



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 11 June 2019

Council Resolution – 25 June 2019

Table of Contents

Item No.	Page No.
CPS09.19 List of Accounts Paid – April 2019.....	2

CPS09.19 List of Accounts Paid – April 2019	
Committee	11 June 2019
Council	25 June 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing April 2019 2. Purchasing Card Payments April 2019 (29 th March 2019 – 28 th April 2019)

Executive Summary

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* Administration is required to present the List of Accounts Paid for the month to Council.

Recommendation to Committee

Council receives the List of Accounts Paid for the month of April 2019 (refer to attachments).

Discussion/Overview

Background

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

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

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

Risk Management

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

Conclusion

The List of Accounts Paid for the month of April 2019 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes ☒

No ☐

Required by City of Nedlands policy:

Yes ☐

No ☒

Budget/Financial Implications

Nil.



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 1

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
70207	STASHU POLIWKA	29/04/2019	-6,100.00	INV	APPLICATION COSTS FOR SAT REVIEW BROCKWAY RD	6,100.00
Total CHEQUE			<u><u>-\$6,100.00</u></u>			
TOTAL PAYMENTS			<u><u>-\$6,100.00</u></u>			
Westpac - Municipal Acct						
CHEQUE						
70199	CITY OF NEDLANDS - CASH CHEQUE / PE	05/04/2019	-350.00	INV	RECOUP PETTY CASH - TRESILLIAN 05 APRIL 2019	350.00
70200	WATER CORPORATION	05/04/2019	-170.22	INV	HOUSE AT 110 SMYTH RD - 17/1/19-18/3/19	18.27
				INV	GARDEN AT 55 HAMPDEN RD- 16/1/19-18/3/19	27.03
				INV	GARDEN AT R1 HAMPDEN RD- 16/1/2019-18/3/19	51.46
				INV	RD VERGE OPP BOWLING SMYTH- 17/1/19-18/3/19	8.99
				INV	STIRLING HWY - 17/1/19-18/3/19	64.47
70201	WATER CORPORATION	12/04/2019	-8,330.10	INV	PARK AT 9 ZAMIA ST MTC- 22/1/19-25/3/19	6.97
				INV	DRINKING TAP AT 49 CALADENIA - 22/1/19-25/3/19	19.66
				INV	RD VERGE OPPOSITE 7 A BOCKWAY - 22/1/19-25/3/19	422.36
				INV	DRAPER ST FLOREAT- 22/1/19-25/3/19	9.56
				INV	10 DRAPER ST FLOREAT - 22/1/19-25/3/19	278.98
				INV	RD VERGE AT 14 PRINCE ALBERT- 23/1/19-25/3/19	148.96
				INV	CAFE AT 278 MARINE PDE- 29/1/19 - 26/3/19	4,730.28
				INV	25 STRICKLAND PDE- 24/1/19-26/3/19	86.50
				INV	GARDEN AT R1 FINCH WAY- 22/1/19-26/3/19	89.05
				INV	MARINE PDE - 29/1/19-26/3/19	68.80
				INV	MARINE PDE - 26/1/19-26/3/19	476.02
				INV	282 MARINE PDE- 29/1/19-26/3/19	46.68
				INV	CLUB AT KIRKWOOD 29/1/19-26/3/19	806.57
				INV	RESERVE AT 91 WOOD STREET- 24/1/19-27/3/19	12.29
				INV	CLUB 282 MARINE PDE SWANBOURNE - 26/1/19-26/03/19	1,088.11



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 2

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	OPP#24 ALFRED RD MT CLAREMONT - 22/1/19-27/3/19	39.31
70203	WATER CORPORATION	18/04/2019	-11,596.78	INV	RESERVE AT MONTGOMERY AVE- 22/1/19-26/3/19	368.40
				INV	RESERVE 118 WOOD ST - 29/1/19-26/3/19	197.69
				INV	4/02/19-2/04/19 VICTORIA AVE DALKEITH	1,069.39
				INV	1/2/19 - 2/4/19 MELVISTA AV DALKEITH	483.69
				INV	04/02/2019-02/04/2019 JUTLAND PDE DALKEITH	899.26
				INV	01/03/2019-30/04/2019 - JUTLAND PDE DALKEITH	313.14
				INV	1/02/19-02/04/19 - OPP#11 VIX ST DALKEITH	9.83
				INV	1/02/19-02/04/19 - 140 MELVISTA AV DALKEITH	364.74
				INV	4/02/2019-02/04/2019 - WARATAH AV DALKEITH	80.39
				INV	04/02/19-02/04/19 - BEATRICE RD DALKEITH	428.62
				INV	5/2/2019-2/4/19 - L116 HACKETT RD DALKEITH	242.63
				INV	04/02/2019-02/04/2019 97 WARATAH AV DALKEITH	1,262.48
				INV	01/02/2019-02/04/2019 54 BIRDWOOD PDE	774.93
				INV	04/02/19-02/04/19 NARDINA CR DALKEITH	808.35
				INV	04/02/19-02/04/19 BROADWAY NEDLANDS	704.57
				INV	04/02/19-02/04/19 11 MINORA RD DALKEITH	7.37
				INV	TENNIS COURTS - 1/2/19-5/3/19	287.05
				INV	CENTRE AT ADDRERLEY ST- 31/1/19-27/3/19	2,554.68
				INV	33 GENESTA CR- 8/2/19-2/4/19	6.87
				INV	CENTRE AT R BIRDWOOD- 4/2/19-2/4/19	493.04
				INV	CNRR DALKEITH CARRINGTON ST 17/1/19-18/3/19	14.74
				INV	HALL AT DRAPER ST- 22/1/19-25/3/19	224.92
70204	MR B R MAHER	26/04/2019	-775.61	INV	RATES REFUND	775.61
70205	WATER CORPORATION - LEEDERVILLE	26/04/2019	-3,777.61	INV	ASQUITH STREET CAR PARK - SUPPLY AND INSTALL 20MM	3,777.61
70206	WATER CORPORATION	26/04/2019	-429.96	INV	INFANT HEALTH CENTRE DRAPER ST 22/1/19-25/3/19	95.98
				INV	HALL AT 45 MONASH AVE 17/1/19-18/3/19	218.25
				INV	CENTRE AT MELVISTA AVE 1/2/2019-5/4/2019	98.53
				INV	RESERVE AT 61 VICTORIA AVE 4/2/19-8/4/19	7.37
				INV	RESERVE AT L792 ESPLANADE 4/2/19 - 8/4/19	9.83
Total CHEQUE			<u>-11,596.78</u>			
			-\$25,430.28			



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 3

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
EFT						
PY01-20	WESTPAC - MUNICIPAL ACCT	02/04/2019	-369,449.71			
PY01-21	WESTPAC - MUNICIPAL ACCT	16/04/2019	-354,675.67			
PY01-22	WESTPAC - MUNICIPAL ACCT	30/04/2019	-358,448.99			
1119	EFT TRANSFER: - 05/04/2019	05/04/2019	-397,208.15	1119.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	288.00
				INV	Payroll Deduction	288.00
				1119.10731-01	Green Skills (Eco Jobs)	
				INV	Green stock and Coastwest sites maintenance,, etc	338.42
				1119.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 24/2/2019 Andrew Powell - Mower O, etc	1,502.01
				INV	Weekending 17/2/2019 Andrew Powell - Mower O, etc	1,883.11
				INV	Landscape Gardener week ending 24/2/2019	1,524.42
				1119.11634-01	Ms N Horley	
				INV	Councillor allowance prepaid April 2019	2,208.33
				1119.12118-01	Mr I Argyle	
				INV	Councillor allowance prepaid April 2019	2,208.33
				1119.12120-01	Mr B G Hodsdon	
				INV	Councillor allowance prepaid April 2019	2,208.33
				1119.12305-01	Natsync Environmental	
				INV	Bee hive removal in Allen Park., Bee hive rem, etc	2,970.00
				1119.12532-01	Total Eden Pty Ltd	
				INV	Irrigation replacement parts for various locations	7,535.78
				1119.12544-01	Mr T P James	
				INV	Councillor allowance prepaid April 2019	2,208.33
				1119.12551-01	Weston Road Systems	
				INV	Melvista Oval bin works - grinding kerb and traffi	385.00
				1119.12682-01	Synergy	
				INV	ELECTRICITY - 8/2/19-7/3/19 84 Beatrice Rd	104.55
				INV	Electricity supplies - Parks - 28/2/2019-28/3/19	5,415.38
				1119.12706-01	Playmaker Sports	
				INV	Repair to synthetic wicket at Allen Pk lower oval.	715.00
				1119.12825-01	A Evans	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 4

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	467.50
1119.12985-01	Mr R M Hipkins			INV	MAYORAL ALLOWANCE PREPAID APRIL 2019	8,089.00
1119.13217-01	J Brown			INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	1,000.00
1119.13267-01	Dept of Transport			INV	STANDING ORDER - February 2019	414.80
1119.13327-01	By Word of Mouth Catering			INV	Catering for Council Committee Meeting - 26 March	693.00
				INV	Catering - MRRG Meeting 20 March 2019	100.10
1119.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
1119.13480-01	DU Electrical Pty Ltd			INV	Replace cable from cabinet to standpipe and reconn	368.50
1119.13537-01	First Five Minutes Pty Ltd			INV	Fire and Emergency Response Procedures and Trainin	3,447.06
1119.13625-01	Active Games & Entertainment			INV	Bouncy Castles - 60th Anniversary Event	1,800.00
1119.13692-01	Cutting Edges Equipment Parts Pty L			INV	Bolt on cutting edge plus hardware and delivery	501.84
1119.13741-01	Dave's Landscaping & Brickpaving			INV	lift paving, trim tree roots and relay paving	1,500.00
				INV	Repair tree damaged paving and kerb at 1 fox green	880.00
1119.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	Street tree pruning- Sector 3	6,083.00
				INV	Arborcultural work	5,345.45
				INV	Replaces P/O 533876.....Street tree pruning	1,903.00
1119.13846-01	Mr N W Shaw			INV	Councillor allowance prepaid April 2019	2,208.33
1119.13857-01	Mr L McManus			INV	Reimbursement for legal fees Receipt 1469	5,000.00
				INV	Councillor allowance prepaid April 2019	2,208.33
1119.13869-01	Instant Products Hire			INV	Supply 6 star public toilets	3,375.61
1119.14004-01	Drainflow Services Pty Ltd			INV	Standing order to cover eduction on main roads	2,772.00



