




Corporate & Strategy Reports

Committee Consideration – 11 November 2014
Council Resolution – 25 November 2014

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CPS35.14	List of Accounts Paid – September 2014
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Committee	11 November 2014
Council	25 November 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-17
Previous Item	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 month of September 2014 (Refer to Attachment).

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

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:

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.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

This report meets the requirements of *Regulation 13 of the Local Government (Financial Management) Regulations 1996*.

Budget/Financial Implications

Not applicable.

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 Finance Manager and the Director of Corporate Services (or designated alternative officers).

Discussion

The list of accounts paid for September 2014 is attached and is presented to Council.

Conclusion

The list of accounts paid for the month of August 2014 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – September 2014
2. Purchasing Card Expenses - September (Statement period 29 August – 29 September 2014)



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All Payments 1/9/2014 to 30/9/2014

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NAB - Municipal Account						
CHEQUE						
59678	CITY OF NEDLANDS - CASH CHEQUE	03/09/2014	-281.10	INV	NCC PETTY CASH RECOUP 29/8/14	281.10
59679	WATER CORPORATION	03/09/2014	-1,381.21	INV	GRANBY CR NEDLANDS LOT 33 TO 19/8/14	130.75
				INV	TRESILLIAN TO 19/8/14	400.96
				INV	60 STIRLING HWY TO 19/8/14	233.75
				INV	GARDEN 1-9 STIRLING HWY NEDLANDS TO 19/8/14	105.35
				INV	GARDEN 1-9 STIRLING HWY NEDLANDS TO 19/8/14	275.19
				INV	KINDERGARDEN 1670 PRINCESS ROAD TO 21/8/14	235.21
59680	MARIA CRISTINA ANGEL	03/09/2014	-399.16	RFND	OVERPAYMENT REFUND	399.16
59681	K METCALF	03/09/2014	-55.00	INV	COURSE REFUND	55.00
59682	GARY HICKLIN	03/09/2014	-132.50	INV	REFUND BA FEE	132.50
59683	CITY OF NEDLANDS - CASH CHEQUE	10/09/2014	-414.35	INV	NCC PETTY CASH RECOUP 8/9/14	414.35
59684	C A & J H KELLY	10/09/2014	-317.62	RFND	OVERPAYMENT REFUND	317.62
59685	OLIVER CHEVERALLS	10/09/2014	-250.00	INV	14/15 YOUTH GRANT FUNDS	250.00
59686	CITY OF NEDLANDS - CASH CHEQUE	16/09/2014	-1,116.25	INV	NCC PETTY CASH RECOUP 15/9/14	266.10
				INV	ADMIN PETTY CASH RECOUP 15/9/14	164.00
				INV	NEDLANDS LIBRARY PETTY CASH RECOUP 12/9/14	303.55
				INV	MTC LIBRARY PETTY CASH RECOUP 12/9/14	96.30
				INV	TRESILLIAN PETTY CASH RECOUP 11/9/14	286.30
59687	SHIRE OF KALAMUNDA	16/09/2014	-2,306.59	INV	REIMBURSEMENT TO THE SHIRE OF KALAMUNDA	2,306.59
59688	WATER CORPORATION	16/09/2014	-655.40	INV	JLP 23/6/14-21/8/14	655.40
59689	ANNIE HUANG	16/09/2014	-500.00	INV	EMERGE YOUTH ART AWARDS FIRST PRIZE	500.00
59690	JOSH WELLS	16/09/2014	-500.00	INV	EMERGE YOUTH ART AWARDS WINNER	500.00
59691	HANNAH SPIVEY	16/09/2014	-500.00	INV	EMERGE YOUTH ART AWARDS WINNER	500.00
59692	OLIVIA MONTE	16/09/2014	-250.00	INV	EMERGE YOUTH ART AWARDS WINNER	250.00
59693	CLARA JOYCE	16/09/2014	-250.00	INV	EMERGE YOUTH ART AWARDS WINNER	250.00
59694	R ARNASON	16/09/2014	-51.66	INV	DOG REGISTRATION REFUND	51.66
59695	DON HOPKINS	16/09/2014	-147.88	INV	REFUND OF PLANNING FEES	147.88



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712.11781-01					Dept of Premier & Cabinet	
INV					Publish Site Erosion and Sand Drift Local Law	293.40
712.11804-01					WALGA	
INV					WALGA HR Seminar 2014 - M.Kwan	330.00
712.11954-01					Carealot Home Health Services Pty L	
INV					Domestic Assistance to HACC clients in July to	378.00
712.11975-01					JLR Pumps	
INV					David Cruickshank (Beatrice Road Bore) Remove,	5,362.61
712.12118-01					Councillor I Argyle	
INV					Councillor Allowance Sept 2014	2,180.00
712.12120-01					Mr B G Hodsdon	
INV					Councillor Allowance Sept 2014	2,180.00
712.12317-01					Techsand Pty Ltd	
INV					Reconstruct damaged footpath as marked at 11	680.00
712.12442-01					Efficient Print	
INV					10 books of 50 Swimming pool inspection reports	498.00
712.12544-01					Councillor T P James	
INV					Councillor Allowance Sept 2014	2,180.00
712.12682-01					Synergy	
INV					UA L232 Esplanade Dalkeith 23/7/14-20/8/14	205.60
712.12735-01					Comfort Keepers	
INV					Provision of domestic assistance to HACC clients	1,690.29
712.12753-01					Urban Development Institute of Aust	
INV					Urban Development Institute of Australia Forum -	330.00
712.12885-01					Raeco/CEI Pty Ltd	
INV					Nedlands Stationery	233.68
712.12933-01					Ms M Granich	
INV					Reimbursement of 50% Tuition Fees	519.20
712.12951-01					Rainbow Mulch Australia	
INV					Please supply 20 cubes of 'Fire Chief Red' mulch.	2,090.00
712.12964-01					Barrie's Driving Academy	
INV					Driving assessment and bus orientation	90.00
712.12985-01					Mr R M Hipkins	
INV					Mayoral Allowance Sept 14	7,814.58
712.13010-01					Quick Colourprint	
INV					Name badges for the following: - Holly	71.80
INV					250 Business Cards to Kendal Shaber Volunteer	91.00
712.13015-01					Austral Mercantile Collections Pty	



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				INV	Rates - Debt recover legal charges	88.00
				712.13093-01	D & T Asphalt Pty Ltd	
				INV	Supply and Lay bitumen repairs - City wide	1,155.00
				712.13129-01	Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance and removal of traffic	3,417.11
				INV	Traffic Management for Underwood Avenue	987.21
				712.133-01	Alinta Energy	
				INV	71 Stirling Hwy 26/5/14-25/8/14	49.00
				INV	110 Smyth Rd 26/5/14-25/8/14	61.65
				712.13306-01	Mr R M Binks	
				INV	Councillor Allowance Sept 2014	2,180.00
				712.13347-01	Speedy Hire	
				INV	Hire of Portable toilet for John XXIII Depot Jul14	194.84
				712.13369-01	Data#3 Limited	
				INV	Zebra ZXPS3 Black Toner	38.50
				712.13398-01	Clever Patch Pty Ltd	
				INV	Craft orderng for Christmas craft session	105.60
				712.13412-01	Quick Corporate Australia	
				INV	Web Order 588325	89.61
				INV	Web Order 588502	107.87
				712.13455-01	History Council of WA Inc	
				INV	Renewal of membership to History Council	150.00
				712.13506-01	C Marinovich	
				INV	TERM 3 2014 TUTOR FEES Acrylic & Canvas	2,288.00
				712.13534-01	Nu-Trac Rural Contracting	
				INV	Beach Cleaning for July 2014	679.00
				712.13732-01	Harvey Norman AV/IT Superstore Osb	
				INV	Bravia 32' W700B series LCD TV	599.00
				712.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	14.50
				712.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Tree pruning Mt Claremont Oval	660.00
				712.13853-01	Find Wise Location Services	
				INV	David Cruickshank Oval - Buried Service Location	936.10
				712.13856-01	Councillor J Porter	
				INV	Councillor Allowance Sept 2014	2,180.00
				712.13857-01	Councillor L McManus	
				INV	Councillor Allowance Sept 2014	2,180.00



