



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 13 April 2021**

**Council Resolution – 27 April 2021**

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<b>CPS11.21 List of Accounts Paid – March 2021</b>	
<b>Committee</b>	11 May 2021
<b>Council</b>	25 May 2021
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Andrew Melville – Acting Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing – March 2021; and 2. Credit Card and Purchasing Card Payments – March 2021 (28 February - 28 March 2021).
<b>Confidential Attachments</b>	Nil.

## 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 months of March 2021 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.

It is normal practice for the monthly payment list to be a month in arrears to allow for the production of Council reports, the timetable is such that Council reports are being finalised for the following months' round of meetings before the completion of the current month.

### **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 months of March 2021 complies with the relevant legislation and can be received by Council (see attachments).

### **Consultation**

Required by legislation:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Required by City of Nedlands policy:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

### **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 1/03/2021 to 31/03/2021

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<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70813	HOLLIS CONSTRUCTIONS PTY LTD	12/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70814	S FLATTERY	12/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70815	A JAMES	12/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70816	K N JOHNSEN	12/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70817	MR K W O'BRIEN	12/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70818	N YANG	11/03/2021	-80.00	RFND	REFUND FOR CR NOMINATION BOND	80.00
70819	AUTISM ASSOCIATION OF WESTERN AUSTR	03/03/2021	-323.00	INV	REFUND FOR CANCEL BOOKING MTCC	323.00
70820	PLUNKETT HOMES	03/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70821	R J CRAIG	03/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70822	MR G RAWSTORNE	03/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70823	EZYDOESIT PTY LTD	03/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70824	EZYDOESIT PTY LTD	03/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70825	CITY OF NEDLANDS - CASH CHEQUE / PE	12/03/2021	-679.71	INV	PETTY CASH RECOUP - ADMIN	211.71
				INV	RECOUP PETTY CASH - ENVIRONMENTAL HEALTH	8.25
				INV	RECOUP PETTY CASH - NCC	20.00
				INV	RECOUP PETTY CASH - NCC	9.50
				INV	RECOUP PETTY CASH - ADMIN	55.65
				INV	RECOUP PETTY CASH - NCC	374.60
70826	OSWALD HOMES (1972) PTY LTD	12/03/2021	-1,700.00	fund	VERGE BOND REFUND	1,700.00



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70827	WEST AUSTRALIAN NEWSPAPER LTD	12/03/2021	-83.60	INV	NEWSPAPER SUBSCRIPTION - 15/2/21-15/3/21	83.60
70828	C J SIMPSON	12/03/2021	-80.00	RFND	REFUND CR NOMINATION BOND	80.00
70829	BLUEPERTH GROUP PTY LTD	19/03/2021	-1,700.00	INV	VERGE BOND REFUND	1,700.00
70830	M J WARR	19/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70831	MR D TRINH	19/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70832	TEPEE CONSTRUCTIONS	19/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70833	PULSE PTY LTD	19/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70834	S S XING	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70835	DALSTON (WA) PTY LTD	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70836	S S XING	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70837	S S XING	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70838	S S XING	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70839	N C ROOST	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70840	WENHAM HOLDINGS PTY LTD	31/03/2021	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
<b>Total CHEQUE</b>			<b>-\$40,346.31</b>			

## EFT

PY01-18	WESTPAC - MUNICIPAL ACCT	02/03/2021	-420,544.98			
PY01-19	WESTPAC - MUNICIPAL ACCT	16/03/2021	-370,972.51			
PY99-20	WESTPAC - MUNICIPAL ACCT	24/03/2021	-5,021.73			



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PY01-20	WESTPAC - MUNICIPAL ACCT	30/03/2021	-375,242.24			
1255	EFT TRANSFER: - 05/03/2021	05/03/2021	-504,315.16	<b>1255.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b> COMPUTER SOFTWARE/LICENCE	5,236.00
				INV		
				<b>1255.10843-01</b>	<b>Volunteering WA</b> MEMBERSHIP FEES	290.00
				INV		
				<b>1255.11421-01</b>	<b>Waterlogic Australia</b> Water filter services at Administration Staff	96.80
				INV		
				<b>1255.11634-01</b>	<b>Ms N Horley</b> Monthly allowance - March 2021	2,227.50
				INV		
				<b>1255.11954-01</b>	<b>Carealot Home Health Services Pty L</b> Provision of casual domestic, personal and social	3,053.45
				INV		
				<b>1255.12120-01</b>	<b>Mr B G Hodsdon</b> Monthly allowance - March 2021	2,227.50
				INV		
				<b>1255.12642-01</b>	<b>Domain Catering Pty Ltd</b> Catering - Staff & Councillor Meals as required	288.00
				INV		
				<b>1255.12653-01</b>	<b>Buzz Enterprise Pty Ltd T/A Sifting</b> Clean and re-distribute softfall sand	348.00
				INV		
				<b>1255.12677-01</b>	<b>Wilson Security</b> Jo Wheatley APPS - 1/1/21-31/1/21	302.50
				INV		
				INV	Mt Claremont Library Evening - 1/1/21-31/1/21	160.60
				INV	Nedlands library - 1/1/21-31/1/21	281.83
				INV	Swanbourne Beach - 1/1/21-31/1/21	324.50
				<b>1255.12682-01</b>	<b>Synergy</b> Unit 1 Esplande - 8/1/21-11/2/21	14.76
				INV		
				INV	Lot 8001 Aberdate Rd - 19/12/20-22/2/21	689.85
				INV	Esplande Nedlands - 17/11/20-17/2/21	1,662.50
				INV	ELECTRICITY	458.72
				<b>1255.1280-01</b>	<b>Chubb Fire &amp; Security Pty Ltd</b> Depot and hacket playgroup fire equipment	113.70
				INV		
				INV	Depot and Nedlands library Fire equipment	330.15
				INV	Allen park anddepot vehicle monthly fire equipment	651.31
				INV	Depot Vehicles - 6 Monthly Fire Equipment - Jan 2	1,602.74
				INV	Tresillian - Monthly Fire Equipment - Jan 2021	144.89
				INV	Adam Armstrong - Monthly Fire Equipment - Jan 2	90.30
				INV	Dalkeith Hall - Monthly Fire Equipment - Jan 21	53.10
				INV	Mt Claremont Oval - Monthly Fire Equipment - Ja	84.80



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				INV	Hacket Playgroup - Monthly Fire Equipment - Jan	15.60
				INV	Depot and NCC Monthly fire equioment - Jan 21	432.94
				INV	Nedlands Child Health - 6 Monthly Fire Equipment	98.10
				INV	Hacket Playgroup - 6 Monthly Fire Equipment - Jan	92.60
				INV	Drabble House - 6 Monthly Fire Equipment - Jan 20	28.90
				INV	College Park Family Centre - Monthly Fire Equip	15.60
				INV	College Park Family Centre - Monthly Fire Equip	7.80
				<b>1255.12859-01</b>	<b>QK Technologies Pty Ltd</b>	
				INV	January monthly subscription	146.58
				<b>1255.12867-01</b>	<b>Natural Area Consulting Management</b>	
				INV	Watering services	594.00
				<b>1255.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Tom D Boots to be selected in store.	179.96
				<b>1255.13247-01</b>	<b>Toll Transport Pty Ltd</b>	
				INV	standing order collection of mail	389.54
				<b>1255.13290-01</b>	<b>Mr V R Senathirajah</b>	
				INV	Monthly reimbursement - March 2021	2,227.50
				<b>1255.133-01</b>	<b>Alinta Energy</b>	
				INV	118 Kirkwood Rd - 26/10/20-28/1/21	57.05
				INV	Lot 1 Odern Cre - 26/10/2020-29/1/2021	118.30
				<b>1255.13443-01</b>	<b>Centurion Temporary Fencing</b>	
				INV	Tawarri - Hire of temp fencing for 6 months	1,138.50
				<b>1255.13611-01</b>	<b>United Equipment Pty Ltd</b>	
				INV	Undertake repairs as per quote NSC22394.	1,096.55
				<b>1255.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Parks Pre Employment Medical	321.10
				INV	Parks Pre Employment Medical	321.10
				INV	Pay balance for invoice	0.10
				INV	Pay for the invoice balance	0.10
				<b>1255.13720-01</b>	<b>WA Bluemetal</b>	
				INV	Supply of one semiload of roadbase	766.18
				<b>1255.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	9.50
				<b>1255.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Trip Hazard Removal - lift, trim Roots and relay p	1,440.00
				<b>1255.13857-01</b>	<b>Mr L McManus</b>	
				INV	Monthly allowance - March 2021	3,547.38
				<b>1255.13869-01</b>	<b>Instant Products Hire</b>	



