



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 10 May 2016
Council Resolution – 24 May 2016

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CPS16.16	List of Accounts Paid – March 2016
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Committee	10 May 2016
Council	24 May 2016
Applicant	City of Nedlands
Officer	Kim Chau – Manager Finance
Director	Andrew Melville – Acting 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 March 2016 (refer to attachment).

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure that 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 as 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 meetings 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 for Corporate and Strategy (or designated alternative officers).

Discussion

The list of accounts paid for March 2016 is attached and presented to Council.

Conclusion

The list of accounts paid for the month of March 2016 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – March 2016; and
2. Purchasing Card Expenses – March 2016 (1st March – 29th March 2016).



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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
NAB - Municipal Account						
CHEQUE						
60344	CITY OF NEDLANDS - CASH CHEQUE / PE	04/03/2016	-867.75	INV	RECOUP PETTY CASH ADMINISTRATION 29/02/2016	345.70
				INV	PETTYCASH NCC	445.95
				INV	ENVIRONMENTAL HEALTH PETTYCASH	76.10
60345	WATER CORPORATION	04/03/2016	-300.79	INV	R999 DALKEITH RD NEDLANDS LOT R 999 - 09/03/2016	12.56
				INV	GARDEN AT L 1-9 STIRLING HWY NEDLANDS 09/03/2016	154.27
				INV	GARDEN AT R PRINCESS RD NEDLANDS 09/02/2016	25.12
				INV	ROAD VERGE AT DALKEITH 09/03/2016	48.14
				INV	MEDIAN STRIP AT FLORENCE RD NEDLANDS 09/03/2016	18.84
				INV	ROAD VERGE L 1 STANELY ST NEDLAND 09/03/2016	16.74
				INV	ROAD VERGE AT 99 PRINCESS RD NEDLANDS 09/03/2016	12.56
				INV	ROAD VERGE AT OUTSIDE 23 VINCENT ST NEDLANDS 09/03	12.56
60346	WATER CORPORATION	04/03/2016	-2,456.78	INV	AMENITIES AT MELVISTA AV CLAREMONT - 10/03/2016	633.83
				INV	KINDERGARTEN-1670 PRINCESS RD NEDLANDS- 10/03/2016	193.44
				INV	RESERVE AT 60 STIRLING HWY - 10/03/2016	186.87
				INV	CENTRE AT 21-23 TYRELL ST NEDLANDS 10/03/2016	882.93
				INV	ROAD VERGE AT R1 BRUCE ST NEDLANDS 10/03/2016	25.12
				INV	CAR PARK AT 17 COOPER ST NEDLANDS - 10/03/2016	207.21
				INV	HALL AT 62 STIRLING HWY NEDLANDS	243.66
				INV	ROUNDBOUT AT ABERDARE RD NEDLANDS 11/03/2016	83.72
60347	AUSSIE FENCING	14/03/2016	-147.00	INV	REFUND FOR PLANNING FEES FOR 262 MARINE PARADE	147.00
60348	VINNICOMBE PROPERTY GROUP	14/03/2016	-125.00	INV	REFUND PORTION OF RETRIEVAL FEE-	125.00
60349	LOUISE WILLETTS	14/03/2016	-20.12	INV	REFUND FOR DOUBLE PAYMENT FOR DOG REGISTRATION - B	20.12
60350	BJORN HAGE	14/03/2016	-80.00	INV	PARKING INFRINGEMENT WAS ISSUED INCORRECTLY	80.00