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712.13872-01					The WRB & SV Hassell Superannuation	
INV					Councillor Allowance Sept 2014	3,427.50
712.13902-01					Plantrite	
INV					40 Hibertia racemosa x f/tube	1,007.60
712.13905-01					Marketforce Express Pty Ltd	
INV					Term 3 Enrol Now ads in Arts Directory 5 / 12	347.05
INV					Term 3 Enrol Now ads in West Australian 28/06/201	210.24
INV					Student & Tutor Advertising West Australian ,	1,330.77
712.13931-01					Enviro Sweep	
INV					July 2014 Additional Sweeping	6,183.36
712.14005-01					Perth Energy Pty Ltd	
INV					Electricity 25/7/14-24/8/14	8,713.24
712.14012-01					Have A Go News	
INV					Advert for Positive Ageing / Nedlands Affinity	198.00
712.14101-01					Ms J Eyre	
INV					Social Support Activity	57.20
INV					Volunteer Vehicle Reimbursement	343.20
712.14123-01					J D Wetherall	
INV					Councillor Allowance Sept 2014	2,180.00
712.14147-01					Mr S Lim	
INV					Reimbursement of Textbooks	145.00
712.14223-01					Michael Page International	
INV					Nathan Brewer Week Ending 3/8/14	2,233.66
INV					Nathan Brewer Week Ending 17/8/14	2,173.60
712.14232-01					Mr G Hay	
INV					Councillor Allowance Sept 2014	2,180.00
712.14233-01					Ms K A Smyth	
INV					Councillor Allowance Sept 2014	2,180.00
712.14325-01					All Auds Super Fund	
INV					Nigel Shaw Councillor Allowance Sept 2014	2,180.00
712.14349-01					Airey Property Management Pty Ltd	
INV					Rates Refund	762.87
712.14379-01					Mr D Dunn	
INV					consultancy work for assistance with SharePoint	1,266.67
712.14394-01					Tuart College	
INV					Public Speaking course - Tuart College - 10	116.00
712.14409-01					DFP Recruitment Services	
INV					Latesha, Houston Week Ending 24/8/14	1,468.50



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					712.14416-01 Hilti (Aust.) Pty Ltd	
				INV	Supply of Cordless power tool combination Hilti	5,013.80
				INV	Hilti Breaker and Rotary Hammer with chisel/drill	2,969.99
					712.14433-01 Ms S Boyle	
				INV	Tutor payment Term 3 Watercolour 2014	376.00
				INV	Tutor payment Term 2 Watercolour 2014	980.00
					712.14481-01 Mr E Bolt	
				INV	Term 3 Tutor payment Wheel throwing pottery 2014	1,128.00
					712.14486-01 Ms H Van Hooft	
				INV	Volunteer Vehicle Reimbursement	192.40
					712.14489-01 Ms T Kaastra	
				INV	Payment of Author Talk	395.00
					712.14490-01 Mayo Community Garden Inc	
				INV	Insurance for 2014/2015	139.00
					712.14491-01 Ms S S Mearns	
				INV	Refund of Infringement Paid Twice	70.00
					712.145-01 Protector Alsafe Pty Ltd	
				INV	Gavin Hassett - Work Uniform update	504.05
				INV	PPE for Steve Crossman 2 x Long sleeve shirts -	148.30
					712.1670-01 Western Australia Police	
				INV	Police checks for volunteers	147.80
					712.2090-01 Drake Australia Pty Ltd	
				INV	Habedank, Antje - temporary ranger - ref 3665 -	1,447.95
					712.350-01 AIM Aust Institute of Management	
				INV	Rates Refund 2013/2014 Financial Year	79,195.25
				INV	Burrows, Jane - Improving your interpersonal	1,290.00
					712.4020-01 L & T Venables Pty Ltd	
				INV	8mm x 25mm cup head x 1000. # 8 Blind rivets	381.16
					712.4040-01 The Lane Bookshop	
				INV	Mt Claremont Library stock fom Lane Bookshop	19.99
				INV	Library Stock fro Lane book shop	39.98
				INV	Library Stock fro Lane book shop	26.39
				INV	Library Stock from Lane book shop	10.39
					712.4120-01 Lightning Laundry	
				INV	July laundry	450.00
					712.4150-01 LO-GO Appointments	
				INV	Jason Ognew Week Ending 9/8/14	2,032.80
				INV	R Holmes Week Ending 16/8/14	1,690.48



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				INV	R Holmes Week Ending 9/8/14	1,665.62
				INV	R Holmes Week Ending 2/8/14	1,690.48
				712.4500-01	McLeods Barristers & Solicitors	
				INV	The Curry Tree - Food Act Prosecution	1,062.73
				712.5080-01	Oce Australia Ltd	
				INV	2 x PPC 841mm x 1189mm A0 Paper roll for OCE 550	137.54
				INV	496002536 Charges for OCE Color Wave 550 July 2014	129.82
				INV	496002385 OCE Color Wave 550 Printer July 14	187.00
				712.5850-01	Soundpack Solutions	
				INV	Nedlands Stationery	71.50
				712.6030-01	Richgro Gardening Products	
				INV	Supply 30 x 500ml Lime Sulfur Pesticide for Rose	193.00
				712.6890-01	JTagz Pty Ltd	
				INV	Dog and Cat registration tags as per quote	896.50
				712.6983-01	Telstra Corporation Ltd	
				INV	Library Internet to 16/9/14	89.95
				INV	Landline Charges to 13/9/14	1,389.81
				712.741-01	Boyan Electrical Services	
				INV	Electrical maintenance - Depot	776.60
				INV	Peace Memorial Rose Gardens - Attend to faults on	1,676.40
				INV	College Park - Repair faulty DC power supply to	336.60
				INV	St Peters Square - Replace lamp in light-pole	444.95
				712.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	123.66
				INV	STATIONERY	246.42
				712.8170-01	Westcare Industries	
				INV	15,000 x A6 postcards - Emerge 2014 - stage 1	766.70
				INV	Date Labels	110.00
				712.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	935.74
				INV	WASTE DISPOSAL	1,089.76
				INV	WASTE DISPOSAL	569.06
				INV	WASTE DISPOSAL	956.37
				712.860-01	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	85.50
				INV	BUILDING SUPPLIES	34.17
				INV	BUILDING SUPPLIES	21.04
				INV	BUILDING SUPPLIES	151.53



