



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 12 June 2020

Council Resolution – 23 June 2020

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CPS11.20	List of Accounts Paid – April 2020
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Committee	12 June 2020
Council	23 June 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing April 2020 2. Credit Card and Purchasing Card Payments – April 2020 (30 th March – 27 th April 2020)

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 April 2020 as per attachments.

Discussion/Overview

Background

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be prepared each month, showing each account paid since the last list was prepared. This list is to include the following information:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

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 April 2020 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Strategic Implications

The 2019/20 approved budget is in line with the City's strategic direction. Payments are made to meet the City's spend on operations and capital expenses undertaken in accordance with the approved budget.

The 2019/20 approved budget ensured that there is an equitable distribution of benefits in the community

The 2019/20 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

Budget/Financial Implications

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



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Westpac - Municipal Acct						
CHEQUE						
70519	383 DESIGN HOMES & ADDITIONS P/L	03/04/2020	-1,650.00	RFND	VERGE BOND REFUND - 2 BELLEVUE AVE	1,650.00
70520	RANLAK PTY LTD	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 92 THOMAS ST	1,700.00
70521	N TAFTI	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 55 BROWNE AVE	1,700.00
70522	SUMMIT PROJECTS	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 63 PHILIP RD, DALKEI	1,700.00
70523	JAG DEMOLITION	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 8 MARTIN AVE	1,700.00
70524	J C SANDERSON	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 50 WOOD STREET	1,700.00
70525	VINSAN CONTRACTING	03/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 39 ESPLANADE	1,700.00
70526	ARUTHA PTY LTD	10/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 75 WARATAH AVE	1,700.00
70527	MR P D DRAIN	10/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 95 ALDERBURY ST	1,700.00
70528	NULOOK HOMES PTY LTD	10/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 6 DALKEITH ROAD	1,700.00
70529	***** CANCELLED *****	10/04/2020	0.00			
70530	WATER CORPORATION	10/04/2020	-10,083.16	INV	CENTRET AT MELVISAT AV - 5/2/20-3/12/20	173.05
				INV	ROAD VERGE AT STIRLING HWY - 16/01/20-16/3/20	27.70
				INV	GARDEN AAT CNR KARELLA - 15/1/20-17/3/20	221.58
				INV	ROAD VERGE OPP BOWLING- 16/1/202-17/3/20	62.95
				INV	ROAD VERGE OPP 7 HAMPDEN RD	47.84
				INV	CAR PARK AT 15 HAMPDEN RD - 15/01/2020-17/3/20	45.32
				INV	HOUSE @110 SMYTH RD - 16/1/20-17/3/20	278.60
				INV	YARD AT 1-15 CARRINGTON ST - 17/1/20-17/3/20	96.49
				INV	GARDEN@R1 HAMPDEN RD - 17/1/20-17/3/20	65.47
				INV	ROAD VERGE AT CNR CARRINGTON AVE - 16/1/20-17/3/20	50.36
				INV	55 HAMPDEN RD - 17/1/10-17/3/20	15.11



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				INV	OFFICE AT 69-71 STIRLING HWY - 16/1/20-17/3/20	566.86
				INV	RFESERVE AT 91 WOOD STREET - 25 MAR 2020-28JAN20	27.75
				INV	25 STRICKLAND ST 29 JAN 20-25 MAR 20	80.98
				INV	RESERVE AT JOHN XXII AVE MTC-22 JAN 2020-23MAR20	10.07
				INV	14 PRINCE ALBERT CT MTC- 24/1/20-23/3/20	98.20
				INV	ROAD VERGE 71BROCKWAY RD- 23/01/20-21/3/20	52.88
				INV	GARDEN AT R1 FINCH WAY MTC - 22/1/20-23/3/20	105.76
				INV	RD VERGE ALFRED RD MTC - 22/1/20-23/3/20	7.55
				INV	RESERVE AT MONTGOMERY AV - 22/01/20-23/03/20	354.94
				INV	VACCANT LAND - 130 ROCHDALE RD- 29/1/20-25/3/20	249.11
				INV	HALL AT DRAPER ST - 23/01/20-25/03/20	228.63
				INV	PARK AT DRIFTWOOD - 28/01/2020-25/03/2020	9.96
				INV	MEDIAN STRIP OPP 119 NORTH ST SWANBOURNE- 29/1/20-	22.66
				INV	CAFE AT 279 MARINE PDE- 29/1/20-26/3/20	4,792.11
				INV	CHANGE ROOMS AT MARINE PDE-29/1/20-26/3/20	480.13
				INV	BEACH FACILITIES @MARINE PDE - 29/1/20-26/3/20	90.65
				INV	SPORTS GROUND@282 MARINE PDE- 29/1/20-26/3/20	146.04
				INV	CENTRE AT ADDERLEY ST - 29/1/20-26/3/20	1,674.41
70531	NEXUS HOME IMPROVEMENTS	17/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 117 DALKEITH RD	1,700.00
70532	SUMMIT HOMES GROUP	17/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 16 LOVEGROVE CLOSE	1,700.00
70533	AUSTRALIAN RENOVATION GROUP PTY LTD	17/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 82 STANLEY STREET	1,700.00
70534	JAG DEMOLITION	17/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 47 GOLDSMITH ROAD	1,700.00
70535	A L WESSELS	17/04/2020	-1,700.00	RFND	VERGE BOND REFUND - 52A ADDERLEY STREET	1,700.00
70536	WATER CORPORATION	17/04/2020	-8,481.12	INV	RESEVE AT 54 BIRDWOOD PD - 5/2/20-1/4/20	332.34
				INV	CENTRE AT MELVISTA AV - 05/02/2020-31/3/20	372.14
				INV	PARK AT MELVISTA AVE05/2/20-31/3/20	460.38
				INV	RESERVE AT ADELMA RD - 1/2/20-1/4/20	5.04
				INV	RESERVE AT L116 HACKETT RD-1/2/20-1/4/20	265.13
				INV	CENTRE AT R BIRDWOOD PDE - 04/02/2020-31/03/20	506.62



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				INV	INFANT HEALTH CENTRE 97 WARATAH AV-31/3/20-4/2/20	1,453.50
				INV	CLUB AT VICTORIA AV - 05/02/20-31/03/20	994.93
				INV	BOLWING CLUB AT JUTLAND PDE - 1/3/20-30/3/20	320.68
				INV	RESERVE AT R NARDINA CR - 4/2/20-31/3/20	364.38
				INV	TENNIS COURSE AT 10 DRAPPER ST- 23/1/20-25/3/20	161.95
				INV	INFANT HEALTH CENTRE - 23/1/20-25/03/20	45.73
				INV	AMENITIES AT BROADWAY 4/2/20-30/3/20	706.79
				INV	RESERVE AT 61 VICTORIA AV- 5/2/20-31/3/20	20.14
				INV	SPORTS GROUND AT BEATRICE RD- 5/2/20-31/3/20	434.22
				INV	DAYCARE CENTRE 53 JUTLAND PDE - 1/3/20-30/4/20	137.18
				INV	RESERVE AT 792 ESPLANDE DALKEITH-4/2/20-30/3/20	7.55
				INV	RESERVE AT 118 WOOD ST - 3/2/20-26/3/20	219.81
				INV	CLUB AT 140 MELVISTA AV- 5/2/20-31/3/20	353.51
				INV	CLUB AT KIRKWOOD RD - 29/1/20-26/3/20	666.00
				INV	JUTLAND PDE - 5/2/20-31/3/20	394.01
				INV	TENNIS COURTS AT BRUCE ST - 5/2/20-31/3/20	259.09
			Total CHEQUE			-\$44,014.28
EFT						
PY99-21	WESTPAC - MUNICIPAL ACCT	08/04/2020	-5,374.96			
PY01-21	WESTPAC - MUNICIPAL ACCT	14/04/2020	-362,646.22			
PY99-22	WESTPAC - MUNICIPAL ACCT	22/04/2020	-3,153.13			
PY01-22	WESTPAC - MUNICIPAL ACCT	28/04/2020	-361,537.69			
1199	EFT TRANSFER: - 03/04/2020	03/04/2020	-1,208,647.25	1199.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	288.00
				1199.10394-01	Western Power Corporation - Undergr	
				INV	Relocation Works Contract	16,500.00
				1199.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	29,263.56



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				1199.10731-01	Green Skills (Eco Jobs)	
				INV	Initial Weed Removal and Spraying service	1,368.39
				INV	Hire of ecojobs - 20th and 26th Feb 2020	1,309.33
				INV	Hire of ecojobs casual - 28 Feb 2020	652.19
				1199.1107-01	Chamber of Commerce and Industry of	
				INV	Advantage Membership - 4/3/2020 - 3/3/2021	6,800.00
				1199.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	1,524.42
				1199.11634-01	Ms N Horley	
				INV	Monthly allowance - April 2020	2,227.50
				1199.11736-01	Mr R K Roach	
				INV	3D Survey of Kingston Street	1,254.00
				1199.11872-01	Estill & Associates	
				INV	Waste Management Stakeholder Workshop	5,016.00
				1199.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	155.10
				1199.12120-01	Mr B G Hodsdon	
				INV	Monthly allowance - April 2020	2,227.50
				1199.12372-01	MP Rogers & Associates Pty Ltd	
				INV	Coastal & Marine Engineering advice for Stage	528.00
				1199.12642-01	Domain Catering	
				INV	Catering Councillor Briefings - 03 March 2020	470.00
				1199.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol- 1/2/20-29/2/20	386.30
				1199.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services= Allen park and PRCC	618.75
				INV	Summer watering Services	618.75
				1199.13247-01	Toll Transport Pty Ltd	
				INV	Collection of mail- 31 Dec 2019	389.54
				INV	standing order collection of mail - 29 Feb 2020	389.54
				1199.13290-01	Mr V R Senathirajah	
				INV	Monthly allowance - April 2020	2,227.50
				1199.133-01	Alinta Energy	
				INV	Beatrice Rd Dalkeith -20/2/2020-20/03/2020	14.70
				INV	Melvista ave - 5/12/2019-21/3/2020	54.30
				INV	95 Waratah Ave - 3/12/19-10/3/20	41.20
				INV	84 beatrice Rd Dalkeith- 14/2/20-12/3/20	356.00