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60351	STRUAN BURGESS	14/03/2016	-51.66	INV	REFUND OF PARTIAL REGISTRATION FEES-STERILISATION	51.66
60352	CAMERON & LEWIN BEDFORD-BROWN	14/03/2016	-455.00	INV	CROSSOVER SUBSIDY REBATE FOR 49 WELD ST NEDLANDS	455.00
60353	CITY OF NEDLANDS - CASH CHEQUE / PE	14/03/2016	-447.15	INV	RECOUP PETTY CASH- ADMINISTRATION 08/03/2016	64.60
				INV	PETTYCASH TRESILLIAN	382.55
60354	WATER CORPORATION	14/03/2016	-2,092.44	INV	RESERVE AT GRANDBY CR NEDLANDS 15/03/2016	788.26
				INV	PARK AT MELVISTA AV DALKEITH - 26/02/2016	533.09
				INV	BOWLS CB & DAY CARE - JUTLAND PDE DALKEITH26/02/16	771.09
60355	E S MULRONEY	18/03/2016	-187.50	INV	PROCEEDS FROM SALE OF TRESILLIAN STUDIO	187.50
60356	P C & V D JAGGER	18/03/2016	-1,924.08	RFND	OVERPAYMENT REFUND	1,924.08
60357	CITY OF NEDLANDS - CASH CHEQUE / PE	24/03/2016	-522.45	INV	NEDLANDS LIBRARY PETTYCASH	146.50
				INV	PETTYCASH FOR ADMIN	151.65
				INV	PETTYCASH NCC	224.30
60358	DALKEITH ROAD CHURCH OF CHRIST	24/03/2016	-1,100.00	INV	COMMUNITY GRANT FUND	1,100.00
60359	WATER CORPORATION	24/03/2016	-2,328.03	INV	RAISE ACCESS CHAMBER IN FRONT OF 33 VERDUN ST	1,986.08
				INV	WATER SERVICE CHARGES FOR CROQUET CLUB AT BRUCE	151.98
				INV	WATER SERVICE CHARGES FOR TENNIS COURT AT SMYTH RD	189.97
60360	ROB SWAN	24/03/2016	-30.00	INV	REFUND PARTIAL REGISTRATION FEES AFTER STERILISATION	30.00
60361	ROTARY CLUB OF BENTLEY CURTIN	24/03/2016	-300.00	INV	DONATION BY CITY APPROVED BY CEO IN CONSULTATION	300.00
60362	NULSEN DISABILITY SERVICES	24/03/2016	-1,100.00	INV	COMMUNITY GRANT FUND	1,100.00
60363	COASTVIEW AUSTRALIA PTY LTD	24/03/2016	-3,208.12	INV	REFUND PLANNING APPLICATION FEE RE 33 BROWNE AVE	3,208.12
Total CHEQUE			-\$17,743.87			
EFT						
PY01-18	NAB - MUNICIPAL ACCOUNT	08/03/2016	-323,869.69			
PY01-19	NAB - MUNICIPAL ACCOUNT	22/03/2016	-323,206.00			



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PY99-20	NAB - MUNICIPAL ACCOUNT	29/03/2016	-10,826.65			
837	EFT TRANSFER: - 04/03/2016	04/03/2016	-207,853.45			
				837.10731-01	Green Skills (Eco Jobs)	
				INV	Pay for casual staff 058/01/15 - Inv P005	161.55
				INV	Pay casual staff 07/01/2016 and 08/01/2016	478.60
				837.10859-01	CSP Industries Pty Ltd	
				INV	Complete head assembly HL 135 and 10 80 gram	644.00
				837.11293-01	Kelyn Training Services	
				INV	White card for Dan	40.00
				837.11421-01	Waterlogic Australia	
				INV	Water (filtered) services	680.90
				837.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.11717-01	APRA - Australian Performing Rights	
				INV	APRA Licence Fees - 01/05/2016- 31/10/2016	467.70
				837.11732-01	LGMA Local Govt Managers Australia	
				INV	Induction to local govt Purvi Chudasama17/02/2016	235.00
				837.11898-01	Turf Care WA Pty Ltd	
				INV	Apply 'Tempo Xtr' insecticide to college park	400.00
				837.12118-01	Councillor I Argyle	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.12120-01	Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.12317-01	Techsand Pty Ltd	
				INV	Concrete work - Mt Claremont and Nedlands	1,599.01
				837.12459-01	Western Suburbs Building & Landscap	
				INV	Supply of washed white sands	70.00
				837.12532-01	Total Eden Pty Ltd	
				INV	Sprinklers and fittings	2,491.76
				837.12544-01	Councillor T P James	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.12677-01	Wilson Security	
				INV	Nedlands Library - 01/01/2016-31/01/2016	377.25
				INV	Mt Clareomnt Library - 01/01/2016- 31/01/2016	231.52
				INV	Unlock and Lock gate at Swanbourne Beach Overflow	255.71
				837.12682-01	Synergy	
				INV	10/12/15 to 11/02/16 - Lot 792 Esplanade Nedlands	274.35
				INV	Esplanade 11/12/15 to 15/02/16	1,196.90
				INV	84 Beatrice Rd Dalkeith - 08/01/16 to 11/02/16	386.10