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				INV	pallet of rapid set concrete	477.60
				712.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation No 13665	1,356.51
				INV	Panel and paint repairs as per quotation No 14736	1,937.12
714	EFT TRANSFER: -	12/09/2014	-280,283.03	714.11192-01	Batteries Plus Technologies	
				INV	Assorted batteries as per Quote No 014475.	332.64
				INV	Assorted batteries as per Quote No 014475.	44.88
				714.11255-01	Tim Eva's Nursery	
				INV	PURCHASE OF VARIOUS PLANTS	1,446.50
				714.11284-01	Australia Post	
				INV	Bulk Postage August 2014	1,380.90
				714.11421-01	Waterlogic Australia	
				INV	paper cups 170 ml 1 box	71.50
				714.11530-01	Workpower Incorporated	
				INV	Environmental Weed Control winter/spring - Mount	1,244.58
				INV	Environmental Weed Control winter/spring Allen	1,899.61
				714.11804-01	WALGA	
				INV	2014 WA Local Government Convention -Kerry Smyth	1,620.00
				INV	2014 WALGA Convention - Registration Cr N Horley	1,686.00
				INV	AIIMS AWARENESS - Online Training - Daniel	275.00
				714.11816-01	McInerney Ford	
				INV	Ford Ranger Super Cab Chassis, meeting all	14,221.00
				714.11975-01	JLR Pumps	
				INV	David Cruickshank (Tennis Club Bore) Remove,	4,430.00
				714.12079-01	Complete Pest Management Services	
				INV	Rodent and Cockroach treatment- NCC	198.00
				714.12357-01	Nedlands Newspaper Delivery	
				INV	Newspaper Delivery to Ned Library 13/7/14-9/8/14	257.26
				714.12427-01	R Hawker	
				INV	Volunteer Vehicle Reimbursement	40.81
				714.12546-01	Greenway Enterprises	
				INV	Supply and deliver 4 x 12 Litre 'Solo Knapsack'	968.51
				714.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspaper delivery	216.16
				714.12682-01	Synergy	
				INV	Leased Buildings Grouped 17/6/14-15/8/14	7,369.50
				714.12762-01	Assa Abloy Entrance Systems Aust Pt	
				INV	servicing of automatic entry doors at Mt	270.60



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				INV	Supply and installation of four new track wheels	466.40
714.13144-01					GSR Laser Tools	
				INV	Leica Disto D510 Laser Distance Meter - Requested	801.50
714.13384-01					Harvey Fresh	
				INV	Weekly Milk Delivery	69.39
				INV	Weekly Milk Delivery	69.39
714.13412-01					Quick Corporate Australia	
				INV	Web Order 590198	116.44
714.13476-01					Road Signs Australia Pty Ltd	
				INV	Supply & installation of signage	4,598.00
714.13522-01					Perth Carburettor Specialists	
				INV	Repair carburettor and fuel lift pump off Chevy	572.00
714.13803-01					Snap Printing - Northbridge	
				INV	1500 DL invites colour one side with black only	458.00
714.13935-01					Pronto Gourmet Deli	
				INV	Catering for Councillor Briefings 19/8	368.70
714.13990-01					Vehequip	
				INV	Hands free mobile phone kit removal on traded	80.00
714.13992-01					Get Wet Ponds & Aquariums	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
714.14037-01					Beaver Tree Services Aust Pty Ltd	
				INV	Quote-# 84029. Refer Job# 27011.Remove the leader	669.90
714.14054-01					Clean Drum Co WA Pty Ltd	
				INV	2x water drums	198.00
714.14178-01					Rinnai Australia	
				INV	repair faulty hot water system at Mt Claremont	440.00
714.14237-01					A Beautiful City Pty Ltd	
				INV	Stage 4 People Counter Payment Broadway	2,690.00
714.14238-01					Ms J Rogers	
				INV	Emerge 2014 Curator.	1,140.00
714.14258-01					Bluebox Solutions Pty Ltd	
				INV	Pre Paid Support Agreement - 20 Hours - SLA -	3,300.00
714.14379-01					Mr D Dunn	
				INV	consultancy work for assistance with SharePoint	2,375.00
714.14387-01					Rose's Typing Services	
				INV	Transcription of Oral History - 5 CDs plus	595.00
714.14413-01					Moore Educational	
				INV	LEGO Doors, Windows & Roof tiles	88.00



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					714.14452-01 Azure Entertainment	
				INV	School Holiday Tutor Payment Crochet Cactus 2014	455.00
					714.14462-01 Ms N Grant	
				INV	Term 3 Tutor Payment Semi Abstract 2014	1,128.00
					714.14476-01 Eluma Event Solutions	
				INV	20 x beanbag (single) hire for Emerge Youth Art	500.00
					714.14495-01 Ms P Brockman	
				INV	Volunteer Vehicle Reimbursement	144.95
					714.145-01 Protector Alsafe Pty Ltd	
				INV	Supply of PPE for Sidney Henderson - Standing	191.00
				INV	Supply of PPE for Owen Reece - 2185. Standing	127.00
				INV	Nathan Deery - Work Uniform update	355.45
					714.2048-01 Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	2,759.08
					714.210-01 Apace Aid Inc	
				INV	Plants for national tree day 2014	1,395.90
					714.2262-01 Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Identify and report	216.70
					714.350-01 AIM Aust Institute of Management	
				INV	Berzins, Julian - Assertive Communication trainin	865.00
				INV	Lean Six Sigma Green Belt - Shelley Mettam	2,550.00
				INV	Daniel Lewis - Mastering Your Mind - 19 August	50.00
					714.360-01 Australia Post	
				INV	Mail and reply paid letters August 2014	51.94
					714.380-01 Australian Taxation Office	
				INV	Payroll Deduction	118,712.69
					714.3910-01 Kleenit Pty Ltd	
				INV	Graffiti Removal for the month of June 2014	2,953.12
				INV	Graffiti Removal for the month of July 2014	1,315.27
					714.4150-01 LO-GO Appointments	
				INV	Weekending 16/8/14, J Britton , labourer parks	1,458.60
				INV	Weekending 9/8/14, J Britton , labourer parks and	1,801.80
				INV	Weekending 2/8/14, J Britton , labourer parks and	1,458.60
					714.4500-01 McLeods Barristers & Solicitors	
				INV	Legal Fees - 110A Victoria Ave Dalkeith - SAT	1,167.65
					714.4541-01 Melville Nurseries Pty Ltd	
				INV	Various Plants	264.50
					714.5716-01 Professional PC Support	



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				INV	September 2014 WSLG Amlib library management	960.64
				INV	September 2014 WSLG Amlib library management	1,026.88
				714.6030-01	Richgro Gardening Products	
				INV	Supply 1 pallet load (72 bags) of 'Moisture Plus'	281.16
				714.6860-01	Swanview Plant Farm Pty Ltd	
				INV	30 Trachelospermum jasminoides x 140mm	537.24
				714.741-01	Boyan Electrical Services	
				INV	Electrical maintenance - Mount Claremont	165.00
				INV	St Peters Square - Tested bollard lights	158.40
				INV	Dot Bennett Park - Test and replaced faulty dc	653.13
				714.7990-01	WA Treasury Corporation	
				INV	Loan 182 September 2014 Repayments	69,456.24
				714.8010-01	Staples Australia Pty Ltd	
				INV	Protective disposable gloves - Medium	184.24
				INV	STATIONERY	105.68
				714.897-01	Cabcharge Australia Limited	
				INV	Cabcharge 21/7/14-17/8/14	6.00
				714.9872-01	Civica Pty Ltd	
				INV	SO Authority managed services Oct 14	9,680.00
715	EFT TRANSFER: - 18/09/2014	18/09/2014	-1,187,501.63	715.10443-01	Landsdale Rose Gardens	
				INV	PURCHASE OF VARIOUS PLANTS	363.00
				715.10731-01	Green Skills (Eco Jobs)	
				INV	Contract staff for Bushcare work Allen Park	841.05
				715.11078-01	Haefeli-Lysnar	
				INV	Per HL quotation 46906 Supply of replacement	985.60
				715.11192-01	Batteries Plus Technologies	
				INV	100.213 DURACELL COPPERTOP BULK ALKALINE AA	15.84
				715.11530-01	Workpower Incorporated	
				INV	Environmental Weed Control winter/spring Birdwood	2,296.40
				715.11602-01	Arrow Pressure Wash	
				INV	Scheduled service and safety check on Workshop	990.00
				715.11795-01	Mr J Donaldson	
				INV	STANDING ORDER 2014/15 - Recycling station	100.00
				INV	STANDING ORDER 2014/15 - Recycling station	100.00
				INV	RUBBISH COLLECTION	500.00
				715.12038-01	WA Energy Consultants Pty Ltd	
				INV	Routine reading of electricity meters at City	176.00
				715.12079-01	Complete Pest Management Services	



