for Public Art Plaque	8.50
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	COLES 0392	PA Weekly Activities catering	53.68
29/04/2019	COLES 0392	PA Weekly Activities catering	39.17
29/04/2019	WOOLWORTHS 4356	PA Monthly Activities	32.00
13/05/2019	SNDC WA PTYLTD	PA catering for weekly activities	6.19
13/05/2019	COLES 0392	PA catering for weekly activities	68.53
13/05/2019	COLES 0392	PA catering for weekly activities	3.27
21/05/2019	LUNA PALACE JOINT V	Monthly PA activity with clients	14.50
24/05/2019	SNDC WA PTYLTD	PA weekly catering for activities	10.49
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	JB HI FI CLAREMONT	Library stock adult Nedlands	751.30
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	INSTITUTE OF PUBLIC WO	IPWEA Membership Fees	312.62
27/05/2019	CARD FEE	CARD FEE	5.00
15/05/2019	FIRST 5 MINUTES PL	F5M SPOT Training - 20 credits	242.00
27/05/2019	CARD FEE	CARD FEE	5.00
9/05/2019	CITY OF NEDLANDS	Permit Fees	1,072.84
9/05/2019	SP * RAWLINSONS PUB	Construction Price Guide	720.00
27/05/2019	COMSET	Security modems	2,328.70
27/05/2019	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing Card Payments - May 2019 (Statement period 29 April 2019 to 28 May 2019)

Date	Supplier	Description	AUD
30/04/2019	LOCAL GOVERNEMENT MANA	Nicole Ceric - Report Writing Course - 22 May 2019	365.00
1/05/2019	LOCAL GOVERNEMENT MANA	Nicole Ceric - Report Writing Course - 22 May 2019	365.00
3/05/2019	LOCAL GOVERNEMENT MANA	LG Post Budget Breakfast Seminar - CEO 15 May 2019	40.00
7/05/2019	CPP CONVENTION CENTRE	Nicole Ceric - Writing Policy Course 6 May 2019	23.22
7/05/2019	MARTINEAUS PATISSERI	Special Council Meeting 2 May 2019	369.30
8/05/2019	IPAA	Nicole Ceric - Report Writing Training Course	445.00
21/05/2019	TheForestCentre	Nicole Ceric - Parking while attending training	18.00
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	Hyatt Regency Perth	N McGuinness Health - parking for training course	15.00
27/05/2019	CARD FEE	CARD FEE	5.00
10/05/2019	TRYBOOKING TIMBER INSI	Breakfast Seminar J Lamont , P Busby	199.00
17/05/2019	POK SOON KIM	Meeting refreshments Building	16.00
21/05/2019	IKEA PERTH	Equipment storage Building and Health	495.00
27/05/2019	CARD FEE	CARD FEE	5.00
9/05/2019	ABBEY BLINDS & CURTA	Curtain asset replacement	1,269.24
13/05/2019	THE GOOD GUYS	Temporary heating for Drabble and Hakea	348.30
