



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 10 November 2020**

**Council Resolution – 24 November 2020**

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<b>CPS29.20</b>	<b>List of Accounts Paid – September 2020</b>
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<b>Committee</b>	10 November 2020
<b>Council</b>	24 November 2020
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing – September 2020; 2. Credit Card and Purchasing Card payments – September 2020 (28 Aug – 29 Sep).

## 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 September 2020 as per attachments.**

## Discussion/Overview

### Background

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

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

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the minutes of that meeting.

### Risk Management

The accounts payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Manager Finance and the Director Corporate and Strategy (or designated alternative officers).

## Conclusion

The List of Accounts Paid for the month of September 2020 complies with the relevant legislation and can be received by Council (see attachments)

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Strategic Implications

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

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

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

## Budget/Financial Implications

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



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70657	K G REYNOLDS	04/09/2020	-1,700.00	RFND	VERGE BOND REFUND 26 WELD STREET	1,700.00
70658	D KODHARI	11/09/2020	-1,700.00	RFND	VERGE BOND REFUND 19 TAYLOR RD	1,700.00
70659	J CORP PTY LTD	11/09/2020	-1,700.00	fund	VERGE BOND REFUND 35 OLEARIA LANE SWANBO	1,700.00
70660	WATER CORPORATION	11/09/2020	-3,444.96	INV	ELIZABETH STREET NEDLANDS	57.91
				INV	PARK AT MELVISTA AVE	455.10
				INV	CLUB AT KIRKWOOD RD	601.00
				INV	CENTRE AT MELVISTA AV	806.86
				INV	DAY CARE CENTE AT 100 PRINCESS RD	198.63
				INV	HALL AT 62 STIRLING HWY	299.20
				INV	RESERVE AT 60 STIRLING HWY	304.32
				INV	GARDEN AT L1-9 STIRLING HWY	196.25
				INV	CENTRE AT 21-23 TYRELL ST	487.92
				INV	CAR PARK AT 17 COOPER ST	37.77
70661	WEST AUSTRALIAN NEWSPAPER LTD	11/09/2020	-83.60	INV	NEWSPAPER SUBSCRIPTION- 04 JUL 2020-01 AUG 2020	83.60
70662	MRS T A WATSON	16/09/2020	-1,700.00			
70663	MR B H BLACK	16/09/2020	-1,700.00	RFND	VERGE BOND REFUND 37B WAROONGA RD	1,700.00
70664	CITY OF GOSNELLS	18/09/2020	-37,144.62	INV	LONG SERVICE LEAVE CONTRIBUTION	37,144.62
70665	CITY OF NEDLANDS - CASH CHEQUE / PE	18/09/2020	-469.05	INV	RECOUP PETTY CASH - ADMIN 16 SEPT 2020	469.05
70666	WATER CORPORATION	18/09/2020	-445.65	INV	VERGE SERVICE - ELIZABETH ST	22.66
				INV	R15752 SMYTH RD SHENTON PARK	235.00
				INV	CROQUET CLUB AT BRUCE ST	187.99
70667	M E GRIFFIN	25/09/2020	-1,650.00	RFND	VERGE BOND REFUND 77 CIRCE CIRCLE	1,650.00



## CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
70668	SUMMIT HOMES GROUP	25/09/2020	-1,700.00	RFND	VERGE BOND REFUND 47 PHILIP RD	1,700.00
70669	L HOLLY	25/09/2020	-1,700.00	RFND	VERGE BOND REFUND 7 ALDERBURY ST	1,700.00
70670	S B WILSON	25/09/2020	-1,650.00	RFND	VERGE BOND REFUND 101 ROCHDALE RD	1,650.00
70671	BROADWAY HOMES PTY LTD	25/09/2020	-1,650.00	RFND	VERGE BOND REFUND 17 CARRINGTON ST	1,650.00
70672	P J ESSLEMONT	25/09/2020	-1,700.00	RFND	VERGE BOND REFUND FOR 62 KIRWAN ST	1,700.00
70673	TREENA HOPEWELL	25/09/2020	-1,000.00	INV	COMMUNITY GRANT 2020-2021	1,000.00
70674	MR T TOMIZZI	29/09/2020	-1,700.00	RFND	VERGE BOND REFUND 48 ALEXANDER RD	1,700.00
70675	MRS T A WATSON	29/09/2020	-1,700.00	INV	CXL CHQ 70662- 12 HOUSTON PLACE	1,700.00
70676	IAN TAYLOR HOMES	30/09/2020	-1,650.00	RFND	VERGE BOND REFUND 80 KINGSWAY	1,650.00
70677	RICCIARDELLO NOMINEES	30/09/2020	-1,700.00	RFND	VERGE BOND REFUND 46 CLEMENT ST	1,700.00
70678	ROBERT LOGAN HOMES PTY LTD	30/09/2020	-1,700.00	RFND	VERGE BOND REFUND 27 REEVE ST	1,700.00
70679	PATIO LIVING	30/09/2020	-1,700.00	RFND	VERGE BOND REFUND 19 TOWNSEND DALE	1,700.00
70680	MRS V J DUTTON-PLAZY	30/09/2020	-1,700.00	RFND	VERGE BOND REFUND FOR 31 NORTH ST SWANBO	1,700.00
70681	DEPARTMENT OF HEALTH - ACCOUNTS SEC	30/09/2020	-4,132.05	INV	RECOVERY OF UNSPENT 2018-2019 CHSP FUNDS	4,132.05
<b>Total CHEQUE</b>			<b>-\$77,119.93</b>			
<b>EFT</b>						
PY01-05	WESTPAC - MUNICIPAL ACCT	01/09/2020	-377,717.12			
PY01-06	WESTPAC - MUNICIPAL ACCT	15/09/2020	-373,901.86			



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## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
PY99-07	WESTPAC - MUNICIPAL ACCT	22/09/2020	-4,393.43			
PY01-07	WESTPAC - MUNICIPAL ACCT	29/09/2020	-372,247.56			
1225	EFT TRANSFER: - 04/09/2020	04/09/2020	-520,686.92			
				<b>1225.10786-01</b>	<b>Verti-Turf</b>	
				INV	Supply seed, spread, and top dress	600.00
				<b>1225.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Supply 1 x FSA 65/85 Brushcutter Harness, Sup	259.60
				<b>1225.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Services at Admin kitchen - 1/8/20-31/8/20	96.80
				<b>1225.11634-01</b>	<b>Ms N Horley</b>	
				INV	Monthly allowance - September 2020	2,227.50
				<b>1225.11732-01</b>	<b>Local Government Professionals</b>	
				INV	Training Workshop - Report Writing for Local Gover	910.00
				<b>1225.11804-01</b>	<b>WALGA</b>	
				INV	Councillor Compulsory Training - exp 31/7/2021	6,000.00
				<b>1225.11975-01</b>	<b>JLR Pumps</b>	
				INV	Remove old pump,service wet end CRI N6S 48/07 serv	5,696.90
				<b>1225.12120-01</b>	<b>Mr B G Hodsdon</b>	
				INV	Monthly Allowance - September 2020	2,227.50
				<b>1225.12246-01</b>	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Comprehensive inspection for August 2020 at J	968.00
				<b>1225.12346-01</b>	<b>U N Nolli</b>	
				INV	Tutor Fees - Term 3 2020-27/7/20-21/8/20	1,640.00
				<b>1225.12517-01</b>	<b>C White</b>	
				INV	Tutor Fees - Term 3 2020 - 27/7/20- 17/8/20	456.00
				<b>1225.12532-01</b>	<b>Total Eden Pty Ltd</b>	
				INV	Irrigation parts and sprinklers for College park	3,165.00
				<b>1225.12682-01</b>	<b>Synergy</b>	
				INV	Various location 26/6/20-28/7/20	5,612.73
				INV	U1 Esplande	78.44
				<b>1225.12826-01</b>	<b>C Schilizzi</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	3,520.00
				<b>1225.12859-01</b>	<b>QK Technologies Pty Ltd</b>	
				INV	monthly subscriptions-1/9/20-30/9/20	146.57
				<b>1225.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	PPE clothing for Staff	349.85