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 5

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
1119.14005-01	Perth Energy Pty Ltd					
INV		Various Location - 22/2/19-21/3/19				8,207.06
1119.14123-01	Mr J D Wetherall					
INV		Councillor allowance prepaid April 2019				2,208.33
1119.14159-01	Unirack Australia Pty Ltd					
INV		Supply and install Pallet racking to Works Depot				2,736.00
1119.14208-01	Western Kitchens					
INV		Supply fixed cabinetry to CEO office - Administrat				13,552.00
1119.14232-01	Mr G Hay					
INV		Councillor prepaid allowance April 2019				2,208.33
1119.14233-01	Ms K A Smyth					
INV		Councillor prepaid allowance April 2019				2,208.33
1119.14241-01	King.S Contracting					
INV		Temporarily isolate reticulation and after works				993.91
INV		Excavate and restore reticulation to original				507.06
INV		John XXIII Ave - Adjust existing private reti, etc				2,425.10
1119.14528-01	Ms S Macleay					
INV		Tutor Fees - Term 4 2018 - 15/10/18-7/12/18				768.00
1119.14786-01	Rubek Automatic Doors					
INV		Mt Claremont Library BreakIn- Auto door repair PT1				660.00
1119.14888-01	Corsign WA Pty Ltd					
INV		workman symbolic signs 900mm x 600mm on a swing st				638.00
1119.14952-01	Mr W R Hassell					
INV		Councillor allowance prepaid April 2019				3,515.17
1119.14988-01	Visimax					
INV		2 x Ranger Blaze Equipment Bags				221.75
1119.15005-01	Becarwise					
INV		Novated car lease payment FNE 31 Mar 2019				729.99
1119.15069-01	Wormald Australia Pty Ltd					
INV		Fire Panel Monitoring Tresillian - 1/3/19-31/3/19				73.65
INV		Fire Panel Monitoring - Admin - 1/3/19-31/3/19				73.65
1119.15123-01	Mr C B New					
INV		Reimbursement of concrete truck payment				310.00
1119.15125-01	Selectus Pty Ltd					
INV		Novated car lease paym,ent FNE 31 March 2019				427.26
1119.15224-01	Boyan Electrical Services					
INV		Supplied and replaced light - Dalkeith Hall				268.19
1119.15237-01	StrataGreen					



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 6

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Standing order for tools, equipment and materials	4,044.38
1119.15249-01					Cobblestone Concrete	
				INV	Reconstruct tree damaged footpath	2,098.80
1119.15302-01					Ms V Soto	
				INV	Zumba Gold classes in February x 10	1,100.00
1119.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Nedlands library stationary order	482.97
				INV	Depot Kitchen supplies, Depot Kitchen supplie, etc	17.16
1119.15426-01					Ms C M De Lacy	
				INV	Councillor allowance prepaid April 2019	2,208.33
1119.15427-01					Mr A W Mangano	
				INV	Councillor allowance prepaid April 2019	2,208.33
1119.15468-01					Street Hassle Events	
				INV	Consultant Event Services for the City of Nedlands	11,706.20
1119.15524-01					Inlogik Pty Ltd	
				INV	Promaster monthly user fee Feb 2019	453.97
1119.15611-01					Living Turf	
				INV	Water test for bore situated at Nidjalla Loop Swan	324.50
1119.15616-01					Ilsa Smith	
				INV	Choir classes x 4 in February 2019 @ \$50 each	760.00
1119.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for Traffic Management to cover	848.52
				INV	Standing order for Traffic Management to cover	75.90
				INV	Standing order for Traffic Management to cover	2,190.65
1119.15639-01					Stephanie Reisch	
				INV	Tutor Fees - Term 1 - 15/02/2019-8/3/19	1,308.00
1119.15655-01					Mr R Jutras-Minett	
				INV	Mobile reimbursement - 24/1/19-23/2/19	30.00
1119.15663-01					Industrial Cleaning Equipment	
				INV	Scheduled service to Workshop pressure cleaner	174.90
1119.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	LINE MARKING AT THE INTERSECTION OF KIRWAN STREET	2,869.02
				INV	LINE MARKING AT THE INTERSECTION OF JENKINS AVENUE	2,916.25
1119.15744-01					SMEC Australia Pty Ltd	
				INV	Review of traffic information for Scheme Amendment	5,428.50
1119.15749-01					Goldspar Australia Pty Ltd	
				INV	Goods & Services	4,664.00
1119.15763-01					Specialized Tilt Tray & Towing	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 7

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Standing Order for Towing of Abandoned Vehicles	330.00
1119.15768-01					Premier Tools - Red Cortina Pty Ltd	
				INV	Automotive bulb circuit tester.	84.32
1119.15771-01					System Maintenance - Ballantyne	
				INV	Fire pump set College Park Updates	455.29
1119.15817-01					Tony Pankiw	
				INV	Tony Pankiw Concept Proposal for Mt Claremont Publ	1,320.00
1119.15825-01					Zen Ironwork	
				INV	Brad Jackson Concept Proposal for Mt Claremont Pub	1,320.00
1119.15845-01					C Hass	
				INV	Refund registration fee - Dog ID 9962	150.00
1119.15851-01					M C Harrap	
				INV	Refund for animal registration - 9987	150.00
1119.1900-01					Dalkeith Nedlands Bowling Club	
				INV	Kindergarten electricity supply - 19/12/18-22/2/19	467.94
1119.2030-01					Child Support Registrar	
				INV	Payroll Deduction	575.06
1119.2690-01					Galvins Plumbing Supplies	
				INV	Replacement mixer and basin - Public toilets	24.75
1119.3475-01					J Blackwood & Son Ltd	
				INV	Safety clothing and hats for parks staff	171.23
1119.350-01					AIM - Australian Institute of Manag	
				INV	Corporate Silver Membership - 01/04/19 - 31/03/20	2,750.00
1119.380-01					Australian Taxation Office	
				INV	Payroll Deduction	127,583.00
1119.400-01					Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
1119.6983-01					Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 Mar 2019	550.49
1119.6984-01					Telstra Corporation Ltd	
				INV	Relocate existing Telstra pit into new faux paving	90,620.22
1119.760-01					Brealey Plumbing Service	
				INV	PLUMBING - At public toilets	805.00
				INV	PLUMBING	395.00
1119.7675-01					Landgate - GRV	
				INV	G2019/5	265.22
1119.8755-01					IPWEA WA	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 8

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	IPWEA State Conference Gala Dinner	330.00
1120	EFT TRANSFER: - 09/04/2019	05/04/2019	-2,029.68	1120.11079-01	Water Corporation	
				INV	Yard at 1-15 Carrington St- 17/1/19-18/3/19	435.31
				INV	Garden at Cnr Karella - 17/1/19-18/3/19	207.62
				INV	Office at 69-71 Stirling Hwy - 17/1/19-18/3/19	678.62
				INV	Bowling club at smyh Rd - 17/1/19-18/3/19	456.97
				INV	Car Park at 15 Hampden Rd- 16/1/19-18/3/19	76.17
				INV	Rd verge -7 Hampden Rd- 16/1/19-18/3/19	49.14
				INV	Rd Verge - Cnr Carrington - 17/1/19-18/3/19	125.85
1121	EFT TRANSFER: - 12/04/2019	12/04/2019	-367,526.57	1121.10786-01	Verti-Turf	
				INV	Carry out over seeding renovation at Highview Pk,	4,977.50
				1121.11107-01	Western Chainwire	
				INV	Replace 2 x posts to opening and repair fence	946.00
				1121.11272-01	Furnace Technologies Pty Ltd	
				INV	Servicing Kiln at Tresillian Arts Centre	198.00
				INV	Service of Kiln - Fit new elements	1,328.76
				1121.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 24/3/2019 - Mower O, etc	1,883.11
				INV	Pay for agency staff	1,524.42
				INV	Labourer -Water truck. Week endi, etc	1,883.11
				INV	Pay for agency	1,524.42
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,883.11
				1121.11723-01	Parks & Leisure Australia	
				INV	2018/19 Pro-rata corporate membership (4 persons)	275.00
				1121.11732-01	Local Government Professionals	
				INV	Finance staff training	790.00
				INV	Training	790.00
				INV	Training	790.00
				1121.11796-01	Kennards Hire Pty Ltd	
				INV	Generator Hire for 2019 Summer Concerts	753.50
				INV	20 KVA generator, 6.5 KVA inverter generator	1,198.80
				1121.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	233.20
				1121.12097-01	Kevrek (Australia) Pty Ltd	
				INV	Annual service and safety inspection to Kevre, etc	286.00
				INV	Annual service and safety inspection to Kevre, etc	499.40



