



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 10 July 2018**  
**Council Resolution – 24 July 2018**

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<b>CPS16.18</b>	<b>List of Accounts Paid – May 2018</b>
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<b>Committee</b>	10 July 2018
<b>Council</b>	24 July 2018
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Vanaja Jayaraman – Manager Finance
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing May 2018 2. Purchasing Card Payments May 2018 (28 <sup>th</sup> April – 28 <sup>th</sup> May)

## 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 2018 (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 2018 complies with the relevant legislation and can be received by Council (see attachments)

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Budget/Financial Implications

Nil.



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## All Payments 1/05/2018 to 31/05/2018

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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>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
70023	ANNE PRYOR	04/05/2018	-175.50	INV	REFUND OF SPANISH INTERMEDIATE CLASS	175.50
<b>Total CHEQUE</b>			<b>-\$175.50</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$175.50</b>			
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70024	K D JOSEPH	04/05/2018	-148.46	INV	RATES REFUND	148.46
70025	CITY OF NEDLANDS - CASH CHEQUE / PE	04/05/2018	-1,002.60	INV	RECOUP PETTY CASH DEPOT - 20/4/18	311.75
				INV	RECOUP PETTY CASH- ADMIN - 02/05/2018	338.55
				INV	RECOUP PETTY CASH- LIBRARY 27/4/18	352.30
70026	WATER CORPORATION	04/05/2018	-2,301.46	INV	CAR PARK AT 17 COOPER ST - 15/2/18-17/4/18	162.26
				INV	ROUNDABOUT AT CNR PRINCESS BRUCE ST 16/2/18-17/4/18	32.45
				INV	CENTRE AT 21-23 TYRELL ST 15/2/18-17/4/18	774.02
				INV	RESERVE AT 60 STIRLING HWY 15/2/18-17/4/18	271.28
				INV	HALL AT 62 STIRLING HWY NEDLANDS - 15/2/18-17/4/18	318.11
				INV	SPORTS GROUND BEATRICE RD -8/2/18-12/4/18	464.63
				INV	CLUB AT VICTORIA AVE DALKEITH- 2/2/18-12/4/18	278.71
70027	SONIA CHAN 1/173 STIRLING HIGHWAY	11/05/2018	-134.00	INV	TOUR REFUND - HISTORIC YORK X2	134.00
70028	MELODY INTERNATIONAL 69 FLORENCE RO	11/05/2018	-1,500.00	INV	VERGE BOND REFUND	1,500.00
70029	CASSANDRA CHINKIN 101 NAPIER ST	11/05/2018	-48.00	INV	COURSE FEE REFUND	48.00
70030	EXTRA LIVING (WA) PTY LTD 2 ETERNIT	11/05/2018	-159.65	INV	APPLICATION FEE REFUND - 19 KNUTSFORD	159.65



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70031	MACLEAN POPPLEWELL 56 RILEY ROAD	11/05/2018	-250.00	INV	EMERGE YOUTH ART AWARD	250.00
70032	BUNTING GROUP PTY LTD PO BOX 1496	11/05/2018	-61.65	INV	CANCELLED BA APPLICATION FEE	61.65
70033	EDEN OUTDOOR LIVING PO BOX 782	11/05/2018	-61.65	INV	CANCELLED BA - BS LEVY REFUND	61.65
70034	MRS JANE STANLEY 1 TRAYLEN GR	11/05/2018	-30.00	INV	DOG REGO REFUND #9653	30.00
70035	S SHANKER 22 ORD STREET	11/05/2018	-80.00	INV	REFUND	80.00
70036	J MCINTOSH PO BOX 4082	11/05/2018	-121.65	INV	BCITF LEVY REFUND	121.65
70037	JOSHUA NERVOORT	11/05/2018	-250.00	INV	2017/2018 YOUTH GRANTS FUND	250.00
70038	TREENA HOPEWELL	11/05/2018	-944.00			
70039	BUILDMARK PTY LTD	11/05/2018	-120.00	INV	OVERPAID PERMIT FEE	120.00
70040	CITY OF NEDLANDS - CASH CHEQUE / PE	11/05/2018	-367.80	INV	RECOUP PETTY CASH- TRESILLIAN 17/4/18	367.80
70041	WATER CORPORATION	11/05/2018	-1,177.21	INV	TENNIS COURTS AT SMYTH RD1/5/18-30/6/18	211.01
				INV	ROAD VERGE - 14 PRINCE ALBERT 22/1/18-23/3/18	23.18
				INV	CROQUET CLUB AT BRUCE ST 1/5/18-30/6/18	168.81
				INV	COMMON NON RES - JUTLAND PDE - 2/2/18- 5/4/18	774.21
70042	B E & C LARNOLD	18/05/2018	-921.64	INV	RATES REFUND	921.64
70043	GUIDE DOGS WA	18/05/2018	-350.00	INV	DONATION TO GUIDE DOGS WA FOR SUBJECT OF NOTE	350.00
70044	JOAN ANDRICH	18/05/2018	-21.90	INV	REFUND DUE TO CLASS CANCELLATION	21.90
70045	GILLIAN ELLIOT	18/05/2018	-195.00	INV	REFUND DUE TO MEDICAL REASONS	195.00
70046	TREENA CALDER	18/05/2018	-944.00	INV	COMMUNITY GRANTS FUND	944.00



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70047	TAMARA DE ROOY	25/05/2018	-82.00	INV	PAYMENT OF FOOD BUSINESS SETTLEMENT	82.00
70048	GIORGIO CO	25/05/2018	-503.00	INV	REFUND FOR DOUBLE PAYMENT - RCPT 539803	503.00
70049	NICHE LIVING CONSTRUCTION	25/05/2018	-110.95	INV	REFUND DOUBLE PMT- 7 NIDJALLA LOOP 535233	110.95
70050	WATER CORPORATION	25/05/2018	-1,668.53	INV	RESERVE AT 42 LEURA ST 15/1/18-19/3/18	292.98
				INV	CENTRE AT MELVISAT AV -16/2/18-18/4/18	831.55
				INV	ROUNDAABOUT AT CNR SMYTH ABERDDARE RD - 8/2/18-10/4	78.50
				INV	TENNIS COURTS10 DRAPER ST FLOREAT- 22/1/18-23/3/18	279.11
				INV	CENTRE AT MELVISTA AV 2/2/18-4/4/18	186.39
<b>Total CHEQUE</b>			<b>-\$13,555.15</b>			

### EFT

PY01-22	WESTPAC - MUNICIPAL ACCT	01/05/2018	-353,700.41			
PY99-23	WESTPAC - MUNICIPAL ACCT	04/05/2018	-23,917.10			
PY01-23	WESTPAC - MUNICIPAL ACCT	15/05/2018	-337,966.83			
PY01-24	WESTPAC - MUNICIPAL ACCT	29/05/2018	-396,143.12			
1008	EFT TRANSFER: - 02/05/2018	03/05/2018	-2,000,000.00	<b>1008.10394-01</b> INV	<b>Western Power Corporation - Undergr</b> Payment for Hollywood West Underground Power Proje	2,000,000.00
1009	EFT TRANSFER: - 04/05/2018	04/05/2018	-502,334.96	<b>1009.10056-01</b> INV	<b>City of Nedlands - Social Club</b> Payroll Deduction	285.00
				INV	Payroll Deduction	279.00
				INV	Payroll Deduction	276.00
				<b>1009.10786-01</b> INV	<b>Verti-Turf</b> Turf renovation - College Pk (Top)	1,822.50
				INV	Turf renovation - College Pk (bottom)	1,822.50
				<b>1009.10859-01</b> INV	<b>CSP Group Pty Ltd</b> Clutch assembly for FS 360 brushcutter. Fleet No 4	124.00
				<b>1009.10980-01</b>	<b>Lizzi Bee Flowers</b>	



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				INV	ANZAC day ceremony - 2 wreaths	200.00
1009.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>			INV	Parks and Gardens Landscape worker	1,118.36
1009.11421-01	<b>Waterlogic Australia</b>			INV	Water filtered service - 1/4/18-30/4/18	671.00
1009.11634-01	<b>Ms N Horley</b>			INV	Councillor Allowance - May 2018	2,208.33
1009.12026-01	<b>Bolinda Publishing Pty Ltd</b>			INV	Library stock adult Nedlands audio	205.83
1009.12118-01	<b>Councillor I Argyle</b>			INV	Councillor Allowance - May 2018	2,208.33
1009.12120-01	<b>Mr B G Hodsdon</b>			INV	Councillor Allowance - May 2018	2,208.33
1009.12350-01	<b>Capital Recycling</b>			INV	Hire of 3.5m Wheel Loader	8,250.00
1009.12372-01	<b>MP Rogers &amp; Associates Pty Ltd</b>			INV	Stage 2 River Wall Works Ch1085 to Perth Flying Sq	3,716.13
1009.12534-01	<b>DS Agencies Pty Ltd</b>			INV	Supply and delivery of 8 x Mall Seat (SFCMM1)	29,491.00
1009.12544-01	<b>Councillor T P James</b>			INV	Councillor Allowance - May 2018	2,208.33
1009.12642-01	<b>Domain Catering</b>			INV	Catering Council Committee Meeting	560.00
1009.12677-01	<b>Wilson Security</b>			INV	Opening and closing of gate on weekends	270.49
				INV	Mt Claremont Library Evening Patrol 1/3/18-31/3/18	237.07
				INV	Nedlands Library Evening Patrol1/3/18-31/3/18	356.60
1009.12682-01	<b>Synergy</b>			INV	84 Beatrice Rd Dalkeith - 9/3/18-12/4/18	488.00
1009.12918-01	<b>GLG GreenLife Group Pty Ltd</b>			INV	Landscape maintenance - March 2018	6,310.26
1009.12985-01	<b>Mr R M Hipkins</b>			INV	Parking	101.18
				INV	Councillor allowance payment - May 2018	8,089.00
				INV	MAYORAL ALLOWANCE	89.31
1009.13139-01	<b>3 Monkeys Audio Visual</b>			INV	Tidy up and Maintenance of Cables	1,056.00
1009.133-01	<b>Alinta Energy</b>					



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				INV	95 Waratah Ave - 6/12/17-13/3/18	40.95
<b>1009.13316-01</b>					<b>Safety World - Wangara</b>	
				INV	Supply 4 x Pro Choice Browguard	92.40
<b>1009.13327-01</b>					<b>By Word of Mouth Catering</b>	
				INV	ANZAC Day catering 2018	1,524.60
<b>1009.13384-01</b>					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	70.20
<b>1009.13402-01</b>					<b>Wavesound Pty Ltd</b>	
				INV	Library stock adult Nedlands Large print	54.45
<b>1009.13412-01</b>					<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	215.71
<b>1009.13537-01</b>					<b>First Five Minutes Pty Ltd</b>	
				INV	Fire & Emergency Response Procedures & Training	3,447.08
<b>1009.13619-01</b>					<b>The Poster Girls</b>	
				INV	Distribute 270 posters and 5750 Splashfest flyers	925.65
<b>1009.13728-01</b>					<b>FOI WA Services, Advice &amp;</b>	
				INV	2017 - 2018 FOI Consultancy -2/12/17-31/3/18	4,225.00
<b>1009.13750-01</b>					<b>Testo Pty Ltd</b>	
				INV	Env Health purchase 3 x Testo 104-IR thermome	594.77
<b>1009.13846-01</b>					<b>Councillor N W Shaw</b>	
				INV	Councillor Allowance - May 2018	2,208.33
<b>1009.13857-01</b>					<b>Councillor L McManus</b>	
				INV	Councillor Allowance - May 2018	2,208.33
<b>1009.13869-01</b>					<b>Instant Products Hire</b>	
				INV	Cleaning and Maintenance of Portable toilet	230.90
				INV	Summer Concerts 2018 toilet hire to three sites	1,181.91
<b>1009.13872-01</b>					<b>The WRB &amp; SV Hassell Superannuation</b>	
				INV	Councillor Allowance - May 2018	2,083.33
<b>1009.13932-01</b>					<b>Information Management Group Pty Lt</b>	
				INV	Archives and Storage - 1/3/18-31/3/18	1,099.56
<b>1009.13973-01</b>					<b>Reino International Pty Ltd</b>	
				INV	AUTOISSUE Annual Licence Fee - Dec 17 - April 18	4,118.51
<b>1009.14004-01</b>					<b>Drainflow Services Pty Ltd</b>	
				INV	Street Sweeping for the City of Nedlands	12,100.00
<b>1009.14074-01</b>					<b>Neri Roofing Contractors</b>	
				INV	Install gutter at J Leckie Pavillion	715.00
<b>1009.14123-01</b>					<b>J D Wetherall</b>	
				INV	Councillor Allowance - May 2018	2,208.33





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				1009.14170-01	<b>Civcon Civil &amp; Project Management</b>	
				INV	Traffic Management - Birkdale Street, Earthworks	117,008.14
				1009.14223-01	<b>Michael Page International</b>	
				INV	Payment for agency staff	3,018.94
				1009.14232-01	<b>Mr G Hay</b>	
				INV	Councillor Allowance -May2018	2,208.33
				1009.14233-01	<b>Ms K A Smyth</b>	
				INV	Councillor Allowance - May 2018	2,208.33
				1009.14241-01	<b>King.S Contracting</b>	
				INV	Shann Street Road Rehabilitation	911.24
				1009.14243-01	<b>Hudson Global Resources</b>	
				INV	Agency staff to fill Administration and Events Off	1,559.69
				1009.14444-01	<b>BDO Audit (WA) Pty Ltd</b>	
				INV	Final Fee - Financial Processes Internal Audit	9,350.00
				1009.14451-01	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning services - March 2018	41,716.30
				INV	Cleaning services February 2018	301.32
				1009.14535-01	<b>Skyline Landscape Services</b>	
				INV	Spraying of Fusilade at Dot Bennett Park to treat	453.75
				INV	Landscape maintenance - March 2018	4,342.91
				1009.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	1,053.17
				INV	Payroll Deduction	1,076.86
				1009.14731-01	<b>Newton-Burriss Carpentry</b>	
				INV	Repair and touch up paint dog agility equipment	330.00
				1009.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	80m3 Bushland Mulch for Stephenson Avenue	4,108.72
				1009.14826-01	<b>Raymond David Haywood</b>	
				INV	2018-18 SharePoint Consultancy - Feb 2018	5,912.50
				1009.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs 27/2/18	458.10
				INV	2x Road to recovery signage 900x1200mm non reflect	286.00
				1009.14893-01	<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in March 2018	240.00
				1009.14895-01	<b>Data Documents</b>	
				INV	CLIENT REF: TRESILLIAN COURSES BOOKLET 36pp PLUS C	3,844.50
				1009.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Replace fan motors for Air con unit at admin	297.00



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				1009.14952-01	<b>Mr W R Hassell</b>	
				INV	Councillor allowance payment - May 2018	1,431.84
				1009.14993-01	<b>Marketforce</b>	
				INV	Brockway Road Resurfacing Advertising - Post 31/03	731.28
				INV	3 x Splashfest print ads. Two 15x3 in The Post	1,069.90
				INV	Term 2 2018 Program ads	1,085.35
					Western Australia Post New	
				INV	Advertising for consulting with community to devel	943.69
				INV	3 x Splashfest print ads. Two 15x3 in The Post	527.67
				1009.15005-01	<b>Becarwise</b>	
				INV	Novated car lease payment	1,844.29
				1009.15008-01	<b>All Earth Group Pty Ltd</b>	
				INV	Semi Load of Soil Conditioner	1,724.80
				1009.15045-01	<b>AllPest WA</b>	
				INV	pre-demo rat baiting for 18 Bedford Street Nedland	198.00
				1009.15122-01	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs library March	389.44
				1009.15125-01	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment	427.26
				1009.15174-01	<b>XYZ Books Unlimited Pty Ltd</b>	
				INV	resource books	220.00
				1009.15213-01	<b>TenderLink.com</b>	
				INV	T/link upload Civil Panel RFT 2017/18	172.70
				1009.15224-01	<b>Boyan Electrical Services - City BI</b>	
				INV	Electrical works and light replacement	210.65
				1009.15302-01	<b>Ms V Soto</b>	
				INV	Zumba Gold classes in April x6 & Latino Moves x 4	540.00
				1009.15304-01	<b>Remedial Pilates</b>	
				INV	Pilates for Seniors classes in April x4 and Chair	600.00
				1009.15368-01	<b>Mr R Brown</b>	
				INV	waste/sustainable presentation- Swanbourne primary	520.00
				1009.15375-01	<b>365 Cloud Solutions</b>	
				INV	SharePoint Consultancy - 19/3/18-28/3/18	3,153.33
				1009.15383-01	<b>Bore Stain West /Powell's Pressure</b>	
				INV	High Pressure clean stair platform and batten gaps	300.00
				1009.15416-01	<b>P D Bennett</b>	
				INV	Vol vehicle reimbursement	118.80
				1009.15426-01	<b>Ms C M De Lacy</b>	