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				INV	Pre Demolition rat baiting to be carried out	185.00
				715.12317-01	Techsand Pty Ltd	
				INV	Reconstruct 74 square metres of slab footpath	3,737.00
				INV	Reconstruct 20 square metres of damaged footpath,	1,474.00
				715.12350-01	Capital Recycling	
				INV	Cartage of Concrete Waste fom John XXIII Depot	5,970.86
				INV	Cartage of Concrete Waste fom John XXIII Depot	8,058.92
				715.12433-01	Bale Data Services	
				INV	Supply of receipt printer rolls for cashier	84.30
				715.12546-01	Greenway Enterprises	
				INV	BRA6539 Alloy trimmer heads X 24 off. Trailblazer	776.82
				715.12682-01	Synergy	
				INV	Auxillary Lighting 28/7/14-27/8/14	1,386.30
				INV	Street Light Charges 25/7/14-24/8/14	40,707.80
				715.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	267.85
				715.12765-01	Perthwaste Pty Ltd	
				INV	Waste Disposal - Residential and Commerical	1,131.22
				INV	SO 2013/14 Residential Services	5,214.34
				715.12944-01	Reliance Petroleum	
				INV	Fuel - Unleaded Petrol	5,870.17
				715.12985-01	Mr R M Hipkins	
				INV	Reimbursement of Parking	79.25
				INV	Reimbursement of Parking Expenses	56.90
				715.13010-01	Quick Colourprint	
				INV	Business cards	170.00
				INV	250 Business cards - Paul Busby 250 Business	158.00
				INV	250 Business cards	158.00
				715.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Highway Jacket Large Y/N	69.95
				INV	Rigger Gloves (small)	47.69
				INV	Knee pads style KPLS	299.70
				715.13220-01	Lightning Towing	
				INV	Abandoned Vehicle Towing -	220.00
				715.13290-01	Mr V R Senathirajah	
				INV	Mobile/Internet Reimbursement August 2014	124.94
				715.13370-01	Chokey Road & Chocbel	
				INV	Supply Nedlands Library Service 1x 1kg (80)	206.36



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					715.13384-01 Harvey Fresh	
				INV	Weekly Milk Delivery	69.39
				INV	Weekly Milk Delivery	69.39
					715.13412-01 Quick Corporate Australia	
				INV	Web Order 591886	214.26
					715.13476-01 Road Signs Australia Pty Ltd	
				INV	street blade sign for Alzheimer's Australia W.A.	116.60
				INV	street blade order	233.20
				INV	street blade order 9/5	319.44
				INV	street blade order 9/5	349.80
				INV	street blade order 9/5	349.80
				INV	street blade 20/5	349.80
					715.13498-01 URS Australia Pty Ltd	
				INV	Detailed design of river wall repairs at the CoN	2,442.48
					715.13572-01 Public Libraries Western Australia	
				INV	PLWA Institutional Membership for 2014 - 2015	157.59
					715.13613-01 Community West Inc	
				INV	Registration for Basic First Aid for Staff Member	115.50
					715.13652-01 Sustainable Outdoors	
				INV	Maintenance of Aberdare, Kingston, Railway,	11,356.52
					715.13713-01 Sonic HealthPlus Pty Ltd	
				INV	Pre Employment Medicals S.Henderson/D.Hoar	495.00
				INV	Pre Employment Medicals J.Taylor/J.Martin	495.00
				INV	Pre-employment Medicals N.Brewer	148.50
					715.13728-01 FOI WA Services, Advice &	
				INV	For FOI Consulting services provided by Tim	1,500.00
					715.13733-01 West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	14.50
					715.13760-01 GMC Print Pty Ltd	
				INV	5000 x C5 Plain peel and seal secretive envelopes	562.10
					715.13775-01 Australia Post - 604909	
				INV	Counter Transaction fee, MasterCard credit card	1,135.71
					715.13777-01 Covs Parts Pty Ltd	
				INV	Galmet cold galv aerosol (6) Eng enamel gloss	320.89
				INV	Galmet cold galv aerosol (6) Eng enamel gloss	60.50
					715.13842-01 Tree Amigos Tree Surgeons Pty Ltd	
				INV	Annual Programmed Maintenance-Karella Park-	1,152.36
				INV	3 Draper St Floreat-Storm damage. Remove hanging	256.08



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				INV	5 Betty St- prune as per site meeting. Chris will	1,379.40
				715.13905-01	Marketforce Express Pty Ltd	
				INV	HAVE-A-GO News ad for volunteer drivers	648.45
				INV	Public Notice gazettal of site erosion and sand	334.32
				INV	Local Studies History Month 2014 advert in Post	1,049.07
				INV	Public Notice gazettal of site erosion and sand	536.11
				INV	Display Boards for artwork at Emerge 2014	928.40
				INV	Youth Art Awards Adverts	2,669.22
				715.13938-01	HAS Earthmoving	
				INV	North Street left turn	37,499.11
				715.13946-01	Plants and Garden Rentals	
				INV	Hire of Plants September 2014	281.60
				715.13990-01	Vehequip	
				INV	Supply and fit hands free phone kit to Ford	354.20
				715.14004-01	Drainflow Services Pty Ltd	
				INV	Educting Services	2,112.00
				INV	Educting Services	880.00
				715.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote-# 84025-Opposite 60 Monash Ave	1,051.66
				715.14053-01	Claremont Cellars	
				INV	3 x bottles of wine for the judges of Emerge	120.00
				715.14090-01	Western Technical Services	
				INV	New controller installed to Councillors fridge	539.00
				INV	Maintenance on humidifier in local studies room	187.00
				715.14217-01	Cardno Geotech Pty Ltd	
				INV	Compaction testing - North Street left turn pocke	493.08
				715.14223-01	Michael Page International	
				INV	Nathan Brewer Week Ending 24/8/14	2,173.60
				715.14246-01	The Residential Planning Consultant	
				INV	Planning Consultant Fees	4,224.00
				715.1427-01	City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre July	1,766.35
				715.14401-01	Westwide Corridor Coaches Pty Ltd	
				INV	Bus for Swanbourne Primary School - Tree Day 2014	308.00
				715.14435-01	John Papas Trailers (Aust.) Pty Ltd	
				INV	Supply of new 7 x 5 Fully galvanised trailer	2,695.00
				715.14442-01	Jacksons Drawing Supplies	
				INV	Materials for Emerge Youth Art Awards	199.12



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				715.145-01	Protector Alsafe Pty Ltd	
				INV	Nathan Deery - Work Uniform update	44.80
				INV	Safety Clothing	349.03
				INV	Craig New - Work Uniform update	51.30
				715.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Electricity 19/6/14-14/8/14	557.00
				715.2075-01	Landgate	
				INV	Landgate searches - Online transactions August 14	322.32
				715.3250-01	inet Ltd	
				INV	Broadband 20/9/14-20/10/14	649.75
				715.345-01	Environmental Health Aust WA Inc	
				INV	68th WA state conference - Full registration for	2,535.00
				715.4325-01	Main Roads Western Australia	
				INV	Lines and signs finalisation	5,722.66
				715.4500-01	McLeods Barristers & Solicitors	
				INV	legal fees - 81 Avenue Nedlands	208.45
				INV	Legal Fees - 67-69 Hobbs Ave - Planning and	1,024.25
				INV	airconditioner noise 12 Portland St, Nedlands	597.82
				INV	Prosecution fees - The Curry Tree - Undeclared	1,356.10
				INV	Matter No: 26780 - Proposed Lease for Collegians	813.81
				715.4788-01	LGISWA - Workcare	
				INV	Additional Contribution for Workers Compensation	374.00
				715.4945-01	Sheppard's Newsround	
				INV	Paper Delivery	93.70
				715.6600-01	St John Ambulance Western Australia	
				INV	Provide First Aid Courses	199.00
				INV	Provide First Aid Courses - 2 Day for Tom VAN DER	199.00
				715.6983-01	Telstra Corporation Ltd	
				INV	Mobile Phone Charges to 1/9/14	1,887.66
				715.7840-01	Dept of Fire and Emergency Services	
				INV	2014/2015 ESL Quarter 1 Contribution	975,354.43
				715.8010-01	Staples Australia Pty Ltd	
				INV	Adobe Licence	18,685.05
				715.8110-01	Wattleup Tractors	
				INV	Brake shoe assemblies for electric brakes on	729.50
				715.8180-01	City Toyota	
				INV	Diagnostic test for engine management warning	155.34
				715.8755-01	IPWEA WA	