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1225.13076-01	<b>Western Power Corporation - Project</b>	
				INV	Disconnect and remove old existing pillar	15,067.00
				1225.13267-01	<b>Dept of Transport</b>	
				INV	Disclosure of information fee - July 2020	187.00
				1225.13290-01	<b>Mr V R Senathirajah</b>	
				INV	Monthly allowance - September 2020	2,227.50
				1225.133-01	<b>Alinta Energy</b>	
				INV	71 Stirling hwy - 21/5/50-18/8/20	61.05
				1225.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
				1225.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Supply of 1 x Abus padlock keyed to 1N2.29 for Ada	102.65
				1225.13720-01	<b>WA Bluemetal</b>	
				INV	Purchase order to cover previous delivery of Road	821.90
				1225.13729-01	<b>Fencemakers Pty Ltd</b>	
				INV	Supply and install secure storage area in Depot	5,346.00
				1225.13857-01	<b>Mr L McManus</b>	
				INV	Monthly allowance - September 2020	3,547.38
				1225.13946-01	<b>Plants and Garden Rentals</b>	
				INV	Plant rental and on going maintain- August 2020	256.58
				1225.14123-01	<b>Mr J D Wetherall</b>	
				INV	Monthly allowance - September 2020	2,227.50
				1225.14164-01	<b>Ms S Hibbert</b>	
				INV	Tutor Fees - Term 3 2020- 1-4 - 28 Jul-19 Aug2020	2,394.00
				1225.14232-01	<b>Mr G Hay</b>	
				INV	Monthly allowance - September 2020	2,227.50
				1225.14233-01	<b>Ms K A Smyth</b>	
				INV	Monthly allowance - September 2020	2,227.50
				1225.14469-01	<b>Hodge Collard Preston Architects</b>	
				INV	City of Nedlands Depot Extension stage 2	5,445.00
				1225.14510-01	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	Laptop - Dell Inspiron 14 7000 14' Full HD 2	1,682.00
				1225.14744-01	<b>The Trustee for The Lane Family Tru</b>	
				INV	Initial line mark - Rugby fields at Charles C	412.50
				1225.14840-01	<b>Domain Glass Pty Ltd</b>	
				INV	Hollywood Toilets - Repair broken window	231.00



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1225.14856-01</b>	<b>Quik Impressions</b>	
				INV	DLX W/FACE ENVELOPE - POOL INSPECTION REQUIRED	207.64
				<b>1225.14893-01</b>	<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in July 2020	180.00
				<b>1225.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	PRCC - Carry out deep clean of split system	297.00
				INV	John Leckie - Replace faulty inline toilet exhaust	875.60
				<b>1225.15069-01</b>	<b>Wormald Australia Pty Ltd</b>	
				INV	Fire Panel Monitoring- Tresillian - 1/8/20-31/8/20	76.22
				INV	Fire Panel Monitoring - Admin - 1/8/20-31/8/20	76.22
				INV	Fire Panel Monitoring - 01 Aug 2020-31 Aug 20	76.22
				<b>1225.15224-01</b>	<b>Boyan Electrical Services</b>	
				INV	Supply and replace lamp to bottom left light	1,311.88
				INV	Remove the storm damaged flood light on the east	2,323.77
				INV	Supply and replace lamp to bottom left light	1,638.87
				<b>1225.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- Prepay -Sept 20	45,000.00
				INV	Waste Services - Prepay Sept 2020	80,750.00
				<b>1225.15266-01</b>	<b>ASC Tech Holdings Pty Ltd</b>	
				INV	Supply of 2 x drums of "Soilzyme" for algael contr	1,980.00
				<b>1225.15389-01</b>	<b>TPG Telecom</b>	
				INV	Communication charges - 1/7/20-31/7/20	9,424.73
				<b>1225.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Depot kitchen supplies	102.17
				INV	Depot kitchen supplies	132.28
				<b>1225.15426-01</b>	<b>Ms C M De Lacy</b>	
				INV	Monthly allowance - September 2020	8,166.92
				<b>1225.15427-01</b>	<b>Mr A W Mangano</b>	
				INV	Monthly Allowance - September 2020	2,227.50
				<b>1225.15428-01</b>	<b>Miss K Gillespie</b>	
				INV	Tutor Fees - Term 3 2020- 27/7/2020-20/08/2020	1,716.00
				<b>1225.15611-01</b>	<b>Living Turf</b>	
				INV	Supply soil test for Highview Pk	214.50
				<b>1225.15703-01</b>	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Linemarking to disabled bay in Birdwood Parade car	622.26
				INV	Supply of linemarking as per quote QUO01703929	1,020.84
				<b>1225.15810-01</b>	<b>Eclipse Soils Pty Ltd</b>	
				INV	8m3 of the soil blend delivered to Council Depo 1	620.40





# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1225.15871-01</b>	<b>Dept of Biodiversity, Conservation</b>	
				INV	Return of unspent funds- Nedlands Riverwall Foreshore	263,036.49
				<b>1225.15931-01</b>	<b>Aqua Filter Services</b>	
				INV	Admin comms - Water Cooler	38.50
				INV	John XXIII - Water Cooler Hire & Maintain	38.50
				INV	John XXIII Install and Monthly Rental Fee	38.50
				INV	John XXIII- Water Cooler Hire and Maintain	38.50
				INV	MTCC - Hive Room	38.50
				<b>1225.15945-01</b>	<b>Fiona Buchanan Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,090.00
				<b>1225.15960-01</b>	<b>Active Pest Management WA Pty Ltd</b>	
				INV	J C Smith Service - August 2020	198.00
				INV	Friend of Allen Park - August 2020	154.00
				INV	All Abilities - Toilet service - August 2020	88.00
				INV	Drabble House - 6 Monthly Service - Aug 2020	297.00
				INV	Hollywood tennis courts - Public toilet services	88.00
				INV	Tresillian CC - 6 monthly service -August 2020	440.00
				INV	Admin - 6 Monthly Service - Aug 2020	440.00
				INV	John Leckie - 6 Monthly Service - Aug 2020	330.00
				INV	Rose Gardens - Toilet Service - Aug 2020	88.00
				INV	Lawler Park - Toilet Service - Aug 2020	88.00
				INV	Nedlands Library - 6 Monthly Service - Aug 2020	330.00
				INV	Nedlands Child Health - Quarterly Service - Aug 20	176.00
				INV	Charles Court - Toilet Service - Aug 2020	88.00
				INV	Beaton Park Public Toilets - August 2020	88.00
				INV	College Park Family Centre - Quarterly Service -	176.00
				INV	PRCC Child care - Quaterly service _ Aug 2020	176.00
				INV	Adam Armstrong - 6 monthly service - Aug 2020	297.00
				INV	Monthly service	22.00
				<b>1225.15963-01</b>	<b>Rhonda Breen</b>	
				INV	Drawing with Pastels 07/07/2020-14/7/20	483.00
				<b>1225.16036-01</b>	<b>R A Coghlan</b>	
				INV	Monthly allowance - September 2020	2,227.50
				<b>1225.16042-01</b>	<b>F Bennett</b>	
				INV	Monthly allowance - September 2020	2,227.50
				<b>1225.16096-01</b>	<b>Udla Pty Ltd</b>	
				INV	Landscape Architect Design Review	308.00
				<b>1225.16161-01</b>	<b>P N Poliwka</b>	



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## All Payments 1/09/2020 to 30/09/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Monthly allowance - September 2020	2,227.50
				<b>1225.16271-01</b>	<b>A Zimmermann</b>	
				INV	Refund for Cancellation of Booking due to COVID 19	165.00
				<b>1225.210-01</b>	<b>Apac Aid Inc</b>	
				INV	PRCC SRT Provenance	119.68
				<b>1225.2230-01</b>	<b>Ecoscape Australia</b>	
				INV	Western suburns Greening Plan- Final Deliverable	990.00
				<b>1225.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Sales order - 30255	1,650.00
					15x 25L Delonix Poinciana \$90.	
				<b>1225.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	ATG Maxiflex Ultimate 42 - 874 Nitrile Genera, etc	387.57
				<b>1225.4120-01</b>	<b>Lightning Laundry</b>	
				INV	monthly laundry- july 2020	665.00
				<b>1225.5080-01</b>	<b>Canon Production Printing Australia</b>	
				INV	Maintenance Charges for Admin 1/7/20-31/7/20	238.68
				<b>1225.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	4000hr service onsite - Massey Ferguson Tractor	3,020.85
				<b>1225.8169-01</b>	<b>Westbooks</b>	
				INV	Adult local stock as selected on web order	163.74
				INV	Junior local stock as selected on web order	31.47
				INV	Junior local stock as selected on web order	46.87
				INV	Junior local stock as selected on web order	63.66
				INV	Adult local stock as selected on web order	180.52
1226	EFT TRANSFER: - 07/09/2020	04/09/2020	-12,531.51	<b>1226.16039-01</b>	<b>Dept of Mines, Industry Regulation</b>	
				INV	Return and reconcilliation - July 2020	12,531.51
1227	EFT TRANSFER: - 14/09/2020	11/09/2020	-284,597.15	<b>1227.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	3.00
				<b>1227.10301-01</b>	<b>Australian Library &amp; Information</b>	
				INV	MEMBERSHIP FEES - 11 July 2020-10 July 2021	1,645.00
				<b>1227.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Payment for agency staff	2,084.21
				INV	Pay to the agency staff	2,265.45
				<b>1227.11693-01</b>	<b>Exteria Street + Park Outfitters</b>	
				INV	Supply and Deliver Torrent drinking fountain PC He	3,704.80
				<b>1227.11898-01</b>	<b>Turf Care WA Pty Ltd</b>	