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				INV	Councillor Allowance - May 2018	2,208.33
1009.15427-01	<b>A W Mangano</b>			INV	Councillor Allowance - May 2018	2,208.33
1009.15459-01	<b>Rock 'n' Toddle</b>			INV	January SHP at Nedlands Library	360.00
1009.15493-01	<b>ALM West Pty Ltd</b>			INV	Anzac Day 2018- tag and testing	110.00
1009.15515-01	<b>Wildfire Engineering Pty Ltd</b>			INV	2x recycling stations installation - college park	517.00
1009.15539-01	<b>Southern Cross Protection Pty Ltd</b>			INV	CTI service - March 2018	385.00
1009.15544-01	<b>Educated by Nature Pty Ltd</b>			INV	roving KIN Village - 1 facilitator Earth Hour Mayo	154.00
1009.2030-01	<b>Child Support Registrar</b>			INV	Payroll Deduction	622.37
1009.2075-01	<b>Landgate</b>			INV	Landgate-Aerial imagery Feb 2018 0.15M aerial ima	550.00
1009.2230-01	<b>Ecoscape Australia</b>			INV	Accepted lump sum fee proposal	770.00
1009.2262-01	<b>Elliott's Irrigation Pty Ltd</b>			INV	Dot Bennett Park - Iron filtration services	245.30
1009.2622-01	<b>Fuji Xerox Australia Pty Ltd</b>			INV	Fuji-Lease Charges- Serial # 050381	10,448.72
1009.3395-01	<b>EP Draffin Manufacturing Pty Ltd</b>			INV	5x 240L 316 stainless steel community bin	23,316.15
1009.350-01	<b>AIM - Australian Institute of Manag</b>			INV	Assertive Communication	992.00
1009.380-01	<b>Australian Taxation Office</b>			INV	Payroll Deduction	119,561.00
1009.400-01	<b>Australian Services Union</b>			INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
1009.4150-01	<b>LO-GO Appointments</b>			INV	Agency staff payment	1,845.36
1009.4370-01	<b>Martineaus Patisserie</b>			INV	Catering YAC meeting	70.00
1009.5133-01	<b>Optus Billing Services Pty Ltd</b>					



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				INV	Optus Monthly Invoice April 2018- 24/2/18-23/3/18	396.27
				<b>1009.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Provide First Aid - 1 Day	160.00
				<b>1009.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Nardina Crescent Reserve	110.00
				INV	replace 2 tap mixers	693.00
				<b>1009.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Sch G2018/6 & 7	481.20
				<b>1009.7880-01</b>	<b>WA Library Supplies</b>	
				INV	Nedlands Library stationery supplies	46.60
				<b>1009.8169-01</b>	<b>Westbooks</b>	
				INV	Library stock adult Nedlands	86.06
				INV	Popular Fiction Authors	27.99
				INV	Nedlands Library - Junior Library Stock	10.49
				INV	Mt Claremont Library - Adult Library Stock	118.26
				<b>1009.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	Waste disposal	297.50
				INV	Waste disposal	635.83
				<b>1009.8762-01</b>	<b>Seton Australia</b>	
				INV	Safety equipment	111.05
				<b>1009.880-01</b>	<b>Bunzl Limited</b>	
				INV	3x5lt Hand soap for J Leckie	60.73
				<b>1009.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Client server Tools - 4Js - 1/5/18-30/4/19	3,625.51
1010	EFT TRANSFER: - 11/05/2018	11/05/2018	-211,262.16	<b>1010.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Test existing battery and charge rate	258.00
				INV	Investigate no power to side lifter platform, fit	150.00
				<b>1010.10248-01</b>	<b>Miracle Recreation Equipment</b>	
				INV	Supply of 2 x fully enclosed infant seats	467.50
				<b>1010.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b>	
				INV	Bluebeam Training Workshop for Planning	770.00
				<b>1010.10786-01</b>	<b>Verti-Turf</b>	
				INV	Turf renovation - College Pk (bottom)	1,530.90
				INV	Turf renovation - College Pk (top)	2,187.00
				<b>1010.10797-01</b>	<b>Perth Mint Australia</b>	
				INV	2018 Coins for new Citizens for May ceremony	191.95
				<b>1010.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	4x Sure start Tree Fert 10 KG	858.00



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				1010.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,841.99
				1010.11736-01	<b>Mr R K Roach</b>	
				INV	Pegging out, line marking and level taking of Bee	5,999.99
				1010.11804-01	<b>WALGA</b>	
				INV	Tree Health and Resilience Forum	88.00
				1010.11898-01	<b>Turf Care WA Pty Ltd</b>	
				INV	Supply and apply 'Pro Turf' high N fertiliser	13,814.54
				1010.12026-01	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Mt Claremont Large print	448.97
				1010.12250-01	<b>A P Constructions</b>	
				INV	Repair top step and install non slip strips to Swa	1,094.50
				1010.12532-01	<b>Total Eden Pty Ltd</b>	
				INV	Irrigation Parts for Nagal Pass Roundabout	424.02
				1010.12534-01	<b>DS Agencies Pty Ltd</b>	
				INV	Supply and delivery of 8 x Mall Seat (SFCMM1)	9,548.00
				1010.12682-01	<b>Synergy</b>	
				INV	Lot 8001 Aberdare rd - 16/2/18-19/4/18	646.35
				INV	Lot 792 Esplanade - 17/2/2018-20/4/18	353.85
				INV	Lot 3128 UA Esplanade Dalkeith - 20/2/18-24/4/18	786.95
				INV	Esplanade Nedlands - 20/2/18-24/4/18	1,134.85
				INV	Electricity supplyvarious locations28/3/18-27/4/18	13,232.70
				1010.12706-01	<b>Playmaker Sports</b>	
				INV	Tennis Court Resurfacing at College Pk	7,920.00
				1010.12885-01	<b>Raeco/CEI Pty Ltd</b>	
				INV	Mt Claremont Library stationery supplies	127.54
				1010.13015-01	<b>Austral Mercantile Collections Pty</b>	
				INV	Processing and Court Filing Fees	809.50
				1010.13218-01	<b>Fast Finishing Services</b>	
				INV	Binding Council Minutes - June 2017 - Nov 2017	435.60
				1010.13264-01	<b>Child Australia</b>	
				INV	consultancy and professional development	475.00
				1010.13267-01	<b>Dept of Transport</b>	
				INV	Search for vehicle ownership -March 2018	217.75
				1010.133-01	<b>Alinta Energy</b>	
				INV	Lot 5837 Beatrice Rd - 20/3/18-19/4/18	31.90
				1010.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	70.20



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				1010.13412-01	<b>Quick Corporate Australia</b>	
				INV	Stationery	205.82
				1010.13652-01	<b>Sustainable Outdoors</b>	
				INV	Respray areas of mulch showing oxalis and seasonal	2,024.00
				1010.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Pre-Employment Medical + Instant D&A	220.00
				1010.14004-01	<b>Drainflow Services Pty Ltd</b>	
				INV	Standing order for Drainflow stormwater system	2,772.00
				1010.14145-01	<b>Mr F Tizon</b>	
				INV	Vol vehicle reimbursement	144.54
				1010.14165-01	<b>Bridgestone Australia Pty Ltd</b>	
				INV	Supply and fit 205/55/16 steel radial tyres and ca	284.90
				1010.14512-01	<b>CRC for Water Sensitive Cities LTD</b>	
				INV	Annual Contribution to the CRC -01/07/17-30/6/18	11,000.00
				1010.14602-01	<b>Professional Tree Surgeons</b>	
				INV	Tree pruning Shenton Bushland, Tree Pruning A, etc	275.00
				1010.14710-01	<b>Accord Security Pty Ltd</b>	
				INV	Security at Splashfest	352.00
				1010.14744-01	<b>The Trustee for The Lane Family Tru</b>	
				INV	Initial line mark - Allen Pk, Melvisa Ave, Highvie	1,842.50
				1010.14791-01	<b>Civic Legal</b>	
				INV	Freedom of Information: a legal and practical guid	192.50
				1010.14826-01	<b>Raymond David Haywood</b>	
				INV	SharePoint Consultancy - March 2018	6,609.17
				1010.14840-01	<b>Domain Glass Pty Ltd</b>	
				INV	Repair door and hinges at MTCC	275.00
				INV	Repair door and hinges at MTCC	231.00
				1010.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs and sign order 16/3/18	1,158.52
				INV	street blade repairs 16/3/18	655.71
				INV	street blade repairs and sign order 23/3/18	806.69
				INV	Asquith St sign order 28/3/18	76.73
				INV	street blade repairs 1/3/18	1,418.45
				INV	street blade repairs 2/3/18	1,130.25
				INV	sign order for Melvista Parking Precinct	281.60
				1010.14980-01	<b>OSHGroup Pty Ltd</b>	
				INV	Tresillian CSO - Pre-employ	282.70
				1010.14989-01	<b>Bang The Table Pty Ltd</b>	



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				INV	To undertake survey training with the community en	2,200.00
				<b>1010.15011-01</b>	<b>Jacqueline Perry-Strickland</b>	
				INV	Subjects of Note author talk	318.18
				<b>1010.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly Pest control	77.00
				INV	Quarterly Pest control John Leckie Pavillion	132.00
				<b>1010.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Legal advice on employment matter	14,278.00
				<b>1010.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Audit park lights for the month March 2018	550.00
				<b>1010.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	SO 2017/18 Residential waste services- March 2018	35,817.51
				INV	Waste disposal- residential and commercial	21,328.15
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
				<b>1010.15237-01</b>	<b>StrataGreen</b>	
				INV	2 x Arbor terra cottom	1,298.00
				INV	4 x Enviro Soak Soil wetter 20 Ltr	757.68
				INV	4 x Powerfeed Fert 20 Ltr	722.79
				INV	2 X Cyclone Crowbar C604447	114.51
				<b>1010.15270-01</b>	<b>DB Cunningham Pty Ltd</b>	
				INV	RFT 2016-17.08 AAPS Installation of Package Sewer	7,692.32
				<b>1010.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Kitchen supplies	147.51
				INV	Stationery supplies - Nedlands Library	18.07
				INV	Depot kitchen and stationary supplies	1,429.33
				INV	Printing paper, disposable platters	197.22
				<b>1010.15434-01</b>	<b>Mr D Wollage</b>	
				INV	Mobile phone reimbursement - 18/3/18-19/4/18	43.00
				<b>1010.15508-01</b>	<b>Australian Training Management Pty</b>	
				INV	Working at Heights course 12th April 2018	590.00
				<b>1010.15532-01</b>	<b>Pertrain Pty Limited</b>	
				INV	100 x Take 5/HAZOB Booklets	380.00
				<b>1010.15538-01</b>	<b>Netsight Pty Ltd</b>	
				INV	MYOSh annual subscription	7,062.00
				INV	Licence fee and set up cost	2,298.45
				<b>1010.220-01</b>	<b>Arbor Centre Pty Ltd</b>	
				INV	transplant cook island pine to Dlakeith Rd traffi	3,520.00
				INV	Transplant mature N.I.P from Swanbourne to rounda	3,850.00



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				<b>1010.3760-01</b>	<b>Kmart Innaloo</b>	
				INV	Library stock Nedlands	82.00
				INV	Library stock Nedland	1,232.50
				<b>1010.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti removal - Various locations	453.20
				<b>1010.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Payment for agency staff	1,499.36
				<b>1010.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Catering - Subjects of Note talk	126.70
				<b>1010.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2017 Basic charges at Depot 1/3/18-31/3/18	206.16
				INV	2017 SO Basic Charges for Admin 1/3/18-31/3/18	206.16
				<b>1010.5120-01</b>	<b>Office Line</b>	
				INV	Supply and deliver 1 x Gregory chairs	927.30
				<b>1010.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First aid at Splashfest. Swanbourne Reserve, 11 Ma	281.60
				<b>1010.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Replace tap ware at Drabble House	148.50
				<b>1010.8169-01</b>	<b>Westbooks</b>	
				INV	Mt Claremont Library - Junior Library Stock	75.52
				INV	Mt Claremont Library - Junior Library Stock	273.41
				INV	Nedlands Library - Junior Library Stock	17.49
				INV	Popular Fiction Authors	13.99
				INV	Nedlands Library - Adult Library Stock	20.99
				INV	Mt Claremont Library - Adult Library Stock	228.09
				INV	Nedlands Library - Junior Library Stock	86.64
				INV	Nedlands Library - Junior Library Stock	621.07
				<b>1010.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	Waste disposal - Bulk hardwaste	468.73
1012	EFT TRANSFER: - 18/05/2018	18/05/2018	-758,852.56	<b>1012.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Supply, fit and wire up safety reversing buzzer to	247.50
				INV	Supply and fit and wire up new waterproof switch	183.00
				<b>1012.10249-01</b>	<b>Martin Cuthbert Landscapes</b>	
				INV	Fortnightly Maintenance- April 2018	473.00
				<b>1012.10428-01</b>	<b>Roads 2000</b>	
				INV	Service location - Brockway Rd, Mob / Demob P	281,870.14
				<b>1012.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Coastwest stabilisation works and maintenance	329.73





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				INV	Green stock and pathway maintenance	2,079.28
<b>1012.10786-01</b>					<b>Verti-Turf</b>	
				INV	Turf renovation - David Cruickshank Reserve	1,822.50
<b>1012.10859-01</b>					<b>CSP Group Pty Ltd</b>	
				INV	Stihl MS 211 chainsaw for cutting roots with tungs	522.65
				INV	STP4119 710 9001 Double shoulder harness for FS360	116.00
<b>1012.11410-01</b>					<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,469.22
				INV	Pay for agency staff	1,841.99
				INV	Pay for agency staff	1,879.94
				INV	Pay for agency staff	1,118.36
				INV	Pay for agency staff	1,118.36
				INV	Pay for agency staff	1,469.22
<b>1012.11576-01</b>					<b>NVMS Pty Ltd</b>	
				INV	Local Government environmental noise course	1,265.00
<b>1012.11732-01</b>					<b>Local Government Professionals</b>	
				INV	Registration post budget breakfast	30.00
<b>1012.11796-01</b>					<b>Kennards Hire Pty Ltd</b>	
				INV	1 x 20kva generator and 1x 6.5 kva generator	967.45
<b>1012.11804-01</b>					<b>WALGA</b>	
				INV	Tree Health and Resilience Forum	88.00
<b>1012.11816-01</b>					<b>McInerney Ford</b>	
				INV	Investigate no brake lamps operating	641.50
<b>1012.11898-01</b>					<b>Turf Care WA Pty Ltd</b>	
				INV	Apply 'Aquamizer' wetting agent to various locatio	2,442.00
<b>1012.11954-01</b>					<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	330.00
<b>1012.12026-01</b>					<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Mt Claremont Large print	114.84
				INV	Library stock adult Nedlands audio	125.69
<b>1012.12038-01</b>					<b>WA Energy Consultants Pty Ltd</b>	
				INV	2017/18 Financial Year's fees for 6 routine readi	220.00
<b>1012.12044-01</b>					<b>Tree Surgeons of WA</b>	
				INV	Dismantle and dispose 4 x Albany Woolly Bush	1,012.00
<b>1012.12246-01</b>					<b>Donegan Enterprises Pty Ltd</b>	
				INV	Remove playground equipment and return to Depot	1,298.00
<b>1012.12292-01</b>					<b>Charles &amp; Veronica Soto</b>	
				INV	Volunteers Account - April 2018	59.00