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				INV	Diploma Unit 1; LGACOMP025A Manage a Local	1,320.00
				715.9872-01	Civica Pty Ltd	
				INV	Annual Licence Renewal Fee - GIS Integration	3,195.50
				INV	Business Process Services - AUTHORITY Support	3,223.00
				715.9960-01	Ausrecord	
				INV	Number labels 0-9 x 2 each. Letter labels	316.80
716	EFT TRANSFER: - 25/09/2014	25/09/2014	-525,700.57	716.100-01	Advantech Mobile Auto Electric	
				INV	Machine will not keep running. Supply and fit new	396.00
				716.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	194.00
				INV	Payroll Deduction	192.00
				716.10421-01	Big Rock Toyota	
				INV	Toyota Hiace Van meeting all requirements of FMQ	15,887.80
				716.10443-01	Landsdale Rose Gardens	
				INV	PURCHASE OF VARIOUS PLANTS	374.00
				716.10493-01	City of Vincent	
				INV	Reimbursement of LSL for Adam Dyson	8,289.03
				716.10797-01	Perth Mint Australia	
				INV	38 x Australian Citizenship \$1 Coin	206.31
				716.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	3,613.50
				INV	Supply containers Javelin	5,236.00
				716.11268-01	City of Joondalup	
				INV	Reimbursement of LSL for Elizabeth Kania	8,078.10
				INV	Reimbursement of LSL for Glenn Heaperman	8,592.80
				716.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Joseph Cheong Week Ending 7/9/14	1,155.39
				716.11421-01	Waterlogic Australia	
				INV	Water (filtered) svces -Sept 2014	524.70
				716.11559-01	Icon Septech Pty Ltd	
				INV	Universal side entry lid - Swanbourne drainage	5,879.47
				INV	Class 2 reinforced concrete (Rubber Ring Joint)	2,542.15
				716.11619-01	The Literature Centre Inc	
				INV	Travel expense for presenter	41.63
				INV	1 day @ \$777.00 per day. Dinner allowance	800.00
				716.11804-01	WALGA	
				INV	Elected Member Training - Cr K Smyth - Decision	425.00
				716.11816-01	Mclnerney Ford	



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				INV	Ford Ranger Super Cab Chassis, meeting all	13,806.10
					716.11975-01 JLR Pumps	
				INV	Leslie Graham Reserve - Remove, identify, supply	4,353.14
				INV	Challenge Stadium Production Bore for Daran Park	3,503.50
					716.12018-01 WA Deaf Society Inc	
				INV	Auslan Interpreter for Volunteer Management	621.50
					716.12020-01 The Churches Commission on Educatio	
				INV	Contribution to Chaplaincy	13,200.00
					716.12079-01 Complete Pest Management Services	
				INV	Pre Demolition rat baiting to be carried out	185.00
				INV	Pre demolition rat baiting	185.00
					716.12333-01 City Rubber Stamps & Trophies	
				INV	1 x S280 (Metal classic line stamp) red 1 x P53	288.45
					716.12372-01 MP Rogers & Associates Pty Ltd	
				INV	Detailed design of a new fixed jetty at Beaton	1,110.25
				INV	Tawarri Jetty design variation - Provide Tawarri	1,070.85
					716.12472-01 WA Events & Projects	
				INV	Summer Concerts 2015 - Denyse McClements - Event	11,021.00
					716.12532-01 Total Eden Pty Ltd	
				INV	Street Verges - 2 x Hunter station controllers	1,107.54
					716.12628-01 Diamond Hire	
				INV	Hire of 500kg plate compactor for works on North	319.00
					716.12642-01 Domain Catering	
				INV	Catering for Sustainable Nedlands Committee 1	159.00
					716.12648-01 Mt Claremont Newsround	
				INV	Mt Claremont Newspaper delivery	111.08
					716.12677-01 Wilson Security	
				INV	Mt Claremont Library mobile security patrol Aug 14	224.99
				INV	Nedlands Library mobile security patrol Aug 14	366.61
					716.12682-01 Synergy	
				INV	Lawler Park Tennis Court 11/7/14-5/9/14	65.70
				INV	Moss Vale Floreat 11/7/14-5/9/14	47.70
				INV	Lot 368 Kirkwood Rd Swanbourne 18/7/14-15/9/14	398.20
				INV	Group Electricity 17/6/14-15/8/14	2,037.97
					716.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	941.66
					716.12743-01 Active Transport & Tilt Tray Svces	
				INV	Transport wicket rollers from Depot to Allen,	220.00



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					716.12754-01 Armaguard	
	INV				Banking Pickup August 2014	1,301.57
					716.12763-01 Arbor Logic	
	INV				Supply Arborist report for eucalyptus located at	506.00
					716.12777-01 Perth Irrigation Centre	
	INV				Harris Park - Sprinklers and associated PVC	670.03
	INV				David Cruickshank Reserve - Sprinklers nozzles.	426.91
	INV				Hamilton Park - Associated PVC fittings.	224.00
	INV				Memorial Light Reserve - Sprinklers and	8.82
	INV				Memorial Light Reserve - Sprinklers and	91.32
					716.12789-01 Writing WA	
	INV				Annual Membership Renewal - for the year ending	135.00
					716.12792-01 Gladstone MRM (Pty) Ltd	
	INV				AN 14/15 Gladstone MRM: anul software maintce	6,187.50
					716.1280-01 Chubb Fire & Security Pty Ltd	
	INV				FIRE EQUIPMENT / SERVICES	332.31
	INV				FIRE EQUIPMENT / SERVICES	332.31
					716.12884-01 CY O'Connor Institute	
	INV				Training - Prosecutions	626.56
					716.12960-01 Atlantic Therapy Services	
	INV				Assist in Day Respite Centre at NCC on 8/7, 15/7	206.66
					716.12987-01 Wren Oil	
	INV				Environmental disposal of oil and fuel filter	121.00
					716.13010-01 Quick Colourprint	
	INV				Name Badges for: Nathan Brewer - Purchasing and	51.00
	INV				Name Badge for Alison Sunderland	29.95
	INV				250 x business cards for the ranger services team	79.00
					716.13031-01 Echelon Australia Pty Ltd	
	INV				Business Continuity Management - to be reimbursed	5,000.00
					716.13077-01 Filters Plus WA Pty Ltd	
	INV				Baldwin PA2223 Air filters. (6off) PA2223 Foam	145.86
					716.13093-01 D & T Asphalt Pty Ltd	
	INV				Supply and lay bitumen to property crossovers -	3,234.00
	INV				Supply and Lay bitumen repairs - City wide	1,178.10
	INV				Supply and Lay bitumen repairs - City wide	2,244.00
	INV				Supply and Lay bitumen repairs - City wide	947.10
					716.13095-01 Rentokil Initial Pty Ltd	
	INV				interior plantscape rental Sept 14	349.57