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1199.13384-01				INV	Harvey Fresh Standing Order - Weekly Milk Delivery	83.52
1199.13428-01				INV	Lock Stock & Farrell Locksmith Pty park master 1 lock and keys for pintree park	578.10
1199.13443-01				INV	Centurion Temporary Fencing To Rehire the fence at Swanbourne beach oval	629.75
1199.13534-01				INV	Nu-Trac Rural Contracting Swanbourne Beach Cleaning - Beach clean Feb 2020	2,370.00
1199.13713-01				INV	Sonic HealthPlus Pty Ltd PRCC Pre Employment Medical	249.70
1199.13842-01				INV	Tree Amigos Tree Surgeons Pty Ltd Grind stump Leon Rd Dalkeith	57.60
				INV	Aboricultural services MtC	3,816.56
1199.13857-01				INV	Mr L McManus Monthly allowance - April 2020	2,227.50
1199.13863-01				INV	G M S Security (WA) Pty Ltd Security monitoring at council buildings	1,716.00
1199.13869-01				INV	Instant Products Hire Continued hire of 4.8m x 2.4m Transportable office	264.00
				INV	Ongoing: Portable toilet hire for John XXIII Depot	269.41
1199.13932-01				INV	The Information Management Group Pt Archives and Storage-01/02/2020-29/02/2020	1,293.94
1199.14123-01				INV	Mr J D Wetherall Monthly allowance - April 2020	2,227.50
1199.14170-01				INV	Civcon Civil & Project Management Project no: C8304 - Progress claim 1	231,322.39
				INV	Project no: C8298 - Stirling hwy footpath	35,099.92
				INV	Project No: C8298 -Stirling hwy footpath	30,222.82
				INV	Project No: C8302 - Rockton Road	100,568.19
				INV	Project No:C8302 - Waroonga Road	114,033.52
1199.14232-01				INV	Mr G Hay Monthly allowance - April 2020	2,227.50
1199.14233-01				INV	Ms K A Smyth Monthly allowance - April 2020	2,227.50
1199.14241-01				INV	King.S Contracting Restore reticulation - Waratah Ave roundabout	870.18
				INV	Restore reticulation - Campsie Street Nedlands	3,193.54
1199.14243-01					Hudson Global Resources	



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				INV	Pay for agency staff	2,202.34
1199.14535-01	Skyline Landscape Services			INV	Landscape maintenance - Febraury 2020	4,342.91
1199.14602-01	Professional Tree Surgeons			INV	Emergency / After hours call out 1.3.20	638.00
				INV	Tree pruning - Hollywood Reserve, Tree pruning	1,551.00
1199.14692-01	IPWEA Limited			INV	Practice Note 9: Roads Pavement	214.50
1199.14693-01	Easi			INV	Payroll Deduction	753.86
				INV	Payroll Deduction	972.28
1199.14709-01	Swan Event Hire (Old Name: Swan			INV	Marquee and equipment hire for Anzac Day 25.04.202	545.25
1199.14888-01	Corsign WA Pty Ltd			INV	parking sign order	997.15
1199.14952-01	Mr W R Hassell			INV	Monthly allownace- April 2020	3,547.38
1199.14972-01	Allwestplant hire Australia Pty Ltd			INV	Replacement of 1050mm Wave grate at Early learning	1,790.80
1199.14993-01	Marketforce			INV	3 adds in POST for Splashfest 2020	1,115.84
1199.14996-01	Stainless Fabrication WA Pty Ltd			INV	Supply and Delivery of 4 x 2000mm rose support	3,630.00
1199.15005-01	Becarwise			INV	Novated car lease payment - FNE 29 March 2020	729.99
1199.15069-01	Wormald Australia Pty Ltd			INV	Fire Panel Monitoring - NCC - 1/3/20-31/3/20	76.22
				INV	Fire Panel Monitoring - Tresillian - 1/3/20-31/3/2	76.22
				INV	Fire Panel Monitoring - Admin - 1/3/20-31/3/20	76.22
1199.15074-01	Bandit Tree Equipment			INV	Repairs & service to Chipper Flt 319. Quote # 0010	4,999.65
1199.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs libraries Feb 2020	743.60
1199.15211-01	Officeworks Ltd			INV	General Stationery	31.80
					This is for Officeworks Invoice	
1199.15224-01	Boyan Electrical Services			INV	Various electrical works- Public toilets	115.93



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				INV	Allen park lower pavillion - Ref PO 541224	0.01
				INV	Supply and replace faulty smoke alarm - PRCC	143.43
				INV	Various electrical works - Public toilets	297.00
				INV	Various electrical works- Public toilets	77.43
				INV	Scoreboard works - Allen Park	668.91
1199.15236-01					Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal- Prepayment April 2020	45,000.00
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Bulk bills - February 2020	1,496.00
1199.15266-01					ASC Tech Holdings Pty Ltd	
				INV	Supply of 2 x drums of "Soilzyme" for algael contr	1,980.00
1199.15279-01					Budo Group Pty Ltd	
				INV	Renovations to Drabble House as per Tender RFT 201	62,156.42
				INV	Renovations to Drabble House as per Tender RFT 201	105,388.29
1199.15282-01					Cardia Bioplastics (Australia) Pty	
				INV	supply and delivery of compostable dog bags	1,366.08
1199.15287-01					WCP Civil Pty Ltd	
				INV	Release of retention 2.5% - inv 21384,21696, 21989	27,191.14
				INV	Elizabeth street project	164,591.03
1199.15321-01					Pyrios Pty Ltd	
				INV	Pyrios support- Out of Business Hours Message Chan	192.50
1199.15389-01					TPG Telecom	
				INV	SO TPG communication charges- 1/2/20-29/2/20	9,216.62
1199.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Depot Kitchen supplies	425.51
				INV	Depot Kitchen supplies	14.18
				INV	Depot Kitchen supplies	19.39
				INV	Supply monitor arms for Tech services staff	561.40
1199.15426-01					Ms C M De Lacy	
				INV	Monthly allowance - April 2020	8,166.92
1199.15427-01					Mr A W Mangano	
				INV	Monthly allowance - April 2020	2,227.50
1199.15468-01					Street Hassle Events	
				INV	Consultant Event Services for the City of Nedlands	11,706.00
1199.15524-01					Inlogik Pty Ltd	
				INV	Promaster monthly user fee January 2020	461.24
1199.15539-01					Southern Cross Protection Pty Ltd	
				INV	CTI service - 01/02/2020-29/02/2020	566.50



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				1199.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply and delivery of 850W9045R1 Wave grate frame	2,860.00
				INV	Supply and delivery 421WSEFHDB 1240x780x150mm, etc	2,596.00
				INV	Supply of 413W1010 wave grate 1050x1050x150 Flush	411.18
				1199.15611-01	Living Turf	
				INV	Supply and apply 400kg of Sulphate of Ammonia to S	919.60
				1199.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management to co	1,230.42
				INV	Standing order to provide Traffic Management to co	816.82
				1199.15661-01	ChemCentre	
				INV	Classification of unknown liquid in 5 drums	759.00
				1199.15714-01	Interia Design Pty Ltd ATF Craddock	
				INV	Supply partitions to Community Development area -	1,736.29
				INV	Supply drawer unit as requested via Jira - Adminis	440.00
				INV	Supply storage cupboards - Administration	998.35
				INV	Supply and install electric desk systems - Cottage	249.10
				1199.15771-01	System Maintenance - Ballantyne	
				INV	Monthly servicing of fire pumps - Jan 2020	292.61
				INV	12 Monthly fire pump serve at College Park Fire Pu	528.00
				INV	Monthly servicing of fire pumps COLLEGE PARK - Jan	292.61
				INV	Monthly servicing of fire pumps -	437.76
				1199.15801-01	Horizon West Landscape & Irrigation	
				INV	Monthly landscape and maintenace works - Feb 2020	4,258.06
				1199.15858-01	Richards Tyrepower	
				INV	Puncture repair . John Deere Fleet 265.	30.00
				1199.15878-01	Westend Plumbing & Gas	
				INV	Repair drinking fountain at John Leckie, College	145.20
				1199.15897-01	QTM Pty Ltd	
				INV	Traffic Management Plan for Summer Concerts 2020	1,393.72
				1199.15928-01	Colour Flow Painting Services	
				INV	After hours paint works and repairs	1,485.00
				1199.15931-01	Aqua Filter Services	
				INV	MTCC library monthly rental	38.50
				INV	Community hive MTCC- Monthly rental	38.50
				INV	Admin - filter water service	38.50
				1199.15947-01	Diamond Dry Cleaners	
				INV	ongoing standing order for dry cleaning	105.00
				1199.16036-01	R A Coghlan	