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				<b>1012.12350-01</b>	<b>Capital Recycling</b>	
				INV	Disposal costs Mount Claremont Path Upgrades	1,130.09
				INV	Removal of waste from John XXiii 1000t Pro, etc	11,254.70
				<b>1012.12628-01</b>	<b>Diamond Hire</b>	
				INV	Supply and install scaffolding	314.25
				<b>1012.12642-01</b>	<b>Domain Catering</b>	
				INV	Councillor Briefing - 17 April 2018	470.00
				INV	Catering for Business Sundowner - 18/4/18	950.00
				<b>1012.12682-01</b>	<b>Synergy</b>	
				INV	Electricity supply - 28/3/18-27/4/18	13,781.69
				INV	84 Beatrice Rd, Dalkeith - 13/4/18-10/5/18	485.40
				<b>1012.12833-01</b>	<b>Macri Partners</b>	
				INV	Attending to Interim Audit for the EOFY 2018	10,450.00
				<b>1012.12859-01</b>	<b>QK Technologies Pty Ltd</b>	
				INV	Qikkids support-Point Resolution Child Care Centre	27.50
				<b>1012.12864-01</b>	<b>Friends of Hollywood Reserve</b>	
				INV	Administrative assistance grant to the FOH -2018	440.00
				<b>1012.12985-01</b>	<b>Mr R M Hipkins</b>	
				INV	Retur airfares from Summit attendance	820.64
				<b>1012.13095-01</b>	<b>Rentokil Initial Pty Ltd</b>	
				INV	Plant rental - 1/5/18-31/5/18	295.38
				<b>1012.13264-01</b>	<b>Child Australia</b>	
				INV	leadership consultancy	200.00
				<b>1012.133-01</b>	<b>Alinta Energy</b>	
				INV	118 Kirkwood St Swanbourne - 31/1/18-2/5/18	82.40
				INV	Lot 1 Odern Cres Swanbourne -31/1/18-2/5/18	114.90
				<b>1012.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				<b>1012.13402-01</b>	<b>Wavesound Pty Ltd</b>	
				INV	Library stock adult Mt Claremont Talking books	565.95
				<b>1012.13428-01</b>	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Rekeying of City buildings and maintenance	322.70
				<b>1012.13480-01</b>	<b>DU Electrical Pty Ltd</b>	
				INV	Repair pump start electrical fault	372.35
				<b>1012.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	Mulching works	4,576.00
				<b>1012.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	



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				INV	Pre-Employment Medical + Instant D&A Screen	220.00
<b>1012.13729-01</b>	<b>Fencemakers Pty Ltd</b>			INV	Supply and install new Perforated Screens to Allen	4,983.00
<b>1012.13733-01</b>	<b>West Coast Spring Water P/L</b>			INV	15L Cooler bottle water supply to NCC	58.80
<b>1012.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>			INV	Princess Road Slab Path Replacement Stage 2 Tyrell	440.00
<b>1012.13775-01</b>	<b>Australia Post - 604909</b>			INV	Total supply - 30/04/2018	126.63
<b>1012.13777-01</b>	<b>Covs Parts Pty Ltd</b>			INV	Narva reversing alarms 72602 X 2 off. 72609 X 4	258.52
				INV	Narva reversing alarms 72602 X 2 off. 72609 X 4	209.15
<b>1012.13812-01</b>	<b>Mrs N M Ceric</b>			INV	Mobile reimbursment -April 2018	43.00
<b>1012.13813-01</b>	<b>Ms J A Heyes</b>			INV	Mobile phone reimbursement - April 2018	80.00
<b>1012.13842-01</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>			INV	Remove large hanger from Euc citrio	392.70
				INV	Charles Court Reserve. Remove large hanging	785.40
<b>1012.13946-01</b>	<b>Plants and Garden Rentals</b>			INV	Ongoing plant maintancae and hire of pots and plan	182.55
<b>1012.13971-01</b>	<b>Earthcare (Australia) Pty Ltd</b>			INV	Stage 1- Claim 12, Stage 2- Claim 11, Variations-	121,228.24
<b>1012.14004-01</b>	<b>Drainflow Services Pty Ltd</b>			INV	Street Sweeping for the City of Nedlands	110.00
<b>1012.14052-01</b>	<b>Mr G K Trevaskis</b>			INV	Internet reimbursement	59.99
<b>1012.14241-01</b>	<b>King.S Contracting</b>			INV	Repairs of reticulation systems from City of Nedla	553.38
				INV	Adjust existing private reticulation	4,759.77
				INV	Shann Street Road Rehabilitation	642.58
<b>1012.14266-01</b>	<b>Denver Technology</b>			INV	CISCO (RV215W-A-K9-AU) CISCO RV215W WIRELESS	384.69
<b>1012.14412-01</b>	<b>P V Hall</b>			INV	Volunteer vehical reimbursement	138.60
<b>1012.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>			INV	Samsung Galaxy S8 64GB (Black) Salary Sacrifice	951.00
<b>1012.14670-01</b>	<b>Protek 24/7</b>					



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				INV	Removal of Wooden bollards at Peace Memorial	11,737.02
<b>1012.14677-01</b>	<b>Environmental Site Services</b>			INV	Friable asbestos removal At Hackett Hall Ref. 4610	5,170.00
<b>1012.14693-01</b>	<b>Easifleet</b>			INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,053.17
<b>1012.14743-01</b>	<b>Bardfield Engineering</b>			INV	Supply and Install - SOCCER GOALS (REMOVEABLE WIT	4,180.00
<b>1012.14748-01</b>	<b>System Maintenance</b>			INV	Servicing of fire pumps at John Leckie	459.86
<b>1012.14840-01</b>	<b>Domain Glass Pty Ltd</b>			INV	Replace two glass windows - Administration buildin	418.00
				INV	Realign Doors at Nedlands Library	176.00
<b>1012.14888-01</b>	<b>Corsign WA Pty Ltd</b>			INV	50 x star pickets for signs and general maintenanc	288.75
<b>1012.14915-01</b>	<b>Sugarman Group</b>			INV	relief staff - 14.5hrs Leah	731.95
<b>1012.14993-01</b>	<b>Marketforce</b>			INV	Newspaper Ad Metropolitan West Australian Post New	424.72
<b>1012.15005-01</b>	<b>Becarwise</b>			INV	Payment of novated car lease	1,844.29
<b>1012.15045-01</b>	<b>AllPest WA</b>			INV	Quarterly pest service for Hackett Play centre	143.00
<b>1012.15117-01</b>	<b>Sitech (WA) Pty Ltd</b>			INV	Recalibrate loadrite L2150 system fitted	1,210.00
<b>1012.15125-01</b>	<b>Selectus Pty Ltd</b>			INV	Novated car lease payment	427.26
<b>1012.15181-01</b>	<b>Perth Security Fencing Pty Ltd</b>			INV	Fencing install - Depot	1,500.00
<b>1012.15193-01</b>	<b>Great Southern Fuel Supplies</b>			INV	Bulk fuel delivery of 11,000 litres Diesel to tank	14,306.72
<b>1012.15211-01</b>	<b>Officeworks Ltd</b>			INV	Stationary Order- For Depot	24.19
				INV	Stationary Order- For Depot	67.22
<b>1012.15224-01</b>	<b>Boyan Electrical Services - City BI</b>			INV	Supply and install galvanized light pole for, etc	1,796.30
				INV	Allen Park - Top oval repair 2 lightning tower	1,298.01
				INV	streetlight repairs Waratah Ave 13/4/18	508.20



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				INV	replace gpo and relocate gpo - Drabble house	134.75
				INV	Attend to lighting fault - Beaton park	75.90
				INV	Replace fluorescent lighting to LED lighting - Dal	4,713.43
				INV	Supply and install protective hood for light power	695.20
				INV	College park - lightning tower near pavillion	1,213.30
				INV	Replace damaged electrical pit at Nedlands park	776.60
				INV	electrical works and testing	265.65
				INV	emergency light testing and smoke alarm testing -	153.76
				INV	streetlight repair WA Bridge Club carpark 14/4/18	499.40
				INV	Sunset Foreshore- repair pathway lights not workin	328.90
				INV	Charles Court Reserve - Repair bollard lights	821.70
				INV	Paul Hasluck Reserve - Attend to electrical fault	316.80
				INV	bollard lights repaired Hampden Lane 13/4/18	147.68
				INV	streetlight repairs Waratah Ave 13/4/18	508.20
				INV	Replace all fluorescent fittings with equivalent L	18,700.00
				INV	Attend to underground power fault for gpo cricket	2,182.40
				INV	Attend to faulty light - Public toilets	170.50
				INV	Emergency lighting and smoke alarm	132.83
				INV	Electrical works and light repairs	349.80
				<b>1012.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Install four (4) 1m x 1m grey concrete bin pads w	3,520.00
				INV	replace tree damaged footpath as marked 8 Bet	1,760.00
				<b>1012.15279-01</b>	<b>Budo Group Pty Ltd</b>	
				INV	Refurbishment of Shirley Fyfe Gazebo as per quote	12,214.12
				INV	Variance to PO 531737 Additional slats required	3,567.56
				<b>1012.15297-01</b>	<b>Mrs C Monro</b>	
				INV	Yoga for Seniors - March Classes x1 & April classe	300.00
				<b>1012.15367-01</b>	<b>TechnologyOne</b>	
				INV	IntraMaps Admin Training Course	2,640.00
				<b>1012.15382-01</b>	<b>Neylor Holdings Pty Ltd</b>	
				INV	Supply and install 3 x Vertilux Single Manual Mult	1,601.60
				<b>1012.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Nedlands Library Stationery Order	103.06
				<b>1012.15444-01</b>	<b>The Workers Shop</b>	
				INV	Quote/Invoice #B9055 David Franklin Uniform	506.95
				<b>1012.15527-01</b>	<b>Westbay Corporation Pty Ltd</b>	
				INV	Supply and install Roller shutter as per quote	4,995.00
				<b>1012.15547-01</b>	<b>Leadership Success Pty Ltd</b>	



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				INV	Leadership Success Training Program	14,630.00
				<b>1012.15553-01</b>	<b>1ICT Pty Ltd</b>	
				INV	Qikkids Parents sign in Kiosk Tablet (Ipad with Pr	941.22
				<b>1012.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	622.37
				<b>1012.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	495.00
				<b>1012.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	8 x 150 Ltr Melaleuca quinquenervia Broadleaf Pape	2,805.00
				<b>1012.360-01</b>	<b>Australia Post</b>	
				INV	Total supply - period ending 30/4/18	10.08
				<b>1012.3616-01</b>	<b>J &amp; K Hopkins</b>	
				INV	New office chair - Manager Parks Services	399.00
				<b>1012.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	14,288.00
				INV	Payroll Deduction	114,327.00
				<b>1012.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti removal - Loch street	352.00
				INV	Graffiti removal - Cnr Stirling Hwy and Doonan Rd	275.00
				INV	Graffiti removal - Autism WA	132.00
				INV	Graffiti removal - Waratah Shopping centre	165.00
				<b>1012.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 42537	1,132.08
				INV	Matter no: 37736	1,309.81
				INV	Matter No: 42375	209.77
				INV	Matter no: 42378	277.35
				INV	Matter No: 42376	265.43
				INV	Matter No: 42377	345.57
				INV	Matter No: 42379	436.37
				INV	Matter no: 42341	1,875.08
				<b>1012.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	131.40
				<b>1012.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Schedule No: G2018/8	227.46
				<b>1012.8169-01</b>	<b>Westbooks</b>	
				INV	Nedlands Library - Junior Library Stock	251.12
				INV	Nedlands Library - Adult Library Stock	45.49
				INV	Mt Claremont Library - Junior Library Stock	137.07



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				INV	Mt Claremont Library - Adult Library Stock	91.67
				INV	Popular Fiction Authors, Popular Fiction authorise	79.77
				INV	Mt Claremont Library - Junior Library Stock	13.99
				<b>1012.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BBQ Cleaning and Equipment	51.79
				<b>1012.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,756.34
1014	EFT TRANSFER: - 25/05/2018	25/05/2018	-247,691.43	<b>1014.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Supply, fit and wire up reversing camera	550.00
				<b>1014.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Coastwest stabilisation works and maintenance	2,022.49
				INV	Green stock and pathway maintenance	1,500.13
				INV	Hire of casual staff 23/3, 26/3 3/4	1,181.40
				<b>1014.11284-01</b>	<b>Australia Post</b>	
				INV	Total supply for period ending 30/4/18	5,730.30
				<b>1014.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Payment to agency staff	1,118.36
				INV	Payment to agency staff	1,841.99
				INV	Pay for agency staff - PO 533321	1,491.14
				<b>1014.12026-01</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Mt Claremont Large print	302.94
				INV	Earphones - Nedlands Stationery Order	108.80
				INV	Library stock adult Nedlands audio	128.66
				<b>1014.12489-01</b>	<b>Image Bollards Pty Ltd</b>	
				INV	Removable Bollard Mt Claremont Oval Reserve Pathwa	445.50
				<b>1014.12648-01</b>	<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont News papers Jan to June 2018	127.28
				<b>1014.12682-01</b>	<b>Synergy</b>	
				INV	71 Stirling Hwy - 13/4/18-10/5/18	1,987.90
				INV	1 Broome st Nedlands - 13/4/18-10/5/18	1,383.20
				INV	Lot 181 Montgomery Av - 10/4/18-9/5/18	2,179.40
				<b>1014.12743-01</b>	<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport incapacitated Ford Ranger from Depot Wor	220.00
				<b>1014.12986-01</b>	<b>Ms K A Smyth</b>	
				INV	Reimbursement return airfare- Singapore summit	764.87
				<b>1014.13010-01</b>	<b>Spot on Print</b>	
				INV	250 Business Cards for staff	321.09
				<b>1014.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	



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				INV	Supply of uniforms for staff	171.00
				<b>1014.13064-01</b>	<b>Colleagues Print Solutions</b>	
				INV	Autocite Infringement Tickets - 2000	1,513.08
				<b>1014.13077-01</b>	<b>Filters Plus WA Pty Ltd</b>	
				INV	Baldwin BT 839 3 off. B7222 3 off. PA2223 2	180.40
				<b>1014.13123-01</b>	<b>Toll Priority</b>	
				INV	Standing Order - Toll Priority	368.65
				INV	Standing Order - Toll Priority	53.36
				<b>1014.13251-01</b>	<b>Nindethana Seed Services Pty Ltd</b>	
				INV	Rhodanthe Chlorocephala - Everlastings	1,347.50
				<b>1014.13254-01</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	Paint entry gate and two benches	4,268.00
				<b>1014.13327-01</b>	<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Committee Meeting - 8 May 18	693.00
				<b>1014.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.28
				<b>1014.13402-01</b>	<b>Wavesound Pty Ltd</b>	
				INV	Library stock adult Nedlands Large print	653.40
				<b>1014.13508-01</b>	<b>J Ewen</b>	
				INV	Jude Ewan T2 School Holidays Sew Kids Library Bag	144.00
				<b>1014.13547-01</b>	<b>Kalamunda Fencing &amp; Gatemakers</b>	
				INV	Removal of 40m of fencing at Tresillian	988.90
				INV	Dismantling and Disposal of 260m of Tennis Court	3,267.00
				<b>1014.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Raise paving slabs around Telstra Pit	330.00
				INV	Repair edge of crossover	330.00
				<b>1014.13797-01</b>	<b>Arbor Carbon Pty Ltd</b>	
				INV	Tree Treatments - MTC Bush reserves and greenways	1,799.05
				INV	Tree Treatments Allen Park Heritage	2,199.45
				<b>1014.13842-01</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	36 Browne Ave.- Boundary prune ficus from boundary	908.05
				<b>1014.13907-01</b>	<b>M Reilly Pty Ltd</b>	
				INV	dTpa vaccines for staff	174.30
				<b>1014.13992-01</b>	<b>Get Wet Ponds &amp; Aquariums</b>	
				INV	Standing Order - Service for Aquariums	82.50
				<b>1014.14004-01</b>	<b>Drainflow Services Pty Ltd</b>	
				INV	Street Sweeping for the City of Nedlands	110.00