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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	Fortnightly mowing - 12/8/20	198.00
<b>1227.11954-01</b>	<b>Carealot Home Health Services Pty L</b>			INV	Provision of casual domestic, personal and social	2,009.37
<b>1227.1235-01</b>	<b>CBCA WA Branch Inc</b>			INV	CBW 2020 merchandise	101.00
<b>1227.12364-01</b>	<b>West Tip Waste Control Pty Ltd</b>			INV	Standing order for RO-RO bin collection	735.00
<b>1227.12642-01</b>	<b>Domain Catering Pty Ltd</b>			INV	Catering - Staff Meals as required - 30 July 2020	80.00
				INV	Catering- Staff meals 4 August 2020	80.00
				INV	Catering - Staff meals - 6 August 2020	48.00
<b>1227.12648-01</b>	<b>Mt Claremont Newsround</b>			INV	Newspaper delivery - 17/5/20-8/8/20	118.86
<b>1227.12682-01</b>	<b>Synergy</b>			INV	U1 Esplanade Dalkeith -10/7/20-13/8/20 CR Note	74.49
				INV	ELECTRICITY - 28/7/20-28/8/20	12,676.88
				INV	84 Beatrice rd - 10/7/20-13/8/20	703.41
<b>1227.12753-01</b>	<b>Urban Development Institute of Aust</b>			INV	Table Reservation - UDIA Lunch "medium density cod	2,880.00
<b>1227.1280-01</b>	<b>Chubb Fire &amp; Security Pty Ltd</b>			INV	John Leckie - Monthly fire equipment	178.89
				INV	Nedlands child health	98.10
				INV	College park family centre	334.18
				INV	MTC Library	204.49
				INV	Fire extinguisher	7.80
				INV	MTCC Pre school	15.60
				INV	Dalkeith Hall - Fire equipment	39.90
				INV	NCC Fire equipment	135.70
<b>1227.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>			INV	312101, hobart safety boot size 10 Black \$157	185.00
				INV	PPE Boots - Staff	211.50
				INV	PPE Boots - Staff	179.96
<b>1227.13076-01</b>	<b>Western Power Corporation - Project</b>			INV	Railway Road Aberdare Road intersection - Western	16,500.00
<b>1227.133-01</b>	<b>Alinta Energy</b>			INV	110 Smyth Rd - -22/5/20-18/8/20	57.85
				INV	GAS CHARGES	100.95
				INV	GAS CHARGES	36.50



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Lot 5837 Beatrice Rd - 16/7/20-20/8/20	106.60
1227.13369-01	Data#3 Limited			INV	15 X PowerBIPro ShrdSvr AllLng MonthlySubscription	540.21
1227.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	49.14
1227.13412-01	Quick Corporate Australia			INV	Stationery supplies	494.11
1227.13428-01	Lock Stock & Farrell Locksmith Pty			INV	Supply of keys for City facilities	71.00
1227.13480-01	DU Electrical Pty Ltd			INV	Supply and install replacement VSD drive, rewire o	3,267.00
1227.13506-01	C Marinovich			INV	Term 3 2020 - 28/7/20-20/8/20	1,774.00
1227.13536-01	Recovre Pty Ltd			INV	Ergonomic Assessment	306.90
1227.13652-01	Sustainable Outdoors			INV	Greenways Maintenance July 2020	5,852.00
1227.13713-01	Sonic HealthPlus Pty Ltd			INV	PRCC Pre Employment Medical	249.70
				INV	PRCC Pre Employment Medical	249.70
1227.13728-01	FOI WA Services, Advice &			INV	FOI Consultancy - July 2020	5,000.00
1227.13806-01	Andy Craft Pty Ltd			INV	10 x Marking Crayon Boxes	198.00
1227.13869-01	Instant Products Hire			INV	Standing order for Portable Toilet Hire and servic	235.02
1227.13959-01	Manheim Pty Ltd			INV	STANDING ORDER - Storage fees of abandoned vehicle	110.00
1227.14004-01	Drainflow Services Pty Ltd			INV	Remove controlled waste from the two irrigation	15,761.15
1227.14157-01	Bolinda Digital			INV	Mt Claremont Contribution towards Western Sub	3,828.00
1227.14170-01	Civcon Civil & Project Management			INV	Schedule 1 - Site Clearance - Monash Ave Pavilion	1,393.26
1227.14201-01	West Coast Turf			INV	Repair and raise area of turf around soak well	650.00
1227.1427-01	City of Stirling			INV	Meals to be delivered to Nedlands Day Centre	875.02



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1227.14462-01	<b>Ms N Grant</b>	
				INV	Term 3 2020 -1-4 Weeks - 27/7/20-21/8/20	1,308.00
				1227.14482-01	<b>Altus Planning</b>	
				INV	Planning Consultant Fees	6,281.00
				INV	Planning Consultant Fees	4,884.00
				1227.14535-01	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance - July 2020	4,068.43
				1227.14602-01	<b>Professional Tree Surgeons</b>	
				INV	Refer to quote H0984. - Brockman Reserve	368.50
				1227.14670-01	<b>Protek 24/7</b>	
				INV	Remove & dispose of steel gate; relocate bollards	3,078.90
				1227.14693-01	<b>Easi</b>	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				1227.14731-01	<b>Newton-Burriss Carpentry</b>	
				INV	Replace timber battens (repaint yellow)	869.00
				INV	Install post and rail at base of Iris Ave stairs,	392.10
				1227.14895-01	<b>Data Documents</b>	
				INV	2 x Corflute signs for Temporary Closure of Yacht	44.00
				1227.15005-01	<b>Becarwise</b>	
				INV	Novated car lease payment -0 FNE 30 Augst 2020	729.99
				1227.15122-01	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs libraries July	570.23
				1227.15175-01	<b>Hufcor Pty Ltd</b>	
				INV	Supply indicator bolts for toilet partitions	203.50
				1227.15224-01	<b>Boyan Electrical Services</b>	
				INV	Supply of electrical works to replace lighting	2,744.50
				INV	Asquith Street. Supply and replace 2 x PE cel	486.58
				1227.15279-01	<b>Budo Group Pty Ltd</b>	
				INV	Prepare and reattach fishing rod	168.30
				1227.15383-01	<b>Bore Stain West /Powell's Pressure</b>	
				INV	High Pressure clean Nedlands Library	450.00
				1227.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Cleaning materials for PROCC	24.06
				INV	Stationery- colour copy paper, plastic plates	183.40
				1227.15416-01	<b>P D Bennett</b>	
				INV	Volunteer Vehicle Reimbursement	122.76
				1227.15483-01	<b>IAP2 Australasia Ltd</b>	