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					716.13123-01 Toll Priority	
	INV				Toll Priority August 2014 Collection	352.65
					716.13268-01 Optum Health & Technology (Aust.) P	
	INV				Employee Assistance Program - 1/7/2014 - 30/6/201	5,720.00
					716.133-01 Alinta Energy	
	INV				JLP 18/6/14-15/9/14	263.55
	INV				21 Tyrell St 5/6/14-1/9/14	155.15
	INV				95 Waratah Avenue 16/6/14-10/9/14	33.70
	INV				Unit B, 60 Stirling Hwy 6/6/14-9/9/14	56.00
	INV				Lot 123 Melvista Ave 6/6/14-2/9/14	33.00
	INV				Lot 5837 Beatrice Rd 12/6/14-10/9/14	82.60
					716.13369-01 Data#3 Limited	
	INV				L5646D 56mm x 46mm Label for Zebra LP2824 Plus	55.00
					716.13392-01 Universal Fencing	
	INV				Continued hire of 12m x 1.8m Temp fencing -	400.00
					716.13404-01 Apple Pty Ltd	
	INV				iPhone 5s 16GB Space Grey MF352X/A for Mark Harna	816.86
					716.13412-01 Quick Corporate Australia	
	INV				Web Order 593592	213.25
					716.13428-01 Lock Stock & Farrell Locksmith Pty	
	INV				x4 keys needed for the WA cricket club shed	132.70
					716.13480-01 DU Electrical Pty Ltd	
	INV				Highview Park - Wire in flow meter	206.25
					716.13508-01 J Ewen	
	INV				TUTOR FEES Term 3 2014 Sewing	1,128.00
					716.13534-01 Nu-Trac Rural Contracting	
	INV				Swanbourne Beach Reserve - Beach cleaning	679.00
					716.13536-01 Recovre Pty Ltd	
	INV				Ergonomics Assessment - Clare O'Brien	700.34
					716.13537-01 First Five Minutes Pty Ltd	
	INV				Fire & Emergency Response Procedures and Training	485.64
	INV				Fire & Emergency Response Procedures and Training	485.64
	INV				Fire & Emergency Response Procedures and Training	485.64
	INV				Fire & Emergency Response Procedures and Training	485.64
	INV				Fire & Emergency Response Procedures and Training	485.64
	INV				Fire & Emergency Response Procedures and Training	485.64
					716.13568-01 Digital Mapping Solutions	
	INV				GIS Consulting services - To upgrade the	3,432.00



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					716.13613-01 Community West Inc	
				INV	Registration for Basic First Aid for Staff	346.50
					716.13713-01 Sonic HealthPlus Pty Ltd	
				INV	Pre-employment Medicals K.Robinson	148.50
					716.13732-01 Harvey Norman AV/IT Superstore Osb	
				INV	Sharp Large Convection Microwave	799.00
					716.13733-01 West Coast Spring Water P/L	
				INV	prcc water	21.75
					716.13760-01 GMC Print Pty Ltd	
				INV	40 x Home and Community Care receipt books.	383.90
					716.13813-01 Ms J A Heyes	
				INV	Reimbursement of Mobile August 2014	62.50
					716.13858-01 La Mousse Cafe & Patisserie	
				INV	Reimburse Telstra Fee	155.00
					716.13863-01 G M S Security (WA) Pty Ltd	
				INV	Monitoring fees for council buildings	1,001.00
					716.13896-01 lsubscribe Pty Ltd	
				INV	1 x CHOICE magazine subscription for Mount	184.00
					716.13905-01 Marketforce Express Pty Ltd	
				INV	15 x 3 ad in WSW for Emerge -stage 2	468.61
					716.13931-01 Enviro Sweep	
				INV	City Wide Additional Street Sweeping	4,148.21
				INV	City Wide Street Sweeping	16,711.20
					716.13932-01 Information Management Group Pty Lt	
				INV	Archives and Storage August 2014	1,326.52
					716.13935-01 Pronto Gourmet Deli	
				INV	Catering for Councillor Briefings 2/9	351.50
					716.13936-01 Tenderlink.com	
				INV	Tenderlink upload RFT 2013/14.30 - Provision of	165.00
					716.13971-01 Earthcare (Australia) Pty Ltd	
				INV	Supply and Installation of Naturespace at Point	38,239.72
					716.14004-01 Drainflow Services Pty Ltd	
				INV	Educting Service	1,276.00
				INV	Educting Services	2,112.00
				INV	Educting Services	1,276.00
				INV	Educting Services	1,276.00
				INV	Educting Services	1,276.00
				INV	Educting Services	1,276.00



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716.14037-01					Beaver Tree Services Aust Pty Ltd	
	INV				Grind Stump (per cm)	1,405.71
716.14056-01					Shred-X Pty Ltd	
	INV				Document destruction. Bin Pick ups August 2014	132.00
716.14090-01					Western Technical Services	
	INV				Air con annual maintenance- NCC	742.50
716.14145-01					Mr F Tizon	
	INV				Volunteer Vehicle Reimbursement	175.56
716.14176-01					Advanced Consulting	
	INV				Ashley Cole - OSH Consultant - 28/8 - 5/9/2014	825.00
716.14192-01					Slattery Australia Pty Ltd	
	INV				Collegians: Design Development/Pre-tender Cost	5,500.00
716.14217-01					Cardno Geotech Pty Ltd	
	INV				Compaction testing - North Street left turn pocke	891.73
716.14223-01					Michael Page International	
	INV				Placement fee - Nathan Brewer - Purchasing and	12,912.24
716.14258-01					Bluebox Solutions Pty Ltd	
	INV				Payment for the creation of Property Files - for	2,970.00
716.1427-01					City of Stirling	
	INV				Reimbursement of LSL for Renzo Suerz	3,141.76
716.14336-01					Superfins WA Inc	
	INV				Kidsport Voucher T.Lamberth	200.00
716.14371-01					Integral Project Creation Pty Ltd	
	INV				Provision of Building Condition Audit as per RFT	9,047.89
716.14379-01					Mr D Dunn	
	INV				consultancy work for assistance with SharePoint	1,233.33
716.14409-01					DFP Recruitment Services	
	INV				Latesha, Houston Week Ending 21/9/14	1,165.01
	INV				Latesha, Houston Week Ending 14/9/14	1,174.80
	INV				Latesha, Houston Week Ending 31/8/14	1,468.50
	INV				Houston, Latesha Week Ending 21/9/14	1,174.80
716.14444-01					BDO Audit (WA) Pty Ltd	
	INV				Interim invoice - Project Management Review	3,850.00
716.14451-01					Cleandustrial Services Pty Ltd	
	INV				Cleaning for the month of August 2014	40,402.61
716.14469-01					Hodge Collard Preston Architects	
	INV				Architect fees for Collegians Football Club Rooms	77,213.13
716.14487-01					Bookcaffe	