14/05/2019	EZI*ProConsult Building	FOAP =building inspection termite damage roof	663.00
27/05/2019	CARD FEE	CARD FEE	5.00
7/05/2019	OFFICEWORKS 0602	Catering for meetings - staff and workshops	27.28
13/05/2019	LAWLEYS BAKERY CAFE	Catering for meeting	8.80
16/05/2019	HARVEY NORMAN AV/IT	Minor equipment for staff kitchen	59.00
24/05/2019	WOOLWORTHS 4359	Catering items for clients at Community Hive	99.70
24/05/2019	WOOLWORTHS 4359	Catering items for client at Community Hive	0.15
27/05/2019	EDUCATIONAL ART	Positive Ageing client activities resources	39.20
27/05/2019	CARD FEE	CARD FEE	5.00
16/05/2019	DIAMOND HIRE	Ladder Hire	44.00
20/05/2019	BUNNINGS 483000	Sealants	114.91
27/05/2019	CARD FEE	CARD FEE	5.00
20/05/2019	SQ *BAKED THINGZ	Catering for Step into Volunteering Session	12.00
22/05/2019	TAYLOR RD IGA	Catering for Step into Volunteering Session	10.10
27/05/2019	CARD FEE	CARD FEE	5.00
10/05/2019	ARCHIVAL SURVIVAL PT	Archival tape for encapsulation	103.68
23/05/2019	FINGERPRINTING SERVI	Grey Archive boxes and box liner pack	52.70
27/05/2019	CARD FEE	CARD FEE	5.00
3/05/2019	CPP HIS MAJESTYS	Parking	9.09
7/05/2019	WILSON PARKING PER097	Car parking	10.12
8/05/2019	CPP CITIPLACE	Car parking PIA meeting	9.69
10/05/2019	CITY OF PERTH PARKING-	Car Parking for LGPA	2.02
10/05/2019	CPP COUNCIL HOUSE	Car Parking	10.10
10/05/2019	OFWKS ONLINE BENTLEIGH	LPS3 Marketing material	130.00
14/05/2019	UBER TRIP HELP.UBER.COM	Uber transport conference	37.90
14/05/2019	UBER *TRIP	Uber transport conference	17.17
16/05/2019	KOI RESTAURANT	Food at conference	48.50
15/05/2019	WOOLWORTHS 2592	Food Supplies	24.64
16/05/2019	MCDONALDS BROADBEACH	Food - Conference	8.45
16/05/2019	THE CHIEF FLAME GRIL	Food - Conference	14.40
20/05/2019	UBER TRIP HELP.UBER.COM	Uber Travel Airport for Conference	45.18
20/05/2019	UBER *TRIP	Uber airport for conference	20.83
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	WOOLWORTHS 4313	children's lunches	64.00
1/05/2019	JACK'S WHOLEFOODS &	monthly lunch essentials	130.80
3/05/2019	CAPTAIN STIRLING IGA	children's lunches and Afternoon tea	4.95
3/05/2019	CAPTAIN STIRLING IGA	children's lunches and Afternoon tea	20.32
3/05/2019	MARTINEAUS PATISSERI	mothers day refreshments	60.00
6/05/2019	KMART 1139	art and craft materials for mothers day	13.00
7/05/2019	BUNNINGS 454000	materials/ items for children's activities	85.17