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				INV	Esplanade Nedlands 16/10/15 to 10/12/15	291.15
				837.12754-01	Armaguard	
				INV	6 month standing order - Banking Pickup	1,108.46
				837.12896-01	Chandler MacLeod Limited	
				INV	Pay for Joseph Hodges w/e 31/01/2016	1,698.55
				837.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Nedlands Garden Maintenance - January 2016	7,609.22
				837.12985-01	Mr R M Hipkins	
				INV	Monthly Councillor Allowance 2015/16	7,973.75
				837.13042-01	Totally Workwear - Mount Hawthorn	
				INV	3x small, 4 x medium and 2x XL safety vests	232.70
				837.13093-01	D & T Asphalt Pty Ltd	
				INV	Refer job# 35040. 16 Collins St. Remove snap out,	4,567.20
				837.13095-01	Rentokil Initial Pty Ltd	
				INV	Standing order for interior plantscape rental	358.30
				837.13306-01	Mr R M Binks	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.13382-01	H & L Glass	
				INV	Removed cracked screen- Supply and fit net	330.00
				837.13384-01	Harvey Fresh	
				INV	Standing order - weekly milk delivery	71.01
				837.13412-01	Quick Corporate Australia	
				INV	Stationery	190.92
				INV	Stationery	256.04
				INV	Stationery	358.95
				837.13442-01	Banyan Creative	
				INV	Gaint Games Event Stand 2 hour	2,992.00
				837.13480-01	DU Electrical Pty Ltd	
				INV	College park investigate and replace damaged pump	302.50
				837.13729-01	Fencemakers Pty Ltd	
				INV	Remove and dispose of exiting fencing, And	17,319.00
				837.13777-01	Covs Parts Pty Ltd	
				INV	92149006 oil filters x 3. ATB 1230 alloy toolbox	275.00
				INV	92149006 oil filters x 3. ATB 1230 alloy toolbox	22.11
				837.13856-01	Councillor J Porter	
				INV	Monthly Councillor Allowance 2015/16	2,180.00
				837.13857-01	Councillor L McManus	
				INV	Monthly Councillor Allowance 2015/16	2,180.00



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837.13869-01					Instant Products Hire	
INV					On going: Portable toilet hire for John 23rd Depo	180.02
837.13872-01					The WRB & SV Hassell Superannuation	
INV					Monthly Councillor Allowance 2015/16	3,467.50
837.13896-01					Isubscribe Pty Ltd	
INV					Renewal of magazine subscription	91.94
837.13905-01					Marketforce Express Pty Ltd	
INV					Employment advertisement - Home Maintenance	267.45
837.13932-01					Information Management Group Pty Lt	
INV					4 month Standing Order - Archives and Storage	902.28
INV					Archives and storage - 01/12/15 to 31/12/15	1,087.05
837.13936-01					Tenderlink.com	
INV					Tenderlink upload Allen Park Pavillion Upgrade RFT	165.00
837.13943-01					Architects of Arcadia Pty Ltd	
INV					Supply of construction documentation for All	2,092.20
837.13952-01					Inclusive Building Consultants	
INV					Supply of Certificate of Desing Compliance for	165.00
INV					Provision of certificate of design compliance - Ro	275.00
837.13959-01					Manheim Pty Ltd	
INV					Storage fees abandoned vehicles	220.00
837.14005-01					Perth Energy Pty Ltd	
INV					Electricity supply various location 25/01-24/02	9,057.03
837.14037-01					Beaver Tree Services Aust Pty Ltd	
INV					Grind stump - Variou locations	558.80
INV					Refer job # 34700 Point resolution res. remove	427.35
INV					Refer Quote #88175 college park.	5,485.15
INV					Refer job# 34524. Cnr Grainger Dve and Pine Tree	1,669.80
INV					Tree struck by lighting Rogersons Gardens	875.60
INV					Refer job# 35040. 16 Collins St. Remove snap out,	371.80
INV					Refer quote 87434. 23 Adelma Rd . Ficus Prune	950.40
837.14052-01					Mr G K Trevaskis	
INV					Refund - stationery	300.00
837.14123-01					J D Wetherall	
INV					Monthly Councillor Allowance 2015/16	2,180.00
837.14165-01					Bridgestone Select Nedlands	
INV					Bushmate 20/8/10 Turf tyres, fit, env disposal	196.00
INV					Strip, fit, puncture repair. Ford Fleet No 865	35.00
837.14232-01					Mr G Hay	