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 9

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Annual service and safety inspection to Kevre, etc	303.05
				INV	Annual service and safety inspection to Kevre, etc	476.96
1121.12644-01					Connect Call Centre Services (Previ	
				INV	Call fees - February 2019	494.79
1121.12682-01					Synergy	
				INV	ELECTRICITY - 28/2/19-28/3/19	1,899.55
				INV	Lot 415 St Johns Wood - 25/1/19-27/3/19	107.45
				INV	UTS montgomery Ave - 25/1/19-27/3/19	568.40
				INV	Total UMS assets = 94 - 28/2/19-27/3/19	1,336.00
				INV	Lot 368 Kirkwood Rd - 24/1/19-27/3/19	1,508.45
1121.12777-01					Perth Irrigation Centre	
				INV	Swanbourne Oval - pump start temporary wires	151.45
				INV	Supply and deliver 2 x 100 metre rolls of 90mm	1,490.35
1121.12826-01					C Schilizzi	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	3,960.00
1121.12985-01					Mr R M Hipkins	
				INV	Parking reimbursement	146.46
1121.13076-01					Western Power Corporation - Project	
				INV	Service relocations including removal of overhead	190,495.60
1121.13093-01					D & T Asphalt Pty Ltd	
				INV	Urgent repairs to footpath at Pt Resolution	432.00
1121.13316-01					Safety World - Wangara	
				INV	Earmuffs Cap Attach 'ZONE 3' Red Class 5 SLC8	193.60
1121.13402-01					Wavesound Pty Ltd	
				INV	Renewal of Transparent Languages Online subsc, etc	2,064.70
1121.13404-01					Apple Pty Ltd	
				INV	IPhone XR 256 GB Black Salary Sacrifice	1,390.40
1121.13412-01					Quick Corporate Australia	
				INV	Stationery supplies	19.17
				INV	Stationery supplies	19.50
				INV	Stationery supplies	773.36
1121.13443-01					Centurion Temporary Fencing	
				INV	Temporary fencing for John XXIII Depot while limes	462.00
				INV	Swanbourne Beach Oval - Supply, deliver, install	3,993.00
1121.13619-01					The Poster Girls	
				INV	Distribution of posters & flyers Splashfest	375.65
1121.13625-01					Active Games & Entertainment	
				INV	Inflatable water games for Splashfest March 10 2-5	5,590.00



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 10

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1121.13741-01	Dave's Landscaping & Brickpaving	
				INV	Lift and remove sections of paving	3,520.00
				1121.13793-01	The Beeman	
				INV	remove bees	225.00
				1121.13812-01	Mrs N M Ceric	
				INV	Mobile reimbursement - February 2019	30.00
				1121.13839-01	The Rigging Shed	
				INV	Annual onsite testing and replacement (Inv 70629)	1,405.80
				1121.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Refer to quote 100119-7. 40 Mooro Dve.- Undertake	503.25
				INV	Grind stump x3. 66 & 68 Doonan Rd NEDLANDS	690.00
				INV	Emergency call out by Ranger Services 21.7.18. -	1,029.60
				INV	Refer to quote 210209. Bishop Rd Reserve	1,393.70
				INV	Refer to quote 100119-4. 55 Hampden Rd cnr Hampde	364.37
				INV	Grind stump at various location	509.12
				INV	Grind stumps at various location	289.97
				INV	Grind stump at 67 Loftus St NEDLANDS -2m, Gr, etc	337.92
				1121.13946-01	Plants and Garden Rentals	
				INV	Plant maintenance - April 2019	241.73
				1121.13959-01	Manheim Pty Ltd	
				INV	Selling fee for unregistered Holden 1CLR388	110.00
				1121.14166-01	Dept of Planning, Lands and Heritag	
				INV	Lease rent for cafe kiosk & changerooms	9,522.44
				1121.14267-01	Eco Faeries	
				INV	4 Eco Fairies for Splashfest	1,440.00
				1121.1427-01	City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre	2,084.00
				1121.14407-01	BCE Surveying	
				INV	Provision of Engineering Surveying Services	412.50
				1121.14670-01	Protek 24/7	
				INV	Relocate seat from Swanbourne Beach Oval to Allen	275.00
				INV	Repair fencing at Allen Park Playground	462.00
				1121.14681-01	Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
				1121.14693-01	Easi	
				INV	Payroll Deduction	1,316.19
				INV	Payroll Deduction	727.63
				1121.14709-01	Swan Marquees and Party Hire	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 11

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Splashfest 2019 tents and furniture March 10	6,496.45
1121.14874-01					Junk Removal	
				INV	Collection of illegally dumped rubbish - 100 Rochd	100.00
1121.14895-01					Data Documents	
				INV	The Buzz- March 2019	693.00
				INV	2x corflute event signs for Splashfest 2019	154.00
1121.14932-01					Aus Chill Technical Services Pty Lt	
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	814.00
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	220.00
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	132.00
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	841.50
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	137.50
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	187.00
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	346.50
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	407.00
1121.14963-01					Byprogress Pty Ltd T/A Monsterball	
				INV	Inflatable water games rides for Splashfest 2019	3,290.00
1121.14980-01					OSHGroup Pty Ltd	
				INV	Injury Management Medical Assessment	230.82
1121.15045-01					AllPest WA	
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	176.00
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	132.00
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	528.00
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	132.00
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	77.00
				INV	Annual Termite Inspection - Depot, Annual Ter, etc	132.00
1121.15193-01					Great Southern Fuel Supplies	
				INV	Bulk delivery 4,200 litres Unleaded Stock 160.	5,463.23
				INV	Bulk delivery of 4,200 litres Diesel Stock 120	5,898.34
				INV	Bulk delivery of 4,204 litres Unleaded fuel	5,195.05
				INV	Bulk delivery of 11,000 litres diesel Stock 120	15,570.10
1121.15211-01					Officeworks Ltd	
				INV	Samsung Galaxy S8 64GB Black Sal sacrifice	777.00
1121.15224-01					Boyan Electrical Services	
				INV	Replace fault lamp along pathway at Mason Garden	213.40
				INV	Form 5 sign off and checking and tagging for Splas	385.00
				INV	Replace 20 old, faulty and damaged florescence	1,857.90
				INV	Attend to Lawler Park Barbecue	75.90



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 12

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1121.15249-01	Cobblestone Concrete	
				INV	Reconstruct tree damaged footpath	898.56
				1121.15283-01	Federation Tuckpointing	
				INV	Repair mortar joints and replace fretted bricks	2,420.00
				1121.15297-01	Mrs C Monro	
				INV	Yoga for Seniors Classes in March x 4 / Chair Yog	480.00
				1121.15380-01	A Davis	
				INV	Angela Davis - T1 Tutor Fees 2019 Beginners Pastel	1,710.00
				1121.15383-01	Bore Stain West /Powell's Pressure	
				INV	Bore stain removal of signage at the Admin Centre	475.00
				1121.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Tresillian Arts Centre Term 2 Stationery Order	167.54
				INV	Depot Kitchen supplies, Depot Kitchen supplie, etc	257.81
				INV	Kitchen supplies	70.99
				INV	Penrite Premium Alumium Frame whiteboard	444.87
				1121.15426-01	Ms C M De Lacy	
				INV	Councillor conference allowance	370.64
				1121.15444-01	The Workers Shop	
				INV	Engineering Services = Supply King	207.00
				1121.15493-01	ALM West Pty Ltd	
				INV	Testing and Tagging for 60th anniversary event 31.	110.00
				1121.15577-01	WA Library Supplies	
				INV	Stationery supplies	644.00
				1121.15588-01	JP Pallets	
				INV	SH2/734 Secondhand 2 Tonne Rated Pallet 1165, etc	495.00
				1121.15611-01	Living Turf	
				INV	Supply and deliver 500 kg Proturf (20-0-5)	1,078.00
				INV	Supply and deliver 20 x 25kg bags of 'Colosseum'	3,256.00
				1121.15699-01	Patricia Jane Barwell	
				INV	Tresillian Arts Centre Term 1 2019 Tutor Fees STEA	312.00
				1121.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	LINE MARKING AT THE MARINE PARADE CARPARK	4,763.59
				1121.15709-01	Bubble Ventures Pty Ltd	
				INV	Giant bubbles and bubble activities for Splashfest	1,049.00
				1121.15751-01	GPC Asia Pacific Pty Ltd - Repco	
				INV	RST 151 S Harmonic balancer puller.	38.50
				1121.15771-01	System Maintenance - Ballantyne	
				INV	Fire Hydrant Flow Testing - NCC, Fire Hydrant, etc	517.00



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 13

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Backflow Testing - NCC, Backflow Testing - MT, etc	517.00
				INV	Fire Hydrant Flow Testing (Inv 808213)	517.00
				1121.15797-01	Unicard Systems Pty Ltd	
				INV	Printing library cards - Nedlands library, Pr, etc	1,188.00
				1121.15815-01	Penelope QIP (Straney and Collier)	
				INV	Annual Penelope subscription and data transfer fee	850.00
				1121.15847-01	Delish Ice	
				INV	Custom engraved Mini Icy poles for 60th anniversar	3,430.00
				1121.15866-01	Buddy's Bouncy Castles	
				INV	Supply of looney tunes bouncy castle	1,200.00
				INV	Supply of petrol generator	200.00
				1121.3475-01	J Blackwood & Son Ltd	
				INV	Safety clothing and hats for parks staff	28.71
				INV	1 box of safety glasses bolle raptor smoke lense,	137.94
				INV	Depot supplies (PO 536988)	343.53
				1121.350-01	AIM - Australian Institute of Manag	
				INV	Building services Robert Baker computer training	367.00
				1121.4150-01	LO-GO Appointments	
				INV	Standing order for Building Surveyor Contract	2,343.00
				1121.4380-01	Maxwell Robinson & Phelps	
				INV	treatment of trees for scale	165.00
				INV	treatment of trees for scale	165.00
				1121.4500-01	McLeods Barristers & Solicitors	
				INV	Legal Matter	407.61
				INV	Legal Matter	127.71
				INV	Legal Matter	425.29
				1121.5080-01	Oce Australia Ltd	
				INV	2018-19 SO Basic Charges for Admin 1/2/19-28/2/19	216.48
				INV	SO 2018-19 Basic charges at Depot- 1/2/19-28/2/19	216.48
				1121.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly invoice - 25/1/19-24/2/19	3,665.68
				1121.6600-01	St John Ambulance Western Australia	
				INV	First aid course	133.00
				1121.760-01	Brealey Plumbing Service	
				INV	PLUMBING	500.50
				INV	PLUMBING	539.00
				INV	PLUMBING	198.00
				INV	PLUMBING	829.00