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				INV	Monthly allowance - April 2020	2,227.50
1199.16042-01	F Bennett			INV	Monthly allowance - April 2020	2,227.50
1199.16058-01	Richard Leake			INV	Vol vehicle reimbursement	163.02
1199.16061-01	Gillmore Electrical Services Pty Lt			INV	Allen Park Progress Claim 4	62,347.23
1199.16094-01	GTA Consultants (WA) Pty Ltd			INV	Traffic impact assessment peer review	1,446.50
				INV	Risk Assessment Workshop - Waste Collection	1,650.00
1199.16096-01	Udla Pty Ltd			INV	Landscape Architect - 15 Multiple Dwellings	1,100.00
				INV	Landscape architectural peer review of	1,100.00
1199.16110-01	Gresley Abas			INV	Peer Review - Architect - 15 Multiple Dwellings	924.00
				INV	5 Hillway - Architectural peer review	924.00
1199.16124-01	OtagoIT Pty Ltd			INV	SO- Tresillian Booking system -Design Fee & course	770.00
1199.16147-01	N E Read			INV	Refund - Going to places tour cancel	100.00
1199.16148-01	B Sumner			INV	Refund - Going to places tour cancel	50.00
1199.16149-01	F A Stephens			INV	Refund - Going places tour - cancel	100.00
1199.16150-01	B L Marshall			INV	Refund - Going to places tour cancel	100.00
1199.16151-01	M McHugh			INV	Refund - Going to places tour cancel	100.00
1199.16152-01	J M Hiller			INV	Refund - Going to places tour cancel	50.00
1199.16153-01	P Bunce			INV	Refund -Going to place tour cancel	50.00
1199.16154-01	H Chapman			INV	Refund - Goind Places tour cancel	100.00
1199.16155-01	A King			INV	Refund - Going to places tour cancel	50.00
1199.16156-01	M Turnour			INV	Refund - Going to Places tour cancel	50.00



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				1199.16161-01	P N Poliwka	
				INV	Monthly allowance - April 2020	2,227.50
				INV	Monthly allowance - March 2020 - 17 March 2020	1,077.82
				1199.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Kindergarten electricity - 24/12/19-26/2/20	562.33
				1199.2030-01	Child Support Registrar	
				INV	Payroll Deduction	1,139.96
				1199.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Printing charges for printers	8,791.24
				1199.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal from walls and sign post	275.00
				INV	Graffiti Removal - Hobbs St	82.50
				INV	Graffiti Removal - Melvista	275.00
				INV	Graffiti Removal - Hampden Rd	82.50
				INV	Graffiti Removal- Beaton Park Toilets	132.00
				INV	Graffiti Removal from various locations	99.00
				1199.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1199.4120-01	Lightning Laundry	
				INV	Laundry - February 2020	589.00
				1199.5080-01	Canon Production Printing Australia	
				INV	Maintenance Charges for Admin- 1/2/20-29/2/20	247.63
				1199.5687-01	Printsource Design Service	
				INV	WBC Muni Chq print x 500	1,255.00
				1199.6464-01	Shacks Holden	
				INV	zb commodore filters for fleet 1383. as per quote	479.84
				1199.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 March 2020	550.49
				1199.7059-01	The Potters Market	
				INV	Tresillian Arts Centre	138.01
					Pottery wheel, replace 4 ea	
				INV	Tresillian Arts Centre pottery wheel repair - dri	148.01
				1199.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Mt Cl	44.08
				INV	Adult local stock as selected on web order - Mt Cl	239.81
				INV	Junior local stock as selected on web order - Ned	38.47
				INV	Library stock adult Nedlands Library	98.66



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				INV	Adult local stock as selected per web order - Nedl	57.57
				INV	Adult stock as selected on web order - Nedlands Li	50.05
				INV	Junior local stock as selected on web order - MtC	44.77
				INV	Nedlands Library adult local stock orders as selec	13.99
				INV	Library stock adult Nedlands Library	31.50
				1199.8660-01	Addstyle Constructions Pty Ltd	
				fund	VERGE BOND REFUND	1,700.00
				1199.880-01	Bunzl Limited	
				INV	Cleaning supplies - Depot	2,000.67



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1200	EFT TRANSFER: -	10/04/2020	-485,385.48	1200.10365-01	A J Broomhall	
	10/04/2020			INV	Refund - Going to places tour cancel	100.00
				1200.10786-01	Verti-Turf	
				INV	Carry out over seeding renovation at Highview Pk,	1,500.00
				INV	Supply 75 tonne (3 x semi loads) of plasterers san	1,600.00
				INV	Spread top dress sand as required to complete fiel	720.00
				1200.10859-01	CSP Group Pty Ltd	
				INV	1x throttle cable-STP4180 180 1113 4x 12"bar - ST	517.25
				1200.11107-01	Western Chainwire	
				INV	Plate modifications to two (2) gates at JWAAPS and	858.00
				INV	Straighten end of chainwire fence at MtC oval	1,067.00
				1200.11421-01	Waterlogic Australia	
				INV	Water filter various location - INV02013595	162.80



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				1200.11686-01	Mercer Australia Pty Ltd	
				INV	Work Value, Classification & Remuneration Advice	1,980.00
				1200.11732-01	Local Government Professionals	
				INV	Financ professionals conference- Staff	830.00
				INV	Finance professionals conference-Staff	830.00
				INV	Finance professionals conference-Staff	830.00
				INV	Financ professionals conference-Staff	830.00
				1200.11796-01	Kennards Hire Pty Ltd	
				INV	Generator Hire for Dot Bennett Park Summer Concert	605.45
				1200.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park fortnight	198.00
				1200.12026-01	Bolinda Publishing Pty Ltd	
				INV	Junior local stock as selected on web order - MtC	49.46
				1200.12067-01	M Kelly	
				INV	Tutor Fees -16/02/20-03/04/20	720.00
				1200.12076-01	Traffic Management Plan Services	
				INV	Engineering Services - Supply of Traffic Management	660.00
				1200.12346-01	U N Nolli	
				INV	Tutor fee - 9/3/20-3/4/20	1,680.00
				1200.12517-01	C White	
				INV	Tutor Fees - 16/3/20-06/04/2020	456.00
				1200.12563-01	AZ Clear	
				INV	Asbestos fragment removal	275.00
				1200.12642-01	Domain Catering	
				INV	Catering Councillor Briefings - 05 March 2020	445.00
				1200.12682-01	Synergy	
				INV	Various location- 29/1/20-5/3/20 - 3000130338	7,923.95
				INV	Lot11694 UTS Montgomery Av - 29/01/20-27/3/20	398.10
				INV	18 Johns wood - 30/01/2020-27/03/2020	118.13
				INV	84 Beatrice Rd- 14/2/20-12/3/20	356.00
				INV	Lot368 Kirkwood Rd - 25/1/20-26/3/20	1,551.44
				INV	Street lights = 2385- 27 Feb 2020-01 Apr 2020	39,595.29
				INV	UMS asset =96 = 03/03/2020-01/04/2020	1,455.12
				INV	Jon Xxii Ave MTc - 31/12/19-28/2/20	172.06
				1200.12706-01	Playmaker Sports	
				INV	Construction and installation of Basketball Half	18,579.00
				1200.12820-01	Erections WA	
				INV	Supply and installation of w/beam guard rails	4,169.00



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				1200.12826-01	C Schilizzi	
				INV	Tutor Fees - Term 1 2020 - Weeks 5 to 8	3,960.00
				1200.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services	618.75
				1200.13217-01	J Brown	
				INV	Tutor fee - 13/2/20-2/4/20	1,000.00
				1200.13267-01	Dept of Transport	
				INV	Disclosure of information - February 2020	18.75
				1200.13268-01	Lifeworks.com Pty Ltd (Optum Health)	
				INV	Professional Service in relation to CI Response	3,643.75
				1200.133-01	Alinta Energy	
				INV	Lot 2 Carrington st- 18/12/19-24/3/20	145.65
				1200.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	56.88
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	23.40
				1200.13402-01	Wavesound Pty Ltd	
				INV	Renewal for Transparent Language Online March	2,126.64
				1200.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	296.73
				INV	Stationery supplies various departments	867.03
				1200.13480-01	DU Electrical Pty Ltd	
				INV	Replace fan, fan adapter and thermostate	720.17
				INV	Install a GPOA and RCD at the Marlows	292.05
				INV	investigate pump fault and adjust softstarter, etc	133.32
				INV	Replace damage equipment and rewire cabinet	230.45
				1200.13625-01	Active Games & Entertainment	
				INV	inflatable entertainment amusement games for Splash fest	8,350.00
				1200.13797-01	Arbor Carbon Pty Ltd	
				INV	Aerial mapping and measurement of urban vegetation	13,717.22
				1200.13841-01	Commercial & Industrial Mowing	
				INV	Bush Fire Property Clearance - One property 2	4,320.80
				1200.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Replaces P/O 536674 . Refer quotes	4,113.45
				INV	Beatrice Rd Reserve. Reduction pruning and deadwood	3,588.20
				1200.14164-01	Ms S Hibbert	
				INV	Tutor fee - 10/3/20-1/4/20	2,394.00
				1200.14238-01	Ms J Rogers	
				INV	Tutor fee - 10/02/2020-03/04/2020	2,496.00