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				INV	Monthly Councillor Allowance 2015/16	2,180.00
837.14233-01	Ms K A Smyth			INV	Monthly Councillor Allowance 2015/16	2,180.00
837.14325-01	All Auds Super Fund			INV	Monthly Councillor Allowance 2015/16	2,180.00
837.14393-01	Hudson & Hughie Pty Ltd			INV	Catering for all abilities partnership meeting	198.00
837.14451-01	Cleandustrial Services Pty Ltd			INV	Cleaning services - Dec 2015	36,388.37
837.14469-01	Hodge Collard Preston Architects			INV	Completion of contract administration Collegians	8,483.75
837.145-01	Protector Alsafe Pty Ltd			INV	Supply of PPE for Tami Sharp Employee # 2202	84.45
				INV	Supply of PPE	334.70
				INV	SAFETY CLOTHING	307.05
				INV	Supply 1 x disposal butt unit smokers ceasefire	240.00
837.14515-01	Programmed Integrated Workforce			INV	Pay for Pinca Lauro W/E 07/02/2016	1,951.03
837.14535-01	Skyline Landscape Services			INV	Lawn Mowing Maintenance Contract - January 2016	4,291.25
837.14602-01	Professional Tree Surgeons			INV	Tree removal Allen Park	583.00
837.14641-01	Minuteman Press Fremantle			INV	Site signage	159.50
837.14684-01	JB Hi Fi Claremont			INV	Library stock adult MTC and Ned	1,000.00
837.14693-01	Easifleet			INV	Car lease repayment - Paul Busby	469.76
837.14703-01	A Anderson-Mayes			INV	Tresillian Arts centre - Tutor fee term 1 2016	576.00
837.14819-01	Calltech Pty Ltd			INV	Jabra GN2000NC Mono headset with connecting smart	115.00
837.14827-01	Subiaco AFC (Subiaco City Junior So			INV	Kidsport voucher Ethan Campbell Smith	200.00
837.14882-01	NQ Vision Pty Ltd T/A Ezflo Fertili			INV	Peace Memorial Rose Garden - 3 x 80 mm CBV - 300	187.00
837.14888-01	Corsign WA Pty Ltd			INV	COR-1003 Aluminium, Non-reflective, 300 x 450mm "	104.50



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837.14900-01	Timber Insight Pty Ltd					
INV					Building in Bushfire Prone Areas - new	90.00
837.14909-01	Steven Michael Piotrowski					
INV					Traffic consultant Captain Stirling Nov15-Jan 2016	6,270.00
837.14925-01	Watergarden Warehouse- SHM Investme					
INV					Supply 18 x Urban Egg Pots 55 x 47 cm	1,047.60
837.14932-01	Aus Chill Technical Services Pty Lt					
INV					Supply and install split system to manager offic	1,711.71
INV					new Air conditioner installation Depot building	874.50
INV					Air-conditioned maintenace NCC building	695.01
INV					Supply and install 3 Daikin Split systems	9,519.50
INV					Air conditioning split system repairs and parts	932.80
837.14993-01	Marketforce					
INV					Post newspaper lineage advert for new dog waste	475.85
INV					Metropolitan newspaper advertisements	1,912.99
INV					Summer Concerts 1 - Four Events	1,037.47
INV					Summer Concerts 2016- Multiple Adverts -WSW	1,038.61
837.15024-01	Ms A DeBoer					
INV					Refund food business annual fee business closed	130.74
837.15025-01	Mr P Gaisford					
INV					Return of unused tip pass Ref 468669 paid on 19/02	52.00
837.2075-01	Landgate					
INV					TITLE SEARCHES - October 2015	123.00
837.210-01	Apace Aid Inc					
INV					Seed collection shenton bushland	1,650.00
837.2262-01	Elliott's Irrigation Pty Ltd					
INV					Dot Bennett Park - Iron filtration services on	236.50
837.2622-01	Fuji Xerox Australia Pty Ltd					
INV					White paper A3 and A4	156.97
837.3055-01	Holton Connor Pty Ltd					
INV					Allen Park Pavillion Upgrade - Architectural	7,700.00
837.350-01	AIM - Australian Institute of Manag					
INV					TRAINING -SEMINARS/COURSES	98.00
837.3616-01	J & K Hopkins					
INV					1 x chair Sharna	349.00
837.3910-01	Kleenit Pty Ltd					
INV					Graffiti removal for the month of January 2016	1,640.71
837.4040-01	The Lane Bookshop					