City of Nedlands

Purchasing Card Payments - May 2019 (Statement period 29 April 2019 to 28 May 2019)

Date	Supplier	Description	AUD
6/05/2019	LAI & CO PTY LTD	mothers day catering	112.00
7/05/2019	CAPTAIN STIRLING IGA	children's afternoon/morning tea/mothers day	24.67
8/05/2019	BUNNINGS 483000	mothers day gift	29.40
8/05/2019	KMART 1139	staff room storage	38.00
8/05/2019	KMART 1139	staff room storage -(returned invoice)	- 48.00
10/05/2019	ADVENTURE IN A BOX	programme resource	4.35
10/05/2019	ADVENTURE IN A BOX	international bank transfer fee	0.10
13/05/2019	SIDS AUSTRALIA	Professional development - staff	231.00
14/05/2019	TARGET 5065	sleep room essentials- bedding	142.00
15/05/2019	COLES 0299	ingredients for the children's meals	4.95
15/05/2019	COLES 0299	ingredients for the children's meals	4.65
17/05/2019	JACK'S WHOLEFOODS &	children's lunch,mornig/afternoon tea	42.24
17/05/2019	WIZARD PHARMACY CLAR	children first aid medication	88.00
17/05/2019	WIZARD PHARMACY CLAR	children first aid medication	82.44
21/05/2019	FARMER JACKS WOODLAN	morning/afternoon tea	8.99
22/05/2019	SNDC WA PTYLTD	children's lunches	6.12
27/05/2019	CARD FEE	CARD FEE	5.00
10/05/2019	ADOBE IL CREATIVE CLD	Software ADOBE IL	45.99
10/05/2019	ADOBE IL CREATIVE CLD	Banks Charges	1.37
10/05/2019	ADOBE PS CREATIVE CLD	ADOBE software	45.99
10/05/2019	ADOBE PS CREATIVE CLD	bank charges	1.37
13/05/2019	PANLYN AUSTRALIA PL	Ubiquity Network Switch for Building	349.00
16/05/2019	MSY TECHNOLOGY WA	Cables 22 X DVI - HDMI	88.88
16/05/2019	ADOBE CREATIVE CLOUD	Adobe software	748.83
16/05/2019	ADOBE CREATIVE CLOUD	Banks Charges	22.46
20/05/2019	BUNNINGS 483000	Batteries & Chords	88.78
21/05/2019	MSFT *(<E07008AQ06>	Microsoft Exchange protection Lic	4.15
21/05/2019	MSFT *(<E07008AKFW>	Microsoft Lic Power Bi	125.73
21/05/2019	MSFT *(<E07008AKFX>	Microsoft License - F1	209.00
27/05/2019	MSFT *(<E0200856EE>	Microsoft License - F1	214.05
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	SNDC WA PTYLTD	Gladwrap for Anzac Day event 2019	4.50
2/05/2019	COLES 0299	Afternoon tea for Going Places Tour	23.15
6/05/2019	YANCHEP INN	Going Places Tour lunch	483.00
6/05/2019	THE SHORE CAFE ALKIM	Morning tea for Going Places tour	151.80
6/05/2019	DBCA YANCHEP	Entrance to National Park fee for Going Places Tour	34.00
7/05/2019	CITY OF PERTH PARKING-	Parking Ticket for DAIP Report training workshop	12.42
7/05/2019	COLES 0270	Soft drink purchase for Business Sundowner	11.77
7/05/2019	COLES 0270	Soft drink purchase for Business Sundowner	3.03
7/05/2019	DAN MURPHY'S 4256	Alcohol purchase for business sundowner	213.55
17/05/2019	BP ROSEGARDEN 6161	Ice for Citizenship Ceremony	9.00
27/05/2019	CARD FEE	CARD FEE	5.00
2/05/2019	V/CELLARS 5164	Refreshments for Councillors	159.94
8/05/2019	CAPTAIN STIRLING IGA	Refreshments for Councillors	27.00
8/05/2019	SOCAP	Registration for Lorraine Driscoll	97.00
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	KAILIS PTY LTD	Client meals on account	48.60
1/05/2019	MCDONALDS JOLIMONT	Morning Tea	27.10
1/05/2019	WOOLWORTHS 4372	Lunch for clients	75.02
1/05/2019	WOOLWORTHS 4372	Lunch for clients	14.98
1/05/2019	WOOLWORTHS 4372	Client meals DRC function	22.92
3/05/2019	TAYLOR RD IGA	BBQ Chickens for Lunch	59.70
6/05/2019	COLES 0342	Varied goods for DRC	197.23
6/05/2019	COLES 0342	Varied goods for DRC	11.97

City of Nedlands

Purchasing Card Payments - May 2019 (Statement period 29 April 2019 to 28 May 2019)