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				1200.14243-01	Hudson Global Resources	
				INV	Pay for agency staff	2,202.34
				INV	Pay for agency staff	1,761.87
				1200.14358-01	Ms N Butcher	
				INV	Tutor fee - 13/2/20-26/03/20	3,640.00
				1200.14392-01	Rob Forlani Art	
				INV	Tutor Fees - Term 1 2020- 09/3/20-06/04/20	2,880.00
				1200.14462-01	Ms N Grant	
				INV	Tutor fee - 10/02/2020-3/04/2020	1,170.00
				1200.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Dell Inspiron 14 5000 14' 2-in-1 Touchscreen Laptop	1,452.00
				1200.14518-01	Mr I De Souza	
				INV	Tutor Fees - 10/02/2020-03/04/2020	1,504.80
				1200.14528-01	Ms S Macleay	
				INV	Tutor fee - 10/2/20-3/4/20	800.00
				1200.14602-01	Professional Tree Surgeons	
				INV	Refer to quote H0847. - Tree work carried out	1,072.50
				1200.14670-01	Protek 24/7	
				INV	Additional PO to cover cost of purchasing of 10 x	875.57
				INV	Supply and installation of "Omni Flex" bollards on	379.00
				1200.14703-01	A Anderson-Mayes	
				INV	Tutor fees - Term 1 2020	1,050.00
				1200.14888-01	Corsign WA Pty Ltd	
				INV	street blade repairs 11/2/20	187.94
				INV	Multiple traffic management signs for Greenway	316.80
				INV	pole order 11/2/20	1,615.79
				1200.14960-01	Anna Ruocco	
				INV	Tutor fee - 10/02/2020-06/04/2020	3,200.00
				1200.14992-01	Aspiring Art - Natalie Zuchetti	
				INV	Tutor fee - 10/2/20-03/04/20	1,140.00
				1200.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 4,202 litres - 160.01	3,866.34
				1200.15211-01	Officeworks Ltd	
				INV	8 X Acer 24 inch Monitor	1,184.00
				1200.15224-01	Boyan Electrical Services	
				INV	Alexander & Warratah Street Dalkieth - Attend	476.37
				INV	Swanbourne BBQ- supply and replace PCB	393.78
				INV	Mt Claremont Reserve- supplu and replace transform	850.54



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				INV	Memorial Park- Conduct test on the electrical swit	77.43
1200.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste disposal- February 2020	15,331.27
				INV	Waste Services - Prepay April 20	80,750.00
1200.15237-01	StrataGreen			INV	Supply 2 x cartons (24 cans) orange fluoro survey	133.32
1200.15297-01	Mrs C Monro			INV	Yoga and Chair Yoga for Seniors Classes - March 20	350.00
1200.15383-01	Bore Stain West /Powell's Pressure			INV	Clean Iron Stain from driveway onto the road surfa	300.00
1200.15401-01	WINC Australia Pty Ltd (Previous na			INV	Nedlands library kitchen cleaning supplies, M, etc	412.72
				INV	Marbig Polypick Heavy Duty Document Wallet A4	726.92
				INV	Kitchen supplies	31.33
				INV	Cleaning materials, Stationery	265.24
				INV	Cleaning materials, Stationery	73.11
1200.15428-01	Miss K Gillespie			INV	Tutor fee - 10/2/20, 23/3/20,3/4/20	390.00
				INV	Tutor Fees -9/3/20-3/4/20	390.00
				INV	Tutor fee - 9/3/20-03/04/2020	2,028.00
1200.15508-01	Australian Training Management Pty			INV	Basic Worksite Traffic Management course	1,890.00
				INV	Engineering Services - Basic worksite traffic management	325.00
1200.15548-01	Ream Clean Property Service			INV	Removal of illegal dumping - mattress and furniture	88.00
1200.15611-01	Living Turf			INV	Supply only 1 x 1000L 'Aquamizer' wetting age	5,500.00
				INV	Supply and deliver 3 x 5L Chipco GT Fungicide	1,234.20
				INV	Pro Turf HIN- 4133 25 kg	1,078.00
1200.15639-01	Stephanie Reisch			INV	Tresillian Arts Centre - 10/02/2020-03/04/2020	2,288.00
1200.15685-01	Smart Office Systems			INV	Business Improvement Project	6,249.10
				INV	Business Improvement Project	4,749.80
				INV	Business Improvement Project	2,547.60
				INV	Business Improvement Project	2,876.50
				INV	Business Improvement Project	2,658.70
1200.15709-01	Bubble Ventures Pty Ltd					



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				INV	Giant bubble entertainment for Splashfest 2020	1,049.00
1200.15770-01					Initial Hygiene - Rentokil Initial	
				INV	Service period - 01/04/2020-30/06/2020	1,848.59
1200.15796-01					Mr H M Shiblee	
				INV	Conference - Parking ticket refund	27.76
1200.15864-01					L R Meeks	
				INV	Volunteer vehicle reimbursement	68.64
1200.15878-01					Westend Plumbing & Gas	
				INV	Repair copper pipe on irrigation Station	165.00
				INV	Backflow test for Prince Albert court mainswater	198.00
1200.15945-01					Fiona Buchanan Art	
				INV	Tutor Fees - Term 1 2020 - 10 Feb 20-3 April 20	1,090.00
1200.15957-01					Watertight Plumbing & Gas	
				INV	Run new water feed for filtered water unit	350.00
1200.15959-01					DOR T/As IMCO Australasia	
				INV	Supply and delivery of one pallet - 42 bags of PAR	2,403.50
1200.15960-01					Active Pest Management WA Pty Ltd	
				INV	Dalkeith Hall and NCC monthly pest control	176.00
1200.15980-01					Stars Courtyard Cafe	
				INV	Tresilian Arts Centre Volunteer Account - Term 4	160.00
1200.15987-01					Harvey Norman AV/IT Superstore Osbo	
				INV	Supply and Deliver fridge	755.00
1200.16030-01					Dave Lanfear Consulting Pty Ltd	
				INV	RFQ 2019/20.02 Consultancy Services	12,210.00
1200.16031-01					Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - 13/3/20- 12/04/20	425.70
1200.16090-01					Catherine Gartner	
				INV	Tutor Fees - 12/03/20-2/04/20	684.00
1200.16094-01					GTA Consultants (WA) Pty Ltd	
				INV	Traffic impact assessment peer review	1,446.50
1200.16114-01					Cool Cabanas Glamping	
				INV	Chill out zone bell tent for Splashfest 2020	600.00
1200.16129-01					Myra Staffa	
				INV	Tutor Fees - Term 1 2020- 11/02/2020-31/03/2020	1,248.00
1200.16158-01					Melody International Pty Ltd	
				INV	Reissue cancel cheque 70028	1,477.00
1200.16162-01					T Stapley	
				INV	Refund of Wedding Ceremony Cancellation	54.00



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				1200.16164-01	N C Williams	
				INV	Refund - Going to places tour cancel	50.00
				1200.16165-01	R McDonald	
				INV	Refund - Going to places tour cancel	50.00
				1200.16167-01	Anne Slattery	
				INV	Refund -Going to places tour cancel	100.00
				1200.16168-01	Ms C Eis	
				INV	Reissue Cancel Chq-70138 - Dog ID 7233	54.50
				1200.1670-01	Western Australia Police	
				INV	Volunteer National Police Checks- Feb 2020	98.40
				1200.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Service and maintain iron filter	245.30
				1200.3173-01	Mrs B L Hunt	
				INV	Tutor fee - 16/08/2020-03/04/2020	1,368.00
				1200.3250-01	inet Ltd	
				INV	Public Wifi at various city locations	244.48
				1200.3475-01	J Blackwood & Son Ltd	
				INV	PPE for Engineering staff - Gloves, hi vis vests a	311.32
				1200.380-01	Australian Taxation Office	
				INV	Payroll Deduction	126,898.00
				1200.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal from various locations	99.00
				INV	Graffiti Removal - Louise street	165.00
				INV	Graffiti Removal - Birdwood Park	82.50
				INV	Graffiti Removal from various locations	82.50
				INV	Graffiti Removal from Karkatta Train station	82.50
				1200.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No : 41795	559.46
				INV	Matter no :43439	467.45
				INV	Matter no: 43630	1,550.73
				1200.7590-01	Ulverscroft Large Print Books	
				INV	Supply disc 10 of The Soldiers Bride talking book	18.15
				1200.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,492.14
				1200.9872-01	Civica Pty Ltd	
				INV	BIS - Licence support & maintain - 1/4/20-31/3/20	14,426.75
				1200.9876-01	Priestman & Sharp	
				INV	Panel & paint repairs as per quote # 21869. Nissan	1,393.44



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1201	EFT TRANSFER: - 17/04/2020	17/04/2020	-353,897.19	1201.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Heritage Precinct 12 March 2020	1,985.90
				INV	Natural area maintenance - 5 and 17th March 2020	838.53
				INV	Maintenance Heritage Precinct 5th and 9th March 20	1,129.59
				1201.10786-01	Verti-Turf	
				INV	Apply Chipco GT to entire turf area at Swanbourne	350.00
				1201.10859-01	CSP Group Pty Ltd	
				INV	Stihl BG86C-E Blowers X 2 off. as per quote 7714	678.00
				1201.11284-01	Australia Post	
				INV	Total supply period ending 31/03/2020	4,884.41
				1201.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,351.24
				INV	Pay for agency staff	1,883.11
				1201.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	828.36
				1201.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on Web order	375.08
				INV	Adult local stock as selected on Web order	47.03
				INV	Adult local stock as selected per web order	114.84
				INV	Adult local stock as selected per web order	57.42
				1201.12534-01	DS Agencies Pty Ltd	
				INV	bus seat for 97 Broadway	1,402.50
				INV	bus seat for Camelia Ave	1,534.50
				1201.12642-01	Domain Catering	
				INV	Catering Councillor Briefings - 17 March 2020	470.00
				1201.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol- 1/1/20-31/01/20	386.30
				1201.12682-01	Synergy	
				INV	Various locations - 28/2/20-27/3/20	2,882.28
				INV	84 Beatrice Rd - 10/1/20-13/2/20	407.64
				INV	Lot 0 Grasby St - 16/1/20-18/3/20	139.57
				INV	Moss vale, Floreate - 16/1/20-18/3/20	153.68
				INV	251 Asquith st - 30/1/20-30/3/20	139.89
				1201.12825-01	A Evans	
				INV	Tutor Fees - 10/02/20-01/04/20	425.00
				1201.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services	618.75
				1201.13076-01	Western Power Corporation - Project	