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Engagement Methods training -8-10 Sept 2020	770.00
<b>1227.15507-01</b>	<b>Global Food Safety Auditing</b>			INV	Food auditing fees for 26 Aug 2020	451.00
<b>1227.15524-01</b>	<b>Inlogik Pty Ltd</b>			INV	Promaster monthly user fee July 2020	467.69
<b>1227.15539-01</b>	<b>Southern Cross Protection Pty Ltd</b>			INV	CTI service - 01/07/2020-31/07/2020	141.63
<b>1227.15564-01</b>	<b>Cascada (Access Icon Pty Ltd)</b>			INV	413W1010 Cover Wave Grate 1050x1050x150mm, 40	1,192.31
				INV	413W1010 Cover Wave Grate 1050x1050x150mm, 40	4,350.23
				INV	400W1812SW Soakwell drycast 1800x1200mm 413W1010	1,280.40
				INV	Cover Wave Grate 1050x1050x150mm, 40	2,585.19
				INV	Supply of 1200x1200x200mm w/600 dia Class D R, etc	1,679.15
<b>1227.15611-01</b>	<b>Living Turf</b>			INV	Supply and deliver 500 kg Proturf (20-0-5)	1,078.00
<b>1227.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>			INV	Standing order for traffic management to cover	1,582.59
				INV	Standing order for traffic management to cover	1,369.56
<b>1227.15643-01</b>	<b>Mowmentum</b>			INV	Beaton Park fortnightly mowing - 3/8/20	170.00
				INV	Fortnightly mowing - Annie Dorrington - 3/8/20	120.00
<b>1227.15778-01</b>	<b>R Moffat</b>			INV	Volunteer Vehicle Reimbursement	142.56
<b>1227.15801-01</b>	<b>Horizon West Landscape &amp; Irrigation</b>			INV	Landscape Maintenance - July 2020	4,258.06
<b>1227.15878-01</b>	<b>Westend Plumbing &amp; Gas</b>			INV	Adam Armstrong - Unblock drain in bin	726.00
<b>1227.15928-01</b>	<b>Colour Flow Painting Services</b>			INV	Patch walls, resand doors and re-paint at Tresillian	715.00
<b>1227.15931-01</b>	<b>Aqua Filter Services</b>			INV	Tressillian water cooler	38.50
				INV	Mt C Library - Water Cooler Hire and Maintain	38.50
				INV	PRCC - Rental and service charge for water cooler	49.50
<b>1227.15960-01</b>	<b>Active Pest Management WA Pty Ltd</b>			INV	Cottage - August 2020	176.00
				INV	Dalkeith Hall - 6 Monthly Service - Aug 2020	176.00
				INV	MTC Library - August 2020	132.00
				INV	Mt Claremont Playgroup - August 2020	132.00



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Mt Claremont Oval - 6 Monthly Service - Aug 2020	176.00
				INV	John XXIII - Annual Service - Aug 2020	121.00
				INV	Depot - 6 Monthly Service - Aug 2020	440.00
				INV	Mt Claremont Community - Aug 2020	198.00
				INV	NCC quaterly services 0- Aug 2020	198.00
<b>1227.15976-01</b>					<b>Kidz'N'Sport Pty Ltd</b>	
				INV	fathers day activity	280.00
<b>1227.15984-01</b>					<b>Growise</b>	
				INV	Total Cost for 2 x 25kg bags Bactivate = \$241.89 i	241.89
<b>1227.16031-01</b>					<b>Aussie Broadband Pty Ltd</b>	
				INV	SO - Enterprise NBN - 100/40 - Tresillian , NCC	567.60
<b>1227.16039-01</b>					<b>Dept of Mines, Industry Regulation</b>	
				INV	Return and reconcilliation - August 2020	9,859.38
<b>1227.16188-01</b>					<b>Business Law WA Pty Ltd</b>	
				INV	Employment Law Advice	5,956.50
<b>1227.16239-01</b>					<b>CGM Communications</b>	
				INV	Community Engagement Services	3,561.25
				INV	Community Engagement Services	4,977.50
<b>1227.16270-01</b>					<b>Miracle Recreation Equipment</b>	
				INV	Allen Park Swing replacement	198.00
<b>1227.16277-01</b>					<b>Westpac Banking Corporation</b>	
				INV	Council& Member Super Contribution FNE 30 Aug 2020	67,174.52
<b>1227.16279-01</b>					<b>Time Builders Pty Ltd</b>	
				INV	Refund of Bond - Trust ID 1068	816.00
<b>1227.2030-01</b>					<b>Child Support Registrar</b>	
				INV	Payroll Deduction	1,079.13
<b>1227.2257-01</b>					<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Acer rubrum, Red Maple Qty 15, size 35/45 lit	14,003.00
				INV	1x delonix poinciana 150Litre \$365.00 exgst 1xDeli	566.50
<b>1227.2262-01</b>					<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Service and maintain iron filter- July 2020	253.00
<b>1227.2622-01</b>					<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji Xerox Lease charges and Printing	8,848.26
<b>1227.3250-01</b>					<b>inet Ltd</b>	
				INV	SO - Public Wifi by Inet at PRCC, Tresillian	259.85
<b>1227.3475-01</b>					<b>J Blackwood &amp; Son Ltd</b>	
				INV	Bolle - Safety Spectacles - Rush Plus - Platinum	18.24



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1227.360-01</b>	<b>Australia Post</b>	
				INV	Total supply period ending - 31/7/20	28.37
				<b>1227.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No 18112	4,400.00
				INV	Matter No: 46181	10,649.80
				<b>1227.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - 21 August 2020	550.49
				<b>1227.8169-01</b>	<b>Westbooks</b>	
				INV	Adult local stock as selected on web order	282.45
				INV	Adult local stock as selected on web order	23.09
				INV	Adult local stock as selected on web order	115.45
				INV	Adult local stock as selected on web order	144.83
				INV	Adult local stock as selected on web order	139.24
				INV	Junior local stock as selected on web order	95.15
				INV	Junior local stock as selected on web order	13.99
				INV	Adult local stock as selected on web order	240.71
				<b>1227.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Ref inv 2433-00186402	77.28
				INV	Refer to invoice - 2433-01155201	23.52
				INV	STANDING PURCHASE ORDER 1st August to 31st Dec	19.95
				<b>1227.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Rates on demand support - 29/6/20-16/7/20	6,476.25
1228	EFT TRANSFER: - 18/09/2020	18/09/2020	-1,827,238.05	<b>1228.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Repairs to squirrel Flt # 321 as per invoice# 111	585.00
				<b>1228.10786-01</b>	<b>Verti-Turf</b>	
				INV	Turf renovation - various locations	1,822.50
				<b>1228.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Air Filters stp4147 141 0300	221.50
				INV	New chains and sharpening as per quote	30.00
				INV	3 x 2-stoke additive #0303982611	359.90
				<b>1228.11210-01</b>	<b>Crendon Machinery</b>	
				INV	Toggle switch for Squirrel	32.80
				<b>1228.11284-01</b>	<b>Australia Post</b>	
				INV	Total supplier period ending - 31/8/20	5,157.42
				<b>1228.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay to agency staff -WE 23 Aug 2020	2,114.42
				<b>1228.11717-01</b>	<b>One Music Australia (APRA -</b>	
				INV	Annual music license- 1/7/20- 30/06/20	2,563.06





# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1228.11954-01	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	1,611.94
				1228.12026-01	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Adult local stock as selected on web order	675.91
				1228.12333-01	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	Signature Stamp (P25 Blue) for staff	142.95
				1228.12514-01	<b>Public Libraries Australia</b>	
				INV	Public Libraries Australia Membership 2020/2021	395.00
				1228.12532-01	<b>Total Eden Pty Ltd</b>	
				INV	Paul Hasluck Reserve- Irrigation parts for repair	3,402.53
				1228.12642-01	<b>Domain Catering Pty Ltd</b>	
				INV	Catering - for Mayor & Councillors - 13 Aug 2020	160.00
				INV	Catering - Staff Meals as required - 11 Aug 2020	96.00
				1228.12682-01	<b>Synergy</b>	
				INV	Lot 8001 Aberdate Rd - 25/6/20-20/8/20	364.16
				INV	Various location - 28/7/20-28/8/20	9,494.87
				INV	Esplande Nedlands - 26/6/20-25/8/20	338.56
				INV	Lot 3128 U A Esplande Dalkeith - 26/6/20-25/8/20	280.50
				INV	Lot 792 Esplande - 26/6/20-24/8/20	378.83
				INV	UMS asset =96- 28/7/20-27/8/20	1,591.30
				1228.12743-01	<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Pickup wicket roller various locations	440.01
				1228.12914-01	<b>The Worm Shed</b>	
				INV	Worm Farm for 52 Mooro Drive, Mt Claremont	247.00
				1228.12970-01	<b>Cardno (WA) Pty Ltd</b>	
				INV	Traffic and Road Safety Engineering Services	11,616.00
				INV	ExtensionTraffic and Road Safety Engineering	13,728.00
				1228.13113-01	<b>Allerding &amp; Associates</b>	
				INV	RFQ 2019-20.15 SAT Representation-1/6/20-31/7/20	9,243.28
				1228.133-01	<b>Alinta Energy</b>	
				INV	60 Stirling highway - 3/6/20-28/8/20	39.25
				INV	Lot 124 Bruce st - 29/5/2026/8/20	137.35
				1228.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Supply of keys for City facilities	71.00
				1228.13537-01	<b>First Five Minutes Pty Ltd</b>	
				INV	Mt Claremont Community Centre - Review and amendme	759.00
				1228.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	PRCC Pre Employment Medical - MA BACK S	249.70