Date	Supplier	Description	AUD
15/05/2019	CHICKEN N FISH MANDU	Client on Account Meal	13.90
15/05/2019	MOCHACHOS MANDURAH F	Client Meal on Account	12.90
15/05/2019	SUN FORUM ASIAN KITC	Client meal on account	11.90
15/05/2019	WOOLWORTHS 4372	Ingredients for cooking lunch	0.11
15/05/2019	WOOLWORTHS 4372	Ingredients for cooking lunch	66.64
22/05/2019	SPUDSHED	Lunch Catering Supplies	42.24
22/05/2019	SPUDSHED	Lunch Catering Supplies	48.38
22/05/2019	SPUDSHED	Catering supplies for lunch	7.67
22/05/2019	SPUDSHED	Catering supplies for lunch	84.66
22/05/2019	QUARIE BAR AND BRASS	Client meals on account	61.00
23/05/2019	PRESTON STREET IGA	Catering for Clients	31.27
23/05/2019	PRESTON STREET IGA	Catering for Clients	21.34
24/05/2019	TAYLOR RD IGA	Client meals monthly function	44.55
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	Reg Now*HBF RUN	HBF Run- Employee initiative	173.00
13/05/2019	DRADGIN PTE LTD	Car parking	23.00
17/05/2019	DRADGIN PTE LTD	Car parking	11.00
27/05/2019	CARD FEE	CARD FEE	5.00
20/05/2019	OFWKS ONLINE BENTLEIGH	Brother printer labels -spine labels (MTC Library)	49.96
20/05/2019	OFWKS ONLINE BENTLEIGH	Brother printer labels -spine labels (NED Library)	213.08
23/05/2019	WOOLWORTHS 4359	Glue (Mtc mending)	14.00
23/05/2019	WOOLWORTHS 4359	Cleaning consumables (Mtc library)	38.50
23/05/2019	WOOLWORTHS 4359	Biscuits and cakes (Mtc library)	100.91
23/05/2019	WOOLWORTHS 4359	Glue (Ned mending)	21.00
23/05/2019	WOOLWORTHS 4359	Cleaning consumables (Ned library)	46.69
23/05/2019	WOOLWORTHS 4359	Biscuits (Ned library)	41.00
23/05/2019	WOOLWORTHS 4359	Butter and jam (Ned staff amenities)	9.00
27/05/2019	CARD FEE	CARD FEE	5.00
13/05/2019	FUSION CUISINE PTY L	Catering for Meeting 10/5/19	8.90
15/05/2019	Skewerz Mandurah	DRC Lunch For Client 14/5/19	13.00
27/05/2019	CARD FEE	CARD FEE	5.00
29/04/2019	CAPTAIN STIRLING IGA	Refreshments for appreciation event	7.12
27/05/2019	CARD FEE	CARD FEE	5.00
13/05/2019	CITY OF PERTH PARKING-	Parking for Meeting with WA Defence Fraser Suites	4.85
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	INSTITUTE OF PUBLIC WO	Annual Subscription 2018/19 - Mark Goodlet	312.62
20/05/2019	CPP HIS MAJESTYS	CEO Meeting with Dept of Transport	13.63
27/05/2019	CARD FEE	CARD FEE	5.00
6/05/2019	THE VILLAGE BAR	LPS3 Team Building/Celebration	400.00
13/05/2019	CITY OF PERTH PARKING-	Parking	4.85
15/05/2019	TELSTRA	Telstra top up credit	50.00
27/05/2019	CARD FEE	CARD FEE	5.00
27/05/2019	COVER MORE INS AUS V	Travel insurance Peter Mickleson ticket & baggage	13.95
			<u>23,402.54</u>

CPS11.19	Senior Support Service Opportunities Review
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Committee	9 July 2019
Council	23 July 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Senior Support Service Opportunities – Administration Presentation

Executive Summary

A review of the Aged Care Services provided by the City through Nedlands Community Care was conducted by Ansell Strategic and the report was presented to Council at the Councillor Briefing on 21 May 2019, including the consultant's suggested options for future service delivery.

In line with the consultants' report, staff presented a range of options for senior support service opportunities to be investigated and potentially provided, to address the changing needs and expectations of seniors. Council verbally agreed for staff to proceed with this internal review and for an update to be provided to Council in early 2020.

Additionally, as part of the recently adopted 2019/20 budget, a commitment was made to an ongoing process of internal review, the following is the first of those reviews.

Recommendation to Committee

Council:

1. **supports the City's Community Service Centre's staff to review, research and identify gaps and opportunities for the delivery of future services to all seniors in the City of Nedlands, based on 2019 CPS Report CPS11.19 Attachment 1, Senior Support Service Opportunities – Administration Presentation; and**
2. **requests an update at a Council Briefing session in March 2020 on the progress of the Seniors Support Service review conducted by staff.**

Discussion/Overview

The City has been providing home support services to Seniors in our community since 1981. These services started through the Nedlands Elderly Persons Home Help Support Service (NEPHSS) and have progressed to the current Nedlands Community Care (NCC) Centre. Staff at NCC deliver services and support to Seniors as part of the Commonwealth Home Support Program (CHSP), for which the Federal Government provides funding to assist with operational costs.