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				INV	Relocation of street light	11,989.00
1201.13384-01	Harvey Fresh			INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
1201.13404-01	Apple Pty Ltd			INV	Apples pencil	182.60
				INV	12.9-inch iPad Pro Wi-Fi + Cellular 256GB including	275.00
1201.13428-01	Lock Stock & Farrell Locksmith Pty			INV	Supply and install cylinders and Lock	204.05
				INV	Supply and install locks to storage cupboards	3,479.75
1201.13480-01	DU Electrical Pty Ltd			INV	Replace replay at David Cruickshank oval	77.99
1201.13506-01	C Marinovich			INV	Tutor Fees - 10/03/2020-02/04/2020	1,774.00
1201.13537-01	First Five Minutes Pty Ltd			INV	Fire & Emergency Response Procedures- Apr 20 to Jun20	3,447.08
1201.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	9.50
1201.13775-01	Australia Post - 604909			INV	Total supply period ending - 31/03/2020	67.16
1201.13797-01	Arbor Carbon Pty Ltd			INV	Aerial mapping and measurement of urban vegetation	13,717.22
1201.13812-01	Mrs N M Ceric			INV	Mobile phone reimbursement February 20 & March 20	60.00
1201.13863-01	G M S Security (WA) Pty Ltd			INV	Security Maintenance	2,189.00
				INV	Security maintenance	209.00
				INV	Security Maintenance	649.00
				INV	Installation of new NVRs	858.00
1201.13937-01	Doghouse Group Pty Ltd (Old Name:			INV	Software licensing and support -March 20- May 20	2,409.00
1201.13946-01	Plants and Garden Rentals			INV	Plaint maintainence - April 2020 - Admin	256.58
				INV	Plant maintenance - April 2020 - Depot	210.65
1201.13959-01	Manheim Pty Ltd			INV	STANDING ORDER - Storage fees of abandoned vehicle	55.00
1201.14005-01	Perth Energy Pty Ltd			INV	Various locations - Feb 2020- Mar 2020	8,754.10
1201.14080-01	Randstad					



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				INV	Pay for agency staff	343.86
				INV	Payment for agency staff	275.09
				INV	Pay for agency staff	275.09
				INV	Pay for agency staff WE 08 March 2020	596.03
				INV	Pay for agency staff	641.88
				INV	Pay for agency staff	573.10
				INV	Pay for agency staff	366.78
				1201.14121-01	All Style Ceilings	
				INV	Patch walls at Mt Claremont Library	330.00
				1201.14267-01	Eco Faeries	
				INV	Fairy entertainment for Splashfest 2020	1,440.00
				1201.14469-01	Hodge Collard Preston Architects	
				INV	Service during construction	1,600.50
				1201.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	30 X Laptops HP 14-DK0019AU - DR	5,010.00
				INV	30 X Laptops HP 14-DK0019AU - DR	5,010.00
				INV	30 X Laptops HP 14-DK0019AU - DR	5,010.00
				INV	10 X Logitech keyboards MK270r	232.00
				1201.14602-01	Professional Tree Surgeons	
				INV	Refer to quote H0863. - Tree Work	775.50
				INV	Emergency / After hours call out Refer to quote T1	1,254.00
				INV	Refer to quote H0865. - Directors Garden .Deadwood	3,582.50
				INV	Refer to quote H0864. - Tree work	258.50
				1201.14670-01	Protek 24/7	
				INV	Carrington Park Aluminum Table Adjustment	748.00
				INV	Remediation works at Carrington park on picnic tab	462.00
				1201.14681-01	Internode Pty Ltd	
				INV	Fee for month ending - 27 May 2020	2,950.50
				1201.14693-01	Easi	
				INV	Payroll Deduction	979.82
				INV	Payroll Deduction	745.32
				1201.14709-01	Swan Event Hire (Old Name: Swan	
				INV	Marquees, tables and chairs for Splashfest 2020	6,358.45
				1201.14710-01	Accord Security Pty Ltd	
				INV	2 Security guards for Splashfest 2020	360.80
				1201.14731-01	Newton-Burriss Carpentry	
				INV	Purchase, delivery (Carrington St, Nedlands)	390.50
				1201.14856-01	Quik Impressions	



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				INV	Letterheads	892.42
				INV	10,000 DLX window face peel & seal envelopes	894.96
				INV	Envelops C4 Plain peel	537.20
				1201.14888-01	Corsign WA Pty Ltd	
				INV	parking signs 4/3/20	142.45
				1201.14895-01	Data Documents	
				INV	Term 1 Buzz printing	709.50
				INV	Tresillian Arts Centre Term 2 2020 program booklet	3,742.20
				1201.14987-01	Aquatrans	
				INV	water for Splashfest: 8 hours and 2 loads	858.00
				1201.15005-01	Becarwise	
				INV	Payment for novated lease WE - 12 April 2020	729.99
				1201.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 8,004 litres	8,658.07
				1201.15211-01	Officeworks Ltd	
				INV	Mobile Phone Samsung A70 128 GB & Laptop Bag	646.00
				INV	General Office Stationery	339.06
				INV	General Office Stationery	24.90
				1201.15237-01	StrataGreen	
				INV	Purchase of restoration materials.	967.67
				1201.15279-01	Budo Group Pty Ltd	
				INV	Refurbishment of artworks (Snap shots; Boat Story	1,995.84
				INV	Repair and Repoint Stonework to various sections o	737.00
				1201.15292-01	Ralph Consulting	
				INV	Asbestos clean up Jones Park	1,488.00
				1201.15383-01	Bore Stain West /Powell's Pressure	
				INV	Bore stain clean Poplar Garden- Ref PO541377	245.00
				INV	Bore stain clean lawler park- PO 541377	655.00
				1201.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Protective gloves, mask, sanitiser	196.24
				1201.15484-01	MSDS.COM.AU Pty Limited	
				INV	40 x Q-Tap scan codes	1,540.00
				1201.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,072.08
				1201.15643-01	Mowmentum	
				INV	Fortnightly mowing services - 9 March 20	110.00
				INV	fortnightly mowing service- Beaton Park- 24/2/20	154.00
				INV	Fortnightly mowing service Annie Dorrington -24/2	110.00



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				INV	Fortnightly mowing service - Beaton Park - 9/3/20	154.00
1201.15655-01	Mr R Jutras-Minett			INV	Reimbursement mobile phone- 24/12/20-23/3/20	30.00
1201.15662-01	S Anderson			INV	Oral History interview S Parkinson	200.00
1201.15703-01	Retro Roads - Tagsat Pty Ltd			INV	3577m of yellow no stopping line.	15,892.45
					56hrs 2x man tra	
				INV	Supply of linemarking and grinding for revised dep	1,613.32
				INV	Revised depot linemarking as per quotation # 01703	461.01
1201.15769-01	Top of the Ladder Gutter Cleaning			INV	Mar/Apr/May/Jun - Gutter clean and maintenance	5,280.00
1201.15779-01	CSCH Pty Ltd T/A Charles Service Co			INV	Cleaning Services - March 2020	29,479.93
				INV	Steam clean carpet and window cleaning at Drabble	605.00
1201.15817-01	Tony Pankiw			INV	MTC Public Art Commission 2019. Progress payment	8,580.00
1201.15878-01	Westend Plumbing & Gas			INV	Replace urinal and cistern - Beaton Park public to	1,190.82
1201.15928-01	Colour Flow Painting Services			INV	Painting and patching works after hours - Drabble	3,125.00
1201.15929-01	Stephanie Boyle			INV	Tutor Fees - Term 1 2020- 10/2/20-34/4/20	1,248.00
1201.15931-01	Aqua Filter Services			INV	Monthly rental fee - John XXIII	38.50
1201.15947-01	Diamond Dry Cleaners			INV	ongoing standing order for dry cleaning	85.00
1201.15957-01	Watertight Plumbing & Gas			INV	Rectify water issues - Hollywood public toilets	154.00
				INV	Backflow testing at Allen Park	198.00
				INV	Irrigation 25mm brass ball valve with back flow	198.00
1201.16029-01	Nature Play Solutions Pty Ltd			INV	RFP 2018-19.01 - Supply and construction of nature	102,982.00
1201.16065-01	Emily Paull			INV	Author talk at Nedlands Library Tuesday 17 March 20	350.00
1201.16086-01	Dr K Tan			INV	Tutor Fees - Term 1 2020 - 10/2/20-06/4/20	1,040.00
1201.16125-01	Store DJ					