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

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1228.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	9.50
1228.13741-01	Dave's Landscaping & Brickpaving			INV	Paving repairs at Mt Claremont Community Cent, etc	600.00
1228.13775-01	Australia Post - 604909			INV	Reply Paid Letters - Supply period ending 31/8/20	50.37
1228.13863-01	G M S Security (WA) Pty Ltd			INV	Supply and install NVR due to system failure	3,652.00
				INV	NUJO CCTV recorder and cameras	3,421.00
				INV	Supply and install door access system- John Leckie	434.50
				INV	Supply and install door access system MTCC	6,919.00
				INV	Supply and install door access system College park	781.00
1228.13946-01	Plants and Garden Rentals			INV	August 2020 - Ref inv 00015435	210.65
1228.13959-01	Manheim Pty Ltd			INV	Formal valuation services on fleet assets to support	3,080.00
1228.14004-01	Drainflow Services Pty Ltd			INV	Schedule 2.2 Scheduled sweep of business district	448.80
1228.14005-01	Perth Energy Pty Ltd			INV	Electricity supply - 15/6/20-11/7/20	6,213.94
1228.14080-01	Randstad			INV	casual staff	373.21
1228.14164-01	Ms S Hibbert			INV	#13 City Back Alley - Sale of artwork	434.00
1228.14241-01	King.S Contracting			INV	Safe Active Streets Stage 2 - Jenkins Avenue Vari	712.52
1228.14252-01	All Fencing Perth			INV	Replace dividing fence at side	6,650.00
1228.14356-01	Bokashi Composting Australia Pty Lt			INV	8 bokashi buckets and 12 bags of mix (for subsidis	704.29
1228.14403-01	Trinity College			INV	Trinity on Hampden Venue Booking - 20/08/20	388.00
1228.14456-01	Thomson Reuters (Professional)			INV	Software- BigRedSky E-recruitment	14,374.47
1228.1447-01	CJD Equipment Pty Ltd			INV	1 x V17429741 Service kit 2000hr for FLT #539	625.54
1228.14492-01	Subaru Osborne Park					



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Filters as per quote #70906S	299.55
<b>1228.14535-01</b>	<b>Skyline Landscape Services</b>					
				INV	Lawn Mowing Maintenance- June 2020	4,068.43
<b>1228.14602-01</b>	<b>Professional Tree Surgeons</b>					
				INV	Refer to quote H0949. - Ref invoice IV0000019070	1,375.00
<b>1228.14895-01</b>	<b>Data Documents</b>					
				INV	One 2x1m vinyl banner with rope and eyelets	148.50
<b>1228.14972-01</b>	<b>Allwestplant hire Australia Pty Ltd</b>					
				INV	Repairs to rock pitching around drainage pits - Gi	7,290.80
				INV	Supply of drainage works at Walba Way - Swanbourne	1,830.40
<b>1228.14989-01</b>	<b>Bang The Table Pty Ltd</b>					
				INV	EngagementHQ - 1 August 2020-31 January 2020	12,375.00
<b>1228.14993-01</b>	<b>Marketforce</b>					
				INV	Scheme amendment	377.43
				INV	2 x adds in the POST 13/6/2020 and 11/7/2020	938.08
<b>1228.14999-01</b>	<b>All State Kerbing &amp; Concrete</b>					
				INV	Standing order for citywide kerbing repairs	599.54
				INV	Standing order for citywide kerbing	4,741.28
<b>1228.15117-01</b>	<b>Sitech (WA) Pty Ltd</b>					
				INV	Standard recalibration of loader measuring system.	1,210.00
<b>1228.15193-01</b>	<b>Great Southern Fuel Supplies</b>					
				INV	Bulk delivery of 4,200litres Diesel to tank # 4.	4,597.09
<b>1228.15211-01</b>	<b>Officeworks Ltd</b>					
				INV	9 X Monitors , HDMI Cable & Label Tape	1,645.19
<b>1228.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>					
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	SO 2019/20 Bulk bins	1,683.00
				INV	Waste disposal- residential and commercial	23,107.56
<b>1228.15388-01</b>	<b>Landscape and Maintenance Solutions</b>					
				INV	Verge Mowing Services as per contract	6,235.51
<b>1228.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>					
				INV	RapidLine Free Standing Pinable Acoustic	315.40
				INV	Cleaning materials for PROCC, Stationery	77.44
<b>1228.15483-01</b>	<b>IAP2 Australasia Ltd</b>					
				INV	2020/2021 Corporate Membership with IAP2 to obtain	2,200.00
<b>1228.15548-01</b>	<b>Ream Clean Property Service</b>					
				INV	Removal of illegal dumping - lounge sofas	649.00
<b>1228.15655-01</b>	<b>Mr R Jutras-Minett</b>					



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Mobile reimbursement -23/7/20-23/8/20	30.00
<b>1228.15769-01</b>					<b>Top of the Ladder Gutter Cleaning</b>	
				INV	Gutter Cleaning - Various locations	880.00
<b>1228.15779-01</b>					<b>CSCH Pty Ltd T/A Charles Service Co</b>	
				INV	Cleaning services- August 2020	29,198.72
<b>1228.15858-01</b>					<b>Richards Tyrepower</b>	
				INV	2 x Duro Turf Tyres for Fleet 265	380.00
				INV	Toyo Open Country AT2 tyres for Ford Ranger FLT 21	940.00
<b>1228.15959-01</b>					<b>DOR T/As IMCO Australasia</b>	
				INV	Supply and delivery of one pallet of PAR cold mix	2,085.60
<b>1228.16090-01</b>					<b>Catherine Gartner</b>	
				INV	Tutor Fees - 29/7/20-19/8/20	624.00
<b>1228.16101-01</b>					<b>Miss S Edwards</b>	
				INV	Mobile reimbursement - July 2020	30.00
<b>1228.16102-01</b>					<b>Emma Williamson</b>	
				INV	Architectural Design Review - 20 Cooper	550.00
<b>1228.16110-01</b>					<b>Gresley Abas</b>	
				INV	Peer Review - Architect - 15 Multiple Dwellings	506.00
<b>1228.16122-01</b>					<b>Beacon Equipment</b>	
				INV	Filter kits for John Deere Mowers as per quote#377	826.95
				INV	4 x Deck Belts as per quote 3651	1,347.00
<b>1228.16127-01</b>					<b>Curtains &amp; Blinds 4 U</b>	
				INV	Cottage - Venetian blind for office window	176.00
<b>1228.16269-01</b>					<b>Displaywise Melbourne Pty Ltd</b>	
				INV	Supply and deliver Wall mounted sanitizer uni	8,313.80
<b>1228.16275-01</b>					<b>Guardian Doors</b>	
				INV	Mt Claremont Community Centre - Service of bifold	75.35
<b>1228.2048-01</b>					<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	792.00
<b>1228.2075-01</b>					<b>Landgate</b>	
				INV	Online transaction - August 2020	26.70
				INV	Online Transaction summary - July 2020	106.80
<b>1228.3475-01</b>					<b>J Blackwood &amp; Son Ltd</b>	
				INV	03535209 BOOTS SFTY 55-332Z L/UP ZIP WHT size	329.78
				INV	PPE- High Visibility Bluey Jacket wi	114.95
				INV	PPE Clothes - for staff	107.08
<b>1228.360-01</b>					<b>Australia Post</b>	
				INV	Total supply for period ending- 31/8/20	1,567.93