There have been many changes in Aged Care Service requirements and the delivery of these services in the last two years, including:

- the transition from Home and Community Care (HACC) services to CHSP services;
- increased standards and legislative requirements and reporting from service providers to the Federal Government;
- increased number of service providers vying for clients in the City and across all suburbs in general;
- uncertainty of long-term ongoing funding from the Federal Government to support CHSP services; and
- the changing needs of seniors and a growing rejection of traditional 'Day Centre' style activities and services to more active, engaging and stimulating programs and activities.

In order to be pro-active in planning and providing ongoing services to Seniors, as well as acknowledging a changing Aged Care Service environment, the City engaged Ansell Strategic to provide an external review of current and potential future service provision. This review included:

- CHSP service delivery and potential for future funding from the Federal Government;
- Current services and activities provided by the Positive Ageing program; and
- Possible future service and activity opportunities, trends and projections to assist with planning for Seniors needs.

The review was presented by Ansell Strategic at the Council briefing on 21 May 2019. City staff presented an overview of Seniors changing needs and service opportunities, including:

- Increasing number of Seniors with Dementia;
- The impact of 'Baby Boomers' and their expectations of senior support services;
- Client feedback;
- Client requests for assistance that the City cannot currently provide;
- Increased services and revenue opportunities; and
- Working with other organisations and support services.

Key Relevant Previous Council Decisions

N/A

Conclusion

The face of Aged Care Service provision in Australia is changing at a local and national level. The City needs to be pro-active in how the provision of future services is planned and delivered, allowing for a senior demographic that has different expectations to their predecessors and the future financial impact on the City to maintain particular services that may be better delivered by external providers.

The requested review is a timely opportunity for the City to consider the two options presented by Ansell Strategic for the future of CHSP services, as well as the provision of more appropriate and requested services and activities that City staff have already identified and those yet to be revealed by community consultation.

Consultation

Community consultation has not occurred at this time and funds have been approved in the 2019/20 budget to engage with seniors in the community to assist with determining and identifying service and support needs.

Budget/Financial Implications

Funds have been approved in the 2019/20 budget to engage with the seniors in the community to assist with determining service and support needs.

Any changes in revenue due to new services provided or changes to fees and charges cannot be predicted at this time.



SENIOR SUPPORT SERVICE OPPORTUNITIES



- We are living in an ageing society – all the statistics and demographics tell us that and they predict a significant increase in the number of seniors in the coming years. The Ansell report also stated this:

“.... Nedlands LGA is expected to experience further growth in the older population base as the proportion of people aged 65 years and older is projected to exceed 18% of the total population by 2026”

- With the increase in the number of seniors comes an increased impact on the community, medical and health facilities and families to support these seniors as and when they require assistance.
- The Commonwealth Home Support Program (CHSP) funds providers to support eligible seniors with select services
- The CHSP also dictates how eligible seniors will receive services and the fees they will pay (the rate has not increased from \$8 per hour since 2012), despite increasing operating costs
- And what do the seniors who are not eligible for CHSP services do?

We have some ideas !

- Currently the City provides services through Nedlands Community Care to eligible seniors in our community through the Commonwealth Home Support Program (CHSP) and limited Home and Community Care for under 65's (HACC)
- Nedlands Community Care is a well known and respected centre which has been providing services to the Nedlands community since 1981. Client surveys consistently result in high user satisfaction rates with averages of 97-98% and regular unsolicited feedback from clients and their families praising the work of the staff and the level of service received.
- The City's Positive Ageing Program provides activities for members of the community aged over 55. It started in 2012 with a vision of providing inclusive activities for seniors who did not meet HACC eligibility requirements, were socially isolated and felt more comfortable in a safe and supportive environment. It has grown from the early days of having 50 members to now having 225+.