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 14

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Plumber repair to cracked pipe	1,056.00
				1121.8110-01	Wattleup Tractors	
				INV	Trima quick hitch euro adjustable pallet forks	1,760.00
				1121.8169-01	Westbooks	
				INV	Junior audiobooks for Nedlands Library	47.84
				INV	Junior audiobooks for Mt Claremont Library	9.09
				INV	Junior Library Stock Mt Claremont Library	41.97
				INV	Adult Library Stock Nedlands Library - Westbooks	115.46
				INV	Junior Library Stock Mt Claremont Library	48.97
				INV	Adult Library stock Mt Clarmeont Library - Westboo	65.07
				INV	Adult Library Stock Nedlands Library - Westbooks	67.17
				INV	Adult Library stock Mt Clarmeont Library - Westboo	144.10
				INV	Junior Library Stock Nedlands Library - Westbooks	140.59
				1121.860-01	Bunnings Group Limited	
				INV	paint and building supplies for bus shelter	26.22
				1121.8755-01	IPWEA WA	
				INV	Mayor Hipkins - Registration 2019 IPWEA State Conf	1,640.00
				1121.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings -PROC, etc	1,484.92
1123	EFT TRANSFER: - 18/04/2019	18/04/2019	-466,215.41	1123.100-01	Advantech Mobile Auto Electrics	
				INV	VEHICLE REPAIRS	1,261.00
				1123.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	1,424.50
				1123.10731-01	Green Skills (Eco Jobs)	
				INV	Labour for bank stabilisation work at Birdwood Pde	1,178.10
				1123.10859-01	CSP Group Pty Ltd	
				INV	Chainsaw parts, Quote # 5842 # 2.	672.90
				1123.11293-01	Kelyn Training Services	
				INV	BWTM Training	315.00
				INV	Training - Ranger services	115.00
				1123.11634-01	Ms N Horley	
				INV	12682	1,386.33
				1123.11732-01	Local Government Professionals	
				INV	Tresillian Arts Centre	335.00
				INV	Health and Compliance - Best Practices	100.00
				1123.12346-01	U N Nolli	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	1,630.00
				1123.12350-01	Capital Recycling	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 15

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Standing order for waste removal from John XXIII d	4,014.30
1123.12534-01	DS Agencies Pty Ltd			INV	a bus seat	1,485.00
1123.12563-01	AZ Clear			INV	John XXIII Depot Upgrade	374.00
					Removal of Possible Asbes	
1123.12642-01	Domain Catering			INV	Catering Councillor Briefing - 5 March 2019	596.00
1123.12682-01	Synergy			INV	Total Streetlights = 2310-25/2/19-24/3/19	37,897.85
				INV	Electricity unpaid Acct 293 928 420 February 2019	449.70
				INV	8/3/19 - 11/4/19 Electricity - U1 Esplanade Dalkei	84.85
				INV	Electricity Moss Vale, Floreat 15/1/19-15/3/19	145.05
1123.12743-01	Active Transport & Tilt Tray Svcs			INV	Transport damaged Fiat from Stanley St to Priestma	198.00
1123.13010-01	Spot on Print			INV	Name Badge & 250 Business Cards for staff	300.03
1123.13014-01	Nespresso Professional			INV	Coffie supplies	987.00
1123.13042-01	Totally Workwear - Mount Hawthorn			INV	Safety boots	155.00
1123.13095-01	Rentokil Initial Pty Ltd - Ambius			INV	Interior plantscape rental September 2018	305.72
1123.13254-01	Murphy Painting & Decorating			INV	Paint CEO office	665.00
1123.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	47.52
1123.13412-01	Quick Corporate Australia			INV	Stationery supplies	374.98
1123.13428-01	Lock Stock & Farrell Locksmith Pty			INV	Rekeying of City buildings and maintenance callou	278.75
1123.13479-01	Alberts Car Stereo			INV	Supply & fit handsfree phone kit. Flt 512.	595.00
1123.13506-01	C Marinovich			INV	Tresillian Arts Centre Caroline Marinovich - T1	1,254.00
1123.13509-01	J K Wallis			INV	oral history interview and transcription with Judi	760.00
1123.13713-01	Sonic HealthPlus Pty Ltd					



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 16

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Pre employment medicals	249.70
1123.13733-01					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	17.00
1123.13869-01					Instant Products Hire	
				INV	Hire and service of 6 star transportable toilets C	3,353.15
1123.13918-01					Pirtek Malaga	
				INV	Supply and fit new suzi coil air brake hoses. Flee	395.00
1123.13946-01					Plants and Garden Rentals	
				INV	Plant rental - April 2019	172.70
				INV	Plant maintenace - January 2019	172.70
1123.14004-01					Drainflow Services Pty Ltd	
				INV	City wide road sweeping including paths, right of	15,840.00
1123.14080-01					Randstad	
				INV	Pay to agency staff - Placement fee	8,455.59
1123.14165-01					Bridgestone Australia Pty Ltd	
				INV	Bridgestone 235/75R17.5 truck tyres. Fleet 503.	1,925.00
1123.14233-01					Ms K A Smyth	
				INV	Payment request- Conference Registration 8-10 Ap19	1,146.95
1123.14238-01					Ms J Rogers	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	2,076.00
				INV	Tresillian Arts Centre - extra tutor fees T1-19	156.00
1123.14243-01					Hudson Global Resources	
				INV	Agency staff for Finance department WE 29/3/19	1,233.54
1123.14358-01					Ms N Butcher	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	4,240.00
1123.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	UBIQUITI - ES-48-500W	3,462.00
1123.14514-01					Valvoline Australia Pty Ltd	
				INV	205 litre drum of Synpower FE 5W-30 pumped to tank	1,324.88
1123.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract for February, etc	4,342.91
1123.14693-01					Easi	
				INV	Payroll Deduction	1,316.19
				INV	Payroll Deduction	727.63
1123.14710-01					Accord Security Pty Ltd	
				INV	2 Security guards for Splashfest 2019 on Mar10	352.00
1123.14856-01					Quik Impressions	
				INV	50 X receipt books (Triplicate) Starting at number	531.04



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 17

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1123.14879-01	Stylus Design	
				INV	Design and file preparation of Western Suburbs Lib	54.45
				1123.14888-01	Corsign WA Pty Ltd	
				INV	street blade repairs various 1/3/19	382.14
				INV	street blade repairs various 5/3/19	502.92
				INV	street blade repairs Floreat 7/3/19	515.30
				INV	Supply custom symbolic sign for Tresillian Drivewa	33.00
				1123.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	165.00
				INV	Feb 19 Quarterly Service - Administration, Fe, etc	132.00
				INV	Supply and install split system Air conditioners	14,283.50
				INV	New replacement fan motor 71 Stirling Hwy	582.85
				INV	Service Celair evap unit at 21 Tyrell St	304.15
				INV	Supply and install wall controllers	2,044.46
				1123.14993-01	Marketforce	
				INV	Nedlands News July 2018 - June 2019	2,018.49
				1123.15005-01	Becarwise	
				INV	Payment of Car lease	729.99
				1123.15010-01	AHG Trade Parts Pty Ltd	
				INV	Oil and air filters + engine oil	243.03
				INV	Ford oil and air filter kits as per quote 180842T.	1,254.00
				1123.15019-01	Moore Stephens (WA) Pty Ltd	
				INV	Finance - Budget 2019-20 workshop	1,683.00
				INV	Internal Audit Program	11,000.00
				1123.15082-01	Ms M Benitez Ines	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	1,240.00
				1123.15107-01	Ward Roofing Pty Ltd	
				INV	Remove roof tiles and re-batten and repoint tiles	638.00
				1123.15125-01	Selectus Pty Ltd	
				INV	Novated Car Lease Payment	427.26
				1123.15211-01	Officeworks Ltd	
				INV	HP OfficeJet Pro 6960 Inkjet MFC - NCC Public	149.00
				INV	General Stationary for Depot - 8/3/2019	721.32
				1123.15224-01	Boyan Electrical Services	
				INV	Attend to entrance sensor light issue - Nedla, etc	76.66
				INV	Supply & install 4 only 25amp supplies for a/c uni	5,879.50
				INV	Attend to entrance sensor light issue - Nedla, etc	76.66
				INV	Electrical upgrades - Admin	12,119.51



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 18

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Caladenia Way Mt Claremont - Repair 2 bollard ligh	135.33
1123.15236-01					Suez Recycling & Recovery (Perth) P	
				INV	Waste services - January 2019	30,165.22
1123.15321-01					Pyrios Pty Ltd	
				INV	Pyrios phone version upgrade from 6 to 8 - Profess	16,717.80
1123.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Safety equipment	61.23
1123.15408-01					Reino Interenational Pty Ltd	
				INV	AutoISSUE Parking and Local Laws Licencing, A, etc	10,837.20
1123.15434-01					Mr D Wollage	
				INV	Mobile reimbursement - 1426477415-19/2/19-18/3/19	30.00
1123.15507-01					Global Food Safety Auditing	
				INV	6 months food audit	451.00
1123.15508-01					Australian Training Management Pty	
				INV	Engineering Services - Engineering Projects	1,810.00
1123.15564-01					Cascada (Access Icon Pty Ltd)	
				INV	Supply of Circular concrete cover slab	3,120.02
1123.15611-01					Living Turf	
				INV	Supply and apply 1 tonne of DAP fertiliser (Diammo	1,595.00
				INV	Supply and deliver 1 x 20L Glyphosate 'Wipeou, etc	311.30
1123.15663-01					Industrial Cleaning Equipment	
				INV	Full service and repairs to high pressure Drain cl	1,643.40
1123.15685-01					Smart Office Systems	
				INV	Business Improvement Project	2,841.30
				INV	Business Improvement Project	6,325.00
				INV	Business Improvement Project	10,386.20
				INV	Business Improvement Project	2,365.00
1123.15749-01					Goldspar Australia Pty Ltd	
				INV	Goods & Services	1,809.50
1123.15768-01					Premier Tools - Red Cortina Pty Ltd	
				INV	Automotive 24 volt circuit tester.	182.75
1123.15772-01					Tracey Vorstenbosch	
				INV	Subjects of Note author talk at MTC Library	350.00
1123.15774-01					Cloud Collections Pty Ltd	
				INV	Rates outstanding debt collection for 2018-19, etc	25,316.70
1123.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services for 20 March 2019	27,426.04
1123.15842-01					Subiaco Painting Services	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 19