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				<b>1228.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	129,352.00
				INV	Payroll Deduction	3,954.00
				INV	Payroll Deduction	128,046.60
				INV	Payroll Deduction	3,962.00
				<b>1228.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				<b>1228.4325-01</b>	<b>Main Roads Western Australia</b>	
				INV	Reinstatement of Traffic Signal Loops a	3,007.41
				INV	Refund of Grant monies- underspend proj21115258	21,026.50
				<b>1228.4440-01</b>	<b>McDowall Affleck Pty Ltd</b>	
				INV	Dalkeith Road to Stanley Street laneway	12,265.00
				<b>1228.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV Schedules - G2020/15- 11/07/20-24/07/20	1,264.50
				INV	GRV - G2020/16-25/7/20-7/8/20	261.80
				INV	GRV-2020/17- 08/08/20-21/08/20	242.07
				<b>1228.7840-01</b>	<b>Dept of Fire and Emergency Services</b>	
				INV	2020-2021 ESL quarter 1 contribution	1,260,504.60
				<b>1228.8169-01</b>	<b>Westbooks</b>	
				INV	Adult local stock as selected on web order	98.82
				INV	Junior local stock as selected on web order	10.49
				INV	Junior local stock as selected on web order	10.49
				INV	Adult local stock as selected on web order	44.08
				INV	Adult local stock as selected on web order	165.83
				INV	Adult local stock as selected on web order	222.51
				INV	Adult local stock as selected on web order	255.49
				INV	Adult local stock as selected on web order	90.26
				<b>1228.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	1,215.12
				<b>1228.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	2019-20 Annual Rates Notice production	15,062.67
				<b>1228.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,300.81
1229	EFT TRANSFER: - 25/09/2020	25/09/2020	-1,067,319.11	<b>1229.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	New chains and sharpening as per quote	360.00
				<b>1229.11107-01</b>	<b>Western Chainwire</b>	
				INV	Urgent reinstatement of fencing around storm water	1,419.00
				<b>1229.11298-01</b>	<b>ND Engineering</b>	



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Contracting services to provide an acoustic assess	1,097.25
<b>1229.11410-01</b>					<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay to agency staff WE 30 August 2020	1,812.36
<b>1229.11732-01</b>					<b>Local Government Professionals</b>	
				INV	Annual Membership to LG Professional Staff	531.00
<b>1229.12065-01</b>					<b>Dept of Transport</b>	
				INV	1 x Annual Jetty Licence	42.20
<b>1229.12433-01</b>					<b>Bale Data Services</b>	
				INV	Nedlands library thermal rolls stationary order	92.40
<b>1229.12532-01</b>					<b>Total Eden Pty Ltd</b>	
				INV	Design of extra turf irrigation station, bill of M	418.00
				INV	Paul Hasluck Reserve- Irrigation parts	1,598.67
<b>1229.12642-01</b>					<b>Domain Catering Pty Ltd</b>	
				INV	Catering - Staff Meals as required - 28 July 2020	112.00
				INV	Catering - 25 August 2020	112.00
				INV	Catering - Staff Meals as required - 20/8/20	112.00
				INV	Catering - Staff Meals as required -18/08/2020	80.00
<b>1229.12682-01</b>					<b>Synergy</b>	
				INV	Electricity - 03 Aug 2020- 01 Sept 2020	43,525.50
<b>1229.13139-01</b>					<b>3 Monkeys Audio Visual</b>	
				INV	Lapel Microphone (Banksia Room) PA system	1,091.47
<b>1229.133-01</b>					<b>Alinta Energy</b>	
				INV	GAS CHARGES-97 Warath Av- 10/6/20-4/9/20	25.05
<b>1229.13437-01</b>					<b>Mowmaster Turf Equipment</b>	
				INV	2 x 10lb containers of Back Lapping Paste (80grit)	196.00
<b>1229.13777-01</b>					<b>Covs Parts Pty Ltd</b>	
				INV	Penetrene CRC 55.6, Silicon Lubricant	152.33
<b>1229.13812-01</b>					<b>Mrs N M Ceric</b>	
				INV	Mobile reimbursement - August 2020	30.00
<b>1229.14170-01</b>					<b>Civcon Civil &amp; Project Management</b>	
				INV	Project :C8319 - Hampden Road	407,630.07
<b>1229.14234-01</b>					<b>Insight Enterprises Australia Pty L</b>	
				INV	SO- Microsoft Azure -SharePoint SQL server	197.59
<b>1229.14602-01</b>					<b>Professional Tree Surgeons</b>	
				INV	Refer to quote T1302. -Call out Ranger Services	528.00
				INV	Refer to quote H0940.	552.75
				INV	Refer to quote H0945.	460.63
				INV	Refer to quote H0943.	1,254.00



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Refer to quote H0944.	921.25
<b>1229.14681-01</b>					<b>Internode Pty Ltd</b>	
				INV	SO Internode IDC COLO : 27 October 2020	2,950.50
<b>1229.14693-01</b>					<b>Easi</b>	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
<b>1229.14832-01</b>					<b>A.S.B. Marketing Pty Ltd</b>	
				INV	2 x Mens United Short Sleeve Polo plus delivery	99.99
<b>1229.14893-01</b>					<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in AUGUST 20	240.00
<b>1229.14955-01</b>					<b>Nedlands News</b>	
				INV	Library Newspapers- 13/7/20-6/9/20	374.64
<b>1229.14972-01</b>					<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Schedule 1- Box out existing surface to improve	10,637.00
<b>1229.14993-01</b>					<b>Marketforce</b>	
				INV	Ad- Transition Zones - Multiple Ads Ad - Waratah	211.07
				INV	Precinct Plan the post 15th August	377.43
				INV	Saturday Post Ad 10x2 Column - LPP Adopted Dalkieth	345.62
				INV	Post Ad for Sat 29/08/20 Modifications to LPP - Wa Ad -	472.87
				INV	Post - 101 Monash Avenue DA - 15/08/2020 Invo	345.62
				INV	Post Newspaper 24 July 2020 - Local Public Notice	288.16
				INV	Nedlands News full page placement in POST first	1,595.00
				INV	JDAP Advertisement, Nedlands Town	345.62
				INV	JDAP Advertisement, Nedlands Town	377.43
				INV	Local Public Notice - Special Council Meeting	377.43
				INV	JDAP advertising Josh. S and Transitiona	345.62
				INV	JDAP advertising Josh. S and Transitiona	313.81
				INV	Hardstands Herbside Application Notification to t	928.22
				INV	Post Ad - LPP Occupancy Restriction - Saturday Post	282.00
				INV	Tender advertisement - West Australian Newspapers	383.85
<b>1229.15023-01</b>					<b>Christie ParkSafe</b>	
				INV	Supply and deliver Modular Double cabinet kit	3,209.34
<b>1229.15074-01</b>					<b>Bandit Tree Equipment</b>	
				INV	RFQ 2019.20.12 - Supply Bandit wood chipper model	121,000.00
<b>1229.15127-01</b>					<b>Procurement Australia</b>	
				INV	Consultancy Services as per RFQ 2019-20.16	2,750.00



# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1229.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4,200 litres unleaded fuel	4,528.36
				1229.15224-01	<b>Boyan Electrical Services</b>	
				INV	Redirect main earth below switchboard and install	279.15
				INV	All Abilities - Test sensor lights and extend	77.43
				INV	Nedlands Library - Replace two fluros with LED	443.06
				INV	Test and tag electrical equipment various location	5,474.15
				1229.15236-01	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	SO 2019/20 Residential waste services	45,023.66
				INV	Waste disposal- residential and commercial 2019/20	68,107.56
				1229.15237-01	<b>StrataGreen</b>	
				INV	Initiator Systemic Insecticide and Fertiliser	678.70
				1229.15302-01	<b>Ms V Soto</b>	
				INV	Zumba Gold classes in Aug 2020 for DRC.	225.00
				INV	Zumba Gold classes x 8 in August 2020	1,040.00
				1229.15367-01	<b>TechnologyOne</b>	
				INV	SO GIS consulting Charges	1,967.90
				1229.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Depot kitchen supplies	342.29
				INV	Nedlands library stationary order supplies	329.57
				INV	Depot kitchen supplies	23.79
				1229.15507-01	<b>Global Food Safety Auditing</b>	
				INV	6 months food auditing	451.00
				1229.15552-01	<b>Bosch Timber Floors</b>	
				INV	Supply timber and repair floor at Dalkeith Hall	790.00
				1229.15564-01	<b>Cascada (Access Icon Pty Ltd)</b>	
				INV	413W1010 Cover Wave Grate 1050x1050x150mm, 40	2,395.75
				1229.15583-01	<b>Veris Australia Pty Ltd</b>	
				INV	Waratah Avenue - Adelpa Road to Alexander Road	2,926.00
				1229.15616-01	<b>Ilsa Smith</b>	
				INV	Senior Pilates classes x 8 in August 2020	640.00
				INV	Chair Pilates classes in August 2020	210.00
				INV	Senior Chair Groovers x 4 in August 2020	280.00
				INV	Choir classes x 4 in August 2020 @ \$80 each	320.00
				1229.15638-01	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order for traffic management	5,183.79
				1229.15675-01	<b>Mr D Hall</b>	
				INV	Pesticide licence renewal - 2020-2021	215.00