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				INV	PA Audio system for External meetings Quotataion	152.00
				INV	PA Audio system for External meetings Quotataion	3,646.40
				INV	PA Audio system for External meetings Quotataion	73.00
				INV	PA Audio system for External meetings Quotataion	38.00
				1201.16127-01	Curtains & Blinds 4 U	
				INV	Replacement of venetian blinds in Yoga Room	539.00
				1201.16128-01	FCT Surface Cleaning	
				INV	Removal of calcium build up from brick face	1,595.00
				1201.16135-01	Lockwood Consulting Group Trust tra	
				INV	Elected Member Strategy Day - Consultant Services	1,155.00
				1201.16174-01	Jacinta Zupanov - Zupanov Trust	
				INV	Refund licence and nomination fee	130.00
				1201.16176-01	H J Grzyb	
				fund	NOMINATION BOND REFUND - H GRZYB	80.00
				1201.2030-01	Child Support Registrar	
				INV	Payroll Deduction	1,139.96
				1201.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	1,287.00
				1201.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal from various locations	99.00
				INV	Swanbourne Beach (confirm inv #135713)	82.50
				1201.4040-01	The Lane Bookshop	
				INV	Nedlands Local Stock	68.77
				1201.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 45658	1,849.43
				INV	Matter No: 43630	267.76
				INV	Matter No: 45693	4,345.00
				INV	Matter No:45456	2,568.58
				INV	Matter No: 45175	736.23
				INV	Matter no: 44583	2,260.10
				INV	Matter No: 45656	1,562.36
				INV	Matter No: 45421	2,194.17
				1201.5682-01	WA Hino Sales & Service	
				INV	Filter service kits Quote # 72117. Hino Flt 118 11	687.39



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				1201.6820-01	Swanbourne Veterinary Centre	
				INV	Pound fees - February 2020	88.00
				1201.6940-01	Technical Irrigation Imports	
				INV	Test, and repair weatherstation and upgrade antenna	387.20
				1201.8110-01	Wattleup Tractors	
				INV	Repair on site PTO Sensor . Ferguson 184.	707.25
				1201.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Nedla	17.49
				INV	Adult local stock as selected per web order - Nedl	11.50
				INV	Adult local stock as selected on web order - Nedla	226.75
				INV	Junior local stock as selected on web order - Nedl	38.47
				INV	Junior local stock as selected on web order - MtC	42.42
				INV	Adult local stock as selected on web order - Mt Ci	18.90
				INV	Adult local stock as selected on web order - Mt Ci	23.09
				INV	Library stock adult Nedlands Library	361.72
				INV	Adult local stock as selected on web order - Mt Ci	310.66
				INV	Adult local stock as selected on web order - Nedla	17.89
				INV	Library stock adult Nedlands Library	205.71
				INV	Adult local stock as selected on web order - Mt Ci	219.01
				INV	Junior local stock as selected on web order - MtC	67.85
				INV	Adult local stock as selected on web order - Mt Ci	224.60
				INV	Junior local stock as selected on web order - Nedl	31.48
				INV	Junior local stock as selected on web order - Ned	31.47
				1201.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,399.18
				1201.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment and fixi, etc	189.31
				INV	Irrigation tools, cleaning equipment and fixi, etc	29.66
				1201.8652-01	Dale Alcock Homes	
				fund	VERGE BOND REFUND - 24 DALKEITH ROAD	1,700.00
				1201.8660-01	Addstyle Constructions Pty Ltd	
				fund	VERGE BOND REFUND - 7 BRUCE ST, NEDLANDS	1,700.00
				1201.880-01	Bunzl Limited	
				INV	1 carton of Glen 20 disinfectant and & 7 ctns of 7	467.63
				INV	Cleaning supplies - Depot	55.15
				1201.9872-01	Civica Pty Ltd	
				INV	Clint server tools - 1/5/20-30/4/20	3,865.00



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1202	EFT TRANSFER: - 24/04/2020	24/04/2020	-277,498.64	1202.10394-01	Western Power Corporation - Undergr	
				INV	Relocation Works Contract - Nedlands North (Florea	16,500.00
				INV	Relocation Works Contract - Nedlands West (Mt Clar	16,500.00
				1202.11298-01	ND Engineering	
				INV	Noise Consultation Services and acoustic assessmen	1,391.50
				1202.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for the agency staff	1,883.11
				INV	Pay for agency staff	381.11
				1202.11736-01	Mr R K Roach	
				INV	3D Survey of Minora Rd from Hynes Rd to Adelma Rd	2,849.00
				INV	Brockway Road - Quintilian Road to Alfred Road - 3	1,144.00
				1202.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park fortnig	198.00
				1202.12222-01	Conservation Volunteers Australia	
				INV	Three weeks' conservation work - 13 March 2020	880.00
				INV	Three weeks' conservation work for - 16 mar 2020	880.00
				1202.12317-01	Techsand Pty Ltd	
				INV	Reconstruct 16 square metres of tree damaged footp	1,249.60
				1202.12513-01	Kesco Education Pty Limited	
				INV	centre minor equipment (programme & bedding)	707.48
				1202.12532-01	Total Eden Pty Ltd	
				INV	water meter tops for Melvista oval	939.40
				INV	irrigation parts & sprinklers for various location	3,471.15
				1202.12563-01	AZ Clear	
				INV	Jenkins Ave - Safe Active Street Removal of Possib	374.00
				1202.12648-01	Mt Claremont Newsround	
				INV	Newspaper delivery - 23/2/20-21/3/20	128.88
				1202.12682-01	Synergy	
				INV	U1 esplande - 13/3/20-9/4/20	73.33
				1202.12777-01	Perth Irrigation Centre	
				INV	Irrigation Tracker Pro800 for Street garden	1,440.00
				1202.13014-01	Nespresso Professional	
				INV	Espresso Leggero 50 Capsule Box (5 boxes), Ri, etc	1,360.00
				1202.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing order for citywide road repairs as direct	2,255.41
				1202.13404-01	Apple Pty Ltd	
				INV	12.9-inch iPad Pro Wi-Fi + Cellular 256GB including	1,851.30



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				1202.13412-01	Quick Corporate Australia	
				INV	Stationery and kitchen suppliers	637.22
				INV	Stationery supplies	106.12
				INV	Stationery supplies and kitchen supplies	461.59
				INV	Stationery supplies	72.70
				1202.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Barrel locks for Allen Park	172.60
				INV	Supply and install cylinders and Locks to John Leckie	3,775.40
				1202.13443-01	Centurion Temporary Fencing	
				INV	Repairs to temp fencing at Tawarri, inclusive of a	231.00
				1202.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Cleaning - 13 & 27 march 2020	1,580.00
				1202.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repair trip hazard at entry to Nedlands Bridge Club	330.00
				1202.13840-01	H M Andresen	
				INV	Summer Concerts Banner installation on Hampden Road	561.00
				1202.13863-01	G M S Security (WA) Pty Ltd	
				INV	Call out to JC Smith and John Leckie Centre	335.50
				INV	Security Maintenance -Allen Park CCTV camera	1,056.00
				1202.13932-01	The Information Management Group Pt	
				INV	Archives and Storage- January 2020	1,300.50
				1202.13959-01	Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees of abandoned vehicle	55.00
				1202.14004-01	Drainflow Services Pty Ltd	
				INV	City wide road sweeping	16,830.00
				1202.14080-01	Randstad	
				INV	Pay for agency staff	252.16
				INV	Pay for agency staff	1,100.34
				INV	Pay for agency staff	366.78
				1202.14153-01	Anne Yardley	
				INV	Oral History interview by Anne Yardley with Jack D	425.00
				1202.14201-01	West Coast Turf	
				INV	Turf and mesh installation repair at Carrington Pk	3,910.50
				INV	Turf and mesh installation repair at Carrington Pk	6,517.50
				1202.14241-01	King.S Contracting	
				INV	Safe Active Streets Stage 2 - Jenkins Avenue	1,026.06
					Vari	
				INV	Campsie Road Rehabilitation - Additional adju, etc	2,271.71



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				INV	Safe Active Streets Stage 2	312.61
1202.14243-01					Hudson Global Resources	
				INV	Payment to agency staff	2,547.19
1202.14252-01					All Fencing Perth	
				INV	Replacement of 50 metres of asbestos fencing	7,850.00
1202.14416-01					Hilti (Aust.) Pty Ltd	
				INV	Supply of 1 x Box Injectable mortar HIT-HY 2200-R	1,208.90
1202.14602-01					Professional Tree Surgeons	
				INV	Refer to quote H0879. -Nidjalla Loop -Boundary	1,608.75
1202.14692-01					IPWEA Limited	
				INV	2019 annual parks seminar - 20/11/19-20/11/2019	715.00
1202.14731-01					Newton-Burriss Carpentry	
				INV	Repair and repaint 4 x bridge slats at Cavendish G	173.80
1202.14744-01					The Trustee for The Lane Family Tru	
				INV	Survey and Initial line mark - AFL field - Co, etc	330.00
1202.14774-01					T J Depiazzi & Sons	
				INV	Supply and Deliver 40m3 of Coarse Bushland Mulch	2,266.00
1202.14941-01					Swan Valley Cuddly Animal Farm	
				INV	Animal farm for 2020 Summer concert at Allen Park	529.00
1202.14993-01					Marketforce	
				INV	Local Public Notice - Future Council & Committee M	409.24
				INV	Waratah LPP & LPP Smyth Road, Gordon & Langham St	345.62
				INV	Design Review Panel EOI newspaper ad 14/3	250.18
				INV	11 x Nedlands News full page advertisements in the	2,392.50
				INV	EOI for Audit & Risk Community Member in the post	409.24
				INV	Local Public Notices - Update Online Committee 7 C	1,132.78
				INV	Waratah LPP & LPP Smyth Road, Gordon & Langham St	282.00
1202.14999-01					All State Kerbing & Concrete	
				INV	Kerbing repair - various locations	1,231.34
1202.15019-01					Moore Stephens (WA) Pty Ltd	
				INV	Finance -Budget 2010-21 workshop	1,727.00
1202.15057-01					Ultimo Catering and Event P/L	
				INV	Catering - Council Meetings - 24 February 2020	712.00
1202.15178-01					Strategen-JBS&G (Old Name: JBS&G	
				INV	Meeting with Friends of Allen Park 16 March 2020 -	345.00
1202.15207-01					Rob Wong Concrete Contractor	
				INV	Remove old paving & supply and lay new concrete pa	1,975.00
1202.15211-01					Officeworks Ltd	