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				INV	Standing order for Portable Toilet Hire and servic	180.02
<b>1255.13918-01</b>					<b>Pirtek Malaga</b>	
				INV	Reseal and service hydraulic ram off of mower trai	81.40
<b>1255.13946-01</b>					<b>Plants and Garden Rentals</b>	
				INV	DEPO - Feb 2021	210.65
				INV	AMINISTRATION - February 2021	256.58
<b>1255.14123-01</b>					<b>Mr J D Wetherall</b>	
				INV	Monthly allowance - March 2021	2,227.50
<b>1255.14233-01</b>					<b>Ms K A Smyth</b>	
				INV	Monthly allowance - Marhc 2021	2,227.50
<b>1255.14469-01</b>					<b>Hodge Collard Preston Architects</b>	
				INV	RFQ 2020-21.119 Assessment of Nedlands Library	2,710.40
				INV	RFQ 2020-21.119 Assessment of Nedlands Library -	880.00
<b>1255.14703-01</b>					<b>A Anderson-Mayes</b>	
				INV	Tresillian Arts Centre - Term 1. S.H. 11-22 Januar	137.50
				INV	Tresillian Arts Centre - Term 1. S.H. 11-22 Januar	481.25
<b>1255.14738-01</b>					<b>Brandconnect Australia</b>	
				INV	Branded COVID masks for Swell Youth Fest 2021	1,481.70
<b>1255.14888-01</b>					<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs various 15/1/21	98.89
				INV	supply and install Stephanie St sign	77.55
<b>1255.14932-01</b>					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Nedlands Library - Quarterly AC service - Nov 202	198.00
				INV	Install split air-con unit at Tresillian	3,052.80
				INV	Supply and install split system - Tresillian	2,500.00
<b>1255.14972-01</b>					<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Supply of drainage maintenance works Brahea Place	3,593.37
				INV	Supply of drainage maintenance works Genesta Park	6,123.37
<b>1255.14993-01</b>					<b>Marketforce</b>	
				INV	DLPP - Existing Laneways	345.62
				INV	Local Public Notice - Special Council Meeting - 27	472.87
<b>1255.15005-01</b>					<b>Becarwise</b>	
				INV	Novated carlease pay -FNE14 Feb 21	729.99
<b>1255.15122-01</b>					<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs libraries Dec, etc	469.48
				INV	Courier between Western Suburbs libraries Jan, etc	446.22
<b>1255.15193-01</b>					<b>Great Southern Fuel Supplies</b>	
				INV	11200 lts of Dieselfor Tank #1	13,914.84





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				INV	4200 lts of ULP for Tank #3	5,143.95
<b>1255.15211-01</b>					<b>Officeworks Ltd</b>	
				INV	Computer & Touch screen Screen Cleaner	61.13
				INV	4 X 3M Vikuiti 24" Widescreen Monitor Privacy Filt	20.00
<b>1255.15224-01</b>					<b>Boyan Electrical Services</b>	
				INV	Tresillian - Supply and install solar system, inve	6,266.03
				INV	Reset the RCD and test. Leave lights on for 20 mi	116.14
				INV	Replace capacitorand repaired cable for Vincent &	121.19
				INV	Supply and replace lamp to east upright at Dalkei	215.79
				INV	Education art supplies Hampden Rd artwork	153.44
				INV	Supply and replace faulty PE cell and time clock	384.10
				INV	Supply and replace bollard 2007 LED corn light an	522.89
				INV	Supplied and replaced LED up light on the roundab	499.16
				INV	Supplied and replace the BBQ element. Reassembled	670.37
				INV	Supply and replace faulty lamp to carpark light i	509.49
				INV	Supply and replace the LED corn lamp at Mount Cla	189.63
				INV	Admin - Replace exhaust fans	208.10
				INV	Hackett Playgroup - Raise 2 skirting GPOs	288.58
				INV	JC Smith - Install GPO for fridge	260.88
				INV	Crukshank overal carpark lighting	1,531.20
<b>1255.15237-01</b>					<b>StrataGreen</b>	
				INV	FELCO2 Felco Classic Secateur, LPB20S ARS Pro	560.44
<b>1255.15279-01</b>					<b>Budo Group Pty Ltd</b>	
				INV	Carpentry Repair Works only at Peace Memorial Rose	3,654.75
				INV	Repairs to fence and wall at Mt Claremont Com,	2,602.88
<b>1255.15310-01</b>					<b>Soft Landing</b>	
				INV	Mattress collection and disposal for the 7 January	574.20
<b>1255.15321-01</b>					<b>Pyrios Pty Ltd</b>	
				INV	Software change fee-Avaya Greetings	192.50
<b>1255.15389-01</b>					<b>TPG Telecom</b>	
				INV	communication charges - 1/1/21-31/1/21	9,444.21
<b>1255.15401-01</b>					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Disposable shoe cover CPE blue 10 packs of 100	93.61
<b>1255.15427-01</b>					<b>Mr A W Mangano</b>	
				INV	Monthly allowance - March 2021	2,227.50
<b>1255.15524-01</b>					<b>Inlogik Pty Ltd</b>	
				INV	Promaster monthly user fee - Dec 20	467.69
				INV	Promaster monthly user fee- January 2021	467.69



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				1255.15539-01	<b>Southern Cross Protection Pty Ltd</b>	
				INV	CTI service - 1/1/21-31/1/21	113.30
				1255.15611-01	<b>Living Turf</b>	
				INV	Pest control chemical "Thumper" 1 Litre for Swanbo	143.00
				1255.15638-01	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order for traffic management	1,139.53
				INV	Standing order for traffic management	638.14
				1255.15685-01	<b>Smart Office Systems</b>	
				INV	Business Improvement Project	1,053.80
				INV	Business Improvement Project	1,192.40
				INV	Business Improvement Project	2,531.10
				1255.15754-01	<b>Dept of Planning, Lands and Heritag</b>	
				INV	DA 20-57964- DAP/20/01922 Lot 12 Philip p CON	5,603.00
				1255.15800-01	<b>Rachel Blair</b>	
				INV	Subjects of Note author talk - 12 Feb 2021	389.45
				1255.15801-01	<b>Horizon West Landscape &amp; Irrigation</b>	
				INV	Landscape Maintenance various locations	4,324.06
				1255.15815-01	<b>Linniar Group Pty Ltd Trading as</b>	
				INV	annaul subscription	385.00
				1255.15858-01	<b>Richards Tyrepower</b>	
				INV	Puncture Repair Flt 216	50.00
				INV	4 x Falken GI377 LT Tyres for fleet 109	1,520.00
				1255.15878-01	<b>Westend Plumbing &amp; Gas</b>	
				INV	Unblock toilets at various locations	473.00
				1255.15931-01	<b>Aqua Filter Services</b>	
				INV	Tresillian - Water Cooler Hire & Maintain	38.50
				INV	Mt CCC Hive - Water Cooler Hire and Maintain	38.50
				INV	Mt C Library - Water Cooler Hire and Maintain	38.50
				INV	PRCC - Rental and service charge for water cooler	49.50
				INV	Admin Comms - Water Cooler Hire & Maintain	38.50
				1255.15963-01	<b>Rhonda Breen</b>	
				INV	Tresillian Arts Centre - Term 1. S.H. 11-22 Jan 2021	498.00
				1255.16036-01	<b>R A Coghlan</b>	
				INV	Monthly reimbursement - March 2021	2,227.50
				1255.16039-01	<b>Dept of Mines, Industry Regulation</b>	
				INV	Return and reconilliation - February 2021	23,491.35
				1255.16042-01	<b>F Bennett</b>	
				INV	Monthly allowance - March 2021	2,227.50



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				<b>1255.16076-01</b>	<b>Axiis Contracting Pty Ltd</b>	
				INV	Footpath Repairs greater than 25m2 at Esplana	3,598.10
				INV	Quote 3778.	13,171.08
					Excavate and install 93m of insitu co	
				INV	Standing order to cover Citywide footpath repairs	880.00
				INV	Supply and construct fibre reinforced insitu, etc	4,826.25
				<b>1255.16102-01</b>	<b>Emma Williamson</b>	
				INV	119 Broadway, Nedlands - JDAP Application Mixed Us	1,100.00
				INV	97 Smyth Road - Architectural Peer Review	687.50
				<b>1255.16124-01</b>	<b>OtagoIT Pty Ltd</b>	
				INV	Monthly support fee - January 2021	566.50
				<b>1255.16161-01</b>	<b>P N Poliwka</b>	
				INV	Monthly allowance - March 2021	2,227.50
				<b>1255.16276-01</b>	<b>Mills Corporation Pty Ltd T/as Mill</b>	
				INV	Agency staff - -January 2021	8,127.50
				<b>1255.16277-01</b>	<b>Westpac Banking Corporation</b>	
				INV	Council & member superannuation PP17 - FNE14 Feb21	66,481.50
				<b>1255.16308-01</b>	<b>N R Youngman</b>	
				INV	Monthly allowance - March 2021	2,227.50
				<b>1255.16344-01</b>	<b>Suez Recycling &amp; Recovery Pty Ltd</b>	
				INV	2020/21 Waste Disposal - January 2021	59,195.47
				INV	2020/21 bulk commercial bulk bins- January 21	540.94
				<b>1255.16374-01</b>	<b>BuildingLines Approvals Ltd</b>	
				fund	Verge bond refund for 59 Goldsmith RD	1,560.00
				<b>1255.16384-01</b>	<b>Mr E Herne</b>	
				INV	Reimbursement for notebook	34.95
				INV	Reimbursement for iphone case	15.00
				<b>1255.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Service and maintain iron filtr	253.00
				<b>1255.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	SO- Fuji Xerox Lease and printing charges	7,799.85
				<b>1255.3250-01</b>	<b>inet Ltd</b>	
				INV	SO - Public Wifi by Inet - 1/2/21-1/3/21	299.80
				<b>1255.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Prosafe - Antifog Lens Cleaner - 200ml Bottle	116.38