# CITY OF NEDLANDS

## All Payments 1/09/2020 to 30/09/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1229.15771-01	<b>System Maintenance - Ballantyne</b>	
				INV	NCC - Fire Hydrant Flow Testing	843.76
				INV	MTC - Fire Hydrant Flow Testing	843.76
				1229.15929-01	<b>Stephanie Boyle</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2020	1,040.00
				1229.15970-01	<b>Michelle Kelly</b>	
				INV	Yoga for seniors classes x 4 in August 2020	280.00
				1229.16023-01	<b>Access Without Barriers Pty Ltd T/a</b>	
				INV	Mt Claremont Community Centre - Install of wallpap	1,267.20
				INV	Mt Claremont Community Centre - Patch, prep	10,163.89
				1229.16076-01	<b>Axiis Contracting Pty Ltd</b>	
				INV	Construction of New path at Bishop Road Reserve	6,701.13
				1229.16096-01	<b>Udla Pty Ltd</b>	
				INV	Landscape Design Review	1,540.00
				INV	Landscape Design Review	1,232.00
				1229.16102-01	<b>Emma Williamson</b>	
				INV	Architectural Review	1,925.00
				INV	Architectural Review	1,100.00
				1229.16110-01	<b>Gresley Abas</b>	
				INV	Architect Design Review	506.00
				1229.16122-01	<b>Beacon Equipment</b>	
				INV	Filter kits for John Deere Mowers as per quote#377	265.05
				1229.16239-01	<b>CGM Communications</b>	
				INV	Community Engagement Services	2,860.00
				1229.16260-01	<b>K-Line Fencing Group</b>	
				INV	Upgrade fencing at Charles Court Reserve Skate	4,392.30
				1229.16277-01	<b>Westpac Banking Corporation</b>	
				INV	Member superannuation contribution FNE 13 Sept 20	66,152.97
				1229.16281-01	<b>E L Graham</b>	
				fund	Partial refund reserve bond 3 Preimula	653.40
				1229.2030-01	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	674.52
				1229.2690-01	<b>Galvins Plumbing Supplies</b>	
				INV	supply spring loaded tap handles for Carrington	874.51
				1229.380-01	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	129,146.00
				1229.4040-01	<b>The Lane Bookshop</b>	
				INV	Nedlands Local Stock	183.92



## City of Nedlands

## Purchasing &amp; Credit Card Payments - Sep 2020 (Statement period 28 Aug 2020 to 29 Sep 2020)

Date	Supplier	Description	AUD
27/09/2020	CARD FEE	CARD FEE	5.00
31/08/2020	VISTAPRINT	Sticker labels for site risk folders	35.62
3/09/2020	BUNNINGS 309000	Coat Hooks for Allen Park	16.84
14/09/2020	Harvey Norman Online	Dishwasher for John Leckie Clubrooms	948.00
17/09/2020	BUNNINGS 483000	Hooks for Allen Park, plugs for Maisonettes	32.95
23/09/2020	SP * BRAHMA_INDUSTRIAL	Supply of safety jackets	69.90
25/09/2020	BUNNINGS GROUP LTD	Supply of 003 locks for College Park Fire Pump	75.92
27/09/2020	CARD FEE	CARD FEE	5.00
21/09/2020	BUNNINGS 483000	Materials for cabinet repairs	62.22
21/09/2020	GALVINS PLUMBING SUPPL	Cabinet repairs	26.07
24/09/2020	BUNNINGS 483000	Fixings to replace WAPS	17.52
24/09/2020	ONLINE APPLNC SPARES	Replacement fridge foot	22.20
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
21/09/2020	BUNNINGS 483000	BBQ Cleaning and PPE	90.20
27/09/2020	CARD FEE	CARD FEE	5.00
9/09/2020	PAYPAL	FindMyPast online database first installment	1,990.88
9/09/2020	PAYPAL	Bank charges	59.72
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
28/08/2020	CITY FARMERS	Dog Food for Temporary Impound	35.98
9/09/2020	TAYLOR RD IGA	Supplies for Emergency Activation Kit	25.06
27/09/2020	CARD FEE	CARD FEE	5.00
28/08/2020	MORRIS SUPA FOODS (W	Milk for depot	16.44
2/09/2020	BP ROSEGARDEN 6161	Milk for depot	14.00
4/09/2020	TAYLOR RD IGA	Milk for depot	31.79
11/09/2020	AUTOBARN INNALOO	Wiper blades purchase for MV	79.98
11/09/2020	AUTOBARN INNALOO	Wiper blades purchase for MV	79.98
11/09/2020	AUTOBARN INNALOO	Wiper blades purchase for MV	79.98
16/09/2020	BP ROSEGARDEN 6161	Milk for depot	14.00
16/09/2020	SHENTON PARK IGA	Milk for depot	28.90
22/09/2020	DOT POLICE INFRINGEMEN	Parking Infringement fine - DR invoice riased reco	100.00
22/09/2020	DOT POLICE INFRINGEMEN	City default passing the infringement ntoice to dr	124.10
23/09/2020	TAYLOR RD IGA	Milk for depot	38.28
24/09/2020	COVS PARTS PTY LTD	Cleanign supplies for workshop	171.16
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
1/09/2020	HAPPYTEL RETAIL GROU	iPhone screen repair	170.00
27/09/2020	CARD FEE	CARD FEE	5.00
8/09/2020	FARMER JACKS SUBIACO	Craft material 8 Sept	4.48
14/09/2020	WOOLWORTHS 4392	Craft materials	20.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
16/09/2020	PLANNING INSTITUTE OF	PIA membership renewal	632.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
31/08/2020	KAILIS PTY LTD	Volunteer and clients' on account lunches	34.20
2/09/2020	OCEAN BEACH HOTEL	Volunteers and clients' on acc lunches	100.00
3/09/2020	SIZZLER INNALOO	Clients on account lunches	60.64
4/09/2020	EVENT CINEMAS INNALO	Clients on account Social Activity	30.00
9/09/2020	MANDARIN DUCK WHITFORD	Clients on account lunches	24.40
9/09/2020	MANDARIN DUCK WHITFORD	Volunteer's lunch	10.50
9/09/2020	RED ROOSTER	Clients on account lunch	26.99

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Sep 2020 (Statement period 28 Aug 2020 to 29 Sep 2020)

Date	Supplier	Description	AUD
15/09/2020	TAYLOR RD IGA	Supplies for outing for clients	17.65
15/09/2020	WOOLWORTHS 4361	Grocery supplies for clients' picnic	40.59
15/09/2020	WOOLWORTHS 4361	Grocery supplies for clients' picnic	38.51
15/09/2020	NAPOLI MERCATO	Lunch supplies for clients	26.93
27/09/2020	CARD FEE	CARD FEE	5.00
14/09/2020	COLES 0391	consumables	15.00
15/09/2020	BUNNINGS 453000	consumables	72.57
25/09/2020	THE ANGRY ALMOND	exhibition consumables	60.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
8/09/2020	AMAZON AU	Library stock adult - Nedlands Library	23.09
8/09/2020	AMAZON AU	Freight	3.90
16/09/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	28.95
16/09/2020	AMAZON MKTPLC AU	freight	4.95
18/09/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	44.98
23/09/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	28.52
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
1/09/2020	HI-CRAFT GROUP PTY L	Latex gloves	498.30
7/09/2020	BUNNINGS 454000	Trolley and batteries	111.38
24/09/2020	TRADIES WORKWEAR PTY	Safety clothing	292.19
27/09/2020	CARD FEE	CARD FEE	5.00
8/09/2020	THE FUTURE OF AUSTRALI	Future of Australian Workplaces 29 Sept 2020	176.18
9/09/2020	GRAND HOTEL MANAGEMENT	IPAA Event	22.55
17/09/2020	EASYFLOWERS	Loss of a parent	118.90
17/09/2020	COBBLER PLUS MORLEY	Mayor Froese, Hipkins 7 de Lacy	49.95
25/09/2020	COSTCO WHOLESALE AUSTR	Water for Council & Committee Meetings	17.67
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
31/08/2020	SUPER CHEAP AUTO	Minor equipment for cleaning	68.99
9/09/2020	MARTINEAUS PATISSERI	Refreshments for onsite staff workshop	37.00
16/09/2020	LAWLEYS BAKERY CAFE	Refreshments for off-site meeting	4.60
22/09/2020	BUNNINGS 751000	Outdoor chair covers for NCC furniture	61.96
27/09/2020	CARD FEE	CARD FEE	5.00
7/09/2020	PARKER BLACK FORREST	Door Stops	19.00
14/09/2020	BUNNINGS 309000	Mouldings and Acrylic sheet	106.25
18/09/2020	BUNNINGS 483000	Various screws	89.85
27/09/2020	CARD FEE	CARD FEE	5.00
11/09/2020	STK*Shutterstock	Shutterstock Auto Renewal 2020	55.51
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
1/09/2020	RAINE SQUARE	Raine Square Parking for DPLH	20.25
3/09/2020	CPP COUNCIL HOUSE	City of Perth Meeting - 3 D Modelling	10.10
4/09/2020	FACEBK FEZZ6VNNC2	Facebook Marketing	89.13
11/09/2020	RAINE SQUARE	Car Parking DPLH Meeting	20.25
14/09/2020	FACEBK 6HAN2WJNC2	Facebook Marketing - Transition Zones	103.00
21/09/2020	WILSON PARKING PER057	Car Parking Wilsons	16.20
22/09/2020	RAINE SQUARE	Raine Square DPLH meeting	16.20
24/09/2020	FACEBK UU7GWW2PC2	Facebook Marketing - Transition Zones	103.00
27/09/2020	CARD FEE	CARD FEE	5.00
28/08/2020	Our Community Pty Ltd	staff-PD - child protection	160.00
31/08/2020	PRIME PRODUCTS P/L	monthly lunches	27.90
1/09/2020	FARMER JACKS WOODLAN	fornight- morning/afternoon tea	26.37