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Repaint Goalposts	1,620.00
1123.15857-01	Mr N Cain			INV	Budget consultancy services 11/3/19 - 29/3/19	8,208.75
1123.15858-01	Richards Tyrepower			INV	Puncture repair 23/10.50/12. Iseki Flt 311.	30.00
1123.2030-01	Child Support Registrar			INV	Payroll Deduction	575.06
1123.2048-01	Tillys Home Helpers			INV	Provision of Gardening Service to HACC Clients	74.25
1123.2075-01	Landgate			INV	Land enquiries for March 2019	33.29
1123.2262-01	Elliott's Irrigation Pty Ltd			INV	Dot Bennett Park - Service and maintain iron	291.50
1123.2622-01	Fuji Xerox Australia Pty Ltd			INV	Fuji-Copy Charges January 2019	1,127.28
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381, etc	1,994.87
1123.3475-01	J Blackwood & Son Ltd			INV	Standing order for PPE (2220)	258.73
				INV	Standing order for PPE (2220)	182.40
				INV	Safety clothing and hats for parks staff	25.08
				INV	Supply "Sawguard" Chainsaw Chaps (L)	521.18
				INV	Safety clothing and hats for parks staff	262.04
				INV	Supply 2 x boxes of 3M 8812 Particulate Respirator	67.72
1123.380-01	Australian Taxation Office			INV	Payroll Deduction	120,560.00
1123.4040-01	The Lane Bookshop			INV	Book club Sets - Lane	87.16
1123.4120-01	Lightning Laundry			INV	Laundry services October 2018	535.50
				INV	Laundry services for November 2018	581.38
				INV	Laundry services for December 2018	435.22
				INV	Laundry services for January 2019	397.30
1123.4150-01	LO-GO Appointments			INV	Landscape Gardener - Week ending, etc	1,593.24
1123.4325-01	Main Roads Western Australia			INV	Refund - Underwood Project - MRWA ID- 21114419	11,060.50
1123.4500-01	McLeods Barristers & Solicitors			INV	Legal matter	2,514.99



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 20

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1123.760-01	Brealey Plumbing Service	
				INV	PLUMBING	396.00
				INV	PLUMBING	313.50
				1123.8169-01	Westbooks	
				INV	Junior Library Stock Nedlands Library - Westbooks	107.04
				INV	Junior audiobooks for Mt Claremont Library	19.58
				INV	Adult Library stock Mt Claremont Library - Westboo	19.59
				INV	Adult Library Stock Nedlands Library - Westbooks	86.07
				INV	Junior Library Stock Mt Claremont Library - Westbo	23.08
				INV	Junior audiobooks for Nedlands Library	21.69
				INV	Adult Library Stock Nedlands Library - Westbooks	95.44
				1123.8180-01	City Toyota	
				INV	879610K050 Mirror Glass.	84.24
1125	EFT TRANSFER: - 26/04/2019	26/04/2019	-322,858.71	1125.100-01	Advantech Mobile Auto Electric	
				INV	Investigate fault in park,,brake & indicator light	250.00
				1125.10731-01	Green Skills (Eco Jobs)	
				INV	Pathway maintenance Swanbourne Dunes, Pathway, etc	208.73
				INV	Green stock and Coastwest sites maintenance,, etc	630.63
				INV	Green stock and Coastwest sites maintenance,, etc	1,938.09
				INV	Maintenance Heritage Precinct, Maintenance Sw, etc	714.12
				INV	Maintenance Heritage Precinct, Maintenance Sw, etc	1,223.15
				1125.10859-01	CSP Group Pty Ltd	
				INV	Oil 2 stroke HP-10L Quote 5867#1. Flt 450.	327.00
				1125.11357-01	The Honda Shop	
				INV	Honda WB20 transfer pump. Nissan Flt 104.	735.00
				1125.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Agent recruitment WE 17/3/2019	1,524.42
				INV	Landscape Gardener - week endin, etc Weekending	1,524.42
				INV	7/4/2019 - Mower Op, etc	1,883.11
				1125.11975-01	JLR Pumps	
				INV	Mt Claremont Lakes - Remove, diagnose and replace	2,113.10
				1125.12067-01	M Kelly	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	720.00
				1125.12222-01	Conservation Volunteers Australia	
				INV	Conservation work for 2018/19 financial year	1,650.00
				1125.12314-01	Altus Traffic	
				INV	Traffic Management Plan - Anzac Day 2019	396.00
				1125.12350-01	Capital Recycling	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 21

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Standing order for waste removal from John XXIII	7,513.47
				INV	John XXIII Depot Upgrade - Limestone Retaining Wal	5,806.21
				INV	Standing order for waste removal from John XXIII d	2,230.79
				INV	John XXIII Depot Upgrade- Load of fill sand	3,300.00
				INV	John XXIII Depot Upgrade	6,985.00
1125.12648-01	Mt Claremont Newsround					
				INV	Mt Claremont Newspapers- 24/2/19-23/3/19	128.08
1125.12695-01	Adroit Consulting Pty Ltd					
				INV	Tawarri Consultancy Services	2,646.88
1125.12885-01	Raeco/CEI Pty Ltd					
				INV	Nedlands library stationary order, Mt Claremo, etc	1,237.13
1125.13068-01	Kott Gunning					
				INV	Planning SAT COSTS: 11B BROCKWAY ROAD, MT CLAREMON	4,008.40
1125.13093-01	D & T Asphalt Pty Ltd					
				INV	Standing order for City wide asphalt repairs	426.96
				INV	Profile and repair damaged areas in JC Smith Carpa	4,110.82
				INV	Standing order for City wide asphalt repairs	432.00
1125.13113-01	Allerding & Associates					
				INV	SAT matter 82 Stanley Street, Nedlands - ancillary	11,623.68
1125.133-01	Alinta Energy					
				INV	Lot 2 carrington st - 20/12/18-26/3/19	134.95
1125.13327-01	By Word of Mouth Catering					
				INV	Catering for Council Committee Meeting 9 Apr 2019	693.00
1125.1337-01	City of Cockburn					
				INV	Hire of Bomag 36 Tonne Compactor	10,806.99
					Mob/Demob includi	
1125.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	48.60
1125.13412-01	Quick Corporate Australia					
				INV	Aviator Ergonomic Chair and flipchart	681.47
				INV	Kitchen supplies	29.94
1125.13428-01	Lock Stock & Farrell Locksmith Pty					
				INV	Rekeying of City buildings and maintenance	38.00
				INV	28mm weather resistant submariner padlocks for Swa	706.55
				INV	Rekeying of City buildings and maintenance	136.70
1125.13534-01	Nu-Trac Rural Contracting					
				INV	Swanbourne Beach Cleaning	2,220.00
1125.13611-01	United Equipment Pty Ltd					



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 22

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Repairs to aforklift DP25 as per quote # 11823.	634.35
1125.13728-01					FOI WA Services, Advice &	
				INV	FOI consultancy service 9/1/2019 - 31/3/2019	2,300.00
1125.13741-01					Dave's Landscaping & Brickpaving	
				INV	Hollywood Tennis Reserve - Level pavers and r, etc	1,100.00
				INV	Repair damaged slab paving at the cnr of Weld	440.00
				INV	Reinstate paved areas around 3 x drainage grates	1,500.00
1125.13863-01					G M S Security (WA) Pty Ltd	
				INV	Supply and install CCTV/security equipment to, etc	25,000.00
1125.13869-01					Instant Products Hire	
				INV	Toilets for Splashfest 2019, March 10, 2-5pm	650.01
1125.13918-01					Pirtek Malaga	
				INV	Supply and fit 63mm suction hose to pump & tank.	264.19
1125.14243-01					Hudson Global Resources	
				INV	Agency staff for Finance department	2,055.90
1125.14602-01					Professional Tree Surgeons	
				INV	Tree pruning works Point Resolution, Tree pru, etc	2,695.00
				INV	Move logs from Pinus tree Hollywood Reserve	682.00
1125.14692-01					IPWEA Limited	
				INV	Infrastructure Financial Management Manual	716.82
1125.14732-01					Ms M Smith	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2019	1,368.00
1125.14840-01					Domain Glass Pty Ltd	
				INV	Supply & install replacement security sliding door	726.00
				INV	Remove existing windows & replace with fixed windo	1,980.00
1125.14888-01					Corsign WA Pty Ltd	
				INV	supply and install look after valuables signs for	1,326.38
1125.14895-01					Data Documents	
				INV	Supply 2 x corflute signs for Brockman Reserve	99.00
				INV	Supply 2 x corflute signs for St Johns Wood POS	198.00
				INV	Printing of Tresillian Arts Centre Term 2 2019	3,409.82
				INV	history brochures for 60th anniversary event	467.50
1125.14932-01					Aus Chill Technical Services Pty Lt	
				INV	Relocated condensing unit for Fujitsu's split syst	634.66
				INV	Monthly maintenance - Nedlands Library dehumidifie	198.00
1125.14948-01					Cable Locates & Consulting	
				INV	Service relocation costing	4,950.00
1125.14972-01					Allwestplant hire Australia Pty Ltd	