- *I would like some help with gardening*
- *Home maintenance i.e. gardening*
- *Handy person to replace globes or small every day jobs*
- *It's always lovely to go and see new places and to repeat popular places that I may have missed out on because of a full bus*
- *Over the last 4 years NCC have been a wonderful help for me since I lost my husband*
- *'Thank you' to Vikki and her team for giving me a 'life' and when I have a query no matter how small or large I am always made to feel welcome and nothing is any trouble*
- *Services provided are appreciated. In time we hope these can be expanded as we are both 90 years old*
- *I think the staff and voluntary (*sic) helpers do a fantastic job because they care*
- *Many thanks knowing that people who care for old age weaknesses*

POSITIVE AGING CLIENT FEEDBACK



THE CHANGING FACE OF SENIORS

Across Australia, the 'Baby Boomers' are now accessing support services and the way they want support is changing compared to seniors 10 – 20 years ago:

- They are more independent
- Don't want to be told what to do and when to do it
- Like their mobile phones and the internet
- Want to be active - doing activities that interest them.
- Gone will be the days of bingo, word games, watching an old movie or listening to the local school choir singing for them.



SOME IDEAS ON HOW WE CAN SUPPORT OUR SENIORS

CHSP services can be quite limited and NCC can only provide those approved by the funding.

Seniors not eligible for CHSP services may need help because they:

- Have no family nearby
- Have recently lost a partner
- Feel isolated and disconnected
- Don't know who else to contact

Activities/events:

- providing activities and events at areas of the City which are currently under-serviced
- providing activities and events at locations that are in local communities i.e. in local parks, local businesses,/commercial hubs, etc
- informing seniors through the provision of guest speakers and workshops that assists them with significant changes to issues that directly affect them e.g. healthcare, ageing, financial, government assistance, technology, etc

Transport:

- shopping bus transport
- medical and personal care appointments
- transport to activities at the City's service areas e.g. – libraries, NCC, Community Hive

SOME IDEAS ON HOW WE CAN SUPPORT OUR SENIORS (cont)

Home Support:

- Development of a 'register' of vulnerable seniors with whom we can make contact to ensure they are OK. For example – if the family member needs to go away we can contact their elderly parent/s to ensure they are safe and in good health and provide any support required, or after a significant weather event, storm or heat wave, etc
- Assistance with minor home maintenance (change light globes, replace tap washers, etc)
- Assistance with specific gardening issues (reasonable pruning, placing cuttings on verge for verge collection, tidying up the garden after storm damage, etc)

INCREASING SERVICES AND REVENUE OPPORTUNITIES

- There is a lot of interest from residents in neighbouring councils to join Positive Ageing activities.
- NCC receives requests to provide CHSP services to eligible seniors in neighbouring councils as well as full-fee paying seniors who are not CHSP eligible.

Inclusion of these potential clients would:

- Increase the client base thereby allowing NCC and Positive Ageing to provide more varied activities and services
- Increase revenue due to increased eligible client numbers
- Increase revenue from full-fee paying non-eligible clients
- Keep NCC competitive against other providers
- Allow the two service areas to promote their activities on a wider scale
- Remove the difficulty of telling non City of Nedlands residents they can't take part in our activities, events and information sessions.