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				INV	Supply of Paint survey polypak 350gm fluoro	150.15
				INV	Supply of lens cleaner # 07169264, Supply	509.90
				<b>1255.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	121,550.00
				INV	Payroll Deduction	21,406.00
				<b>1255.4120-01</b>	<b>Lightning Laundry</b>	
				INV	January 2021 laundry	188.10
				<b>1255.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 45957	327.76
				<b>1255.5080-01</b>	<b>Canon Production Printing Australia</b>	
				INV	Maintenance Charges - 1/2/21-28/2/21	238.68
				INV	Maintenance Charges for Admin 1/2/21-28/2/21	238.68
				<b>1255.7590-01</b>	<b>Ulverscroft Large Print Books</b>	
				INV	Adult stock as selected on web order	122.75
				<b>1255.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV -G2021-3 - 23/1/21-5/2/21	865.55
				<b>1255.7900-01</b>	<b>WA Limestone Co</b>	
				INV	Supply of two semi loads of Brickies sand	1,330.00
				<b>1255.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Cables , duct tape etc	111.66
				<b>1255.8652-01</b>	<b>Dale Alcock Homes Pty Ltd</b>	
				fund	Verge bond refund for 4 Lambeth Mews	1,700.00
				<b>1255.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Civica Billable Support Dec & Sept 2020 (Inv# CLG0	78.93
				INV	Civica Billable Support Dec & Sept 2020 (Inv# CLG0	1,341.73
				INV	BIS upgrade to version 7	16,304.30



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1256	EFT TRANSFER: - 15/03/2021	15/03/2021	-502,807.06	<b>1256.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	282.00
				<b>1256.10539-01</b>	<b>Porter Consulting Engineers</b>	
				INV	CONSULTANCY SERVICES	2,200.00
				INV	CONSULTANCY SERVICES	21,560.00
				<b>1256.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	2 x STV4283 011 1602 BR 800 C-E Z Magnum Blow	1,868.30
				INV	4 x 420 Bush cutter Guards P/N 4180 007 1028	266.50
				<b>1256.11079-01</b>	<b>Water Corporation</b>	
				INV	Verge service at Elizabeth St- 17/12/20-17/2/21	25.81
				INV	Reserve at Granby Cr - 17/12/2020-18/2/21	640.09
				INV	Medium strip at Stirling florence - 17/12/20-18/2/	7.74
				INV	Rd verge 110 princess rd	7.74
				INV	Rd verge outside 23 vincent st - 17/12/20-18/2/21	18.07
				INV	Road verge at Cnr stirling - 17/12/20-18/2/21	198.74
				INV	Car parkt at 17 cooper st- 17/12/20-18/2/21	203.90
				INV	Road verge opp 76 stanley st- 17/12/21-18/2/21	10.32
				INV	Daycare centre 100 princess rd - 17/12/20-18/2/21	189.57
				INV	Centre at Melvist Av - 17/12/21-18/2/21	899.27
				INV	Centre at 21-23 Tyrell st - 17/12/20-18/2/21	882.83
				INV	Roundabot at cnr princess bruce-17/12/20-18/2/21	36.13
				INV	Reserve at 60 stirling hwy - 17/12/20-22/2/21	284.44
				<b>1256.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay to agency staff	2,834.55
				INV	Pay to agency staff	1,265.63
				INV	Pay to agency staff	2,245.52
				<b>1256.11732-01</b>	<b>Local Government Professionals</b>	



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				INV	Professional Training - Induction to Local Program	380.00
<b>1256.11898-01</b>					<b>Turf Care WA Pty Ltd</b>	
				INV	Mow, edge & whipper snip Carrington Park FNE10/2/21	198.00
<b>1256.11954-01</b>					<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	100.65
				INV	Provision of casual domestic, personal and social	2,247.52
<b>1256.1280-01</b>					<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	John Leckie - Monthly Fire Equipment - Jan 2021	205.29
				INV	JC Smith - 6 Monthly Fire Equipment - Jan 2021	15.60
<b>1256.12970-01</b>					<b>Cardno (WA) Pty Ltd</b>	
				INV	80 Stirling Hwy, Nedlands , Florence Road - Traffi	2,640.00
<b>1256.13093-01</b>					<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Standing order for Asphalt repairs Citywide	3,181.07
<b>1256.133-01</b>					<b>Alinta Energy</b>	
				INV	71 stirling hwy	58.95
				INV	Montgomery Ave - 29/10/2020-1//2/2021	112.50
				INV	110 Smyth Rd - 13/11/20-16/2/21	61.30
<b>1256.13437-01</b>					<b>Mowmaster Turf Equipment</b>	
				INV	20 x E03 Edger Blade Disc, Delivery, etc	202.50
				INV	10 B01A Honda 21" High Lift Blade Set, 10 x, etc	396.90
<b>1256.13480-01</b>					<b>DU Electrical Pty Ltd</b>	
				INV	To tests and reset the upper lake aerator at Daran	111.10
<b>1256.13741-01</b>					<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Standing order for paving repairs following kerb r	480.00
<b>1256.13853-01</b>					<b>Find Wise Location Services</b>	
				INV	Location of services at Peace Memorial Rose Garden	550.00
<b>1256.13918-01</b>					<b>Pirtek Malaga</b>	
				INV	1 x PL710 FILTER REGULATOR LUBRICATOR 2PC MIN, etc	182.70
<b>1256.14004-01</b>					<b>Drainflow Services Pty Ltd</b>	
				INV	Standing Purchase order to cover eduction and jet	2,218.83
<b>1256.14183-01</b>					<b>Stott + Hoare</b>	
				INV	Service Contract Maintenance- Lenovo server-, etc	2,437.60
<b>1256.1427-01</b>					<b>City of Stirling</b>	
				INV	Meals to be delivered - 31/1/21	430.00
<b>1256.14386-01</b>					<b>Adelphi Apparel</b>	
				INV	Ranger Uniform Shirt - 1 x Ladies 10 1x Mens M 2 x	232.45
<b>1256.14510-01</b>					<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	Google Pixel 5	1,778.00



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				INV	Salary Sec- Laptop-Dell 14 5000 14' Full HD 2-in-1	1,377.00
<b>1256.14602-01</b>					<b>Professional Tree Surgeons</b>	
				INV	Emergency Storm Call Out 5/2/2021	869.00
				INV	Refer to quote H0946. - College Park verge. Opposi	2,772.00
				INV	emergency call out for two hangers in large gum tr	231.00
				INV	Refer to quote H1039. - Opposie 39 Haldane St Mt C	921.25
				INV	Refer to quote H1007. - 43 Birdwood Pde. Remove ti	1,144.00
				INV	Refer to quote H0893. -18 Circe Circle . Service p	478.50
				INV	Refer to quote H0894. - 27 Circe Circle . Service	478.50
				INV	Refer to quote H1035. -56 Goldsmith Rd . Dismantle	1,097.25
				INV	Refer to quote H0992. - Railway Road -Eucalt, etc	2,849.00
<b>1256.14684-01</b>					<b>JB Hi Fi Claremont</b>	
				INV	Adult local stock as selected in store	343.70
<b>1256.14693-01</b>					<b>Easi</b>	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
<b>1256.14709-01</b>					<b>Swan Event Hire (Old Name: Swan</b>	
				INV	2 3x3m marquees for Kids Day Out 2020	560.00
<b>1256.14731-01</b>					<b>Newton-Burriss Carpentry</b>	
				INV	Replace 17 x battens and bolts; Re-paint in yellow	677.60
<b>1256.14762-01</b>					<b>Beyond IQ Pty Ltd</b>	
				INV	Team Building	3,300.00
<b>1256.14932-01</b>					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Replace dump valve at Depot Workshop	198.00
<b>1256.14955-01</b>					<b>Nedlands News</b>	
				INV	Nedlands Library Newspapers- 28/12/20-21/2/21	354.77
<b>1256.15005-01</b>					<b>Becarwise</b>	
				INV	Novated car lease payemnt - FNE 28 Feb 2021	1,004.31
<b>1256.15069-01</b>					<b>Wormald Australia Pty Ltd</b>	
				INV	Fire Panel Monitoring - 1/2/21-28/2/21	76.22
				INV	Fire Panel MonitoringTres - 1/2/21-28/2/21	76.22
				INV	Fire Panel Monitoring- NCC - 1/2/21-28/2/21	76.22
<b>1256.15213-01</b>					<b>Illion Australia Pty Ltd</b>	
				INV	SO for all Public Tender Natural Area Weed Control	172.70
<b>1256.15217-01</b>					<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Employment matters	4,125.00
<b>1256.15224-01</b>					<b>Boyan Electrical Services</b>	
				INV	Thermal Imaging- Various building	9,614.00