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				1014.14170-01	<b>Civcon Civil &amp; Project Management</b>	
				INV	Retention Payment - Watkins Rd	3,414.30
				1014.14223-01	<b>Michael Page International</b>	
				INV	Pay to agency staff	1,245.90
				1014.14243-01	<b>Hudson Global Resources</b>	
				INV	Agency staff to fill Administration and Events	1,351.72
				1014.1427-01	<b>City of Stirling</b>	
				INV	Meals to be delivered to Nedlands Day Centre	2,109.25
				1014.14602-01	<b>Professional Tree Surgeons</b>	
				INV	Pathway clearing overhanging branches Hollywood Re	1,980.00
				1014.14681-01	<b>Internode Pty Ltd</b>	
				INV	internode IBC Access and Hardware management & Ne	2,212.00
				1014.14709-01	<b>Swan Marquees and Party Hire</b>	
				INV	Marquees, dancefloor, tables and chairs-Splahfest	1,790.50
				1014.14713-01	<b>A &amp; A Print</b>	
				INV	10x A4 City of Nedlands in triplicate pool inspec	341.00
				1014.14826-01	<b>Raymond David Haywood</b>	
				INV	SharePoint Consultancy - April 2018	3,950.83
				1014.14895-01	<b>Data Documents</b>	
				INV	Library May - July Subjects of Note	374.00
				INV	Volunteering DL Brochures x 500	489.50
				INV	Volunteering Postc	
				INV	650 x 4 pp underground power newsletter	627.00
				1014.14915-01	<b>Sugarman Group</b>	
				INV	relief staff -	1,413.41
				1014.14955-01	<b>Nedlands News</b>	
				INV	Nedlands Library Newspapers- 26/3/18-22/4/18	186.20
				1014.14964-01	<b>Lenzo Plasterers</b>	
				INV	Plastering walls at John Leckie pavilion	638.00
				1014.14993-01	<b>Marketforce</b>	
				INV	Traffic Management RFT advertising	373.26
				INV	Adverts for noticeboard survey	1,036.87
				INV	Brockway-Lemnos Closure 27 April 2018 - Post 21/04	733.57
				INV	ANZAC Day 2018 - Marketforce adverts WSW 11/04	731.61
				INV	Placement of 15 x 3 Native Plant Subsidy Scheme	1,567.97
				INV	Advertising for Irrigation Pumps	386.41
				INV	Advertising for Civil Panel RFT 2017/18	373.26
				INV	Advertising - Brockway/Lemnos Update - Post - 14/0	748.75



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				INV	Nedlands News February-June 2018	2,018.49
				INV	SA208 - 28042018 - Advertise complex scheme amendm	528.91
				<b>1014.14999-01</b>	<b>All State Kerbing &amp; Concrete</b>	
				INV	Kerbing Re Instatement for Waratah and Curlew	1,069.64
				<b>1014.15045-01</b>	<b>AllPest WA</b>	
				INV	Yearly Termite inspection at Mt Claremont Playcen	132.00
				INV	Quarterly pest control at Mt Claremont Play Centr	77.00
				INV	Termite Inspection at Maisionettes	198.00
				INV	Install Sentricon Termite Baiting Station	2,361.00
				INV	Quarterly pest control at Hollywood Toilets	77.00
				INV	Scheduled monthly pest treatment for NCC kitchen	198.00
				INV	6 monthly Pest Control at Nedlands Library	198.00
				INV	6 month pest control - Admin Building	286.00
				INV	Quarterly pest service Foreshore toilets	77.00
				INV	Quarterly pest service for Depot Kitchen	80.50
				INV	Quarterly pest control at Rose Garden Toilets	77.00
				INV	Quarterly pest control at Foreshore Toilets	77.00
				INV	12 Monthly Termite inspection at College Park	132.00
				INV	12 Monthly Termite inspection at NCC	198.00
				INV	Quarterly service Adam armstrong	143.00
				INV	Scheduled monthly pest treatment for NCC kitchen	132.00
				INV	Quarterly service at College Park Family Centre	143.00
				<b>1014.15054-01</b>	<b>CGU Insurance Limited</b>	
				INV	Payment of insurance excess claims CGU181315303	2,000.00
				<b>1014.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Attend to power fault oven - MTCC	75.90
				INV	Repair lights	201.31
				INV	Supply and replace 1100 w metal halide lamp	721.60
				INV	Rplace lamps to memorial lights	95.70
				INV	Replace faulty lamp	537.91
				INV	street light repair 110 Stirling Hwy 19/4/18	1,126.96
				INV	Roundabout light repair	213.40
				INV	Replace 1 faulty Ballast and igniter	537.90
				<b>1014.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Prepayment June 2018	45,000.00
				INV	Prepayment June 2018	80,750.00
				<b>1014.15237-01</b>	<b>StrataGreen</b>	
				INV	Stabilisation materials for Birdwood Parade reserv	4,943.69



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				INV	Stabilisation materials. 20 x 3m Coir logs and 5 x	2,159.41
				<b>1014.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Install footpath at the South West	4,290.00
				<b>1014.15292-01</b>	<b>Ralph Consulting</b>	
				INV	Environmental Health contaminate site investigatio	4,760.00
				<b>1014.15477-01</b>	<b>Construction Sciences Pty Ltd</b>	
				INV	Field work 2 technicians tools and materials	2,860.00
				<b>1014.15494-01</b>	<b>KAMB Investment Pty Ltd</b>	
				INV	Supply and deliver Goldstein PF-6-28 fan forced ga	7,777.00
				<b>1014.15503-01</b>	<b>Focal Technologies Pty Ltd</b>	
				INV	Children event presenter	330.00
				<b>1014.15515-01</b>	<b>Wildfire Engineering Pty Ltd</b>	
				INV	5x recycling stations installation - AAPS bin inst	853.05
				<b>1014.15547-01</b>	<b>Leadership Success Pty Ltd</b>	
				INV	Leadership Success Training	2,090.00
				<b>1014.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Iron filtration services	245.30
				<b>1014.3250-01</b>	<b>linet Ltd</b>	
				INV	WESTNET Monthly Charges for Interned access Jon La	141.39
				<b>1014.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Positive ageing catering	53.00
				<b>1014.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	727.93
				<b>1014.8165-01</b>	<b>West Australian Cricket Association</b>	
				INV	Supply and deliver 1 x 1 ton bulka bags wicketsoil	1,950.00
				<b>1014.8169-01</b>	<b>Westbooks</b>	
				INV	Popular Fiction Authors	76.97
				INV	Library stock adult Nedlands	93.05
				INV	Library stock adult Nedlands	83.93
				INV	Popular Fiction Authors	179.16
				INV	Library stock adult Nedlands	31.50
				INV	Popular Fiction Authors	41.98
				INV	Popular Fiction Authors	23.09
				INV	Mt Claremont Library - Junior Library Stock	36.37
				INV	Nedlands Library - Junior Library Stock	223.81
				<b>1014.8762-01</b>	<b>Seton Australia</b>	
				INV	Custom Duraguard Asset Tags - 38x19mm Barcode (600	1,250.70
				<b>1014.9876-01</b>	<b>Priestman &amp; Sharp</b>	



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				INV	Panel and paint repairs as per quotation # 19802.	1,872.20
1015	EFT TRANSFER: - 01/06/2018	31/05/2018	-51,515.78	<b>1015.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Panel and paint repairs as per quotation # 19802.	-170.20
				INV	Tanaka heads,ARS turbo cut, Felco secateurs	-66.68
				INV	1476NTX Torx wrench set. TTTX7 Torx "T" handle set	-23.65
				INV	Transport incapacitated Ford Ranger from Depot Wor	-20.00
				INV	Library stock adult Mt Claremont Large print	-27.54
				INV	laundry ( ongoing 3 months- april- june)	-43.18
				INV	Library stock adult Nedlands Large print	-59.40
				INV	Mobile phone reimbursement - April 2018	-7.27
				INV	Quarterly pest service for John Leckie Pavillion	-13.00
				INV	Mt Claremont Library - Junior Library Stock	-1.27
				INV	Library stock adult Mt Claremont Talking books	-51.45
				INV	Quarterly Pest control John Leckie Pavillion	-12.00
				INV	Green stock and pathway maintenance	-189.03
				ADJ		-0.27
				INV	Electricity Account	3.21
				INV	Electricity Account	60.40
				INV	Dismantling and Disposal of 260m of Tennis Court	-297.00
				INV	Valuation Services for Crown Reserve 45054, Mt Cla	-160.00
				INV	Popular Fiction Authors	-7.00
				INV	Dismantle and dispose 4 x Albany Woolly Bush	-92.00
				INV	Cleaning and Maintenance of Portable toilet locat	-12.12
				INV	Pay for agency staff	-167.47
				INV	Spray weeds in medians and roundabouts on StubbsTc	-20.00
				INV	5 x 3kg (1200) Initiator Tabs.	-173.70
				INV	Potter's Studio (The Studio) Rental June 2018	25.52
				INV	Central Studio Rental June 2018	40.93
				ADJ		-2.55
				INV	Pay for agency staff - PO 533321	-135.56
				INV	Allen Park - replace running gear and 2 lamps	-388.85
				INV	Lift tree root damaged paving, remove roots and r	-130.00
				INV	1x recycling stations installation - All abilities	-25.85
				C/N	Invoice entered without Trade in	5,359.99
				INV	Trimble S7 Robotic titak station - Ref PO 533093	-5,859.99
				INV	Highview Park. Prune Euc grandis from sports light	-41.60
				INV	Tiling work at Admin Toilets	-355.00
				INV	Infringement Notice printer belt straps	-21.91



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				INV	GRID VPC SUBSCRIPTION LICENSE 3 YR, 1 CCU	-959.95
				INV	Cleaning services	-21.72
				MDEP		55.80
				MDEP		-55.80
				MDEP		-19.16
				INV	relief staff	-62.32
				INV	Soft Care Sanitiser Fragrance Free 500ml Pump, etc	-18.30
				INV	Councillor Briefing - 15 May 2018, Deliver, etc	-48.18
				INV	Line marking - Dalkeith Bowling Club	-173.70
				INV	5100 Tube stock for DC	-70.20
				INV	1 Broome St Nedlands - 13/4/18-10/5/18	-125.66
				INV	Stationery supplies Mt Claremont Library	-23.88
				INV	Line Marking Maintenance Verdin Nedlands	-76.40
				INV	Materials for planting projects	-305.74
				INV	6 month pest control - Admin Building	-26.00
				INV	Carry out mechanical grass slashing	-414.27
				INV	Supply and Install 1 x heavy duty 1650mm overhang	-240.00
				MDEP		2.68
				INV	Dog dispenser repairs	-25.00
				INV	Lost and damaged Nedlands items	12.13
				C/N	Adjustment to March Invoice	-24.00
				INV	Nedlands Library - Junior Library Stock	-19.10
				INV	Councillor Briefing - 1 May 2018	-45.46
				FID		9,090.90
				INV	Taxation Webinars 7/3, 23/3, 20/4 and 25/5	-70.00
				INV	Quarterly pest control at Hollywood Toilets	-7.00
				INV	Flower arrangements for Citizenship Ceremony 17.5.	-11.82
				INV	ANZAC Day 2018 - Marketforce adverts WSW 11/04 and	-66.51
				INV	6 monthly Pest Control at Nedlands Library	-18.00
				INV	Scheduled monthly pest treatment for NCC kitchen	-18.00
				INV	Pre employment medical	-20.00
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	-465.00
				INV	Air-Con maintenance at Depot	-76.50
				INV	Air-Con maintenance at NCC	-17.00
				INV	Dalkeith & Stirling Hwy Blister Island	-11.70
				INV	Popular Fiction Authors, Popular Fiction auth	-2.67
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381	-954.48
				INV	Supply LED solar power light for Drabble House	-15.00



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				INV	Mt Claremont News papers Jan to June 2018	-11.57
				INV	Replace lights, install gpo and exhaust fan toilet	-79.00
				INV	ANZAC Day ceremony 2018 - toilet hire	-30.90
				INV	Nedlands Library - Junior Library Stock	-11.32
				INV	2018 Season Reserve Bookings	17.82
				INV	11th, 18th, 25th January 2018 Bookings	9.27
				INV	Supply and Install of 3 Blue Community Signs	20.93
				INV	April 2018 Lease Rental	33.90
				INV	Annie's Playschool Rent May 2018	93.90
				INV	2018-18 SharePoint Consultancy - Feb 2018	-537.50
				INV	Standing Order - Toll Priority	-4.85
				INV	Children event presenter	-30.00
				INV	2017-18 SharePoint Consultancy - 16/4/18-29/4/18	-165.83
				INV	95 Waratah Ave - 6/12/17-13/3/18	-3.72
				INV	Quarterly pest service - Memorial Rose Garden	-7.00
				INV	Quarterly pest service Foreshore toilets	-7.00
				INV	SO 2017 Basic charges at Depot 1/3/18-31/3/18	-18.74
				INV	Quarterly Pest control	-7.00
				INV	Samsung Galaxy S8 64GB (Black) Salary sacrifice	-86.45
				ADJ		-11.86
				INV	RECOUP PETTY CASH- Admin - 02/05/2018	-30.79
				INV	Reserve Hire Fees 21/12/2017	36.36
				INV	Tidy up and Maintenance of Cables	-96.00
				INV	2017 SO Basic Charges for Admin 1/3/18-31/3/18	-18.74
				INV	Tree Treatments Allen Park Heritage	-199.95
				INV	Remove faulty stop/tail/ indicator light assemblie	-22.50
				INV	Electricity Account	103.98
				INV	Weed Management MTC Oval	-20.51
				INV	Electricity Account	77.03
				INV	MRM Invoice May 2018	11.44
				INV	MRM Invoice May 2018	30.56
				INV	MRM Invoice May 2018	66.16
				INV	MRM Invoice May 2018	51.49
				INV	MRM Invoice May 2018	55.67
				INV	MRM Invoice May 2018	18.45
				INV	MRM Invoice May 2018	33.09
				INV	MRM Invoice May 2018	28.38
				INV	MRM Invoice May 2018	96.63