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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	VARIOUS BOOKS	60.77
				INV	VARIOUS BOOKS	75.00
				837.4120-01	Lightning Laundry	
				INV	LAUNDRY SERVICE - January 2016	216.00
				837.4500-01	McLeods Barristers & Solicitors	
				INV	Redevelopment area provision	317.92
				837.5000-01	Nova Communications	
				INV	investgate and repair 2 way radio system	110.00
				837.5080-01	Oce Australia Ltd	
				INV	01/01/16 to 31/01/16 - 46416	187.00
				INV	Toner colors	1,178.62
				INV	01/12/15 to 31/12/15 - 46419	187.00
				INV	01/01/2016 to 31/01/2016 - 46419	187.00
				837.5120-01	Office Line	
				INV	FURNITURE	495.00
				837.6600-01	St John Ambulance Western Australia	
				INV	First Aid refresher training Zara Hokery PO523524	160.00
				INV	First Aid refresher training Zara Hockey PO 523524	160.00
				837.741-01	Boyan Electrical Services	
				INV	Princess & Dalkeith Roundabout - Rebuild and	1,189.85
				837.7675-01	Landgate - GRV	
				INV	GRV valuation for 2015-16	630.99
				837.8000-01	Valspar Paint (Australia) Pty Ltd	
				INV	Estopol internal poly satin varnish 300g	24.90
				837.8170-01	Westcare Industries	
				INV	SUMmer Concerts 2016 - Postcards	489.50
838	EFT TRANSFER: - 11/03/2016	11/03/2016	-336,882.21	838.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	4,378.00
				838.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for Claire Bock W/E 07/02/16	2,344.24
				838.11598-01	WA Genealogical Society Inc	
				INV	Annual Renewal as an Associate Member 2014/2015	100.00
				838.11898-01	Turf Care WA Pty Ltd	
				INV	Apply Aquamizer wetting agent	2,442.00
				838.12026-01	Bolinda Publishing Pty Ltd	
				INV	Mt Claremont Library - Bolinda Large Print and	216.92
				INV	Nedlinds Library - Bolinda Large Print and Audio	488.07
				838.12079-01	Complete Pest Management Services	



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				INV	Ant & pest treatment - Allen park pavilion	195.00
				INV	Ant & pest treatment - Rose Garden	195.00
				INV	Annual termite inspections - College park family	195.00
				INV	Ant & pest treatment - Mt Claremont Changerooms	195.00
				INV	Ant & pest treatment- Mt Claremont playgroup	195.00
				INV	Ant & pest treatment - Tresillian	240.00
				INV	Annual termite inspection - Dalkeith hall	240.00
				INV	Ant & pest treatement	195.00
				INV	Ant & pest treatment -	195.00
				INV	Annual termite inspection - NCC	195.00
				INV	Annual termite inspections - Mt Claremont	195.00
					838.12295-01 Midalia Steel Pty Ltd	
				INV	Galvanised Tubing caps	37.18
					838.12317-01 Techsand Pty Ltd	
				INV	Remove 40 meters of damaged slab 48 wood st swanbo	3,208.80
					838.12427-01 R Hawker	
				INV	Volunteer vehicle reimbursement	50.16
					838.12456-01 WA Profiling	
				INV	Greenville Street	6,416.08
					838.12628-01 Diamond Hire	
				INV	Summer Concerts 2016 - Generator Hire	440.00
					838.12642-01 Domain Catering	
				INV	Catering for Councillor Briefing Meetings	565.00
				INV	Catering 08/02/2016	77.00
					838.12682-01 Synergy	
				INV	10/12/2015 to 12/02/2016	896.05
				INV	Group electricity bill from 09/12/2015-17/02/2016	15,624.60
					838.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	193.41
					838.12777-01 Perth Irrigation Centre	
				INV	Harris Park - 2 x 50mm Bermad Valves	359.88
				INV	St Peters Square- Pipe and fittings for repair	55.45
				INV	Stubbs Terrace - Repair to line locator	226.27
					838.1280-01 Chubb Fire & Security Pty Ltd	
				INV	Fire appliance testing - John Leckie	292.18
				INV	FIRE EQUIPMENT / SERVICES	570.90
				INV	fire appliance testing - Nedlands Library	182.52
				INV	fire appliance testing - Dalkeith Hall	163.87