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				INV	Supply and replace lamp to light near shore house	215.79
<b>1256.15271-01</b>					<b>Quokka Garage Doors Pty Ltd</b>	
				INV	Supply and install 2x Merlin roller door motors wi	1,500.00
<b>1256.15297-01</b>					<b>Mrs C Monro</b>	
				INV	Chair Yoga for Seniors Classes in July 2020 x 1	70.00
<b>1256.15507-01</b>					<b>Global Food Safety Auditing</b>	
				INV	6months food safety audit	451.00
<b>1256.15611-01</b>					<b>Living Turf</b>	
				INV	MP Nourish liquid fertilizer for Administrati, etc	407.00
<b>1256.15638-01</b>					<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order for traffic management to cover dra	707.42
<b>1256.15703-01</b>					<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Supply of linemarking as per quote 01704400 Broadway	3,785.74
<b>1256.15858-01</b>					<b>Richards Tyrepower</b>	
				INV	1 x puncture repair for fleet 252, 1 x punc, etc	70.00
<b>1256.15878-01</b>					<b>Westend Plumbing &amp; Gas</b>	
				INV	Re-attach drink fountain bowl at St Peter's Square	132.00
<b>1256.15901-01</b>					<b>RLEC Electrical Contractors</b>	
				INV	Ceramics Kiln Repair at Tresillian Arts Centre Com	553.61
<b>1256.15960-01</b>					<b>Active Pest Management WA Pty Ltd</b>	
				INV	Mt Claremont Library - 6 Monthly Service - Feb 20	132.00
				INV	Mt Claremont Oval - 6 Monthly Service - Feb 2021	176.00
				INV	NCC - Quarterly Service - Feb 2021	198.00
				INV	Dalkeith Hall - 6 Monthly Service - Feb 2021	176.00
				INV	John Leckie - 6 Monthly Service - Feb 2021	330.00
				INV	Mt Claremont Community - Termites - Jan 2021	198.00
				INV	Mt Claremont Playgroup - Quarterly Service - Feb/	132.00
				INV	JC Smith - 6 Monthly Service - Feb/May 2021	198.00
				INV	Tresillian - 6 Monthly Service - Feb 2021	440.00
				INV	JC Smith - Toilet Service - May 2021	88.00
				INV	Hackett Playgroup - Quarterly Service - Feb/May 2	176.00
				INV	Depot - 6 Monthly Service - Feb 2021	440.00
				INV	Haldane House - Pest Control Treatment	220.00
<b>1256.15970-01</b>					<b>Michelle Kelly</b>	
				INV	Yoga for seniors classes x 3 in Jan 2021	210.00
				INV	Yoga for seniors classes x 3 in Feb 2021	210.00
<b>1256.16031-01</b>					<b>Aussie Broadband Pty Ltd</b>	





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				INV	SO - Enterprise NBN - 100/40 - Tresillian , NCC, P	567.60
<b>1256.16096-01</b>					<b>Udla Pty Ltd</b>	
				INV	119 Broadway, Nedlands - JDAP application Mixed Us	1,540.00
<b>1256.16102-01</b>					<b>Emma Williamson</b>	
				INV	24 Clark St - 10 x Multiple Dwellings - Architectu	1,100.00
				INV	Architectural Design Review - 25 John XXIII Colleg	1,375.00
<b>1256.16110-01</b>					<b>Gresley Abas</b>	
				INV	Architectural Design Peer Review	506.00
<b>1256.16277-01</b>					<b>Westpac Banking Corporation</b>	
				INV	Council superannuation contribution - PP13 and PP1	770.32
				INV	Council & member superannuation - FNE 28 Feb21	67,153.05
<b>1256.16344-01</b>					<b>Suez Recycling &amp; Recovery Pty Ltd</b>	
				INV	2020/21 Residential Waste Services ( 2 Decemb, etc	133,964.83
<b>1256.16363-01</b>					<b>Hartree and Associates</b>	
				INV	97-105 Stirling Highway, Nedlands - mixed use deve	4,565.00
<b>1256.16371-01</b>					<b>Sage Consulting Engineers Pty Ltd</b>	
				INV	Design and consultant in construction phase, engin	2,684.00
<b>1256.16389-01</b>					<b>Bronwen Tyson</b>	
				INV	Monthly reimbursement - March 2021	2,155.64
<b>1256.2030-01</b>					<b>Child Support Registrar</b>	
				INV	Payroll Deduction	672.54
<b>1256.345-01</b>					<b>Environmental Health Aust WA Inc</b>	
				INV	Environmental Health Australia Professional Member	145.83
				INV	Environmental Health Australia - WA Conference Reg	1,180.00
<b>1256.380-01</b>					<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	154,701.00
<b>1256.400-01</b>					<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
<b>1256.4040-01</b>					<b>The Lane Bookshop</b>	
				INV	Nedlands Local Stock	36.78
<b>1256.4500-01</b>					<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter no: ##	1,284.36
				INV	Matter no: 46762	3,381.54
				INV	Matter No: 46741	888.30
				INV	Matter no: 46042	7,485.39
				INV	Matter no: 46873	1,926.01
				INV	Matter no: 45864	598.62
				INV	Matter no : 46902	276.05



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				INV	Matter no: 46042	5,397.91
				INV	Matter no: 46741	2,713.50
				<b>1256.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - 21 Feb 2021	550.49
				INV	PHONE CHARGES - 21 Jan 2021	550.49
				<b>1256.7900-01</b>	<b>WA Limestone Co</b>	
				INV	Supply and delivery of 19mm Crushed Limestone	632.87
				<b>1256.8169-01</b>	<b>Westbooks</b>	
				INV	Junior local stock as selected on web order - MtC	34.96
				INV	Junior local stock as selected on web order - Nedl	233.57
				INV	Adult local stock as selected on web order - Mt Cl	124.80
				INV	Adult local stock as selected on web order - Nedla	15.39
				INV	Adult local stock as selected on web order - Nedla	999.04
				INV	Junior local stock as selected on web order - MtC	10.46
				INV	Junior local stock as selected on web order - MtC	18.89
				INV	Adult local stock as selected on web order - Nedla	228.76
				INV	Junior local stock as selected on web order - Nedl	96.52
				<b>1256.8170-01</b>	<b>Westcare Incorporated</b>	
				INV	Printing and delivery of 4 1m x 2m vinyl banners	660.00
				<b>1256.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	742.72
				INV	WASTE DISPOSAL	888.48
1257	EFT TRANSFER: - 19/03/2021	19/03/2021	-1,535,294.31	<b>1257.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Repair Headlight on Fleet 184	166.00
				<b>1257.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	4 x 420 Bush cutter Guards P/N 4180 007 1028	83.50
				INV	6 x STP0000 893 6802 Wedge - Plastic - 200mm	260.50
				<b>1257.11079-01</b>	<b>Water Corporation</b>	
				INV	Tennis courts - 1/3/21-30/4/21	235.00
				INV	Croquet Club	187.99
				<b>1257.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff 14 Feb 21	1,940.69
				<b>1257.11910-01</b>	<b>Boffins Bookshop</b>	
				INV	Library stock adult Mt Claremont Library	17.09
				<b>1257.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	2,329.38
				<b>1257.12026-01</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult Mt Claremont Library	161.87



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				1257.12079-01	<b>Complete Pest Management Services</b>	
				INV	Rat bait for residents - 6 Boxes of the 5.5kg maki	1,300.00
				1257.12246-01	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Comprehensive inspection of play equipment, includ	550.00
				1257.12305-01	<b>Natsync Environmental</b>	
				INV	Bee hive removal various locations	2,200.00
				1257.12346-01	<b>U N Nolli</b>	
				INV	Tutor Fees - Term 1 2021- 08/02/2021-05/03/2021	1,540.00
				1257.12642-01	<b>Domain Catering Pty Ltd</b>	
				INV	Catering - Councillor & Staff Meals - 16/2/21	128.00
				INV	Catering -09/02/2021	68.00
				1257.12682-01	<b>Synergy</b>	
				INV	Lot 502 John XXII - 29/12/20-2/3/21	588.37
				INV	U1 Esplanade 12/2/21-11/3/21	51.66
				INV	UA Esplande 23/12/20-25/2/21- 2021176176	780.62
				INV	Lot 792 Esplanade - 2025176818- 25 Feb 2021	361.78
				1257.1280-01	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	JC Smith - Monthly Fire Equipment - Jan 2021	98.10
				1257.12826-01	<b>C Schilizzi</b>	
				INV	Tutor Fees - Term 1 2021	3,520.00
				1257.12937-01	<b>B Tyson</b>	
				fund	Refund Cr nomination bond B Tyson	80.00
				1257.13014-01	<b>Nespresso Professional</b>	
				INV	Lungo Leggero 50 Capsule Box (4 Boxes)	928.00
				1257.13042-01	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Cargo drill pant - correct -inv #00075890	93.83
				1257.133-01	<b>Alinta Energy</b>	
				INV	Lot 5837 Beatrice Rd - 21/1/21-16/2/21	46.50
				INV	GAS CHARGES	38.10
				1257.13412-01	<b>Quick Corporate Australia</b>	
				INV	stationery supplies	12.54
				1257.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Supply of locks and keys for City facilities	80.00
				1257.13506-01	<b>C Marinovich</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2021	1,824.00
				1257.13625-01	<b>Active Games &amp; Entertainment</b>	
				INV	Inflatable entertainments and water truck	5,638.00
				1257.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	