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				INV	MRM Invoice May 2018	12.69
				INV	MRM Invoice May 2018	21.63
				INV	MRM Invoice May 2018	19.00
				INV	MRM Invoice May 2018	23.64
				INV	MRM Invoice May 2018	62.92
				INV	MRM Invoice May 2018	2.36
				INV	MRM Invoice May 2018	33.40
				INV	MRM Invoice May 2018	47.89
				INV	Mobile phone reimbursement - April 2018	-10.00
				INV	Qikkids Web Licence - 1/7/18-30/6/19	-145.91
				INV	Catering Nedlands Library Service Volunteer Apprec	-64.27
				INV	Replace broken choke knob. Sharpen chain on HT133Z	-6.55
				INV	Carry out major service and inspection of Din, etc	-31.23
				INV	Pilates for Seniors and Chair Pilates classes in M	-61.36
				INV	STANDING ORDER - Pound Fees 2018	-24.80
				INV	Scheduled service, repairs and safety inspection t	-78.10
				INV	Annual service and repairs as required to Allen P	-70.60
				INV	Annual sharpen, set and repairs as necessary to 5	-50.50
				INV	Annual sharpen, set and repairs as necessary to 5	-113.88
				INV	Replace emergency spitfire - NCC	-17.90
				INV	New power connection to John XXIII works Depot	-350.00
				INV	Nedlands Library - Junior Library Stock	-0.83
				INV	Printing and supply of D/L invitation for Nedlands	-8.76
				INV	K 54870 shirts - Refer PO 530764	-19.55
				INV	Training for Judith Robinson on 2nd Oct 2017	-20.91
				INV	RECOUP PETTY CASH - Admin 16/5/18	-19.03
				INV	Riverwall concrete pathway Surveyor	-84.50
				INV	Graffiti removal - Loch street	-32.00
				INV	Raise paving slabs around Telstra Pit	-30.00
				INV	Freedom of Information: a legal and practical guid	-17.50
				INV	Nedlands Library - Junior Library Stock	-56.46
				INV	Reimbursement for Costs associated with relocating	455.09
				INV	Processing and Court Filing Fees	-41.55
				INV	Nedlands Library - Junior Library Stock	-7.88
				INV	Brockway-Lemnos Closure 27 April 2018 - Post 21/04	-66.69
				INV	Supply and deliver Goldstein PF-6-28 fan forced ga	-707.00
				INV	Attend to power fault oven - MTCC	-6.90
				INV	Kerbing Re-Instatement works for City of Nedlands	-85.80



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				INV	Stationery supplies	-11.00
				INV	Lot 8001 Aberdare Rd- 16/2/18-19/4/18	-32.17
				INV	Leadership Success Training	-190.00
				INV	Adverts for noticeboard survey	-94.26
				INV	Removal of Wooden bollards at Daran Park	-1,001.05
				INV	Popular Fiction Authors	-3.98
				INV	Library stock adult Nedlands	-10.05
				INV	Pay for agency staff	-133.57
				INV	Electricity Account	40.45
				INV	Traffic Management RFT advertising	-33.93
				INV	Electricity Account	39.78
				INV	Remove u/s remote starter switch	-13.41
				INV	Removal of illegal dumping - 157 Waratah Avenue, D	-10.00
				INV	Disposal costs Mount Claremont Path Upgrades	-102.74
				INV	leadership consultancy	-18.18
				INV	84 Beatrice Rd, Dalkeith - 13/4/18-10/5/18	-44.13
				INV	Visual Inspection of various locations	-173.00
				INV	Stabilisation materials for Birdwood Parade reserv	-449.43
				INV	Stationary Order- For Depot	-2.20
				INV	Tennis Court Resurfacing at College Pk	-2,774.61
				INV	Electricity Account	166.53
				INV	Qikkids support-Point Resolution Child Care Centre	-2.50
				INV	Emergency and smoke detector Nedlands Library	-12.08
				INV	Beaton Park Public Toilet system and drain clean	-68.50
				INV	Electricity Account	15.21
				INV	Servicing of fire pumps at John Leckie	-26.39
				INV	Emergency and smoke detector testing - MTC Librar	-12.08
				INV	Electricity Account	13.86
				INV	12 Monthly service at 108 Smyth Road termite main	-18.64
				INV	Supply of uniforms for staff	-15.55
				INV	Library stock Nedlands	-7.45
				INV	Line marking	-130.60
				INV	Scaffolding rental	-39.09
				INV	118 Kirkwood St Swanbourne - 31/1/18-2/5/18	-7.49
				INV	Lot 1 Odern Cres Swanbourne -31/1/18-2/5/18	-10.45
				INV	Repairs of reticulation systems from City of Nedla	-46.10
				INV	Kitchen supplies	-7.63
				INV	Worm Farm order	-22.45





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				INV	Engineering Services for Marine Parade Pedestrian	436.50
				INV	Wedding Ceremony Fees on 01/02/2019	48.72
				INV	Replacement and programming of the PLC at St Peter	-82.50
				INV	Golf Prohibited signs 300 x 450mm red/blk/whi, etc	-23.00
				INV	Total supply - 30/04/2018	-11.51
				INV	Stationary order ARTLINE MARKER 130 30MM PERMANENT	-3.43
				INV	Removal of 75 ton Concrete waste with sand	-397.12
				C/N	PO raised under wrong supplier	260.00
				INV	Library stock adult Nedlands	-8.46
				INV	Prepayment June 2018	-7,340.90
				INV	Prepayment June 2018	-4,090.91
				INV	Dot Bennett Park - Iron filtration services	-22.30
				INV	Esplanade Nedlands - 20/2/18-24/4/18	-103.17
				INV	Environmental Health contaminate site investigatio	-432.73
				INV	Shann Street Road Rehabilitation	-58.42
				INV	Paint entry gate and two benches	-388.00
				INV	Repair pump start electrical fault	-33.85
				INV	Electricity Account	9.12
				INV	Change of locks Tawarri	-36.06
				INV	Catering for Council Committee Meeting - 8 May 201	-63.00
				INV	St Johns Wood Boulevard POS Sign Re-Skin - Supply	-16.00
				INV	15 x Cyclone leaf rake	-31.20
				INV	Depot kitchen and stationary supplies, Statio, etc	-30.56
				INV	Kitchen supplies	-10.93
				INV	Kitchen and stationary supplies	-8.43
				INV	7ZT7A00484- LENOVO ThinkSystem Broadcom NetXtreme	-45.45
				INV	Deep clean on split system at Depot	-24.00
				INV	Deep clean on split system at Admin	-24.00
				INV	1 x 20kva generator and 1x 6.5 kva generator	-104.31
				C/N	credit note issued by supplier	16.36
				INV	Matter no: 42341	-170.47
				INV	Pay for agency staff	-170.90
				INV	Deep clean on split system at NCC	-24.00
				INV	Replace filters and clean on return air at Admin	-35.00
				INV	3 boxes of 76x76 , 2 Ply Wh	-12.00
				INV	PHONE CHARGES	-11.95
				INV	Attending to Interim Audit for the EOFY 2018	-950.00
				INV	Emergency and smoke detector testing - Dalkeith	-12.08



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				INV	Placement of 15 x 3 Native Plant Subsidy Scheme	-142.54
				INV	Supply and Install - SOCCER GOALS (REMOVEABLE WIT	-380.00
				INV	Lawn Mowing Maintenance Contract April 2018	-394.81
				INV	Initial line mark - AFL field at Allen Pk - lower	-34.09
				INV	relief staff -	-27.27
				INV	Library Stock for Nedlands Library	-2.40
				INV	Install footpath at the South West	-390.00
				INV	Popular Fiction Authors	-2.10
				INV	Provision of Gardening Service to HACC Clients	-45.00
				INV	SMS Software Maintenance and Support Renewal	-490.50
				INV	Lot 3128 UA Esplanade Dalkeith - 20/2/18-24/4/18	-71.54
				INV	Lot 792 Esplanade - 17/2/2018-20/4/18	-32.17
				INV	Lot 8001 Aberdare rd - 16/2/18-19/4/18	-58.76
				INV	Install 30m of SM1 kerbing at South West corner	-90.00
				INV	50 x star pickets for signs and general maintenanc	-26.25
				INV	Provision of casual domestic, personal and social	-30.00
				INV	Scaffolding rental	-18.57
				INV	Installation of rose garden edging at Peace Memori	-75.00
				INV	internode IBC Access and Hardware management & Ne	-201.09
				INV	Quarterly pest control at Mt Claremont Play Centr	-7.00
				MDEP		0.02
				INV	WESTNET Monthly Charges for Interned access Jon La	-12.85
				INV	Yearly Termite inspection at Mt Claremont Playcen	-12.00
				INV	Install Sentricon Termite Baiting Station	-214.64
				INV	Termite Inspection at Maisionettes	-18.00
				INV	Kerbing Re Instatement for Waratah and Curlew	-97.24
				INV	Removal of waste material from John XX111 depot	-867.65
				INV	Payment to agency staff	-101.66
				INV	Payment to agency staff	-167.44
				INV	Hard copy invitations for soft opening 7.6.18	-24.55
				INV	Nedlands VRC - Volunteering Expo	-23.80
					500 x POSTCARD &	
				MDEP		-1.82
				INV	SFCMP5 Classic Plaza Seat upright c/w arm	-239.00
				INV	Rekeying of all locks for council buildings	-33.10
				MDEP		-4.43
				MDEP		-4.43
				MDEP		-4.43



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				INV	Valuation Services for Shed at the Broome St Depot	-30.00
				INV	First aid at Splashfest. Swanbourne Reserve, 11 Ma	-25.60
				INV	Marquees, dancefloor, tables and chairs-Splashfest	-162.77
				INV	Library Training room Audio Visual installation	-417.91
				INV	Brahea Place Mt Claremont - Remove existing wester	-475.20
				INV	Fencing install - Depot	-136.36
				INV	Lot 5837 Beatrice Rd - 20/3/18-19/4/18	-2.90
				INV	STANDING ORDER - Abandoned Vehicle Towing - 6mnth	-13.25
				INV	Carrington Park works notice signs in corflute x3	-10.50
				INV	Earphones - Nedlands Stationery Order	-9.89
				INV	Waste disposal- residential and commercial	-1,938.92
				INV	Security at Splashfest	-32.00
				INV	Mt Claremont Library- 1/4/18-30/4/18	-21.55
				INV	Laundry - April 2018	-23.55
				INV	Nedlands Library- 1/4/18-30/4/18	-35.12
				INV	SharePoint Consultancy - April 2018	-359.17
				INV	Building Approval Services Completed April 2018	1,173.20
				INV	Lease Rental for the Period 20/03/18 - 19/04/18	404.95
				INV	Annie's Playschool Rent April 2018	93.90
				INV	Shorehouse Rent April 2018	524.20
				INV	3x5lt Hand soap for J Leckie	-5.52
				INV	Env Health purchase 3 x Testo 104-IR thermome, etc	-54.07
				INV	2017-18 SharePoint Consultancy - 2/4/18-15/4/18	-361.67
				INV	Cleaning services - March 2018	-3,792.39
				INV	Variance to PO 531737 Additional slats required	-324.32
				ADJ		-13.18
				C/N	invoic entered incorrectly	80.00
				INV	Waste disposal	-27.04
				INV	5x 240L 316 stainless steel community bin	-2,119.65
				INV	Quarterly pest service JC Pavillion	-7.00
				INV	Binding Council Minutes - June 2017 - Nov 2017	-39.60
				INV	Waste disposal	-57.81
				INV	Novated car lease payment	-84.60
				INV	Payment for agency staff	-274.45
				INV	AUTOISSUE Annual Licence Fee - Dec 17 - April 18	-374.41
				INV	1 Broome st Nedlands - 13/4/18-10/5/18	-125.66
				INV	5 x 3kg (1200) Initiator Tabs.	-115.80
				INV	Courtyard Studio Rental June 2018	19.50



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				INV	Electricity supply - 28/3/18-27/4/18	-1,252.68
				INV	71 Stirling Hwy - 13/4/18-10/5/18	-180.54
				INV	Bulk fuel delivery of 11,000 litres Diesel to tank	-1,300.61
				INV	Electricity Account	44.13
				INV	Payroll and Tax Training	-44.09
				INV	Coastwest Project 201809 PO D002764	1,152.00
				INV	1 x 90ltr Deloni regia	-18.25
				INV	Cafe Rental June 2018	37.04
				INV	Coastwest stabilisation works and maintenance	-183.86
				INV	Volunteers Account - April 2018	-5.36
				INV	Recalibrate loadrite L2150 system fitted	-110.00
				ADJ		-3.55
				INV	Electricity Account	23.65
				ADJ		-3.55
				INV	Matter No: 42379	-39.67
				INV	Matter No: 42377	-31.42
				INV	Matter No: 42376	-24.13
				INV	Stage 1- Claim 12, Stage 2- Claim 11, Variations-	-11,020.74
				INV	Repair rear hydraulic access ramps on 4 tonne Skid	-159.70
				INV	Quote/Invoice #B9055 David Franklin Uniform	-46.09
				INV	Supply and fit new battery, check charging rate	-23.18
				INV	Replace leaking steering hose assemblies on cricke	-39.76
				INV	Worm Farm order for 36 Portland Street, Nedlands	-22.45
				INV	Traffic Management RFT 2017-18.11 T/link upload	-46.69
				INV	Electricity Account	52.50
				INV	transplant cook island pine to Dlakeith Rd	-1,360.00
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	-132.73
				INV	PHONE CHARGES	-66.18
				INV	Air-con maintenance at Administration, Air-Co, etc	-12.50
				INV	WSLG lost and Damages - Subiaco	-3.09
				INV	36 Browne Ave.- Boundary prune ficus from boundary	-82.55
				INV	SMS dialler programming for John Leckie fire pump	-48.00
				INV	Lot 181 Montgomery Av - 10/4/18-9/5/18	-197.59
				INV	Trestle table cart - John Leckie Pavilion	-77.10
				INV	Standing Order for Line Marking Circ Cr & School R	-91.90
				INV	Line Marking MaintenanceCirc Cr 7 Curlew	-96.10
				INV	Nedlands Library - Junior Library Stock	-9.09
				INV	Optus Mobile & Data services - April 2018	-354.72



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				INV	Re-affix light and electrical works - MT Claremon	-15.73
				INV	Seedlings grown for DC2	-43.80
				INV	Library stock adult Nedlands	-2.35
				INV	Library stock adult Nedlands Large print	-3.18
				INV	Popular Fiction Authors, Popular Fiction auth, etc	-1.59
				INV	Scaffolding rental	-50.97
				INV	Water filter service - 1/5/18-31/5/18	-61.00
				FID		-1.45
				INV	Refund double pmt- 7 Nidjalla Loop 535233	-0.75
				MDEP		10.32
				MDEP		-20.63
				ADJ		-66.53
				FID		-354.89
				INV	Moss vale Floreat - 17/3/18-17/5/18	-6.71
				INV	Payment for minor equipment	-22.17
				INV	Stationery	-27.22
				MDEP		-33.86
				INV	Lot 0 Grasby St, Floreat - 17/3/18-17/5/18	-11.71
				INV	Lost Nedlands Library item - Encore: Obituaries of	3.18
				INV	Nedlands Library - Junior Library Stock	-1.27
				INV	Nedlands Library - Junior Library Stock	-4.77
				INV	T2 Tutor Fees 2018 - 9 Fren	-346.91
				INV	Art facilitator - School Holiday T218	-26.18
				INV	STANDING ORDER - Storage fees abandoned vehicles	-10.00
				INV	Supply and install safety equipment to New Slidin	-248.00
				INV	IPWEA NAMS Plus Subscription Joining Fee, IPW, etc	-250.00
				INV	Library stock adult Nedlands	-7.00
				INV	Matter No: 42143	-578.00
				INV	MRM Invoice May 2018	21.27
				INV	MRM Invoice May 2018	3.82
				INV	MRM Invoice May 2018	21.28
				INV	MRM Invoice May 2018	38.20
				INV	MRM Invoice May 2018	11.82
				INV	MRM Invoice May 2018	27.18
				INV	MRM Invoice May 2018	9.54
				INV	MRM Invoice May 2018	6.16
				INV	MRM Invoice May 2018	40.20
				INV	MRM Invoice May 2018	15.28