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				INV	Nedlands Library stock	50.98
				716.14488-01	Club Travel	
				INV	Voucher for winner of Online Newsletter	500.00
				716.145-01	Protector Alsafe Pty Ltd	
				INV	Nathan Deery - Work Uniform update	117.11
				INV	Craig New - Work Uniform update	32.85
				INV	Nathan Deery - Work Uniform update	48.50
				INV	Purchase of 3 sunhats with logos for depot staff	47.25
				INV	Supply 1 x 12 pack (12 pairs) of 'Riggers'	86.33
				716.1813-01	Creation Landscape Supplies	
				INV	Mulch for planting day Shenton Bushland	773.20
				716.2030-01	Child Support Registrar	
				INV	Payroll Deduction	526.92
				INV	Payroll Deduction	526.92
				716.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	PURCHASE OF VARIOUS PLANTS	957.00
				716.350-01	AIM - Australian Institute of Manag	
				INV	Excel Intermediate 2013 - Jane Petley	695.00
				716.3616-01	J & K Hopkins	
				INV	Two chairs for Nedlands library	218.00
				716.380-01	Australian Taxation Office	
				INV	Payroll Deduction	93,230.81
				716.400-01	Australian Services Union	
				INV	Payroll Deduction	141.10
				INV	Payroll Deduction	141.10
				716.4150-01	LO-GO Appointments	
				INV	Weekending 23/8/14, J Britton , labourer parks	1,823.25
				INV	Weekending 30/8/14, J Britton , labourer parks	1,458.60
				INV	Jason Ognew - temporary works operator - 16/08/14	1,645.60
				INV	Jason Ognew - temporary works operator - 30/08/14	1,645.60
				INV	Jason Ognew - temporary works operator - 23/08/14	2,032.80
				INV	R Holmes Week Ending - 23/08/2014	1,690.48
				716.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 35213 Request for Rates Exemption -	896.36
				INV	Legal Fees - Aberdare Road Scheme Amendment	230.14
				INV	Legal Fees - 10 (Lot 246) Carrington St - Combes	588.61
				INV	Legal Fees - 9 Hynes Rd, Dalkeith	738.80
				716.5850-01	Soundpack Solutions	



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				INV	DVD & Cd case	615.74
			716.6155-01		Roworth & Co	
				INV	Purchase of Plants	400.95
			716.6482-01		Shire of Peppermint Grove	
				INV	Payment lost and damaged library items	7.15
				INV	Payment for lost and damaged library items	2.42
			716.6500-01		Skipper Truck Parts	
				INV	ME423319 x1 MEO13343 x 2 ME132525 x 2. Filters	209.09
			716.7378-01		Triple A Cleaning Co	
				INV	Window cleaning- Mt Claremont Library	467.50
				INV	Window cleaning- Nedlands Library	429.00
			716.741-01		Boyan Electrical Services	
				INV	Swanbourne Reserve - Replace faulty lamp on pole	181.50
				INV	Jones Park - Replace faulty lamp	107.80
				INV	Lawler Park - Repair broken underground cable	301.40
				INV	electrical maintenance - Depot.	181.50
				INV	streetlight repair 12/8	303.60
				INV	streetlight repair 12/8 - 14 Quintilian Road	303.60
				INV	street light repairs - (Esplanade and Broadway car	303.60
				INV	Charles Court Reserve - Repair faulty lamps and	904.20
			716.7675-01		Landgate - GRV	
				INV	Gross Rental Valuations - GRV Schedules	495.83
			716.8170-01		Westcare Industries	
				INV	2000 Tresillian Term 4 Program 2014	3,360.50
				INV	90 x Citizenship Booklet for Citizenship Ceremony	276.10
			716.8180-01		City Toyota	
				INV	Remove fuel tank and replace fuel filter, refit	520.66
			716.8242-01		Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	988.65
				INV	WASTE DISPOSAL	871.90
			716.8450-01		Wurth Australia Pty Ltd	
				INV	24 tubes clear silicone, Sealing tape, assorted	289.76
			716.860-01		Bunnings Group Limited	
				INV	BUILDING SUPPLIES	29.91
				INV	BUILDING SUPPLIES	9.52
				INV	BUILDING SUPPLIES	74.62
				INV	BUILDING SUPPLIES	22.67
				INV	BUILDING SUPPLIES	212.99



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				INV	BUILDING SUPPLIES	54.33
				716.880-01	Bunzl Limited	
				INV	SUPPLIES	1,057.18
				716.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation # 14674.	1,319.47
				INV	Panel and paint repair as per Quotation No 14855.	385.00
				INV	Panel and paint repairs as per quotation No	1,963.06
					Total EFT	-\$2,865,687.91
					TOTAL PAYMENTS	-\$2,883,560.55

NAB - Trust Account

CHEQUE

12178	MR R D HAYWARD	03/09/2014	-1,560.00	RFND	47 BRUCE ST - FOOTPATH REFUND	1,560.00
12179	L O'ROURKE	10/09/2014	-126.00	RFND	REFUND REMAINING AMOUNT HALL BOND	126.00
12180	MR S CAMPANELLA	10/09/2014	-1,560.00	RFND	95 BRUCE ST - FOOTPATH REFUND	1,560.00
12181	TROPICAL POOLS	10/09/2014	-1,560.00	RFND	31 HILLWAY - FOOTPATH REFUND	1,560.00
12182	T ALCOCK	10/09/2014	-1,560.00	RFND	30 MINORA RD - FOOTPATH REFUND	1,560.00
12183	ADONIS BLUE PTY LTD	10/09/2014	-1,560.00	RFND	16 LEON RD - FOOTPATH REFUND	1,560.00
12184	MR R M MENNIE	10/09/2014	-1,500.00	RFND	87 ALDERBURY ST - FOOTPATH REFUND	1,500.00
12185	D A RENKEMA	10/09/2014	-1,560.00	RFND	11 WHITFIELD ST - FOOTPATH REFUND	1,560.00
12186	A BISKUPIC	10/09/2014	-1,500.00	RFND	12 RENNINGTON ST - FOOTPATH REFUND	1,500.00
12187	SWAN GROUP	10/09/2014	-1,560.00	RFND	U 9 105 INSPIRATION DR - FOOTPATH REFUND	1,560.00
12188	ASPIREON HOMES	10/09/2014	-1,500.00	RFND	90 BURSWOOD RD - FOOTPATH REUND	1,500.00
12189	MS V LEE	10/09/2014	-1,560.00	RFND	21 LEON RD - FOOTPATH REFUND	1,560.00
12190	CONTENT LIVING	10/09/2014	-1,560.00	RFND	6 GOULD ST - FOOTPATH REFUND	1,560.00
12191	LIVING ENVIRONS PTY LTD	10/09/2014	-1,560.00	RFND	82 GROVEDALE RD	1,560.00
12192	MR R P MANSFIELD	10/09/2014	-1,560.00	RFND	9 FLORENCE RD - FOOTPATH REFUND	1,560.00
12193	MS D R SINAGRA	10/09/2014	-1,500.00	RFND	46 JUTLAND PDE - FOOTPATH REFUND	1,500.00
12194	FIGHT CANCER FOUNDATION	10/09/2014	-96.65	RFND	STAFF FUNDRAISING FOOTY COLOURS DAY	96.65



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12195	J ALLISS	10/09/2014	-55.00	RFND	KEY BOND REFUND - J ALLISS	55.00
12196	GIORGI EXCLUSIVE HOMES	16/09/2014	-1,500.00	RFND	38 BIRRIGON LOOP - FOOTPATH REFUND	1,500.00
12197	MR B I MACGREGOR	16/09/2014	-1,500.00	RFND	6 ROBINSON ST - FOOTPATH REFUND	1,500.00
12198	MRS C LEHMANN	24/09/2014	-1,560.00	RFND	21 DOONAN RD - FOOTPATH REFUND	1,560.00
12199	APG HOMES	24/09/2014	-1,500.00	RFND	53 CLIFTON ST- FOOTPATH REFUND	1,500.00
12200	S DAVIES	24/09/2014	-1,560.00	RFND	53 THE AVE- FOOTPATH REFUND	1,560.00
12201	T J WHITTLE	24/09/2014	-1,500.00	RFND	28 LISLE ST - FOOTPATH REFUND	1,500.00
12202	MR T K KOZAK	24/09/2014	-1,560.00	RFND	51 HALDANE ST - FOOTPATH REFUND	1,560.00
Total CHEQUE			-34,117.65			
EFT						
713	EFT TRANSFER: - 10/09/2014	10/09/2014	-108,753.88		713.12228-01 Dept of Commerce - Building Commiss	
				INV	Reconciliation & Return August 2014	32,262.50
					713.12229-01 Construction Training Fund	
				INV	Reconciliation & Return August 2014	76,491.38
Total EFT			-108,753.88			
TOTAL PAYMENTS			-142,871.53			