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				INV	NCC Pre Employment Medical - MA BACK S, PRCC, etc	249.70
				INV	PRCC pre employment medical	249.70
				INV	NCC Pre Employment Medical - MA BACK S, PRCC, etc	249.70
<b>1257.13733-01</b>					<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	9.50
<b>1257.14164-01</b>					<b>Ms S Hibbert</b>	
				INV	Tutor Fees - Term 1 2021- 9/2/21-3/3/21	2,394.00
<b>1257.14241-01</b>					<b>King.S Contracting</b>	
				INV	Standing order for irrigation repairs following ma	818.11
<b>1257.14462-01</b>					<b>Ms N Grant</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2021	1,368.00
<b>1257.14510-01</b>					<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	2 X laptop Dell Inspiron 14 7000 14' Full HD 2-in-	3,454.00
<b>1257.14677-01</b>					<b>Environmental Site Services</b>	
				INV	Dalkeith Hall - Asbestos audit and register update	1,765.50
<b>1257.14681-01</b>					<b>Internode Pty Ltd</b>	
				INV	SO Internode IDC COLO : 27 April 2021	2,950.50
<b>1257.14750-01</b>					<b>Play Check</b>	
				INV	Comprehensive safety inspection of play equipment	577.50
<b>1257.14797-01</b>					<b>Wake's Contracting Pty Ltd</b>	
				INV	Weed management Shenton Bushland	7,149.42
				INV	Weed managementswanbourne Dunes and Allen Park	4,893.79
				INV	Weed management Swanbourne Dunes	1,519.54
				INV	Weed management Mt Claremont oval&MTCC	3,365.48
				INV	Weed management Swanbourne Estate	2,210.00
				INV	Swanbourne Greenway Weed Control	481.14
				INV	Swanbourne Oval greenway weed control	1,686.60
<b>1257.14873-01</b>					<b>Westbuild</b>	
				INV	One pallet (60 bags) of Rainproof Sand and Ce, etc	644.16
<b>1257.14888-01</b>					<b>Corsign WA Pty Ltd</b>	
				INV	Supply and delivery of 20 X 1500mm Water barriers	3,938.00
<b>1257.14932-01</b>					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Admin - Replace capacitor for fan motor of Daikin	291.50
<b>1257.15211-01</b>					<b>Officeworks Ltd</b>	
				INV	Officeworks Brand Receipting Rolls - Ordering on b	144.21
				INV	Monthly Depot Stationery Order - Feb 2021	158.36
<b>1257.15224-01</b>					<b>Boyan Electrical Services</b>	
				INV	Nedlands Library - Replace 40amp 3 phase circuit	295.23

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				INV	JC Smith - Investigate and rectify power fault, etc	799.73
				INV	Nedlands Library - Replace damaged mounting block	107.13
				INV	John Leckie - Replace 2 lights in changeroom.	101.53
				INV	John Leckie - Replace overheated fielder contacto	228.13
				INV	Drabble House - Replace GPO in front room and mid	164.33
				INV	Admin - Attend to power fault and replace RCD.	281.36
				INV	Admin - Replace 2 drivers and fittings to panel I	898.17
				INV	Depot - Swap GPO to double in green shed	98.33
				INV	Nedlands Library - Supply wall fan	71.50
				INV	Nedlands Library - Replace architrave switches.	110.43
				<b>1257.15321-01</b>	<b>Pyrios Pty Ltd</b>	
				INV	Software change fee-Avaya Greeting -Pyrios MAC cha	192.50
				<b>1257.15428-01</b>	<b>Miss K Gillespie</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2020	364.00
				INV	Tutor Fees - Term 1 2021- 08/02/2021-04/03/2021	1,872.00
				<b>1257.15703-01</b>	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Supply of linemarking as per quote 01704361 Paths	3,352.60
				INV	Supply of linemarking as per quote 01704434 Broome	824.71
				INV	Grinding of concrete footpath trip hazard at Point	472.34
				INV	Supply of linemarking as per quote 01704403 Broadw	1,756.85
				<b>1257.15878-01</b>	<b>Westend Plumbing &amp; Gas</b>	
				INV	Repair toilet cistern and unblock toilet at Beaton	282.70
				INV	Adam Armstrong - Service heaters and replace gas h	528.00
				INV	Repair leaking toilet at John Leckie Public Toilet	132.00
				<b>1257.15945-01</b>	<b>Fiona Buchanan Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2021	1,774.00
				<b>1257.15957-01</b>	<b>Watertight Plumbing &amp; Gas</b>	
				INV	Swanbourne Beach Foot Shower- at the round-about N	154.00
				<b>1257.15960-01</b>	<b>Active Pest Management WA Pty Ltd</b>	
				INV	Rose Gardens - Toilet Service - Feb 2021	88.00
				INV	Nedlands Library - 6 Monthly Service - Feb 2021	330.00
				INV	Admin - 6 Monthly Service - Feb 2021	440.00
				INV	Charles Court Foreshore - Toilet Service - Feb/Ma	88.00
				INV	All Abilities - Toilet Service - Feb/May 2021	88.00
				INV	Lawler Park - Toilet Service - May 2021	88.00
				INV	Friends of Allen Park - 6 Monthly Service - Feb 2	154.00
				INV	Allen Park - 6 Monthly Service - Feb 2021	176.00
				<b>1257.16076-01</b>	<b>Axiis Contracting Pty Ltd</b>	



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				INV	Standing order to cover Citywide footpath repairs	4,123.26
				INV	Schedule 1 - Supply of asphalt wear course, S, etc	12,122.00
<b>1257.16090-01</b>					<b>Catherine Gartner</b>	
				INV	Tutor Fees - Term 1 2021- 10,17124 Feb 2021	520.00
<b>1257.16096-01</b>					<b>Udla Pty Ltd</b>	
				INV	87-89 Broadway Nedlands - Architecture peer review	1,540.00
<b>1257.16126-01</b>					<b>Corinne Graff</b>	
				INV	Catering - farewell afternoon tea	89.34
<b>1257.16127-01</b>					<b>Curtains &amp; Blinds 4 U</b>	
				INV	Adam Armstrong - Repair blinds on door	154.00
<b>1257.16302-01</b>					<b>Brownes Dairy</b>	
				INV	milk delivery to depot- 17/2/21	46.62
<b>1257.16316-01</b>					<b>eftsure Pty Ltd</b>	
				INV	Monthly subscription - February 2021	385.00
<b>1257.16344-01</b>					<b>Suez Recycling &amp; Recovery Pty Ltd</b>	
				INV	2020/21 Waste services	9,791.05
<b>1257.16359-01</b>					<b>Mobile Laser Quest</b>	
				INV	Laser tag entertainment for Swell Youth Fest 2021	650.00
<b>1257.16372-01</b>					<b>iDrive Academy</b>	
				INV	Hanover/orientation of volunteer Bus Driver Induct	176.00
<b>1257.16382-01</b>					<b>Flags and Canopies Australia</b>	
				INV	City of Nedlands Branded Marquee	988.90
<b>1257.16383-01</b>					<b>BSPC</b>	
				INV	Community grant - Fesitval of Knowledge	500.00
<b>1257.16384-01</b>					<b>Mr E Herne</b>	
				INV	Refreshments for Councillor Briefing	108.80
<b>1257.2048-01</b>					<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to CHSP Clients	792.00
<b>1257.2600-01</b>					<b>Forpark Australia</b>	
				INV	Supply and install 5 x Aluminium Stirling Benches	5,148.00
<b>1257.380-01</b>					<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	3,836.00
				INV	Payroll Deduction	119,000.00
<b>1257.6600-01</b>					<b>St John Ambulance Western Australia</b>	
				INV	Training - Parks Services - HLTA	160.00
<b>1257.7840-01</b>					<b>Dept of Fire and Emergency Services</b>	
				INV	2020-2021-ESL quarter- 3rd qtr contribution	1,287,196.41
<b>1257.8169-01</b>					<b>Westbooks</b>	