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 23

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Supply and Install 1 x 1650mm x 1650mm square, etc	6,530.00
1125.14993-01	Marketforce			INV	State Administrative Tribunal Policy Post Advert	372.63
				INV	Post Newspaper & Western Suburbs Weekly Newspaper	494.47
				INV	2 x adds in the newspaper (1 x Post) (1 x WSW)	786.27
				INV	Consultation on planning proposals post advert	398.67
				INV	Ad in Western Suburbs Weekly on 19/03/19 and Post	750.73
				INV	Post Newspapers & WSW advertisements	1,341.90
				INV	Post Newspaper - Mayor's Full Page Advert	1,796.73
				INV	Splashfest - 2 x adverts in The POST and 1 x ad in	1,627.44
				INV	Advertisements Natural Area Management Plans	341.47
				INV	Nedlands News 02/03/2019	2,018.49
				INV	Newspaper ads for 60th Anniversary event	1,145.86
1125.15019-01	Moore Stephens (WA) Pty Ltd			INV	Financial report Tawarri Hot Springs Development	5,566.99
1125.15074-01	Bandit Tree Equipment			INV	Scheduled service and inspection. Bandit chipper	1,028.89
1125.15116-01	P Tanner			INV	Repair internal lights in Diesel Bowser.	258.81
1125.15119-01	Qwest Property Pty Ltd/TA Hemsley			INV	Valuation Service 64-66 Melvista Ave, Dalkeith	2,145.00
1125.15211-01	Officeworks Ltd			INV	HP Pavilion 14" Core i5 Laptop 14-ce0002TU - MTC	1,223.00
1125.15224-01	Boyan Electrical Services			INV	street light repairs rest of 2019 finacial	509.39
				INV	Adam Armstrong Pavilion - Attend to hand dryer	1,016.35
				INV	Melvista Oval sports lights - supply and install 3	374.59
				INV	street light repairs rest of 2019 finacial	441.19
				INV	After hours lighting check on Waratah Avenue CON "	385.00
1125.15236-01	Suez Recycling & Recovery (Perth) P			INV	Residential waste services - May 2019	80,750.00
1125.15249-01	Cobblestone Concrete			INV	Reconstruct damaged footpath as marked on Mooro Dr	12,895.94
1125.15302-01	Ms V Soto			INV	Zumba Gold classes in March for DRC	260.00
1125.15379-01	Street Hassle Events			INV	Staging, sound and lighting for 60th anniversary	5,280.00
1125.15389-01	TPG Telecom					



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 24

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	1Mar2019 - 31Mar2019 Recurring Charges	7,119.19
1125.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Bundaberg ginger beer	30.14
				INV	Nedlands library stationary order, Mt Claremo, etc	126.01
				INV	Cleaning materials, Stationery and disposable, etc	315.92
				INV	Depot Kitchen supplies	225.29
1125.15416-01					P D Bennett	
				INV	Volunteer vehicle reimbursement	122.76
1125.15428-01					Miss K Gillespie	
				INV	Tutor Fee - 11/3/19 to 5/4/2019	2,184.00
				INV	Art sales March 2019	150.50
1125.15489-01					Steven Mc Neilage Videographer	
				INV	1 x 20 second video promoting Tresillian Arts Cent	450.00
1125.15516-01					Infinite Energy	
				INV	Supply and install Option 2 10.62 KW solar Panel	12,421.00
1125.15548-01					Ream Clean Property Service	
				INV	Repair to dog dispenser, removal of illegal dumpin	621.50
1125.15616-01					Ilsa Smith	
				INV	Choir classes x 4 in March 2019 @ \$50 each	200.00
				INV	Chair Pilates classes x 4 in March 2019 @ \$70 each	280.00
				INV	Senior Pilates classes x9, Chair Pilates x4 in Ma	910.00
1125.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	400.40
				INV	Standing order for Traffic Management to cover roa	1,048.72
				INV	Standing order for Traffic Management to cover roa	1,744.33
1125.15639-01					Stephanie Reisch	
				INV	Tresillian Arts Centre - S.H. Tutor Fees - Term 1	1,308.00
1125.15695-01					Cloud Nine Dry Cleaners	
				INV	City of Nedlands Dry Cleaning standing order	84.55
1125.15699-01					Patricia Jane Barwell	
				INV	Tresillian Arts Centre Term 1 2019 Tutor Fees	312.00
1125.15748-01					Peritas Consulting Pty Ltd	
				INV	Further testing of loading capacity Hackett Hall	990.00
1125.15769-01					Top of the Ladder Gutter Cleaning	
				INV	Quarterly gutter clean and maintenance - Adm, etc	5,282.00
				INV	Summer Monthly gutter clean and maintenance -, etc	880.00
1125.15771-01					System Maintenance - Ballantyne	
				INV	College Park Fire Hydrant - replace burst pressure	704.00



CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 25

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1125.15824-01	Peter Martin Geary	
				INV	Rubbish removal and repositioning dual recycling	290.00
				INV	Fitting of rubbish and recycling bin unit	350.00
				1125.15839-01	Steve Smith	
				INV	Report writing workshop - 12/3/19	850.00
				1125.15856-01	Cranetruck Services WA Pty Ltd	
				INV	Transport of sculpture "Loyalty" from City of Nedla	600.00
				1125.15858-01	Richards Tyrepower	
				INV	Puncture repairs 11 x 4.00-5 Turf tyres. Flt 312.	60.00
				1125.15869-01	Mr D Sharples	
				INV	Reimbursement for HBF Run entry fee	78.00
				1125.1765-01	Contatore Engineering Pty Ltd	
				INV	New cutting edge & Heel plates as per quote # CE-1	1,749.00
				1125.2230-01	Ecoscape Australia	
				INV	Please provide landscape tender documentation	192.50
				1125.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 009234, 526177-, etc	4,752.00
				INV	Fuji-Copy Charges- NCC-Serial #009234, 526177, etc	2,079.62
				1125.3475-01	J Blackwood & Son Ltd	
				INV	Safety clothing and hats for parks staff	25.08
				INV	Safety clothing and hats for parks staff	34.47
				1125.350-01	AIM - Australian Institute of Manag	
				INV	Parks Services - Alan Roche - "Thinking on Your Fe	1,207.00
				INV	Parks Services - Rebecca Bonsall (Landscape L, etc	592.00
				INV	Parks Services - Alan Roche (Landscape L, etc	592.00
				1125.4150-01	LO-GO Appointments	
				INV	Agency staff WE 6/4/2019	1,968.12
				1125.6600-01	St John Ambulance Western Australia	
				INV	First aid for Splashfest 2019 on March 10, 2-5pm	281.60
				1125.760-01	Brealey Plumbing Service	
				INV	PLUMBING	865.05
				INV	PLUMBING	407.00
				INV	PLUMBING	379.50
				INV	PLUMBING	681.00
				1125.8169-01	Westbooks	
				INV	Adult Library Stock Nedlands Library - Westbooks	200.12
				INV	Junior audiobooks for Mt Claremont Library	75.56
				INV	Junior Library Stock Mt Claremont Library - Westbo	5.59



CITY OF NEDLANDS

CPS09.19 - Attachment 1

Database: LIVE

All Payments 1/04/2019 to 30/04/2019

Page: 26

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Adult Library stock Mt Clarmeont Library - Westboo	41.98
				INV	Junior Library Stock Nedlands Library - Westbooks	66.45
				1125.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	453.82
				INV	WASTE DISPOSAL	591.13
				1125.860-01	Bunnings Group Limited	
				INV	bus shelter maintenance supplies 21/3/19	481.52
				INV	paint and building supplies for bus shelter mainte	79.46
	Total EFT		<u>- \$2,638,412.89</u>			
	TOTAL PAYMENTS		<u>- \$2,663,843.17</u>			

Westpac - Trust Acct**CHEQUE**

20268	BEN TRAGER HOMES	05/04/2019	-1,700.00	RFND	27 WHITFELD ST - FOOTPATH REFUND	1,700.00
20269	GOLD STYLE HOMES PTY LTD	05/04/2019	-1,700.00	RFND	8 KENNEDIA LANE-FOOTPATH REFUND	1,700.00
20270	ADVANCED ROOF RESTORATION	05/04/2019	-1,700.00	RFND	24 STRICKLAND ST - FOOTPATH REFUND	1,700.00
20271	JOLLETES GYMNASTICS	12/04/2019	-231.00	RFND	HALL& KEY BOND REFUND DALKEITH 07/05/18	231.00
20272	MR J GILLETT	12/04/2019	-232.00	RFND	KEY & HALL BOND JON GILLETT	232.00
20273	J W KLOBAS	12/04/2019	-1,700.00	RFND	34 WILLIAMS RD - FOOTPATH REFUND	1,700.00
20274	MR S C LINTON	18/04/2019	-1,700.00	RFND	102 CIRCE CIRCLE - FOOTPATH REFUND	1,700.00
20275	HOMES BY JOHN CARTER PTY LTD	18/04/2019	-1,700.00	RFND	7 HOTCHIN ST - FOOTPATH REFUND	1,700.00
20276	O COMBES-KENDALL	18/04/2019	-1,700.00	RFND	29 KINNIMONT - FOOTPATH REFUND	1,700.00
20277	WESTVIEW BUILDERS	18/04/2019	-1,700.00	RFND	25 KINGSWAY - FOOTPATH REFUND	1,700.00
20278	AMB CONSOLIDATED PTY LTD	18/04/2019	-1,700.00	RFND	58 BEATRICE RD - FOOTPATH REFUND	1,700.00