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				INV	Computer keyboard, Mouse and Mouse Pad	63.99
				INV	General Office Stationery	146.37
				1202.15224-01	Boyan Electrical Services	
				INV	Supply Pole 29 St Peter Square	442.39
				INV	Test and tag appliances at J C Smith Pavillion	80.07
				INV	Asquith carpark- reset the circuit	77.43
				INV	Conduct RCD testing, smoke alarm testing	700.89
				INV	Relocate light switches and various electrical work	454.28
				INV	Replace light fittings , order emergency lights	674.51
				INV	MTCC - Supply and Replace Faulty Lamp	215.79
				INV	Test and tag appliances at Adam Armstrong Pav	80.07
				1202.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste services February 2020	30,846.78
				INV	Waste disposal- March 2020	23,920.35
				1202.15242-01	Malco Flooring Pty Ltd	
				INV	Remove, and replace deteriorating floor covering	2,337.50
				1202.15302-01	Ms V Soto	
				INV	Zumba Gold classes x 12 in March 2020	1,000.00
				INV	Zumba Gold classes in March 2020 for DRC.	150.00
				1202.15338-01	Outback Imaging Pty Ltd	
				INV	Ezescan annual support - 31/05/2020-30/05/2021	1,430.00
				1202.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Nedlands library stationary order	2.90
				INV	Nedlands library stationery- Ref PO 540579	309.08
				1202.15616-01	Ilsa Smith	
				INV	Senior Pilates classes x8 in February 2020	560.00
				INV	Choir classes x 3 in March 2020 @ \$50 each	150.00
				INV	Chair Pilates classes in March 2020 for DRC.	140.00
				INV	Choir classes x 4 in February 2020 @ \$50 each	200.00
				1202.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	590.17
				1202.15643-01	Mowmentum	
				INV	Fortnightly mowing service -Beaton Park 24/3/20	154.00
				INV	Fortnightly mowing services 23/3/20	145.00
				1202.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	1137.70 L/M of White Reflective Paint Marking.	7,592.50
				INV	Supply of temporary linemarking to Dalkeith Rd hum	775.50
				INV	Road marking removal - SAS - Stage 1	625.44



CITY OF NEDLANDS

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1202.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fee- Stirling hwy - DAP/20/01770- Rcpt 598790	10,486.00
				1202.15763-01	Specialized Tilt Tray & Towing	
				INV	STANDING ORDER for Towing Abandoned Vehicles	165.00
				1202.15770-01	Initial Hygiene - Rentokil Initial	
				INV	Service Period - 1/4/20-30/6/20 - NCC Drabble hous	176.00
				INV	4 weekly service at Drabble house	42.13
				1202.15846-01	HK Calibration Technologies Pty Ltd	
				INV	Calibration of four Testo 104IR thermometers with	418.00
				1202.15858-01	Richards Tyrepower	
				INV	Supply and fitment of 4 new Kumho HS11 tyres, etc	538.00
				1202.15863-01	AE Hoskins Building Services	
				INV	Remove vinyl floor and supply and install floor tiles	3,753.75
				1202.15881-01	Trees Need Tree Surgeons	
				INV	Street tree pruning - Sector 2 Mt Claremont	770.00
				1202.15904-01	Bark Environmental Consulting	
				INV	Tree treatment and report for declining trees	11,000.00
				1202.15928-01	Colour Flow Painting Services	
				INV	Paint ramp and internal of door opening- Cottage	308.00
				INV	Patch and paint side room walls, ceiling and trims	1,650.00
				INV	Paint feature wall - Adam Armstrong Pavilion	638.00
				1202.15957-01	Watertight Plumbing & Gas	
				INV	Service gas cooker and hot water unit	411.89
				1202.15963-01	Rhonda Breen	
				INV	Tutor Fees - 10/2/20-3/4/20	684.00
				1202.15971-01	Afgri Equipment Australia Pty Ltd	
				INV	Retroactive PO for urgent mower repairs March 2020	860.40
				1202.16068-01	Enchanted Characters	
				INV	stilt walking entertainment for Splashfest 2020	1,408.00
				1202.16101-01	Miss S Edwards	
				INV	Mobile reimbursement - February 2020	30.00
				1202.16107-01	Cobblestone Concrete Pty Ltd	
				INV	Repair tree damaged footpath	898.57
				1202.16122-01	Beacon Equipment	
				INV	Brush cutter clutch springs x6	13.50
					As per Beacon quote	
				INV	6x blade sets for John Deere Mowers Fleet 265 266	425.40
				1202.16146-01	elitedelean waterproofing Ltd	



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Refurbishment of floor coating to grandstand steps	11,968.00
				1202.16171-01	Starmix Holdings Pty Ltd T/as Image	
				INV	Waratah Roundabout. Supply and install 3x Dugite 1	2,746.70
				1202.16177-01	Retech Rubber	
				INV	Allen Park Playground - Repari 202 and remove tree	643.50
				1202.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				1202.3250-01	linet Ltd	
				INV	Public Wifi various location - 1/5/20-1/6/20	259.85
				1202.3475-01	J Blackwood & Son Ltd	
				INV	Solvent Based Hand Cleaner - Pink - 500gm - S	117.55
				1202.360-01	Australia Post	
				INV	Supply period ending - 31/03/2020	490.55
				1202.4040-01	The Lane Bookshop	
				INV	Nedlands local stock	211.13
				1202.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 45513	1,495.93
				1202.6600-01	St John Ambulance Western Australia	
				INV	Restock first aid kits for various locations	31.47
				INV	Restock first aid kits for various locations	79.31
				INV	Restock first aid kits for various locations	230.48
				INV	Restock first aid kits for Various locations	86.72
				INV	Restock first aid kits for various location	1,967.98
				INV	Restock first aid kits for Admin, Libraries, NCC,	249.98
				INV	Restock first aid kits for Various locations	95.05
				INV	Restock first aid kits for Various locations	137.93
				1202.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Nedla	54.58
				INV	Adult local stock as selected on web order - Mt Cl	31.50
				INV	Junior local stock as selected on web order - Ned	58.40
				INV	Junior local stock as selected on web order - MtC	17.49
				INV	Library stock adult Nedlands Library	45.08
				INV	Junior local stock as selected on web order - MtC	28.81
				INV	Adult local stock as selected on web order - Mt Cl	43.33
				INV	Adult local stock as selected per web order - Nedl	13.99
				INV	Adult local stock as selected on web order - Mt Cl	23.09
				INV	Library stock adult Nedlands Library	392.76
				1202.840-01	Construction Training Fund	



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				INV	CITYO150420091425	17,066.33
				1202.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment	40.72
				1202.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,180.96
				INV	Hygienic supplies for various buildings	317.42
	Total EFT		-\$3,056,545.56			
	TOTAL PAYMENTS		-\$3,100,559.84			

City of Nedlands

Purchasing Card Payments - April 2020 (Statement period 30 Mar 2020 to 27 Apr 2020)

Date	Supplier	Description	AUD
27/04/2020	CARD FEE	CARD FEE	5.00
20/04/2020	TRADIES WORKWEAR PTY	PPE and safety clothing	274.20
27/04/2020	CARD FEE	CARD FEE	5.00
30/03/2020	BUNNINGS 389000	Power lead	39.97
6/04/2020	BUNNINGS 389000	Retaining wall repairs	310.04
6/04/2020	BUNNINGS 483000	Concrete repairs	155.95
8/04/2020	DIAMOND HIRE	Equipment hire	59.99
16/04/2020	CNW PTY LTD	Electrical and data works materials Electrical	270.75
23/04/2020	CNW PTY LTD	materials	13.81
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
6/04/2020	FACEBK CBP6NRNNC2	Boosted Facebook ad for Splashfest 2020	74.55
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
1/04/2020	SAI GLOBAL LIMITED	Australian Standard Purchase	181.84
14/04/2020	BUNNINGS GROUP LTD	Purchase Eco-Oil	104.40
27/04/2020	CARD FEE	CARD FEE	5.00
2/04/2020	LAWLEYS BAKERY CAFE	Team meeting CSS catering 2/2/20 Disposable	15.40
7/04/2020	CATCH	gloves	54.05
15/04/2020	THE LANE BOOKSHOP	Local stock purchase - Nedlands Library Local	7.92
16/04/2020	JB HI FI CLAREMONT	stock DVDs - Nedlands Library	206.90
16/04/2020	JB HI FI CLAREMONT	Local Stock DVDs - Mt Claremont Library	206.89
17/04/2020	MARTINEAUS PATISSERI	Staff member farewell morning tea 17/4/20	40.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
24/04/2020	CITY FARMERS	Dog impound bed replacement	9.99
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
6/04/2020	RED DOT	Red Dot 2.4.20 for 10 pkts of coloured pencils	20.00
9/04/2020	WOOLWORTHS 4345	Woolworths 20.4.20 Office supplies coffee	15.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
30/03/2020	BUNNINGS 483000	Ear muffs and hand soap	87.87
9/04/2020	BUNNINGS 454000	Tools for fence repair	56.39
9/04/2020	BUNNINGS 483000	Plier for fencing work	29.85
8/04/2020	COLES 0299	Cleaning product for Cttage toilet for contractors	8.00
9/04/2020	SWANBOURNE MARKET	Cleaning product for Cottage toilet	6.95
14/04/2020	BUNNINGS 483000	Rubbish bin for Cottage toilet setup	46.65
14/04/2020	BUNNINGS 483000	Cleaning tools for Cottage toilet setup	23.54
27/04/2020	CARD FEE	CARD FEE	5.00
31/03/2020	LGPA	Conference refund for LGPA breakfast event	-255.00
27/04/2020	CARD FEE	CARD FEE	5.00
20/04/2020	COLES 0270	Milk for staff in the Library	6.50
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
30/03/2020	OFFICEWORKS 0616	minor equipment	-45.87
15/04/2020	OFWKS ONLINE BENTLEIGH	consumables, cleaning products	203.61
20/04/2020	BUNNINGS 453000	consumables - cleaning products	25.00
20/04/2020	OFWKS ONLINE BENTLEIGH	consumables	314.02
22/04/2020	BUNNINGS 453000	consumables cleaning supplies	65.50
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing Card Payments - April 2020 (Statement period 30 Mar 2020 to 27 Apr 2020)