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				INV	Junior local stock as selected on web order - Nedl	230.83
				INV	Junior local stock as selected on web order - MtC	34.98
				INV	Adult local stock as selected on web order - Mt Cl	491.88
				INV	Adult local stock as selected on web order - Nedla	121.04
				<b>1257.8652-01</b>	<b>Dale Alcock Homes Pty Ltd</b>	
				fund	Verge bond refund for 21 Haldane ST	1,700.00
				<b>1257.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,496.70
				<b>1257.9927-01</b>	<b>Webb &amp; Brown Neaves</b>	
				fund	Verge bond refund for 50 Ord ST	1,700.00
1258	EFT TRANSFER: - 26/03/2021	26/03/2021	-533,288.80	<b>1258.10539-01</b>	<b>Porter Consulting Engineers</b>	
				INV	CONSULTANCY SERVICES	1,650.00
				INV	CONSULTANCY SERVICES	8,250.00
				<b>1258.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay to agency staff - 07 March 2021	1,782.15
				INV	Pay to agency staff - WE 28 Feb 2021	2,230.42
				INV	Payment to agency staff	3,633.65
				INV	Pay to agency staff - var \$0.01	0.01
				INV	Pay for agency staff- 10113800	3,369.72
				INV	Relief Finance Staff	2,739.78
				INV	Pay to agency staff	3,369.72
				INV	Pay to agency staff	3,369.72
				<b>1258.11898-01</b>	<b>Turf Care WA Pty Ltd</b>	
				INV	Mow, edge and whipper snip Carrington Park fortnig	198.00
				<b>1258.12180-01</b>	<b>Artist's Chronicle</b>	
				INV	Artist Chronicle - Magazine charge	69.30
				<b>1258.12642-01</b>	<b>Domain Catering Pty Ltd</b>	
				INV	Catering - 18/2/2021	48.00
				<b>1258.12648-01</b>	<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont Newspapers - 24/1/21-20/2/21	140.88
				<b>1258.12677-01</b>	<b>Wilson Security</b>	
				INV	Nedlands Library- 1/12/20-31/12/20	386.30
				INV	Nedlands Library Evening - 1/10/20-31/10/20	386.30
				<b>1258.12682-01</b>	<b>Synergy</b>	
				INV	ELECTRICITY - 24/12/20-28/1/21	12,712.03
				INV	ELECTRICITY-28/1/2021-26/2/21 - 3000151779	19,160.48
				INV	Total UMS asset = 96 - 2053171565	1,593.36
				INV	Total street lights = 2389 - 2073172601	43,503.94



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				1258.12777-01	<b>Perth Irrigation Centre</b>	
				INV	Irrigation Coils, glue and fittings for Highview P	467.70
				1258.12784-01	<b>Douglas Partners Pty Ltd</b>	
				INV	School Sports Circuit - Provision of geotechnical	979.00
				1258.12867-01	<b>Natural Area Consulting Management</b>	
				INV	Seed collection and processing 3.5 days	4,500.00
				1258.12914-01	<b>The Worm Shed</b>	
				INV	Worm Farm for 50 Riley Road, Dalkeith	247.00
				1258.12970-01	<b>Cardno (WA) Pty Ltd</b>	
				INV	Traffic Scenario - Florence Road- INV-ICW211695	5,478.00
				1258.13042-01	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	2020/2021 work uniform supplies	636.98
				INV	Cargo drill pant size 92R navy x3 \$149.97 6HVPL -H	194.63
				INV	Tom D Boots to be selected in store.	46.71
				1258.133-01	<b>Alinta Energy</b>	
				INV	124 Bruce st - 20/11/20-24/2/21	71.00
				INV	Melvista Ave - 3/12/20-10/3/21	49.55
				1258.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	74.16
				INV	Standing Order - Weekly Milk Delivery	74.16
				INV	Standing Order - Weekly Milk Delivery	74.16
				INV	Standing Order - Weekly Milk Delivery	74.16
				1258.13412-01	<b>Quick Corporate Australia</b>	
				INV	Kitchen supplies and stationery	569.69
				INV	stationery supplies	71.69
				1258.13499-01	<b>Perth Dishwashers</b>	
				INV	Admin - Dishwasher servicing - March 2021, De, etc	192.50
				INV	Admin - Dishwasher servicing - March 2021, De, etc	192.50
				INV	Depot - Dishwasher service - March 2021	170.50
				1258.13534-01	<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach clean - 5/2/21	800.00
				1258.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	NCC Pre Employment Medical - MA BACK S	249.70
				1258.13775-01	<b>Australia Post - 604909</b>	
				INV	Supplyfor period ending - 28/2/2021	581.11
				1258.13802-01	<b>Kool Digital Graphics</b>	





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				INV	Waratah Place Making Brochure	132.00
					Update design of ex	
				<b>1258.13932-01</b>	<b>The Information Management Group Pt</b>	
				INV	Archives and Storage - 1/1/21-31/1/21	1,117.95
				<b>1258.13946-01</b>	<b>Plants and Garden Rentals</b>	
				INV	AMINISTRATION plant rental & maintenanc- March 21	256.58
				INV	DEPO -March 2021	210.65
				<b>1258.14004-01</b>	<b>Drainflow Services Pty Ltd</b>	
				INV	City wide sweep schedule - Feb 2021	9,830.00
				INV	Standing PO for city wide sweep	7,000.00
				INV	Standing Purchasse order to cover eduction and jet	1,941.48
				<b>1258.14080-01</b>	<b>Randstad</b>	
				INV	Pay for agency staff	349.89
				<b>1258.14090-01</b>	<b>Western Technical Services</b>	
				INV	Modifications and new installation of Daikin Packa	11,550.00
				INV	Admin Front Counter AC Cassette Replacement	3,850.00
				<b>1258.14241-01</b>	<b>King.S Contracting</b>	
				INV	Safe Active Streets Stage 2 - Jenkins Avenue	638.80
					Vari	
				<b>1258.14482-01</b>	<b>Altus Planning</b>	
				INV	87-89 Broadway - Planning Consultant Representatio	8,800.00
				<b>1258.14602-01</b>	<b>Professional Tree Surgeons</b>	
				INV	Refer to quote H1011.- 3 Draper St FLOREAT. Reduce	1,254.00
				<b>1258.14693-01</b>	<b>Easi</b>	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
				<b>1258.14832-01</b>	<b>A.S.B. Marketing Pty Ltd</b>	
				INV	United Polo Shirts - 2 XL and 2 L - Urban Planning	258.17
				<b>1258.14858-01</b>	<b>Aha! Consulting</b>	
				INV	Final invoice for Engagement Methods for Wendy Mat	396.00
				<b>1258.14993-01</b>	<b>Marketforce</b>	
				INV	Revised Local Public Notice - Special Council Meet	743.33
				INV	Local Public Notice - Revised Special Council Meet	504.68
				INV	Proposed Quintilian Road Capital Works Advert in T	600.12
				INV	Nedlands News full page placement in POST first Sa	2,392.50
				INV	Advertising Retnetion, Acquisition, Improvement an	409.24
				INV	2 print adds in Post on Feb 13 and 27 for Swell Yo	1,115.84
				INV	SEEK Branded 10 Ads Pack	2,645.50



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				INV	Early General News as per invoice 138728	536.49
				INV	Local Public Notice - Special Council Meeting 4 Ma	472.87
				INV	Proposed Whitfeld Street Footpath Advert in The Po	409.24
				<b>1258.15005-01</b>	<b>Beclarwise</b>	
				INV	Novate car lease payment - FNE 14 March 2021	1,004.31
				<b>1258.15193-01</b>	<b>Great Southern Fuel Supplies</b>	
				INV	4200 Lt ULSD for tank 4 CoN Stock No.120	5,335.07
				<b>1258.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Employment matters	5,731.00
				<b>1258.15224-01</b>	<b>Boyan Electrical Services</b>	
				INV	Supply and install 5 LED oyster lights as replacem	891.00
				<b>1258.15367-01</b>	<b>TechnologyOne</b>	
				INV	SO GIS consulting Charges- 11/2/21 & 18/2/21	4,312.00
				<b>1258.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Biscuits, facial tissu boxes, notebooks etc	61.85
				INV	Winc 2021 Calendar Top Hole Refill 102 x 76mm	85.20
				<b>1258.15470-01</b>	<b>Sues Driving School</b>	
				INV	Handover/orientation of Volunteer Bus Driver	110.00
				<b>1258.15582-01</b>	<b>CODE Group Pty Ltd</b>	
				INV	Disability Access Audit - Haldane House	2,145.00
				<b>1258.15611-01</b>	<b>Living Turf</b>	
				INV	Supply and apply 8 bags of â??UMaxxâ?? slow releas	1,160.50
				INV	1 x 550ml container of Finesse, miticide 1 x a	1,204.50
				INV	2kg of Couch seed 1 x 25kg bag of Colosseum seed	60.38
				INV	2kg of Couch seed 1 x 25kg bag of Colosseum seed	163.90
				<b>1258.15616-01</b>	<b>Ilsa Smith</b>	
				INV	Choir classes x 3 in Feb 2021 @ \$80 each	240.00
				INV	Senior Pilates classes x 6 in Feb 2021	480.00
				INV	Breathe, Stretch & Move x 3 in Feb 2021	210.00
				<b>1258.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	traffic management for removal of tree @ Aberdare	1,516.33
				<b>1258.15655-01</b>	<b>Mr R Jutras-Minett</b>	
				INV	Mobile phone reimbursement - 29/12/20-28/1/21	30.00
				INV	Mobile reimbursement - 29/1/21-28/2/21	30.00
				<b>1258.15771-01</b>	<b>System Maintenance - Ballantyne</b>	
				INV	20/21 College Park Pump Set Servicing	290.29
				<b>1258.15779-01</b>	<b>CSCH Pty Ltd T/A Charles Service Co</b>	