City of Nedlands

Purchasing Card Payments - Sep 2014 (Statement period 29th Aug 2014 to 29th Sep 2014)

Date	Supplier	Description	AUD
29-Aug-14	Australia Post 639699	Postage costs for plans to WAPC	11.50
29-Aug-14	Mount Claremont Post N	Stationary used for street verges	19.40
29-Aug-14	Facebk *6mgfu6s3m2	Facebook advertising - Emerge Exhibition	24.89
29-Aug-14	Virgin Aust 7952115605813	Flights to Conference	505.70
01-Sep-14	Bunnings 306000	Irrigation fittings for Asquith Park	95.46
01-Sep-14	The Reject Shop 6617	consumables	35.97
01-Sep-14	The Reject Shop 6617	consumables	0.03
02-Sep-14	Country Kitchen Cate	Council meeting catering	831.00
02-Sep-14	Captain Stirling Newsagen	Nat's farewell card	10.00
02-Sep-14	Coles Claremont	consumables	10.23
02-Sep-14	Coles Claremont	consumables	65.91
02-Sep-14	Bunnings 306000	Quickset cement for sign installation Allen Park	20.40
02-Sep-14	Liquorbarons Dalkeith	Public events: catering, speakers	185.88
02-Sep-14	Liquorbarons Dalkeith	Public events: catering, speakers	255.89
03-Sep-14	Claremont Toyworld	other	19.98
03-Sep-14	Nedlands Supa Iga	consumables	29.50
03-Sep-14	Martineaus Patisseri	Catering	51.40
04-Sep-14	City Of Perth Park11	Parking	6.80
04-Sep-14	St John Ambulance Aust	First Aid Refresher Course 15/09 - Nana McIntosh	199.00
04-Sep-14	Nedlands Supa Iga	consumables	9.03
05-Sep-14	Yabba Dabba Cafe&ktch	Voucher prize for Online Newsletter Competition	100.00
05-Sep-14	Chez Pierre	Voucher for online newsletter community competition	100.00
05-Sep-14	Brightsky Nominees Pl	other	12.00
05-Sep-14	New Norcia Services	Training for Anthea Harris and Amy Price	160.00
05-Sep-14	Martineaus Patisseri	Catering volunteer event	60.00
08-Sep-14	Poppy Florist	flowers for Michelle Newton from organisation	55.95
08-Sep-14	Iap2 Australasian Af	Online Community Engagement Skills Training	660.00
08-Sep-14	Facebk *cyqnv6s3m2	Facebook advertising for Waterwise garden project	25.00
08-Sep-14	Palace Cinema Nominees Pl	Library Volunteer Appreciation event	238.00
09-Sep-14	Coles Claremont	consumables	31.02
09-Sep-14	Coles Claremont	consumables	55.71
09-Sep-14	Apace Aid Inc	Plant for infil planting at Swanbourne Estate site	198.00
10-Sep-14	Country Kitchen Cate	Council meeting catering	831.00
10-Sep-14	Reece 6036	Trenching shovels	230.54
10-Sep-14	Barretts Bread	catering - meetings	55.10
11-Sep-14	Paypal *quantifiedt	Training-Quantified Tree Risk Assessment	623.70
11-Sep-14	City Of Perth Park11	Parking	8.50
11-Sep-14	Spotlight Innaloo	other	20.58
11-Sep-14	Spotlight Innaloo	other	5.98
11-Sep-14	Paypal *quantifiedt	Training-QTRA. guide to Visual tree assessment	321.75
12-Sep-14	Big W 454	other	4.00
15-Sep-14	Kmart Innaloo	Stationery	10.00
15-Sep-14	Officeworks Osborne Par	Minor equipment	377.95
15-Sep-14	Bunnings 306000	minor equipment	41.35
15-Sep-14	Bunnings 306000	minor equipment	4.14

15-Sep-14	Bunnings 306000	other	31.71
15-Sep-14	Captain Stirling Iga	Catering	17.60
15-Sep-14	Captain Stirling Iga	Catering	71.20
17-Sep-14	Austin Computers	monitor for surveillance	329.00
17-Sep-14	Nedlands Supa Iga	consumables	13.92
18-Sep-14	City Of Perth Park11	Training	5.10
18-Sep-14	Jacks Wholefoods And Groc	DRC monthly provisions	72.71
18-Sep-14	Jacks Wholefoods And Groc	DRC monthly provisions	195.41
18-Sep-14	Searle Fastener Sales	nutflex fasteners for workshop.	29.70
18-Sep-14	Bunnings 306000	Lock & Pliers for College Park	93.43
18-Sep-14	Bunnings 302000	Paint Brushes & Gloves for works at the Ponds	20.42
18-Sep-14	Nedlands Supa Iga	catering - meetings	14.96
18-Sep-14	Nedlands Supa Iga	catering - meetings	28.95
18-Sep-14	Coles Innaloo	consumables	3.30
18-Sep-14	Coles Innaloo	consumables	6.04
18-Sep-14	Captain Stirling Iga	refreshments	3.96
18-Sep-14	Captain Stirling Iga	refreshments	20.23
18-Sep-14	Benfoster Pty Ltd	Water quality monitor for Masons pond	387.09
19-Sep-14	Nedlands Supa Iga	DRC catering	31.38
19-Sep-14	Lamp Replacements Aust	light globes for foyer and toilet areas at MTCCC	332.75
19-Sep-14	Bunnings 306000	Risers and fittings for aeration	123.91
19-Sep-14	Captain Stirling Iga	Catering for events	15.00
22-Sep-14	Dick Smith 8232	office stationery	71.92
23-Sep-14	Dick Smith 8980	Minor equipment	59.99
23-Sep-14	Fullers Group Limited	Conference activity cost	33.31
24-Sep-14	City Of Perth Park11	parking	13.60
24-Sep-14	Abc Shop Mail Order Centr	library stock for Mt Claremont	113.47
24-Sep-14	Bookdepository.Com	Library stock for Nedlands	151.15
24-Sep-14	Arthritis Foundation O	Tai Chill Program Leader Training and materials	330.00
24-Sep-14	Bunnings 309000	Fasteners plus replacing stolen goods	433.65
24-Sep-14	Bunzl	catering items for meeting	122.58
25-Sep-14	City Of Perth Park11	parking SLWA	6.80
25-Sep-14	Bookdepository.Com	Library stock	188.28
25-Sep-14	Totally Workwear Mt Ha	Safety boots for Shaun Fletcher and safety vests	689.35
25-Sep-14	Totally Workwear Mt Ha	Reimbursement for over charging safety vests	(314.65)
25-Sep-14	Coles Claremont	Refreshments for the Monthly Staff Meeting	45.54
25-Sep-14	Coles Claremont	Refreshments for the Monthly Staff Meeting	32.16
25-Sep-14	Martineaus Patisseri	refreshments for event to launch oral histories 15	125.00
25-Sep-14	Captain Stirling Iga	Consumables	11.31
25-Sep-14	Captain Stirling Iga	Consumables	10.95
25-Sep-14	David Jones Limited	HR's gift card to Carmel Wright's 45 year annivers	450.00
26-Sep-14	Coles Claremont	refreshments	16.61
26-Sep-14	Coles Claremont	refreshments	55.82
26-Sep-14	Coles Claremont	refreshments	96.00
29-Sep-14	Captain Stirling Iga	Catering	14.78
			<u>11,223.63</u>