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CITY OF NEDLANDS

All Payments 1/04/2019 to 30/04/2019

CPS09.19 - Attachment 1

Database: LIVE

Page: 27

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
20279	DAVLEY BUILDING PTY LTD	18/04/2019	-1,700.00	RFND	12 BORONIA AVENUE - FOOTPATH REFUND	1,700.00
20280	MARQUEE HOMES PTY LTD	18/04/2019	-1,700.00	RFND	5 ALDERBURY STREET - FOOTPATH REFUND	1,700.00
20281	CIVIL CON HOLDINGS PTY LTD	18/04/2019	-1,700.00	RFND	78 KIRWAN ST - FOOTPATH REFUND	1,700.00
20282	OSWALD HOMES (1972) PTY LTD	18/04/2019	-1,650.00	RFND	69 THOMAS ST - FOOTPATH REFUND	1,650.00
20283	MR T RUSSELL	18/04/2019	-1,650.00	RFND	69 THOMAS ST - FOOTPATH REFUND	1,650.00
20284	INFINITE DEVELOPMENTS PTY LTD	18/04/2019	-1,700.00	RFND	18 CLIFTON ST - FOORPATH REFUND	1,700.00
20285	101 RESIDENTIAL PTY LTD	18/04/2019	-1,650.00	RFND	26 KENNEDIA LANE - FOOTPATH REFUND	1,650.00
20286	WEBB & BROWN NEAVES	18/04/2019	-1,700.00	RFND	1 TOWERHILL PLACE - FOOTPATH REFUND	1,700.00
20287	EXACTUS HOMES	26/04/2019	-1,700.00	RFND	48 WILLIAMS - FOOTPATH REFUND	1,700.00
20288	M A BRANCHI	26/04/2019	-1,700.00	RFND	6 COLIN STREET - FOOTPATH REFUND	1,700.00
20289	J M ENGLAND	26/04/2019	-1,700.00	RFND	14 NARDINA CRES - FOOTPATH REFUND	1,700.00
Total CHEQUE			<u>- \$34,313.00</u>			
EFT						
1122	EFT TRANSFER: - 12/04/2019	12/04/2019	-175.00	1122.15854-01 INV	E Ninoseki Proceeds from the Sale of Artwork #33 "Minty"	70.00
				1122.15855-01 INV	K Penfold Proceeds from the Sale of Artwork #37	105.00
1124	EFT TRANSFER: - 23/04/2019	18/04/2019	-64,486.37	1124.12228-01 INV	Dept of Commerce - Building Commiss Collection agency fee March 2019	64,486.37
Total EFT			<u>- \$64,661.37</u>			
TOTAL PAYMENTS			<u>- \$98,974.37</u>			

City of Nedlands

Purchasing Card Payments - April 2019 (Statement period 28 Mar 2019 to 28 Apr 2019)

Date	Supplier	Description	AUD
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	THE SHRHSE DECK & DN	Executive Lunch Meeting	333.00
2/04/2019	SILVER SERVIC 133100	Transport - Streetlight & Smart Control Conference	73.50
3/04/2019	AIRPORT SECURITY PARKI	Parking at Perth Airport - Conference 2-4 April	88.00
4/04/2019	GM CABS PTY LTD	Cab Fare - Sydney Conference - M Glover	50.00
4/04/2019	Novotel Darling Harbour	Street Lighting Conference - Sydney - Hotel Costs	59.77
11/04/2019	ALH VENUES 8237	End of Project Lunch-Western Power	290.70
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	STAY	Nicole Ceric Accommodation Conference 3-5 April	328.00
17/04/2019	STATE LAW PUBLISHER	State Law Publisher Gazettal LPS3	2514.00
28/04/2019	CARD FEE	CARD FEE	5.00
15/04/2019	TELSTRA	Telstra credit top up	50.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	EZI*Rapid Optics Pty L	materials cable works	78.10
1/04/2019	BUNNINGS 483000	hardware door handle	23.90
1/04/2019	SQ *HI TECH BLIND CLEA	Rod blind repair	42.53
3/04/2019	PARKER BLACK FORREST	Materials and hardware door and toilet repairs	376.81
3/04/2019	CATHEDRAL OFFICE PRO	Materials for office	355.30
5/04/2019	BUNNINGS 483000	Materials cabling works	71.62
11/04/2019	TEMPLE AND WEBSTER	Replacement clocks	118.15
15/04/2019	PLANET TIMBERS WA	skirting repairs	100.00
23/04/2019	BUNNINGS 483000	materials door repairs	44.08
23/04/2019	BUNNINGS 483000	Material repair works	124.23
23/04/2019	BUNNINGS 483000	hardware	24.40
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	FACEBK LCDGNLEWS2	boost ad on Facebook	21.79
28/04/2019	CARD FEE	CARD FEE	5.00
15/04/2019	COLES 0270	Catering for Director's Farewell Afternoon Tea	119.88
16/04/2019	COLES 0299	Catering for Director's Farewell Afternoon Tea	12.23
17/04/2019	COLES 0299	Depot BBQ	126.50
17/04/2019	DAN MURPHY'S 4256	Drinks, Depot BBQ	88.60
18/04/2019	COLES 0299	Depot BBQ	183.13
23/04/2019	CAPTAIN STIRLING IGA	Depot BBQ	3.10
28/04/2019	CARD FEE	CARD FEE	5.00
4/04/2019	BUNNINGS 483000	Hand tools and consumables	137.50
11/04/2019	BUNNINGS 483000	Batteries and hooks	31.23
12/04/2019	BUNNINGS 483000	Hand tools and consumables	137.51
28/04/2019	CARD FEE	CARD FEE	5.00
10/04/2019	BUNNINGS 309000	Minor equipment for cleaning and waste	45.84
17/04/2019	BUNNINGS 302000	Materials for cleaning and pruning	64.28
28/04/2019	CARD FEE	CARD FEE	5.00
3/04/2019	WANEWSDTI	Nedlands Library newspapers	325.20
3/04/2019	BP BURREDAH 1812	Library car washes	20.00
8/04/2019	BIG W 0456	Greeting card	10.99
11/04/2019	FUSION CUISINE PTY L	Offsite meeting 9/4/19	18.80
15/04/2019	CPP STATE LIBRARY	Parking for PLWA meeting 12/4/19	16.15
15/04/2019	HEYDER AND SHEARS CA	Offsite PLWA meeting catering 12/4/19	8.50
17/04/2019	MARTINEAUS PATISSERI	Catering library event 18/4/19	19.20
17/04/2019	MARTINEAUS PATISSERI	Catering library event 18/4/19 - added extras	23.10
28/04/2019	CARD FEE	CARD FEE	5.00
29/03/2019	PAYPAL	Stationery	37.46
29/03/2019	PAYPAL	Order refunded	-37.46
28/04/2019	CARD FEE	CARD FEE	5.00

28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	CAPTAIN STIRLING IGA	Milk for Depot	34.97
8/04/2019	COLES 0299	Food for Depot meeting 9.04.2019	179.20
8/04/2019	POST NEDLANDS POST SNE	Registered postage of contract RFT 2018-19.07	4.70
15/04/2019	CAPTAIN STIRLING IGA	Milk for Depot	43.04
26/04/2019	CAPTAIN STIRLING IGA	Milk for Depot	18.83
28/04/2019	CARD FEE	CARD FEE	5.00
5/04/2019	Lakeview Cafe	afternoon tea for staff on social support outing	16.50
5/04/2019	Lakeview Cafe	Lakeview cafe 05.04.19	0.17
12/04/2019	SNDC WA PTY LTD	Afternoon tea for social support book club	7.04
12/04/2019	SNDC WA PTY LTD	Afternoon tea for social support book club	10.88
26/04/2019	NEDLANDS LIBRARY	Book Hire 24.04.19	40.00
26/04/2019	SNDC WA PTY LTD	Book Club morning tea Dalkeith IGA 24.04.19	14.93
28/04/2019	CARD FEE	CARD FEE	5.00
11/04/2019	CAPTAIN STIRLING IGA	Catering for Sunday Screenings (14 April)	78.95
15/04/2019	FARMER JACKS SUBIACO	Craft material for Storytime 12 April	4.40
15/04/2019	BUNNINGS 483000	Craft material 18 April	26.85
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	STRATAGREEN	Staples for stabilisation of a storm water drain.	78.76
5/04/2019	CREATION LANDSCAPE S	Limestone rock spalls for stabilisation	101.65
5/04/2019	DEPT IND WEB TOCAL	SMARTTrain Chemical Application re-accreditation L3	251.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
4/04/2019	SOUTH BEACH HOTEL	DRC Clients' Lunches	130.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	BRICK ALLEY	Morning tea for sculpture Delivery contractor	9.00
28/03/2019	MAILCHIMP	Monthly mailchimp subscription charge for	42.54
28/03/2019	MAILCHIMP	International bank transaction fee	1.27
5/04/2019	CATHEDRAL OFFICE PRO	Classroom whiteboard for language classes	218.90
5/04/2019	OFFICEWORKS 0616	laminating folders for office	46.45
17/04/2019	OFFICEWORKS 0604	Supplies for classes	137.50
18/04/2019	EDUCATIONAL ART	Supplies for classes	57.05
23/04/2019	OFFICEWORKS 0616	Supplies for Tresillian operations	113.93
23/04/2019	COLES 0352	consumables	14.00
28/04/2019	CARD FEE	CARD FEE	5.00
29/03/2019	SNDC WA PTY LTD	PA weekly activities catering	2.99
1/04/2019	COLES 0392	PA weekly activities catering	4.50
1/04/2019	COLES 0392	PA weekly activities catering	46.42
1/04/2019	COLES 0392	PA weekly activities catering	8.98
3/04/2019	SNDC WA PTY LTD	PA weekly activities catering	3.10
11/04/2019	SNDC WA PTY LTD	PA Weekly Activities Catering	3.10
15/04/2019	COLES 0392	PA Weekly Catering activities	61.05
15/04/2019	COLES 0392	PA Weekly Catering activities	14.95
16/04/2019	LUNA PALACE JOINT V	PA Monthly activity with clients	14.50
26/04/2019	SNDC WA PTY LTD	PA Weekly Activities catering	3.95
28/04/2019	CARD FEE	CARD FEE	5.00
5/04/2019	JB HI FI CLAREMONT	Library stock adult Nedlands	396.62
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	BELMONT FORUM JB HOM	Mobile Phone Hard Covers	219.90
10/04/2019	TRADIES WORKWEAR PTY	Procurement of PPE	153.86
23/04/2019	CALTEX NEDLANDS	Catering - Bags of Ice	10.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
4/04/2019	4CABLING PTY LTD	Computer cabling	427.39
15/04/2019	J&K HOPKINS OSBORNE P	Office Chair	379.00
28/04/2019	CARD FEE	CARD FEE	5.00