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				INV	Cleaning services- February 2021	30,165.01
				INV	Cleaning services - January 2021	30,165.01
<b>1258.15798-01</b>					<b>Cupid Catering</b>	
				INV	Catering, Equipment Hire & Wait Staff - WALGA Cent	2,541.00
<b>1258.15878-01</b>					<b>Westend Plumbing &amp; Gas</b>	
				INV	Urgent repairs to drink fountain at Charles Court	132.00
				INV	Urgent repair of leaking drink fountain at Swanbou	121.00
<b>1258.15923-01</b>					<b>GC Sales (WA)</b>	
				INV	10 x single headed bin locking posts (powder coate	2,288.00
<b>1258.15942-01</b>					<b>Programmed Property Services Pty Lt</b>	
				INV	Replaced of corroded / jagged drain screens in Sta	2,191.20
				INV	Supply and install timber slats to centre of flyin	1,488.30
<b>1258.15957-01</b>					<b>Watertight Plumbing &amp; Gas</b>	
				INV	Call out to repair Charles Court Reserve drink	132.00
<b>1258.15960-01</b>					<b>Active Pest Management WA Pty Ltd</b>	
				INV	Inspection and install of rodent bait stations at	226.60
				INV	College Park Family Centre - Quarterly Service -	176.00
				INV	Cottage - 6 Monthly Service - Feb 2021	198.00
				INV	Drabble House - 6 Monthly Service - Feb 2021	297.00
				INV	Adam Armstrong - 6 monthly service - Feb 2021	198.00
<b>1258.16023-01</b>					<b>Access Without Barriers Pty Ltd T/a</b>	
				INV	Supply & install 140mm x 18mm MDF skirting	1,737.65
<b>1258.16110-01</b>					<b>Gresley Abas</b>	
				INV	18-20 Webster St - JDAP	759.00
<b>1258.16169-01</b>					<b>Truly Aquamarine Holdings Pty Ltd T</b>	
				INV	Name Badge for staff	130.90
<b>1258.16277-01</b>					<b>Westpac Banking Corporation</b>	
				INV	Council and Member Superannuation WE 14 Mar 2021	65,699.47
<b>1258.16286-01</b>					<b>Born to Sparkle</b>	
				INV	Temporary glitter tattoos for Kids Day Out 2020	726.00
<b>1258.16344-01</b>					<b>Suez Recycling &amp; Recovery Pty Ltd</b>	
				INV	Waste services - January 2021	134,901.87
<b>1258.16385-01</b>					<b>Roof Checks W.A.</b>	
				INV	Nedlands Child Health - Gutter clean and roof con	390.00
				INV	Allen Park - Gutter clean and roof condition asse	390.00
				INV	Hollywood Toilets - Gutter clean and roof conditi	250.00
				INV	Hackett Play Centre - Gutter clean and roof condi	390.00
				INV	Nedlands Library - Gutter clean and roof conditio	810.00



## CITY OF NEDLANDS

Database: LIVE

## All Payments 1/03/2021 to 31/03/2021

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	PRCC - Gutter clean and roof condition assessment	320.00
				INV	Drabble House - Gutter clean and roof condition a	390.00
				INV	JC Smith - Gutter clean and roof condition assess	320.00
				INV	NCC and Dalkeit hall - Gutter clean and Roof condi	600.00
				<b>1258.16386-01</b>	<b>Richard Read</b>	
				INV	Artist Talks held at Tresillian Arts Centre - Term	560.00
				<b>1258.16387-01</b>	<b>Printmakers Association of Western</b>	
				INV	PAWA members Pressing matters	1,064.00
				<b>1258.16388-01</b>	<b>Todd Jemerson</b>	
				INV	DRC expenses reimbursement	92.00
				<b>1258.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	672.54
				<b>1258.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	PPE Shirts and pants	413.12
				<b>1258.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				<b>1258.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter NO: 46941	2,331.66
				<b>1258.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Parks Services - First aid course	160.00
				INV	Parks Services -First aid course	160.00
				INV	Parks Services - Vicki Liddington - HLTAID003 Pro	160.00
				<b>1258.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - 21 March 2021	550.49
				<b>1258.8169-01</b>	<b>Westbooks</b>	
				INV	Adult local stock as selected on web order - Mt Cl	710.83
				INV	Junior local stock as selected on web order - MtC	27.99
				INV	Junior local stock as selected on web order - Nedl	44.07
				<b>1258.840-01</b>	<b>Construction Training Fund</b>	
				INV	CITYO090321102847	22,834.40
				<b>1258.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	STANDING PURCHASE ORDER February to 30st June 2021	34.04
				INV	maintenance supplies for works team 18/1/21	26.77
				<b>1258.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	216.15
				INV	Hygienic supplies for various buildings	1,495.85
				<b>1258.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Annual Renwal of BIS & excel Annual renewal	14,946.12

**CITY OF NEDLANDS****All Payments 1/03/2021 to 31/03/2021**

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
	Total EFT		<u>-\$4,245,671.79</u>			
	TOTAL PAYMENTS		<u><u>-\$4,286,018.10</u></u>			

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Mar 2021 (Statement period 01 Mar 2021 to 28 Mar 2021)

Date	Supplier	Description	AUD
2/03/2021	Australian Society Of	Personal membership	290.00
8/03/2021	BILLIONGRAVEPLUS SUBS	Renewal of Billion Graves	27.09
12/03/2021	HESPERIAN PRESS	Books for Local Studies Collection	110.00
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	EXELNETWORK PTY LTD	Out of Service Tags	26.40
11/03/2021	TN MOBILE CLAREMONT	Protector cover for mobile phone	30.00
28/03/2021	CARD FEE	CARD FEE	5.00
1/03/2021	BUNNINGS 483000	Painting supplies for nosing re-painting	126.94
4/03/2021	BARNETTS ARCHITE H	Indicator bolt replacements public toilets	272.80
8/03/2021	BUNNINGS 483000	Door repair public toilets	59.32
10/03/2021	BUNNINGS 483000	Patch old indicator bolt holes	40.74
11/03/2021	BUNNINGS 483000	Replacement hasp and staple lock boxes	12.60
12/03/2021	BUNNINGS 483000	Remove and replace trestle table	55.00
15/03/2021	BUNNINGS 483000	Cleaning supplies and door repairs	90.00
15/03/2021	BUNNINGS 483000	Door closer install	103.95
17/03/2021	BUNNINGS 483000	material for pelmet	72.74
19/03/2021	PUSEYS PUFFS	Food for farewell morning tea	38.00
24/03/2021	BUNNINGS 483000	Replacement handle for door	41.23
26/03/2021	BUNNINGS 483000	Replacement indicator bolt	35.00
25/03/2021	LIV*POWERVAC PTY LTD	New vacuum for maintenance works	419.40
26/03/2021	TOOLMART AUSTRALIA P	Replacement bench grinder	265.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
1/03/2021	FACEBK HKS6827PC2	Swell Youth Festival paid advertising	150.00
1/03/2021	FACEBK HKS6827PC2	international bank fee	4.50
4/03/2021	FACEBK 8CXZ427NC2	Swell Youth Festival paid advertising	12.38
4/03/2021	FACEBK 8CXZ427NC2	international bank fee	0.37
28/03/2021	CARD FEE	CARD FEE	5.00
17/03/2021	COLES 0270	Catering - 2 x staff member Farewell	20.75
17/03/2021	COLES 0270	Catering - 2 x staff member Farewell	26.30
18/03/2021	COLES 0299	2 x staff member Farewell	13.50
18/03/2021	COLES 0299	2 x staff member Farewell	3.50
28/03/2021	CARD FEE	CARD FEE	5.00
10/03/2021	BUNNINGS 309000	BBQ Cleaning Materials	43.50
12/03/2021	DAWSONS GARDEN WORLD	Dawsons Potting Mix	25.90
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	JCS ONLINE RESOURCES	Fingmypast online resource	1,990.88
4/03/2021	JCS ONLINE RESOURCES	Bank charges	59.72
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	COLES 0302	Food for School Clean Up Australia Day - Water	30.40
4/03/2021	COLES 0302	Food for School Clean Up Australia Day	25.15
15/03/2021	MAIN ROADS WA DON AITK	Main Roads Course	495.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
19/03/2021	JBHiFi.com.au	New junior DVDs	499.39
25/03/2021	DYMOCKS MORLEY	Book for junior reading pack	12.99
28/03/2021	CARD FEE	CARD FEE	5.00
1/03/2021	OFFICEWORKS	Required Stationery for Planning department	276.33
4/03/2021	kikki.K Claremont Q	Diary req for officer not avail from City supplier	51.90
5/03/2021	COLES 0322	Desk fan not avail through City suppliers	10.50
8/03/2021	Gallery of Claremont	Card required for Staff Leaving	12.99
18/03/2021	BODHI J HEALTH AND B	\$10 per year x 3 Farewell Contribution	30.00
18/03/2021	BODHI J HEALTH AND B	\$10 per year x 3 Farewell Contribution	30.00
18/03/2021	THE HERDSMAN	2 x Staff member Leaving Morning Tea	174.19
18/03/2021	MARTINEAUS PATISSERI	2 x Staff Members Leaving Morning Tea	60.00