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Sep 2020 (Statement period 28 Aug 2020 to 29 Sep 2020)

Date	Supplier	Description	AUD
2/09/2020	COLES ONLINE	monthly lunches - credit	- 6.75
2/09/2020	GOLDEN CHOICE SUBIAC	refreshments for father day	30.55
2/09/2020	COLES 0299	fathers day/ children's meals	59.95
2/09/2020	COLES 0299	fathers day/ children's meals	34.65
3/09/2020	EDUCATIONAL ART	fathers day craft	72.82
4/09/2020	TAYLOR RD IGA	allergy - special food	6.49
4/09/2020	TAYLOR RD IGA	allergy - special food	11.94
4/09/2020	TARROD ENTERPRISES P	refreshments for fathers day	40.00
9/09/2020	SNDC WA PTYLTD	childrens lunches	1.90
15/09/2020	TAYLOR RD IGA	lunch,afternoon/morning tea meals	57.11
16/09/2020	SNDC WA PTYLTD	children's lunch	6.03
17/09/2020	WOOLWORTHS 4313	staff tea/ coffee	10.00
17/09/2020	COLES 0298	lunch	19.00
17/09/2020	COLES 0299	centre PPE	5.30
17/09/2020	OFFICEWORKS 0622	stationery ( admin/programme )	129.56
18/09/2020	JACK'S WHOLEFOODS &	morning tea/afternoon tea	116.71
25/09/2020	COLES ONLINE	monthly meals ( lunch/afternoon tea)	40.26
25/09/2020	COLES ONLINE	monthly meals( lunch/afternoon tea)	170.98
24/09/2020	COLES 0299	special dietary food &weekly/monthly food	45.59
27/09/2020	CARD FEE	CARD FEE	5.00
28/08/2020	UMART ONLINE	Keyboards	423.00
31/08/2020	BUNNINGS 309000	Hardware	276.69
31/08/2020	AUS Electronics Direct	Hardware	109.85
7/09/2020	WWW.RECKON.COM	Software	29.00
15/09/2020	DNH*GODADDY.COM AUD	Software-SSL digital certificate	757.97
15/09/2020	WA LOCAL GOVERNMENT AS	Software- Fee -WALGA webinar	40.00
17/09/2020	WANNEROO FRESH MKT	NA	- 35.15
17/09/2020	WANNEROO FRESH MKT	NA	35.15
21/09/2020	MSFT *<E0700C8IJ8>	Software- MSFT Voice	12.10
21/09/2020	MSFT *<E0700C8H22>	Software- MSFT Voice	12.10
21/09/2020	MSFT *<E0700C8H21>	Software-MSFT-Office365 extra storage	332.75
21/09/2020	MSFT *<E0700C8GET>	Software-MSFT- Voice	12.10
24/09/2020	MSFT *<E0200C0HDG>	Software-MSFT Azure	574.94
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
8/09/2020	MARTINEAUS PATISSERI	Catering for Access Working group Meeting	56.10
10/09/2020	SECURE PARKING - 164-1	Parking for Access and Inclusion Networking Meetin	11.28
17/09/2020	SNDC WA PTYLTD	Cutlery for special council meeting	7.98
24/09/2020	AUSTRALIAN INSTITUTE	Finance Training	300.00
27/09/2020	CARD FEE	CARD FEE	5.00
28/08/2020	LOCAL GOVERNEMENT MANA	Event Registration for 2 staff members	100.00
14/09/2020	CITY OF PERTH PARKING-	Parking - delivering to Lawyers	2.02
15/09/2020	OBJECTIVE CORPORATION	Annual Fee for user licences	172.71
16/09/2020	LOCAL GOVERNEMENT MANA	Better Practice	100.00
22/09/2020	COLES 0262	Refreshments for Councillors	127.80
25/09/2020	CCIWA FEDERAL BUDGET B	Registration to Budget Briefing	176.18
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
7/09/2020	NESPRESSO	Coffee pods (Nedlands Library)	304.00
7/09/2020	NESPRESSO	Coffee Pods (Mt Claremont Library)	135.30
7/09/2020	NESPRESSO	Descaling kit (Nedlands Library)	16.00
7/09/2020	KITCHEN WAREHOUSE OS	Food serving tongs for events (Nedlands Library)	7.90
8/09/2020	WOOLWORTHS 4359	Coffee Beans Spring Water (Mt Claremont Library)	28.70
8/09/2020	WOOLWORTHS 4359	Biscotti Paper Plates (Mt Claremont Library) Orange	14.50
8/09/2020	WOOLWORTHS 4359	Power goo remover (Mt Claremont Library) Orange	10.60
8/09/2020	WOOLWORTHS 4359	Power goo remover (Nedlands Library)	21.20

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Sep 2020 (Statement period 28 Aug 2020 to 29 Sep 2020)

Date	Supplier	Description	AUD
8/09/2020	WOOLWORTHS 4359	Hand sanitizer (Nedlands Library BUS)	13.00
9/09/2020	MARTINEAUS PATISSERI	Catering Writing Workshop (Mt Claremont Library)	165.50
10/09/2020	LIZZI BEE	Flowers for volunteers (Nedlands Library)	100.00
16/09/2020	TAYLOR RD IGA	Milk (Nedlands Library)	11.56
27/09/2020	CARD FEE	CARD FEE	5.00
7/09/2020	WIS BLACKWOODS	Work PPE for NCC Gardener	315.11
23/09/2020	HENLEY BROOK	Clients on account and volunteer lunches	107.00
27/09/2020	CARD FEE	CARD FEE	5.00
7/09/2020	KIRKWOOD DELICATESSE	Catering Bushcare Day Allen Park	164.00
7/09/2020	KIRKWOOD DELICATESSE	Catering Bushcare Event Allen Park	19.50
7/09/2020	SWANBOURNE MARKET	Materials Bushcare Event - Allen Park	3.50
7/09/2020	SWANBOURNE MARKET	Materials Bushcare Event - Allen Park	7.03
9/09/2020	BUNNINGS 483000	Bushcare Materials	128.25
11/09/2020	BUNNINGS 309000	Storage Materials	157.55
11/09/2020	KIRKWOOD DELICATESSE	Catering Bushcare Major Day Out Hollywood	177.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
27/09/2020	CARD FEE	CARD FEE	5.00
9/09/2020	CITY OF PERTH PARKING-	IPAA Event Premiers Address 9 September	8.08
18/09/2020	RAINE SQUARE	Meeting with WAPC 19 September 2020	16.20
27/09/2020	CARD FEE	CARD FEE	5.00
16/09/2020	TELSTRA	Telstra Top up credit	50.00
23/09/2020	DPLH - LANDS	Christ Church Easement	1,459.20
27/09/2020	CARD FEE	CARD FEE	5.00
			<b><u>16,291.56</u></b>