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				INV	MRM Invoice May 2018	7.08
				INV	MRM Invoice May 2018	26.20
				INV	MRM Invoice May 2018	4.73
				INV	MRM Invoice May 2018	25.46
				INV	MRM Invoice May 2018	35.45
				INV	MRM Invoice May 2018	17.19
				INV	Maintenance to J.C Smith Alarm and CCTV	-360.00
				INV	Repairs to drinking fountain at Mt Claremont Commu	-16.00
				INV	Design of Depot office extension	-320.00
				INV	TOILET SUPPLIES	-14.42
				INV	Consultant fees for Hackett Hall	-262.00
				INV	Additional Layouts	-87.50
				INV	Fire indication panel monitoring for admin	-6.47
				INV	Fire indication panel monitoring for NCC	-6.47
				INV	RECOUP PETTY CASH - Tresillian 30/5/18	-0.38
				INV	Traffic Management Underwood Avenue 2017-18	-52.48
				INV	Materials for planting projects	-176.96
				INV	Payment of novated car lease	-84.60
				INV	Concrete repairs pathway Mt Claremont Oval	-98.00
				INV	To undertake survey training with the community en	-200.00
				INV	Mt Claremont Library - Junior Library Stock	-24.86
				INV	Nedlands Library - Junior Library Stock	-20.35
				INV	Standing Order - Toll Priority	-33.51
				INV	Graffiti removal - Cnr Stirling Hwy and Doonan Rd	-25.00
				INV	Registration post budget breakfast	-2.73
				INV	Graffiti removal - Waratah Shopping centre	-15.00
				INV	Mt Claremont Library - Junior Library Stock	-3.31
				INV	Mt Claremont Library - Junior Library Stock	-6.87
				INV	Mt Claremont Library - Adult Library Stock	-8.63
				INV	Graffiti removal - Autism WA	-12.00
				INV	Nedlands Library Stationery Order	-1.77
				INV	Library stock adult Nedlands Large print	-22.09
				INV	Nedlands Library - Junior Library Stock	-18.07
				INV	15L Cooler bottle water supply to NCC	-3.80
				INV	Supply and install Roller shutter as per quote	-454.09
				INV	Supply and deliver 1 x Gregory chairs	-84.30
				INV	Supply and install 3 x Vertilux Single Manual Mult	-145.60
				INV	Repairs of reticulation systems from City of Nedla	-50.31



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				INV	Street Sweeping for the City of Nedlands	-10.00
				INV	2EZ54AA-HP T310 G2 512MB, 32MB, 1x DP, 1x DVI-I (2	-400.00
				INV	Supply and apply 'Chipco GT' fungicide	-102.00
				INV	Total supply - period ending 30/4/18	-0.92
				INV	Inspect an irrigation pump fault at Karella park	-8.00
				INV	Monthly rental charges - 29/3/18-27/4/18	-1.96
				INV	30m3 Bushland Mulch delivered to John XXIII Depot	-140.07
				INV	Name Badge & 250 Business Cards	-21.29
				INV	Quintilian Road Traffic Calming Plateau - Linemark	-439.80
				INV	Line marking - Birkdale Street	-243.60
					Temporary holding	
				INV	Internet reimbursement	-5.45
				INV	Retur airfares from Summit attendance	-74.60
				INV	Pay for agency staff	-167.44
				INV	Waste disposal - Bulk hardwaste	-42.62
				INV	Pay for agency staff	-101.67
				INV	Replacement locks and keys for cabinets and chain	-37.76
				INV	RFT 2016/17.13 Beaton Park - Irrigation System	-307.42
				INV	SharePoint Consultancy - April 2018	-571.67
				INV	SharePoint Consultancy - 30/4/18-13/5/18	-429.17
				INV	Limestone retaining Mt Claremont Path Upgrades	-1,496.80
				INV	Install vehicle and pedestrian gate Shenton Bushla	-224.00
				INV	Catering for volunteer appreciation event	-37.75
				INV	Rhodanthe Chlorocephala - Everlastings for gr, etc	-122.49
				C/N	Adjustment on rubbish bin charges	-32.27
				INV	Western Power Substation Supervision Fees	260.82
				INV	Emergency and smoke detector testing - MTCCC	-12.08
				INV	Gas Account	5.63
				INV	Emergency and smoke detector testing - Cottage	-13.80
				INV	Emergency and smoke detector testing- NCC	-12.48
				INV	Finance Training on site	-808.12
				INV	Emergency and smoke detector testing - Depot	-12.48
				INV	Implementation Services for Fortigate and WAN Mig	-440.00
				INV	Tree Treatments - MTC Bush reserves and greenways	-163.55
				INV	Weed Management Heritage lane, pine tree	-32.45
				INV	Supply, strip, fit and balance 205/55R16 tyres	-34.55
				INV	SO 2017 Basic charges at Depot 1/4/18-30/4/18	-18.74
				INV	Pay for agency staff	-101.65



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				INV	Summary of Traffic and Transport for LPS3 - Revise	-1,080.00
				INV	Electricity Account	12.64
				INV	Delivery of screened soil to David Cruickshank Res	-19.50
				INV	Green Studio Rental June 2018	39.75
				INV	Standing order for Drainflow stormwater system ed	-156.60
				INV	Library Stock for Mt Claremont Library	-19.19
				INV	2017 SO Basic Charges for Admin - 1/4/18-30/4/18	-18.74
				INV	Library Stock for Nedlands Library	-8.94
				INV	Coastwest stabilisation works and maintenance	-29.98
				INV	Weed Management MTCC	-92.80
				INV	Weed Management Allen Park	-91.44
				INV	Electricity Account	6.14
				INV	Payment of novated car lease	-84.60
				INV	PC Jan 2018	-1,374.39
				INV	Language Studio Rental June 2018	22.75
				C/N	Trade in Trimble S63" Robotic on the invoice	500.00
				INV	Six Lifetime 6ft standard blow mould Trestle Table	-27.18
				INV	Popular Fiction Authors	-3.82
				INV	Cleaning services	-21.00
				INV	Popular Fiction Authors	-2.10
				INV	Autocite Infringement Tickets - 2000	-137.55
				INV	Fire indication panel monitoring for admin	-6.47
				INV	1 x DJI Mavic Air Quadcopter Drone, 1 x 32GB Micro	-129.90
				MDEP		19.16
				MDEP		4.43
				MDEP		-128.78
				INV	12 Monthly Termite inspection at College Park	-12.00
				INV	Quarterly service at College Park Family Cent	-13.00
				INV	Scheduled monthly pest treatment for NCC kitchen	-12.00
				INV	Supply and install Sliding door system to Administ	-785.00
				INV	Air-Con maintenance at Tresillian	-14.00
				INV	Air-Con maintenance at John Leckie Pavilion	-37.00
				INV	Painting to Hackett Play Centre	-134.36
				INV	Painting of new ceiling, door, door frame and touc	-92.36
				INV	Removal of 40m of fencing at Tresillian	-89.90
				INV	Tree Health and Resilience Forum	-8.00
				INV	Annual Contribution to the CRC -01/07/17-30/6/18	-1,000.00
				INV	Cleaning services	-21.00





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				INV	Supply and fit and wire up Battery isolator	-76.35
				INV	Tree Health and Resilience Forum	-8.00
				INV	Repairs to bent tailgate on Isuzu truck Fleet No 5	-51.00
				INV	Truck male/female blanking plugs sets. 3 sets. Del	-20.73
				INV	RFT 2016/17.13 Beaton Park - Irrigation System - V	-79.80
				INV	Fleet card - 1/4/18- 30/4/18	-189.38
				INV	Quarterly pest service for Memorial Rose Garden	-13.00
				INV	Quarterly pest service	-7.00
				INV	RFT 2016-17.08 AAPS Installation of Package Sewer	-699.30
				INV	2017/18 Financial Year's fees for 6 routine readi	-20.00
				INV	Catering Council Committee Meeting	-50.91
				INV	Traffic Management - Birkdale Street, Earthworks	-10,637.10
				C/N	PO raised under wrong creditor	15.00
				INV	Fortnightly Maintenance- April 2018	-43.00
				INV	Agency staff payment	-167.74
				INV	Parking at Hollywood Bowling Club 1/05 to 31/05/18	966.00
				INV	Personal Trainer All Grounds Permit	21.27
				INV	May 2018 Lease Rental	33.90
				INV	Credit card Dec 2017 - itunes transaction	-10.91
				INV	GIS consulting Charges Planning work request 18/4	-147.00
				INV	Optus Monthly Invoice April 2018- 24/2/18-23/3/18	-36.02
				INV	SO GIS Consulting Service Onsite Sept2017 - 4/4/18	-156.00
				INV	Wedding Ceremony Fee on 16 16/11/2018	48.72
				INV	Field work 2 technicians tools and materials	-260.00
				INV	Replace damaged electrical pit near basketball wal 12	-70.00
				INV	Monthly Termite inspection at NCC	-18.00
				INV	Volunteering DL Brochures x 500	-44.50
					Volunteering Postc	
				INV	Stationery supply	-28.88
				INV	Library stock adult Nedlands	-18.00
				INV	Library stock adult Nedlands	-6.11
				INV	2 polo shirts - Lauren Brayford - Environmental He	-8.09
				INV	ANZAC Day 2018 - Traffic Management	-302.29
				INV	Quarterly service Adam armstrong	-13.00
				INV	Pathway clearing overhanging branches Hollywood Re	-180.00
				INV	5100 Tube stock for DC	-725.00
				INV	Legal Advice on Employment Matter	-729.00
				INV	Refund for double payment - Rcpt 539803	-45.73



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				INV	Total supply for period ending 30/4/18	-520.94
				INV	Centre at Melvista Av 2/2/18-4/4/18	-16.94
				INV	Replace faulty fluoro lights at John Leckie	-9.30
				INV	Replace light switch - PRCC, Re-affix light	-8.40
				INV	Replace faulty fluoro lights at John Leckie, D	-20.70
				INV	Stationery supply	-39.39
				INV	Library Stock for Mt Claremont Library	-21.88
				INV	Leucadendron :	-33.64
					Argenteum x10	
					Laureolum x 10	
					Silvan	
				MDEP		-1.10
				MDEP		-7.82
				FID		-228.28
				ADJ		-11.97
				INV	Lot Beatrice Rd 19/4/18-18/5/18	-3.12
				INV	Apple iPad Pro 12.9-inch 256GB Wi-Fi	-139.91
				ADJ		-42.05
				INV	Payment for Relief Staff	-134.93
				INV	16 X Logitech MK270R Wireless Combo	-48.00
				INV	Lost and damanges Nedlands Library Items	38.09
				INV	Supply and install Handrail and Balustrading at J	-786.00
				INV	The City of Nedlands contribution to the productio	-50.00
				C/N	Adjustment to April Bookings	-14.00
				INV	Catering for Council Meeting - 22 May 2018	-63.00
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	-45.91
				INV	Standing Order for Storm water education maintenanc	-295.20
				INV	Women's Softshell Jacket	-8.98
				ADJ		-5.00
				INV	Standing Order - Service for Aquariums	-7.50
				INV	CB Boots , Protective glasses	-39.36
					TVDH,	
				INV	Refund of nature strip development application fee	-6.36
				INV	MRM Invoice May 2018	9.82
				INV	MRM Invoice May 2018	31.56
				INV	MRM Invoice May 2018	45.08
				INV	MRM Invoice May 2018	10.20
				INV	MRM Invoice May 2018	18.92



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				INV	MRM Invoice May 2018	26.72
				INV	MRM Invoice May 2018	18.56
				INV	MRM Invoice May 2018	4.77
				INV	MRM Invoice May 2018	12.75
				INV	MRM Invoice May 2018	3.82
				INV	MRM Invoice May 2018	19.62
				INV	MRM Invoice May 2018	90.57
				INV	MRM Invoice May 2018	5.91
				INV	MRM Invoice May 2018	7.08
				INV	MRM Invoice May 2018	7.64
				INV	MRM Invoice May 2018	50.01
				INV	MRM Invoice May 2018	13.32
				INV	MRM Invoice May 2018	2.36
				INV	MRM Invoice May 2018	17.07
				INV	Annual service and repairs as required to Melvist	-33.82
				INV	Annual sharpen, set and repairs as necessary to 5	-47.07
				INV	Annual sharpen, set and repairs as necessary to 5	-62.30
				INV	Plumber clear blockage at Hackett Playgroup	-18.45
				INV	Consultant fees for Hackett Hall	-126.00
				INV	relief staff, relief staff, etc	-87.64
				INV	Parking at Hollywood Bowling Club 1/06 to 30/06/18	882.00
				INV	STANDING ORDER - Storage fees abandoned vehicles	-20.00
				INV	250 Business Cards for staff	-29.20
				INV	Trimble S7 Robotic total station, TSC3 Controller	-5,359.99
				C/N	invoice entered incorrectly	32.17
				INV	Library stock adult Nedlands	-7.63
				INV	Floral arrangement x 2 for reception area	-25.35
				INV	Payment for agency staff	-136.28
				INV	Nedlands Library - Junior Library Stock	-22.83
				INV	Adjust existing private reticulation	-432.71
				INV	Repair edge of crossover	-30.00
				INV	Graffiti removal - Various locations	-41.20
				INV	Matter No: 42537	-102.92
				INV	Library stock adult Nedlands	-1.91
				INV	Carpentry works door	-20.00
				INV	New office chair - Manager Parks Services	-36.27
				INV	Kerbing Re-Instatement works for City of Nedlands	-741.83
				INV	Kerbing Re-Instatement works for City of Nedlands	-85.80



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				INV	Electricity supplyvarious locations28/3/18-27/4/18	-1,202.96
				INV	Library stock adult Nedlands	-2.86
				INV	Supply and install 2 x RP140	-148.50
				INV	Cleaning services	-41.73
				INV	Air-con maintenance at Administration	-74.00
				INV	Dalkeith & Stirling Hwy Blister Island - Repl, etc	-6.90
				INV	Repair Paving cnr of Brockway & Pimelea Cr Mt Clar	-30.00
				INV	Quarterly pest control at Rose Garden Toilets	-7.00
				INV	PC April 2018 Statement	-1,500.04
				INV	Quarterly pest control at Foreshore Toilets	-7.00
				INV	Retention Payment - Watkins Rd	-310.39
				FID		-47.42
				INV	Jude Ewan T2 School Holidays	-13.09
					Sew Kids Library Bag	
				INV	Supply and replace a faulty time clock at Dot Benn	-18.40
				INV	Shann Street Road Rehabilitation - Supply an, etc	-50.28
				INV	Term 2 2018 - Model Money payment (to be paid in c	-144.00
				INV	consultancy and professional development	-43.18
				INV	Nedlands Library Newspapers- 26/3/18-22/4/18	-16.93
				INV	Quarterly pest service for Beatron Park toilets	-7.00
				INV	Depot kitchen and stationary supplies	-129.94
				INV	Mobile phone reimbursement - 18/3/18-19/4/18	-3.91
				INV	Mt Claremont Library - Junior Library Stock	-12.46
				INV	CTI service - April 2018	-47.50
				INV	Quarterly pest service for Tresillian Cafe	-12.00
				INV	Swanboure beach car park - 1/4/18-30/4/18	-24.59
				INV	Library stock adult Nedlands audio	-11.70
				INV	Transplant mature N.I.P from Swanbourne	-1,360.00
				INV	Popular Fiction Authors	-16.29
				INV	Supply of new Contatore GP bucket	-1,086.00
				INV	Supply, strip and fit new 7.00 X 12 and 6.00 X 9 f	-103.64
				INV	STP4404 680 2015 Post auger. STP4324 680 1904 Plan	-61.82
				INV	Flexi straps FHS 24K X 4off. Mcnaught K29 Flexig	-42.61
				INV	Baldwin BT 839 3 off. B7222 3 off. PA2223 2 off. P	-16.40
				INV	Bluebeam Training Workshop for Planning	-70.00
				C/N	Adjustment due to 6 January 2018 Booking	-6.18
				INV	Wedding Ceremony Fees on 24/11/2018	48.72
				INV	Lease Rental for the Period 20/04/18 - 19/05/18	404.95