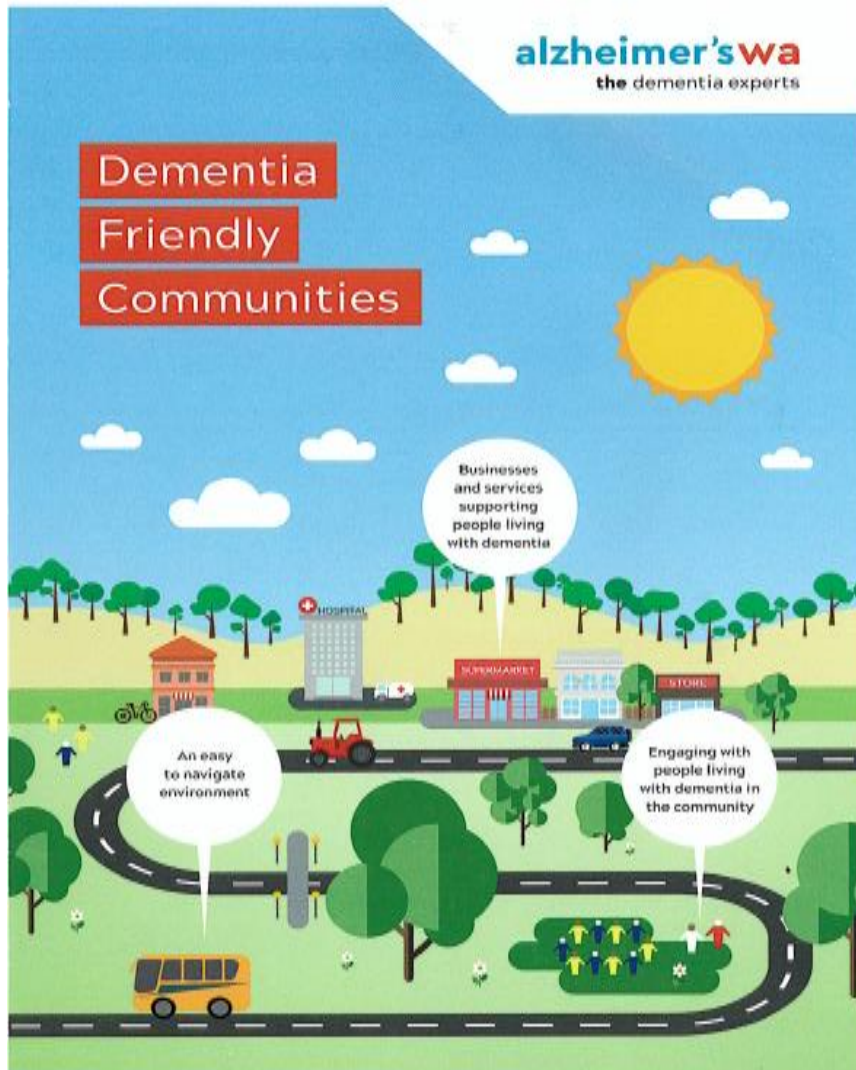
Like the increasing number of seniors, the number of people with Dementia is sadly also increasing.

Number of people with dementia in Western Australia:

2018	2036	2056
41, 149	84, 161	143,957

- The City has been approached by Alzheimer's WA to participate in Dementia Friendly activities and working with our community
- Over time there have been enquiries from local Rotary Clubs to see if we can work together to support seniors in general and also dementia specific seniors
- There are many opportunities for the City to engage with the community by providing Dementia specific activities and support

WORKING WITH OTHER ORGANISATIONS



What is a Dementia Friendly Community?

In a dementia friendly community, people living with dementia are empowered to have high aspirations and feel confident, knowing they can contribute and participate in activities that are meaningful to them.

To achieve a dementia friendly community, we need to work together towards:

- » Engaging with people living with dementia to shape the community around their needs and aspirations
- » Providing volunteering opportunities
- » Supporting businesses to provide accessible services for people living with dementia. Including having staff who understand and know how to communicate effectively
- » Accessible community activities that are welcoming and inclusive for all
- » Environments that are enabling and easy to navigate

How can you be involved?

Everyone has a part to play in working towards becoming a dementia friendly community.

There are many opportunities to get involved if you are living with dementia, a community group, carer, or business.

For more information, call: **1300 66 77 88**

email: wa.dfc@alzheimers.org.au

or visit: alzheimerswa.org.au



This initiative has been organised by the State Government through the WA Country Health Service

alzheimer'swa
the dementia experts

The consultant report has suggested two options for future service delivery:

Option 1. Retention of all services

Option 2. Transfer of HACC/CHSP Service Offering and retention of Positive Ageing Program and development of identified services to support seniors.

Council's support is requested for staff to:

- Explore what these options will look like for the City and it's seniors, now and in the future
- Investigate an option which may be a blend of the two options above and retain some of the CHSP services, develop the Positive Ageing program to meet non CHSP client needs, including Dementia specific
- Trial the suggestions presented on how we can support our seniors
- Promote our services to, and accept clients from neighbouring councils
- Conduct more research to see what other councils are doing for seniors in their community and what we could apply at Nedlands
- Investigate opportunities to work with other organisations, government agencies etc
- Begin developing an 'Ageing in Place' strategy for the whole of the City which while aimed at seniors, would be beneficial for all ages (funds have been requested in the 2019/20 budget submission)

Aged Care Services staff can develop a report on the findings and outcomes and update Council in early 2020