2/04/2019	EASYFLOWERS	Shayla Brooks new babies	120.60
2/04/2019	IPAA	Nicole Ceric - Writing Policy Documents 6 may 2019	660.00
8/04/2019	UDIAWA 29820	Mayor & Cr Smyth UDIA DAPs Seminar - 9 May 2019	203.94
8/04/2019	EASYFLOWERS	Balance of flower for Shayla Brooks	16.70
11/04/2019	THE CHAMBER OF ARTS AN	Mayor Hipkins -7 May 2019 Getting it Right Seminar	99.00
12/04/2019	UDIAWA 29852	Cr Hassell UDIA WA April Industry 12 April 2019	180.25
15/04/2019	COBBLER PLUS MORLEY	Director Technical Services Leaving Plaque	60.00
16/04/2019	MARTINEAUS PATISSERI	EMT Meeting 16 April 2019	72.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
12/04/2019	KMART 1229	Coat stands for offices	32.00
15/04/2019	TRADIES WORKWEAR PTY	Staff uniform - Pollyanne Fisher	206.96
15/04/2019	TRADIES WORKWEAR PTY	Staff uniform - Marcus Sinden	240.05
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	COLES 0302	Catering items for Community Hive clients	54.00
28/03/2019	COLES 0302	Catering items for Community Hive clients	9.00
5/04/2019	THREE GRAINS	Catering for aged care workshop session	15.90
8/04/2019	COLES 0302	Catering supplies for MtC Community Hive clients	11.00
8/04/2019	COLES 0302	Catering supplies for MtC Community Hive clients	76.44
17/04/2019	DASHMESH G PTY LTD	Catering for clients at NCC	15.00
17/04/2019	COLES 0302	Catering for client activities at NCC	29.50
17/04/2019	COLES 0302	Catering for client activities at NCC	7.00
17/04/2019	WOOLWORTHS 4359	Catering for NCC clients activity	15.50
26/04/2019	HARVEY NORMAN AV/IT	Minor Equipment for clients at Community Hive	299.00
26/04/2019	BUNNINGS 483000	Minor equipment for client activities at the Hive	8.75
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	BUNNINGS 483000	Hardiflex	50.36
9/04/2019	PARKER BLACK FORREST	Dorma slide block	37.83
16/04/2019	CITY OF NEDLANDS	Building Permit	160.15
28/04/2019	CARD FEE	CARD FEE	5.00
11/04/2019	PEACHES FRESH FOOD M	Catering for Volunteer Managers Network Meeting	44.61
11/04/2019	CAPTAIN STIRLING IGA	Catering VRC Volunteer Managers Network Meeting	48.01
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
29/03/2019	CPP CONVENTION CENTRE	Car Parking City of Perth	23.22
1/04/2019	FACEBK 7FUEYK2XS2	Facebook advertising	100.00
1/04/2019	FACEBK 7FUEYK2XS2	Facebook advertising- bank fee international	3.00
16/04/2019	RAINE SQUARE	Car Parking	13.16
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	JACK'S WHOLEFOODS &	morning/afternoon and lunch meals for children	40.00
28/03/2019	JACK'S WHOLEFOODS &	morning / afternoon lunch meals for children	114.10
28/03/2019	JACK'S WHOLEFOODS &	lunch for children (monthly)	-47.62
1/04/2019	THE GOOD GUYS	cooking appliances / utensils	255.60
2/04/2019	TAYLOR RD IGA	meals for children - lunches	13.59
2/04/2019	COLES 0299	monthly meals lunch/morning afternoon tea	29.48
2/04/2019	COLES 0299	monthly meals lunch/morning afternoon tea	24.31
3/04/2019	WIZARD PHARMACY CLAR	alcohol wipes	14.49
4/04/2019	CAPTAIN STIRLING IGA	chchildrens lunches	15.98
5/04/2019	SNDC WA PTY LTD	childrens afternoon tea (monthly)	14.95
8/04/2019	IKEA PERTH	childrens utensils	64.95
9/04/2019	GOLDEN CHOICE SUBIAC	meet and greet catering	0.66
9/04/2019	GOLDEN CHOICE SUBIAC	meet and greet catering	66.26
10/04/2019	COLES 0299	parents meet and greet catering	37.73
10/04/2019	COLES 0299	parents meet and greet catering	46.32
12/04/2019	TARROD ENTERPRISES P	refreshments for staff PD / meeting	25.85
15/04/2019	OFWKS ONLINE BENTLEIGH	Childrens programming- individual Portfolios	11.20
16/04/2019	TAYLOR RD IGA	childrens lunch	5.97

23/04/2019	KMART 1139	equipment for programming and staff storage locker	281.00
23/04/2019	KMART 1139	mothers day art and craft activity	90.30
23/04/2019	COLES 0342	monthly non perishables for childrens meals	54.34
23/04/2019	COLES 0342	monthly non perishables for childrens meals	262.69
26/04/2019	THOMAS & TOAN PTY LT	children's afternoon /morning	41.32
28/04/2019	CARD FEE	CARD FEE	5.00
3/04/2019	AUSTIN COMPUTERS	Cable Purchase	148.00
10/04/2019	ADOBE IL CREATIVECLD	Adobe illustrator Plan	45.99
10/04/2019	ADOBE IL CREATIVECLD	Bank fee	1.37
10/04/2019	ADOBE PS CREATIVECLD	Adobe Photo shop Plan	45.99
10/04/2019	ADOBE PS CREATIVECLD	Foreign transaction	1.37
17/04/2019	MSFT *<E07007ZJSA>	MS Visio License	543.84
23/04/2019	MSFT *<E07008358X>	MS Licence	4.15
23/04/2019	MSFT *<E070083599>	MS Office 365 F1 Licence	209.00
23/04/2019	MSFT * E0700834MO	MS Power BI Licence	125.73
24/04/2019	MSFT *<E02007XHI7>	MS Azure	183.99
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
2/04/2019	KENNARDS HIRE HO WA	Lighting Tower for 60th anniversary event	210.00
16/04/2019	BCF AUSTRALIA	pegs for marquee	7.96
26/04/2019	WOOLWORTHS 4363	Morning tea for Anzac Day Ceremony 2019	20.36
26/04/2019	WOOLWORTHS 4363	Morning tea for Anzac Day Ceremony 2019	115.28
26/04/2019	TAYLOR RD IGA	Utensils and ice for Anzac Ceremony	36.41
26/04/2019	TAYLOR RD IGA	Utensils and ice for Anzac Ceremony	2.01
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	COLES 0299	Refreshments for staff meeting	42.46
28/03/2019	COLES 0299	Refreshments for staff meeting	42.00
1/04/2019	LANDGATE	Property Reports for Tawarri Project	177.00
1/04/2019	CAPTAIN STIRLING IGA	Refreshments for Staff Breakfast	4.10
23/04/2019	LGPA	Register Mayor Hipkins - The Importance of Place	80.00
28/04/2019	CARD FEE	CARD FEE	5.00
1/04/2019	SUNFLOWERS CHINESE VIL	Chinese Meals	69.50
4/04/2019	WOOLWORTHS 4372	Consumables DRC function	26.62
4/04/2019	WOOLWORTHS 4372	Consumables DRC function	21.94
5/04/2019	DALKEITH NEWS & LPO	Emergency Book DRC Clients	18.95
9/04/2019	High Wycombe Tavern	Client meals on account	40.00
15/04/2019	TAYLOR RD IGA	Consumables for Morning Tea	20.95
15/04/2019	G HUANG & G SHI	Fish and Chips DRC clients	49.00
15/04/2019	WOOLWORTHS 4372	Consumables for Morning Tea	10.00
16/04/2019	THE VALE BAR	Meals or clients on Account	95.00
16/04/2019	Woolworths Online	ingredients for Lunch	54.30
16/04/2019	Woolworths Online	Ingredients for Lunch	-0.02
26/04/2019	SOUTH BEACH HOTEL	Client Meals on Account	30.00
26/04/2019	HAROLD HAWTHORNE SENIO	Client Meals on Account	99.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/04/2019	CARD FEE	CARD FEE	5.00
28/03/2019	EDUCATIONAL ART	Pop sticks (SofN honey tasting talk)	11.99
28/03/2019	WOOLWORTHS 4359	Plastic food containers (Library Volunteer Event)	6.00
1/04/2019	NESPRESSO AUSTRALIA	Nespresso descaling kit	16.00
1/04/2019	NESPRESSO AUSTRALIA	Nespresso coffee pods	285.20
1/04/2019	THE FLOWER MARKET WA	Flowers Volunteer Event 29 March 2019	56.00
1/04/2019	BUNNINGS 309000	Storage basket (JP equipment @ Nedlands)	7.99
2/04/2019	BREAD IN COMMON	Bread (Subjects of Note event 2 April 2019)	24.00
10/04/2019	WOOLWORTHS 4359	Butter for staff	6.70
10/04/2019	WOOLWORTHS 4359	Cleaning consumables	96.79
10/04/2019	WOOLWORTHS 4359	Catering public events	237.52
12/04/2019	BUNNINGS 309000	Storage for JP service equipment (Mt Claremont)	7.99
28/04/2019	CARD FEE	CARD FEE	5.00

2/04/2019 DALKEITH NEWS & LPO	Office Stationary	21.00
5/04/2019 SKEWERZ KEBABZ	Lunch Meeting with Clients 4/4/19	11.30
5/04/2019 THE COFFEE CLUB INNA	Coffee Meeting 4/4/19	5.50
8/04/2019 FUSION CUISINE PTY L	Catering For office Meeting 5/4/19	17.40
9/04/2019 FUSION CUISINE PTY L	The Local 8/4/19	18.90
17/04/2019 TAYLOR RD IGA	Office Catering	24.99
28/04/2019 CARD FEE	CARD FEE	5.00
4/04/2019 CAPTAIN STIRLING IGA	Morning tea for volunteers and stationery for signs	33.20
28/04/2019 CARD FEE	CARD FEE	5.00
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