Date	Supplier	Description	AUD
17/04/2020	FIRST 5 MINUTES PL	First 5 Minutes SPOT Training Credits (20)	242.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
6/04/2020	NATIONAL GARAGE REMO	Surgical masks	445.50
8/04/2020	BUNNINGS 456000	Light globes	34.20
8/04/2020	BUNNINGS 309000	Door handles	78.70
24/04/2020	SIGNET PTY LTD	Paper Towel dispensers	924.13
24/04/2020	GLASS'S INFORMATION SERVI	Fleet evaluations	1008.70
27/04/2020	JB HI FI CLAREMONT	Phone cabale	29.00
27/04/2020	CARD FEE	CARD FEE	5.00
8/04/2020	WOOLWORTHS 4350	Dish wand & refill sponges for Cr Kitchen	16.00
20/04/2020	WOOLWORTHS 4350	Vouchers - 20 years service	162.90
27/04/2020	CARD FEE	CARD FEE	5.00
2/04/2020	STIRLING DRIVE IN	Hand Sanitizer for irrigation Department	179.88
27/04/2020	CARD FEE	CARD FEE	5.00
8/04/2020	BUNNINGS 318000	Items for EHO car kit for field work	81.23
8/04/2020	BUNNINGS 318000	Storage container and toolkit for EHO car kit	65.00
9/04/2020	C C LOCKSMITHS	Additional keys cut for staff for Health Shed	36.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
14/04/2020	PLINE PH COTTESLOE	PPE for staff and clients	152.95
14/04/2020	WOOLWORTHS 4356	PPE for staff and clients	10.00
14/04/2020	REPCO	Anti-bacterial cleaning cloths for work areas	43.98
17/04/2020	TAYLOR RD IGA	Catering for staff workshop	35.00
20/04/2020	SNDC WA PTYLTD	Catering for staff workshop	7.82
21/04/2020	OFFICEWORKS 0602	Minor equipment- accessory for laptop	12.00
27/04/2020	CARD FEE	CARD FEE	5.00
3/04/2020	BUNNINGS 483000	Sikaflex foam spray	45.44
9/04/2020	HOLCIM AUSTRALIA PTY L	incorrect charge from company-Refund issued	342.76
9/04/2020	HOLCIM AUSTRALIA PTY L	Concrete delivered	388.52
17/04/2020	HOLCIM AUSTRALIA PTY L	Incorrect charge refund issued	-342.76
24/04/2020	BUNNINGS 483000	Zenith hooks	57.68
27/04/2020	CARD FEE	CARD FEE	5.00
17/04/2020	JACK'S WHOLEFOODS &	Community Outreach - Grocery Shop Pam McCubbing	22.35
17/04/2020	PIN*Volunteering WA	National Volunteer Conference 180320	-20.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
31/03/2020	FARMER JACKS WOODLAN	morning and afternoon tea meals	34.05
2/04/2020	JB HI FI CLAREMONT	programme -activites	75.00
8/04/2020	COLES 0299	lunch and moring tea meals	0.33
8/04/2020	COLES 0299	lunch and moring tea meals	44.87
14/04/2020	COLES 0298	lunch,morning/afternoon meals	4.07
14/04/2020	COLES 0298	lunch,morning/afternoon meals	66.08
14/04/2020	IKEA PERTH	childrens wellbeing (bedding)	148.90
15/04/2020	TAYLOR RD IGA	morning and afternoon meals childern PRCC	4.95
15/04/2020	TAYLOR RD IGA	morning and afternoon meals childern PRCC	25.16
17/04/2020	SNDC WA PTYLTD	childkrens lunches	12.41
20/04/2020	BUNNINGS 454000	resources for activites	32.63
20/04/2020	PRIME PRODUCTS P/L	childrens lunches	13.95
20/04/2020	COLES 0299	lunch/morning and afternoon tea	10.69
20/04/2020	COLES 0299	lunch/morning and afternoon tea	83.50
21/04/2020	Dick Smith 4WRA2JHK	thermometer	129.00
21/04/2020	OFFICEWORKS 0604	childrens portfolio	27.00
22/04/2020	EDUCATIONAL ART	programme resources-	131.19
27/04/2020	TAYLOR RD IGA	morning and afternoon meals childern PRCC	7.28

City of Nedlands

Purchasing Card Payments - April 2020 (Statement period 30 Mar 2020 to 27 Apr 2020)

Date	Supplier	Description	AUD
27/04/2020	FARMER JACKS WOODLAN	lunch and afternoontea	2.97
27/04/2020	FARMER JACKS WOODLAN	lunch and afternoontea	10.00
27/04/2020	CARD FEE	CARD FEE	5.00
31/03/2020	WIX*Wix.Com, Inc.	Software- tresillian booking system WIX	747.38
31/03/2020	WIX*Wix.Com, Inc.	bank charges	23.12
2/04/2020	MSFT *<E0700AQ0GW>	Software- Microsoft Audio Conferencing	12.10
3/04/2020	MICROSOFT*OFFICE 365	Microsoft - Skype Voice services	22.00
3/04/2020	MICROSOFT*OFFICE 365	Microsoft - Skype Voice Over	22.00
3/04/2020	MICROSOFT*OFFICE 365	Microsoft - Skype Voice Over	22.00
3/04/2020	MSY TECHNOLOGY WA	Hardware - Headphone	32.32
3/04/2020	Creative Cloud Indiv	Software - Adobe Creative cloud	871.07
3/04/2020	Creative Cloud Indiv	bankcharges	26.13
6/04/2020	WWW.RECKON.COM	Software- Tresillian Cash Register	29.00
6/04/2020	KMART ONLINE	Hardware- HDMi adopter	30.00
15/04/2020	GOOGLE*ADS3750319658	Software- Google Ads Final Payment	23.14
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
16/04/2020	COLES 0347	Incorrect use of credit card for personal purchase	73.31
16/04/2020	COLES 0347	Incorrect use of credit card for personal purchase	29.95
16/04/2020	LIQUORLAND 3283	Incorrect use of credit card for personal purchase	44.50
17/04/2020	BP ROSEGARDEN 6161	Milk for depot	14.00
17/04/2020	WOOLWORTHS 4312	Incorrect use of credit card for personal purchase	93.70
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	SQ *POPPY'S FLOWERS PT	Anzac Day Wreath	100.00
27/04/2020	CARD FEE	CARD FEE	5.00
3/04/2020	KIARA PHARMACY	Bulk hand sanitizer for organistion	600.00
14/04/2020	JAZCORP AUSTRALIA ADEB	Livestream Tick for CEO	254.75
27/04/2020	TAYLOR RD IGA	Milk for staff kitchen.	5.90
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
30/03/2020	WOOLWORTHS 4359	Dishwashing tablets (Nedlands Library)	32.40
6/04/2020	TAYLOR RD IGA	Milk (Nedlands Library)	4.55
14/04/2020	BUNNINGS 454000	Disposable gloves Nedlands Library	29.96
27/04/2020	TAYLOR RD IGA	Milk - Nedlands Library	8.85
27/04/2020	CARD FEE	CARD FEE	5.00
6/04/2020	TAYLOR RD IGA	Catering for Office meeting 3.04.20	12.65
6/04/2020	TAYLOR RD IGA	Catering for Office meeting 3.04.20	8.28
14/04/2020	DALKEITH PHARMACY	Hand Sanitiser for NCC	25.99
27/04/2020	CARD FEE	CARD FEE	5.00
30/03/2020	FRIENDLIES CLAREMONT	Sterilisation products	37.26
30/03/2020	FRIENDLIES CLAREMONT	Sterilisation products	49.96
31/03/2020	FRIENDLIES CLAREMONT	Sterilisation Products	27.27
27/04/2020	CARD FEE	CARD FEE	5.00
1/04/2020	INSTITUTE OF PUBLIC WO	Training - IPWEA Conference	2689.75
27/04/2020	CARD FEE	CARD FEE	5.00
27/04/2020	CARD FEE	CARD FEE	5.00
31/03/2020	LAW SOCIETY OF WA	Cr Coghlan - Law Society Seminar 13 March 2020	750.00
27/04/2020	CARD FEE	CARD FEE	5.00
1/04/2020	CHELSEA PIZZA CO	Council Meeting dinner 31/3 Loraine Mark Peter Jim	79.70
15/04/2020	TELSTRA	Telstra top up credit - April	50.00
27/04/2020	CARD FEE	CARD FEE	5.00
			14,685.66