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				INV	Shorehouse Rent May 2018	524.20
				INV	Catering YAC meeting	-6.36
				C/N	Adjustment due to change in amount being charged	-46.45
				INV	Library stock adult Nedlands	-7.82
				INV	Landgate-Aerial imagery Feb 2018 0.15M aerial ima	-50.00
				INV	CISCO (RV215W-A-K9-AU) CISCO RV215W WIRELESS	-34.97
				INV	Refund of spanish intermediate class	-15.95
				ADJ		-9.82
				INV	Archives and Storage - 1/4/18-30/4/18	-104.44
				INV	January SHP at Nedlands Library	-32.73
				INV	84 Beatrice Rd Dalkeith - 9/3/18-12/4/18	-44.36
				INV	RECOUP PETTY CASH- Library 27/4/18	-32.03
				INV	5x recycling stations installation - AAPS bin inst	-77.55
				INV	Sustainability incursion on 10/5/18	-23.64
				INV	Qikkids Parents sign in Kiosk Tablet (Ipad with Pr	-85.57
				INV	BBQ Cleaning and Equipment	-4.71
				INV	Stationary Order- For Depot	-6.11
				INV	Matter no: 37736	-119.07
				INV	Mulching works	-416.00
				INV	SA208 - 28042018 - Advertise complex scheme amendm	-48.08
				INV	Reimbursement return airfare- Singapore summit	-69.53
				INV	Mobile reimbursment -April 2018	-3.91
				INV	Nedlands News February-June 2018	-183.50
				INV	Emergency and smoke detector testing - Allen Park	-12.08
				INV	Emergency and smoke detector testing Drabble house	-24.15
				INV	Monthly service at Tresillian Caf��	-12.00
				C/N	Adjustment for April Booking not requested	-1.91
				INV	Repair Auto-Doors at Mt Claremont Library	-59.00
				INV	Emergency and smoke detector testing - MTC Playce	-12.08
				INV	Standing Order - Service for Aquariums	-7.50
				INV	Advertising - Brockway/Lemnos Update - Post - 14/0	-68.07
				INV	Landscape Maintenance as per RFT 2013/14.21	-573.68
				INV	Apply 'Aquamizer' wetting agent to various locatio	-222.02
				INV	Nedlands Library - Junior Library Stock	-1.59
				INV	Charge for Commercial Bin Service 2017	32.27
				INV	Stationery supplies - Nedlands Library	-1.64
				INV	Courier between Western Suburbs library Apr 18	-33.80
				INV	Street Sweeping for the City of Nedlands as per Ma	-10.00



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				INV	Provision of Licenced Surveying Services Boundary	-231.00
				INV	SO 2017/18 Residential waste services- March 2018	-3,256.13
				INV	Uniforms	-36.09
				INV	Line marking - 87 x Car bays - 470m	-168.00
				INV	Hi Vis jacket	-7.18
				INV	ACROD signs 27/4/18	-25.60
				INV	Plants various supplies	-320.94
				INV	Pay for agency staff	-133.56
				INV	Independent Education Adult Education - IND 0010 0	-60.00
				INV	Advertising for Civil Panel RFT 2017/18	-33.93
				INV	Pay for agency staff	-135.58
				INV	Puncture repair internal patch. Hyundai i30 Fleet	-2.27
				INV	Matter no: 42378	-25.21
				INV	2017-2018 value palan - mixed formats	-99.91
				INV	Weed Management Swanbourne Dunes	-31.57
				INV	Matter No: 42375	-19.07
				INV	26 X 1200 X 12 X 8 ply tyres strip, fit, and water	-44.55
				INV	Green stock and pathway maintenance	-136.38
				ADJ		-8.72
				INV	Library stock adult Dvds	-71.57
				INV	Rev PC Jan2018 due to incorrect description	1,374.39
				INV	Hollywood Bowling Club Carpark linemarking - addit	-89.40
				INV	Stage 2 River Wall Works Ch1085 to Perth Flying Sq	-900.88
				INV	Garage Studio Rental June 2018	36.26
				INV	EMERGENCY job to replace fencing that has broken	-28.00
				INV	Transport cricket wicket rollers	-33.00
				INV	PC March statement 01/03/2018 to 28/03/2018	-1,122.59
				INV	Studio Eight Rental June 2018	39.95
				INV	Sale of Lot 18 No. 75 Doonan Road, Nedlands	159,999.84
				C/N	invoice entreded incorrectly	135.58
				MDEP		49.39
				MDEP		-49.39
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	-505.00
				INV	Air-Con maintenance at Adam Armstrong Pavilion	-12.00
				INV	Advertising for Irrigation Pumps	-35.13
				INV	Pay to agency staff	-113.26
				INV	1 x Large (8430) Hi-Vis Jacketet	-8.98



# CITY OF NEDLANDS

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## All Payments 1/05/2018 to 31/05/2018

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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>
				INV	Spray invasive weeds and grasses on inside of sump	-20.00
				INV	Pre-employment medical	-25.70
				INV	SharePoint Consultancy - May 2018	-740.00
				INV	134 Rochdale Rd- Crown lift and prune from curb li	-41.60
				INV	NCC fire alarm repairs	-85.00
				INV	Nature Strip Development Permit	49.09
				INV	Introduction to Local Government Program	-30.45
				INV	Volunteer Police checks - April 2018	-4.06
				INV	Library stock adult Nedlands	-32.44
				INV	Overcall fees - April 2018	-15.80
				INV	RECOUP PETTY CASH - Admin 16/5/18	-19.03
				INV	Stabilisation materials. 20 x 3m Coir logs and 5 x	-196.31
				INV	Hire of casual staff 23/3, 26/3 3/4	-107.40
				INV	WSLG Lost and Damage - Claremont	-10.59
				INV	Removable Bollard Mt Claremont Oval Reserve Pathwa	-40.50
				INV	Air-con maintenance at 60 -64 stirling hwy	-41.00
				INV	Mobile phone reimbursement - April- May 2018	-3.91
				FID		-16.92
				MDEP		1.82
				ADJ		-119.67
				FID		-6.80
				INV	2017-18 additional Interim Notice stock	-34.00
				INV	Catering Councillor LPS3 Workshop - 14 May, etc	-43.64
				INV	Hygienic supplies for various buildings	-133.28
				INV	Installation of Solar Panels at Hollywood Bowling	-894.64
				C/N	invoice entered double	125.66
				INV	Air-Con maintenance at Mt Claremont Library	-31.50
				INV	Nedlands Library - Junior Library Stock	-1.27
				INV	BBQ Cleaning and Equipment	-4.35
				INV	Soft Care Sanitiser Fragrance Free 500ml Pump, etc	-0.29
				INV	Agency staff to fill Administration and Events Off	-122.88
				INV	Cleaning services - April 2018	-3,638.95
				INV	Clear bloakage at MTC, John Leckie Gas	-58.00
				INV	Credit card - 01/03/2018-28/03/2018	-811.16
				INV	Contract Variation - Concrete sprinkler surrounds	-136.44
				INV	Nedlands Library - Junior Library Stock	-1.72
				INV	Nedlands Library - Junior Library Stock	-0.70
				INV	Councillor Briefing - 24 May 2018	-39.46



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				ADJ		-6.14
				FID		18,181.80
				INV	T2 Tutor Fees 2018 - Needle Crafter	-34.91
				INV	Electricity supply 20/2/18-24/4/18	-65.89
				INV	relief staff, relief staff, etc	-116.85
				INV	Library stock adult Nedlands	-1.58
				INV	Catering	-19.78
				INV	LPS3 Temp Staff Contract x 3 months	-113.94
				INV	Anzac Day - advertising to cover Marketforce invoice	-142.43
				C/N	applying credit note from supplier	38.00
				INV	Re- affix loose tap - Public toilets	-10.00
				INV	Stihl BG86C-E Blowers X 2 off.	-61.64
				INV	Carry out major service & inspect of Dingo I3182	-94.43
				INV	MRM Invoice May 2018	20.08
				INV	MRM Invoice May 2018	28.36
				INV	MRM Invoice May 2018	141.80
				INV	MRM Invoice May 2018	236.76
				INV	MRM Invoice May 2018	11.28
				INV	MRM Invoice May 2018	22.56
				INV	MRM Invoice May 2018	40.11
				INV	MRM Invoice May 2018	4.73
				INV	MRM Invoice May 2018	3.82
				INV	MRM Invoice May 2018	26.20
				INV	MRM Invoice May 2018	26.16
				INV	MRM Invoice May 2018	9.27
				INV	MRM Invoice May 2018	6.20
				INV	MRM Invoice May 2018	28.36
				INV	MRM Invoice May 2018	3.82
				INV	MRM Invoice May 2018	43.60
				INV	MRM Invoice May 2018	15.28
				INV	Supply and fit new chemical rated hoses to twin ho	-56.26
				INV	Annual service, and repairs as required to cricke	-65.41
				INV	Annual sharpen, set and repairs as necessary to 5	-46.14
				INV	Replace exit light - Mt Claremont playgroup	-20.70
				INV	Nedlands Library - Junior Library Stock	-7.71
				INV	RECOUP PETTY CASH - NCC 30/5/18	-22.32
				INV	Reimbursement for Private Purchase on Credit Card	4.36
				INV	Provision of domestic, personal & social assistan	-10.10





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				INV	Work Safely Training - Gerard, Basic Worksite, etc	-38.19
	<b>Total EFT</b>		<b><u>-4,883,384.35</u></b>			
	<b>TOTAL PAYMENTS</b>		<b><u>-4,896,939.50</u></b>			

### Westpac - Trust Acct

#### CHEQUE

20016	BREWER BUILDING PTY LTD	04/05/2018	-597.44	INV	BCITF PAID TWICE RCPT 539943	597.44
20017	GLAZIER CONSTRUCTIONS	04/05/2018	-1,560.00	INV	CXL CHEQ 13240 VERGE BOND REFUND	1,560.00
20018	INFINITE ENERGY	04/05/2018	-1,700.00	RFND	42 SMYTH ROAD - FOOTPATH REFUND	1,700.00
20019	DISTINCTIVE POOLS PTY LTD	04/05/2018	-1,700.00			
20020	ERBAN DEVELOPMENT	04/05/2018	-1,650.00	RFND	53 PHILIP RD - FOOTPATH REFUND	1,650.00
20021	MR K STEWART	04/05/2018	-1,650.00	RFND	43 LISLE ST - FOOTPATH REFUND	1,650.00
20022	EXCLUSIVE RESIDENCE PTY LTD	04/05/2018	-1,650.00	RFND	91 THOMAS ST - FOOTPATH REFUND	1,650.00
20023	STEADMAN BUILDING GROUP PTY LTD	04/05/2018	-1,650.00	RFND	10 WAROONGA RD- FOOTPATH REFUND	1,650.00
20024	TROPICAL POOLS	04/05/2018	-1,730.00	RFND	10 WAROONGA RD - FOOTPATH REFUND	1,730.00
20025	A1 POOLS	04/05/2018	-1,650.00	RFND	83 ROSEDALE ST - FOOTPATH REFUND	1,650.00
20026	R T RYAN 8 ORD STREET	11/05/2018	-1,650.00	INV	FOOTPATH REFUND	1,650.00
20027	NEXUS HOME IMPROVEMENTS 61 SPENCER	11/05/2018	-1,650.00	INV	FOOTPATH REFUND - 65 ABERDARE RD	1,650.00
20028	C J MURRAY PO BOX 1014	11/05/2018	-1,600.00	INV	FOOTPATH REFUND - 11 LISLE ST	1,600.00



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20029	MRS S L FINLAY 34 WEBSTER ST	11/05/2018	-153.00	INV	ROOM HIRE BOND	153.00
20030	MRS P J SLOCOMBE 110 NAPIER ST	11/05/2018	-1,600.00	INV	FOOTPATH REFUND - 13 MAYFAIR ST	1,600.00
20031	FLEETWOOD PTY LTD PO BOX 741	11/05/2018	-1,560.00	INV	FOOTPATH REFUND - 30 LEMNOS HOUSE	1,560.00
20032	P N POLIWKA 3A SECOND AVE	11/05/2018	-80.00	INV	CANDIDATE NOMINATION FEE REFUND	80.00
20033	MS K A SMYTH 7 NORFOLK RISE	11/05/2018	-80.00	INV	CANDIDATE NOMINATION FEE REFUND	80.00
20034	R A GALLAGHER 74 ALDERBURY ST	11/05/2018	-1,650.00	INV	FOOTPATH REFUND - 59 ALDERBURY ST	1,650.00
20035	WA ELECTORAL COMMISSION GPO BOX F31	11/05/2018	-205.00	INV	BOND REFUND	205.00
20036	ALYSSA MOIR 25 WEBSTER ST	11/05/2018	-1,700.00	INV	VERGE BOND - 25 WEBSTER ST	1,700.00
20037	M KROUZECKY U2 37 CAMBRIDGE ST	11/05/2018	-215.00	INV	HALL & KEY REFUND	215.00
20038	M KROUZECKY U2 37 CAMBRIDGE ST	11/05/2018	-80.00	INV	KEY REFUND	80.00
20039	S P CH'NG 150 ADELMA ROAD	11/05/2018	-1,650.00	INV	FOOTPATH REFUND 150 ADELMA	1,650.00
20040	BATHGATE HOLDINGS PTY LTD	11/05/2018	-1,650.00	RFND	44 ACACIA LANE - FOOTPATH REFUND	1,650.00
20041	TDC PROJECTS PTY LTD	11/05/2018	-1,650.00	RFND	13 BERBROOK PLACE - FOOTPATH REFUND	1,650.00
20042	ONSITE DESIGN	11/05/2018	-1,650.00	RFND	FOOTPATH REFUND	1,650.00
20043	S KEOGH	11/05/2018	-1,650.00	RFND	28 WATKINS RD-FOOTPATH REFUND	1,650.00
20044	MOREZEN PTY LTD	11/05/2018	-1,650.00	RFND	8 WONGIN WAY - FOOTPATH REFUND	1,650.00



# CITY OF NEDLANDS

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## All Payments 1/05/2018 to 31/05/2018

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20045	BEAUMONDE HOMES	11/05/2018	-1,650.00	RFND	38 KIRWAN ST- FOOTPATH REFUND	1,650.00
20046	A L CHAPMAN	11/05/2018	-1,650.00	RFND	38 KIRWAN ST - FOOTPATH REFUND	1,650.00
20047	CELTIC BUILDERS	18/05/2018	-1,700.00	RFND	85 ROSEDALE ST - FOOTPATH REFUND	1,700.00
20048	ADRIAN ZORZI PTY LTD	18/05/2018	-1,650.00	RFND	35 ALEXANDER RD - FOOTPATH REFUND	1,650.00
20049	MRS L M PURCHAS	25/05/2018	-220.00	RFND	REFUND HALL AND KEY BOND	220.00
20050	K A LEYS	25/05/2018	-1,650.00	RFND	37 PHILIP ROAD-FOOTPATH REFUND	1,650.00
20051	TDL PTY LTD	25/05/2018	-1,650.00	RFND	36 MAYFAIR ST - FOOTPATH REFUND	1,650.00
<b>Total CHEQUE</b>			<b>-\$47,830.44</b>			
<b>EFT</b>						
1011	EFT TRANSFER: - 15/05/2018	11/05/2018	-13,386.94	1011.12228-01 INV	Dept of Commerce - Building Commiss Return and reconciliations - April 2018	13,386.94
1013	EFT TRANSFER: - 18/05/2018	18/05/2018	-14,065.40	1013.12229-01 INV	Construction Training Fund Return and reconcilliation - April 2018	12,415.40
				1013.15561-01 INV	Ms A Marshall Verge bond refund - 76 Smyth Rd	1,650.00
<b>Total EFT</b>			<b>-\$27,452.34</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$75,282.78</b>			