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Mar 2021 (Statement period 01 Mar 2021 to 28 Mar 2021)

Date	Supplier	Description	AUD
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	FISHPOND LIMITED	Local stock Adult book - Nedlands Library	39.19
23/03/2021	WEMBLEY SUPA IGA	Flowers for volunteer event	43.98
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
19/03/2021	JANE BROOK ESTATE WINE	consumables for openings and events	459.00
28/03/2021	CARD FEE	CARD FEE	5.00
3/03/2021	BLITZFIELD ENTERPRIS	PA activities with clients	2.39
5/03/2021	BLITZFIELD ENTERPRIS	PA activities with clients	2.99
10/03/2021	BLITZFIELD ENTERPRIS	PA activities with clients	20.39
23/03/2021	BLITZFIELD ENTERPRIS	PA activities with clients	2.39
25/03/2021	BLITZFIELD ENTERPRIS	PA activities with clients	4.49
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
12/03/2021	BUNNINGS 456000	Trolley and mats	88.50
16/03/2021	J AND K HOPKINS	Filing Cabinet	402.00
16/03/2021	J AND K HOPKINS	Refund for furniture	- 40.00
19/03/2021	BUNNINGS 456000	outdoor mats	20.80
23/03/2021	BUNNINGS 456000	Hand tools	126.38
25/03/2021	INSTITUTEPU	Asset management guidelines	578.00
28/03/2021	CARD FEE	CARD FEE	5.00
8/03/2021	COSTCO WHOLESALE AUSTR	Water	29.97
12/03/2021	PETALS NETWORK	Loss of ex Staff Member	124.90
19/03/2021	PAYPAL	Flower for staff member	117.00
28/03/2021	CARD FEE	CARD FEE	5.00
18/03/2021	ROWE SCIENTIFIC PTY LTD	Irrigation pH probe cable	149.67
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
8/03/2021	COLES 0337	Minor Equipment - extension cords	32.00
22/03/2021	BELMONT FORUM JB HOM	Minor Equipment - IT	145.00
28/03/2021	CARD FEE	CARD FEE	5.00
2/03/2021	IMPORTED CERAMICS	Ceramic floor tiles	52.00
22/03/2021	BUNNINGS 483000	Lock and sheet	29.16
22/03/2021	BUNNINGS 483000	Drop sheets and tape	323.25
22/03/2021	MULTI FIX BOLTS SCRE	Step Ladder	583.00
22/03/2021	MULTI FIX BOLTS SCRE	Safety goggles and bits	71.41
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
1/03/2021	FARMER JACKS WOODLAN	lunch	19.98
2/03/2021	CALTEX DOUBLEVIEW	fuel -car	58.10
2/03/2021	BABY BUNTING OSBRN	children's play equipment& wellbeing	121.95
4/03/2021	BLITZFIELD ENTERPRIS	lunch and afternoon tea	0.11
4/03/2021	BLITZFIELD ENTERPRIS	lunch and afternoon tea	21.39
5/03/2021	EDUCATIONAL ART	program resources	57.04
5/03/2021	BLITZFIELD ENTERPRIS	children's lunches	31.96
11/03/2021	BLITZFIELD ENTERPRIS	childrens afternoon tea	24.54
15/03/2021	TAYLOR RD IGA	morning/afternoon tea	35.68
17/03/2021	BLITZFIELD ENTERPRIS	lunch/afternoon/morning tea GST free	44.62
17/03/2021	BLITZFIELD ENTERPRIS	lunch/afternoon/morning tea	0.11
18/03/2021	COLES 0298	lunches	11.40
23/03/2021	COLES 0299	annual sundowner / meet and greet /Easter celebrat	88.55
23/03/2021	COLES 0299	annual sundowner / meet and greet /Easter GST free	95.58
25/03/2021	JACK'S WHOLEFOODS &	monthly lunches	150.69
26/03/2021	COLES ONLINE	monthly food items	42.13
26/03/2021	COLES ONLINE	monthly food items	162.57

## City of Nedlands

## Purchasing &amp; Credit Card Payments - Mar 2021 (Statement period 01 Mar 2021 to 28 Mar 2021)

Date	Supplier	Description	AUD
28/03/2021	CARD FEE	CARD FEE	5.00
2/03/2021	NATURALREADERS.COM	Software-PDF reader	168.55
2/03/2021	NATURALREADERS.COM	Bank Charges	5.21
5/03/2021	Jaycar Osborne Park	Hardware-HDMI Splitter & Cables	91.90
9/03/2021	WWW.RECKON.COM	Software- tresillian Cash register	87.00
15/03/2021	AMAZON AU	Software-EBook simulator	57.97
19/03/2021	MSFT *<E0700E0I62>	Software- Microsoft-Extra File Storage	668.99
19/03/2021	MSFT *<E0700E0J4X>	Software- Microsoft-Voice	12.10
19/03/2021	MSFT *<E0700E0J46>	Software- Microsoft365-Phone system	12.10
19/03/2021	MSFT *<E0700E0I63>	Software- Microsoft-Advanced Communication	23.54
22/03/2021	MSFT *<E0700E0UZD>	Software- Microsoft-Voice	12.10
24/03/2021	MSFT *<E0200DRBSA>	Software- Microsoft-Azure	713.06
28/03/2021	CARD FEE	CARD FEE	5.00
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	COLES 0299	Refreshments (Drinks) for Councillors	94.00
16/03/2021	MISS MAUD	Refreshments for Cor & Strat Morning Tea	159.40
17/03/2021	TAYLOR RD IGA	Refreshments for Corp & Strategy Morning Tea	92.73
17/03/2021	TAYLOR RD IGA	Refreshments Corp & Strategy Morning Tea -GST free	79.85
28/03/2021	CARD FEE	CARD FEE	5.00
12/03/2021	CITY OF PERTH PARKING-ONS	Car Parking for attendance at CCI WA IR Seminar	5.05
28/03/2021	CARD FEE	CARD FEE	5.00
4/03/2021	NESPRESSO	Coffee pods Mt Claremont Library	200.00
4/03/2021	NESPRESSO	Coffee pods Nedlands Library	360.40
28/03/2021	CARD FEE	CARD FEE	5.00
1/03/2021	OCEANVIEW RISE P/L	Client Staff and Volunteer meal cost on account	98.00
2/03/2021	ALH VENUES 8217	Meal cost for client outing	53.00
9/03/2021	Canning River Cafe	Client and Volunteer meals on account for outing	68.50
16/03/2021	COLES ONLINE	Client ,Volunteer meal supplements Monthly	218.02
16/03/2021	COLES ONLINE	Client ,Volunteer meal supplements Monthly	64.21
17/03/2021	SUBWAY CLAREMONT	16.3.21 client Volunteer meals on outing	98.00
24/03/2021	DAWSONS GARDEN WORLD	23.3.21 client and Volunteer meals cost on outing	45.00
24/03/2021	ALH VENUES 8546	24.3.21 Volunteer and Client meal costs on outing	90.00
25/03/2021	Whistler's Choc Co	25.3.21 client and Volunteer meal cost while out	40.00
28/03/2021	CARD FEE	CARD FEE	5.00
12/03/2021	RED DOT	Quiz Day Prizes for Waratah Group	96.30
15/03/2021	WOOLWORTHS 4350	Easter Items for Waratah Social Group	21.99
16/03/2021	BLITZFIELD ENTERPRIS	Easter Items for Waratah Social Group	22.06
16/03/2021	KMART 1004	Easter Items for Waratah Social Group	56.00
28/03/2021	CARD FEE	CARD FEE	5.00
8/03/2021	BUNNINGS 483000	Materials for Schools Clean Up Day	200.00
8/03/2021	BUNNINGS 483000	Materials for Bushcare	62.00
8/03/2021	BUNNINGS 483000	Materials for School Events	94.59
18/03/2021	Deli Chicchi	Refreshments volunteer appreciation	41.60
18/03/2021	Deli Chicchi	Credit card surcharge	0.37
28/03/2021	CARD FEE	CARD FEE	5.00
10/03/2021	CIPS AUSTRALIA PTY	Contract Management Training - CIPS	1,540.00
18/03/2021	WILSON PARKING AUSTRALIA	Hospice Stakeholder Meeting - Parking	6.80
26/03/2021	WILSON PARKING AUSTRALIA	Children's Hospice Meeting - 24 March 2021	6.80
28/03/2021	CARD FEE	CARD FEE	5.00
			<b><u>16,517.80</u></b>