**City of Nedlands**

**Purchasing Card Payments - May 2018 (Statement period 28th Apr 2018 to 28th May 2018)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
2-May-18	Dalkeith News & Lpo	Office Stationary	15.99
2-May-18	Woolworths 4358	Staff Gift	23.12
2-May-18	House Floreat	Gift For staff leaving	14.99
18-May-18	Nespresso Australia	Coffee Supplies	119.10
18-May-18	Easyflowers	Flowers for Staff Family Bereavement	79.25
21-May-18	Taylor Rd Iga	Catering Items for DRC	19.49
21-May-18	Bunnings 483000	Materials for maintenance work	130.56
25-May-18	Holcim Australia Pty L	Concrete for Beaton Park	550.00
25-May-18	Diamond Hire	Hire Equipment for Beaton Park	90.00
25-May-18	Paypal *quantified	QTRA Training	748.00
30-Apr-18	Coles 0299	Depot staff meeting	156.55
4-May-18	Wilson Parking Per031	Parking for Cmendis for replacement phone	4.03
21-May-18	Good Guys O Connor	Mobile Phone Cover	49.95
24-May-18	Australian Institute	AIBS Training A Gow & J Lamont	525.00
30-Apr-18	Ofwks Online Bentleigh	Stationery	99.92
7-May-18	Jaycar Pty Ltd	Cord cover for events	53.95
14-May-18	Educational Art	Craft supplies	29.90
15-May-18	Jbhifi.Com.Au	Nedlands Local Stock	29.34
16-May-18	Bookdepository.Com	Library Stock	175.00
16-May-18	Bookdepository.Com	Library Stock	301.40
25-May-18	City Of Perth Park11	Parking	8.06
4-May-18	Post Nedlands Post	Sending letter registered mail	9.50
11-May-18	Post Nedlands Post	Sending document registered mail	9.50
28-May-18	Coles 0302	Food for Depot breakfast meeting 29.5.18	138.15
30-Apr-18	Target 5599 Geelong	Optus portable Wifi transmitter	90.00
2-May-18	Fiberstore	Fiber SFP connectors for Network switch purchased	140.00
10-May-18	Officeworks 0621	Wifi Modem for Security Camera	39.00
14-May-18	Panlyn Australia Pty	2 X Modem support Wifi for Security Camera	90.00
21-May-18	Msft *<e07005w7dx>	Skype Microsoft Inv	5.72
21-May-18	Msft *<e07005w9rh>	Exchange Online Lic Microsoft	2.86
21-May-18	Msft *<e07005w8dz>	Power BI Microsoft License	125.73
21-May-18	Msft *<e07005w9ri>	Office 365 F1 Lic	300.85
21-May-18	Officeworks 0602	Optus USB modem & Brother Label printer	86.93
23-May-18	Msy Technology Wa	5 X SSD for Depot CAD machines	606.00
24-May-18	Msft *<e02005s7cd>	Microsoft License Azure	141.48
28-May-18	Jb Hi Fi	Apple Charger & cable for Councillor Smyth	98.00
7-May-18	Happytel Retail Grou	Phone case for work phone	15.00
7-May-18	Officeworks 0602	Envelopes for invitations for AAPS opening	67.16
7-May-18	Coles 0298	Moring tea for Matthew's work anniversary	15.48
8-May-18	Miss Maud	Morning tea for Robyn's work anniversary	25.25
8-May-18	Mobile Phone Special	Screen protector for work phone	15.00
16-May-18	V/cellars 3278	Alcohol/ice for Citizenship Ceremony	39.96
16-May-18	Gallery Of Claremont	Farewell card for Misha	12.00
16-May-18	Coles 0299	Soft drinks for Citizenship Ceremony	20.50
17-May-18	V/cellars 3224	Alcohol for Citizenship Ceremony	19.98
18-May-18	Bunnings 483000	Volunteer Expo voucher	100.00
18-May-18	Kaypyx Enterprses Pl	Farewell card for Matthew	9.99
23-May-18	Coles 0299	Tea bags for cottage	15.50
23-May-18	Coles 0299	Customer Service Champion Voucher - May	20.00
25-May-18	Bunnings 483000	Tape measure for events	28.41
2-May-18	Totally Work Wear Fr	PPE and Uniform for Facilities Management Officer	539.24
22-May-18	Liquorland 2971	Accidental purchase - invoice req raised reimburse	48.00
1-May-18	Dalkeith Iga	Positive ageing activities	19.25

1-May-18	Dalkeith Iga	Positive ageing activities	5.01
4-May-18	Martineaus Patisseri	Positive Ageing activities	49.50
8-May-18	Post Cottesloe Pos	Positive Ageing activities	10.00
8-May-18	Dominos Estore 0279	Positive Ageing activities	27.90
8-May-18	Dalkeith Iga	Positive Ageing activities	33.00
8-May-18	Dalkeith Iga	Positive Ageing activities	11.94
9-May-18	The Print Bar	Positive Ageing activities	637.44
10-May-18	Woolworths 4356	Positive Ageing Activities	26.84
10-May-18	Woolworths 4356	Positive Ageing Activities	21.95
17-May-18	Woolworths 4356	Positive Ageing Activities	29.70
17-May-18	Woolworths 4356	Positive Ageing Activities	64.85
11-May-18	Bookdepository.Com	Library stock adult Nedlands	402.60
23-May-18	Bookdepository.Com	Library stock adult Nedlands	478.98
25-May-18	Bookdepository.Com	Library stock adult Nedlands	114.47
1-May-18	V/cellars 5164	Refreshments for Councillor Kitchen	45.99
8-May-18	Captain Stirling Iga	Milk for staff kitchen	11.95
9-May-18	Mozio Shuttles & Limos	Travel to hotel for conference - Lorraine Driscoll	23.60
22-May-18	Captain Stirling Iga	Milk for staff kitchen	9.56
3-May-18	Captain Stirling Phcy	alcohol wipes for probe thermometer disinfection	11.95
15-May-18	Coles 0299	Chris Hammond leaving morning tea	107.03
15-May-18	Coles 0299	Chris Hammond leaving morning tea	126.52
16-May-18	Taylor Rd Iga	Sample food for test	10.00
16-May-18	Taylor Rd Iga	Sample food for test	34.24
3-May-18	Www.Alamy.Com	3 images for research presentation and newsletter	49.47
17-May-18	Forces War Records	Annual subscription to Forces War Records	36.58
30-Apr-18	Coles 0342	Movie Day Catering	10.01
30-Apr-18	Coles 0342	Movie Day Catering	94.69
3-May-18	South Beach Hotel	DRC outing client, volunteer and staff meals	60.00
4-May-18	Spudshed	DRC Catering	11.99
4-May-18	Spudshed	DRC Catering	10.09
7-May-18	Sunflowers Chinese Vil	DRC Client meals on Account	20.00
18-May-18	Lg Assist Australia Pt	Advertisement - Manager Planning position	302.50
18-May-18	Lg Assist Australia Pt	Advertisement - Manager Planning position	6.05
21-May-18	First 5 Minutes PI	20 SPOT training credits - Fire and Evacuation	242.00
23-May-18	St John Ambulance Aust	A portable workplace first aid kit for Ranger	144.98
17-May-18	Ocean Beach Hotel	Social support activity	54.00
18-May-18	Jbhifi.Com.Au	Social support activity	33.36
22-May-18	Coles 0336	Social support activity - book clubs	22.00
23-May-18	Nedlands Library	Social support activity - book hire	40.00
23-May-18	Harold Hawthorne Senio	Social support activity	30.00
28-May-18	G Huang & G Shi	Social support activity - client meals	56.00
9-May-18	City Of Perth Park5	Parking to attend CBA meeting	13.61
2-May-18	Bunnings 456000	building maintenance supplies	22.60
2-May-18	Parker Black/forr	toilet sinage	44.00
3-May-18	Panlyn Australia Pty	cabling supplies library workstation	52.00
3-May-18	Reece 6018	supplies renovation card refunded for overcharge	562.07
9-May-18	Multi Fix Bolts Scre	fixings and screws for maintenance work	70.55
9-May-18	M & B Sales Pty Ltd	replacement doors admin	333.20
10-May-18	Totally Workwear Joo	uniform/ppe	67.80
14-May-18	Bunnings 483000	maintenance materials	10.80
14-May-18	Reece 6018	refund for over charge	-121.31
15-May-18	Total Tools Online	Distance measuring equipment	379.00
16-May-18	Bunnings 483000	Replacement garage door keypad	95.00
16-May-18	Bunnings 483000	Towl rails and maintenance materials	60.44
22-May-18	Diamond Hire	Hire equipment	282.51
23-May-18	M & B Sales Pty Ltd	Construction materials	278.33

24-May-18	Bunnings 483000	Cabling supplies	51.90
28-May-18	Bunnings 389000	Building maintenance materials	87.22
8-May-18	Wesfarmers Csbp Ltd	Water samples to test for Fe & Ca at the library	91.74
17-May-18	Bunnings 483000	Keys cut for AAPS gates	29.00
14-May-18	Bunnings 309000	Boxes for storage in Allen Park shed	282.15
17-May-18	Bunnings 483000	Work tool	7.87
23-May-18	Bunnings 483000	Fence materials	28.20
3-May-18	Big W 0454	Stationary Supplies	35.15
4-May-18	Red Dot	Stationary Supplies	10.00
24-May-18	Officeworks 0622	Stationery Items	89.61
25-May-18	Coles 0299	Catering Supplies	57.00
30-Apr-18	Woolworths 4313	minor equipment- kitchen utensils	88.33
30-Apr-18	Woolworths 4313	minor equipment- kitchen utensils	22.15
30-Apr-18	The Reject Shop 6617	other - resources	9.00
1-May-18	Coles 0299	consumables-afternoon tea	3.00
1-May-18	Coles 0299	consumables- children's lunch - and kitchen	32.78
1-May-18	Coles 0299	consumables- children's lunch - and kitchen	77.72
3-May-18	Martineaus Patisseri	refreshments- mothersday	59.30
4-May-18	Jacks Wholefoods &	refreshments- mothersday and after/morning	83.65
4-May-18	Golden Bakery (Wa) P	refreshments- mothersday	136.00
7-May-18	Spudshed	refreshments- mothersday	26.82
7-May-18	Coles 0299	consumables- lunch	28.60
9-May-18	Sq *devereux Books	resources-books	7.00
10-May-18	Michaels Health Car	other- medication	17.95
10-May-18	Coles 0299	consumables- milk for children	13.20
11-May-18	Michaels Health Car	other-medical purchase	19.98
14-May-18	Coles 0299	consumables- activity resources	2.00
14-May-18	Coles 0299	consumables- lunch/afternoon-morning tea	4.95
14-May-18	Coles 0299	consumables- lunch/afternoon-morning tea	58.68
15-May-18	Jacks Wholefoods &	consumables- lunch-morning afternoon tea	20.54
18-May-18	Coles 0299	other- kitchen accessories and milk	14.63
18-May-18	Coles 0299	other- kitchen accessories and milk	9.97
21-May-18	Taylor Rd Iga	consumables- children lunch and milk	13.08
21-May-18	Michaels Health Car	other- resources- refund	-19.98
21-May-18	Wizard Pharmacy Clar	other- alcohol wipes	13.79
24-May-18	Bunnings 483000	other- programe resources	16.19
24-May-18	Taylor Rd Iga	consumables- afternoon tea	7.28
24-May-18	Petstock Pty Ltd	other - programe resources	13.98
24-May-18	Coles 0299	consumables -lunch-morning/afternoon tea	20.13
24-May-18	Coles 0299	consumables -lunch-morning/afternoon tea	50.67
25-May-18	Jacks Wholefoods &	consumables- fruit and vegetables	26.51
25-May-18	Coles 0299	other-cooking utensils	38.60
30-Apr-18	Hollywood Newsagency	Staff Leaving Card - Chris Hammond	9.95
2-May-18	Bws Liquor 4130	Staff Farewell Drinks for Christie Downie 10xyear	143.08
3-May-18	Dominos Estore 0279	City Staff Leaving food - Christie Downie	56.80
3-May-18	Coles 4824	Soft drinks, cups etc for Staff Leaving Farewell	19.90
9-May-18	Hollywood Newsagency	Staff Leaving Card - Jennifer Heyes	10.95
15-May-18	Lgpa	LGPA Events 31/5/18 & 24/5/18	115.00
15-May-18	Lgpa	LGPA Events 31/5/18 & 24/5/18	80.00
15-May-18	Lgpa	LGPA Events 31/5/18 & 24/5/18	80.00
24-May-18	Strandbags 254	Staff Leaving Gift 12x\$10 per year Jennifer Heyes	120.00
24-May-18	Eb *feral Cat Symposiu	Victoria Weir Feral Cat Symposium Event 31May2018	85.49
24-May-18	Martineaus Patisseri	City Staff Leaving Catering - Chris Hammond	52.50
25-May-18	Martineaus Patisseri	City Staff Leaving Catering - Jennifer Heyes	144.40
3-May-18	Bunnings 483000	Materials for planting projects	90.74
4-May-18	Bunnings 483000	Storage containers for planting program	99.00

4-May-18	Swanbourne Market	Refreshments for volunteers	27.73
4-May-18	Swanbourne Market	Refreshments for volunteers	6.47
7-May-18	Bunnings 483000	Storage containers for planting program	267.38
8-May-18	Taylor Rd Iga	Refreshments for appreciation event	23.98
8-May-18	The Wine Box	Present for presenters for appreciation event	45.00
10-May-18	Bunnings 483000	Storage container and minor matreials natural area	214.46
10-May-18	Bunnings 483000	Storage containers for planting program	198.00
21-May-18	Alh Group 8237 Capt St	Lunch expenses	60.00
21-May-18	The Workers Shop	Safety Clothing	332.00
22-May-18	Totally Workwear Mt Ha	Safety Clothing	205.61
28-May-18	Lod Promotions Pty Ltd	Safety Clothing - unable to supply	142.85
30-Apr-18	Bookdepository.Com	Mt Claremont Library local stock	119.21
2-May-18	Bookdepository.Com	Nedlands Library local stock	67.81
7-May-18	Jb Hi Fi Myaree	Nedlands library DVD and phone cable	6.98
7-May-18	Jb Hi Fi Myaree	Nedlands library DVD and phone cable	39.95
7-May-18	Bookdepository.Com	Nedlands library stock	65.42
7-May-18	Captain Stirling New	Stationery	14.00
14-May-18	Easyflowers	Flowers get well	91.95
14-May-18	The Reject Shop 613	Stationery	3.00
16-May-18	Bookdepository.Com	Nedlands Library local stock	48.68
22-May-18	Lawleys Bakery Cafe	Catering	20.10
25-May-18	City Of Perth Park11	Parking for Library Board awards night	8.06
25-May-18	La Galette De France	Catering	20.00
30-Apr-18	Bookdepository.Com	Book Depository Credit for Non Supply of item.	-24.80
9-May-18	Captain Stirling Iga	Groceries	8.09
9-May-18	Captain Stirling Iga	Groceries	60.57
15-May-18	Woolworths 4358	Catering	15.99
15-May-18	Woolworths 4358	Catering	31.07
16-May-18	Captain Stirling Iga	Catering	15.51
21-May-18	Wanewsdti	New Library stock	320.40
21-May-18	Martineaus Patisseri	Catering	27.50
21-May-18	Martineaus Patisseri	Catering	87.30
22-May-18	Captain Stirling Iga	Catering	11.40
22-May-18	Captain Stirling Iga	Catering	10.42
22-May-18	Captain Stirling Iga	Catering	7.64
22-May-18	Captain Stirling Iga	Catering	21.91
22-May-18	Captain Stirling Iga	Catering	45.76
22-May-18	Nespresso Australia	Coffee pods	76.95
22-May-18	Nespresso Australia	Coffee pods	76.95
22-May-18	Woolworths 4358	Groceries	3.00
22-May-18	Woolworths 4358	Groceries	13.47
22-May-18	Woolworths 4358	Groceries	40.50
23-May-18	Herdie Pty Ltd	Groceries	29.31
24-May-18	Woolworths 4358	Groceries	39.51
25-May-18	Martineaus Patisseri	Catering	8.20
9-May-18	Paypal *apesgames	Police and Emergency Services Competition	159.94
9-May-18	Paypal *apesgames	Police and Emergency Services Competition	0.06
9-May-18	Paypal *apesgames	Police and Emergency Services Competition	100.00
9-May-18	Paypal *apesgames	Police and Emergency Services Competition	155.00
18-May-18	Paypal *apesgames	Australasian Police Emergency Services Games	110.00
			<b><u>\$18,061.82</u></b>