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				INV	Fire appliance testing - PRCC	122.08
				INV	fire appliance testing - Admin	488.93
				INV	Fire appliance testing - Friends of Allen Park	96.79
				INV	fire appliance tesing - Drabble house	635.79
				INV	fire appliance testing - Hackett playcentre	111.08
				INV	Fire appliance testing - Mt Claremont Library	271.61
				INV	Fire appliance - Rose Garden	107.79
				INV	fire appliance testing - Mt Claremont Pre School	111.08
				INV	Attend fire panel battery fault - NCC	561.00
				INV	fire appliance testing - college park family	559.90
					838.12825-01 A Evans	
				INV	Tresillian Arts Centre - Term 1 2016- Tutor	404.00
					838.13093-01 D & T Asphalt Pty Ltd	
				INV	SUpply and Lay bitumen - Weld st, Clement st& hamp	1,903.00
					838.13129-01 Quality Traffic Management Pty Ltd	
				INV	Desing of traffic management plan and TCD's	352.00
				INV	20519 Stirling highway	2,011.91
				INV	20461 Greenville St	13,919.92
				INV	20313 Kinninmont Ave	21,419.14
					838.13217-01 J Brown	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1	480.00
					838.13220-01 Lightning Towing	
				INV	Abandoned Vehicle Towing - Mazda 323 1 ATL 628	145.75
					838.13267-01 Dept of Transport	
				INV	Vehicle search fee for PO 523751	1,695.10
					838.13327-01 By Word of Mouth Catering	
				INV	22 food for meeting 23/02/2016	847.00
					838.13370-01 Chokey Road & Chocbel	
				INV	1x 1kg (80) Lindor Balls Milk -	162.54
					838.13384-01 Harvey Fresh	
				INV	Weekly milk delivery	71.01
					838.13404-01 Apple Pty Ltd	
				INV	IPhone 6s 128 GB Rose Gold - Salary Sacrifice	1,351.90
					838.13412-01 Quick Corporate Australia	
				INV	Stationery	118.80
				INV	Stationery - NCC	391.88
				INV	Stationery - NCC	55.99
					838.13428-01 Lock Stock & Farrell Locksmith Pty	



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				INV	Upgrade to specialised key system - PRCC, NCC,	624.55
				INV	Upgrade to specialised key system - PRCC, NCC	1,290.44
					838.13534-01 Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach clean	2,796.00
					838.13720-01 WA Bluemetal	
				INV	Supply roadbase for Greenville Street	2,443.30
					838.13733-01 West Coast Spring Water P/L	
				INV	15 cooler bottle water supply to NCC	23.25
					838.13806-01 Andy Craft Pty Ltd	
				INV	12 x marking crayon boxes	214.50
					838.13946-01 Plants and Garden Rentals	
				INV	Hie and Maintenance - February 2016	281.60
					838.13992-01 Get Wet Ponds & Aquariums	
				INV	Service for Aquariums	82.50
					838.14004-01 Drainflow Services Pty Ltd	
				INV	City wide drainage educting of pits	2,112.00
				INV	High Pressure Jetting, Educting and CCTV inspectio	2,112.00
					838.14136-01 C-Wise	
				INV	Supply Moisture Mulch to Mimosa Avenue	2,156.00
					838.14164-01 Ms S Hibbert	
				INV	Tresillian Arts Centre - Term 1 2016 - Tutor	1,596.00
					838.14165-01 Bridgestone Select Nedlands	
				INV	Tractor front tyres, BKT 12.5L-16SL, Strip fit	795.00
					838.14170-01 Civcon Civil & Project Management	
				INV	DAVID CRUICKSHANK RESERVE REDEVELOPMENT - CARPARK	63,485.98
					838.14176-01 Advanced Consulting	
				INV	OSH consulting service	2,189.00
				INV	OSH consulting servce	2,189.00
					838.14234-01 Insight Enterprises Australia Pty L	
				INV	Symantec Protection suit enterprise	3,399.50
					838.14327-01 Living Eggs WA	
				INV	supply, install and collect 1 x ready hatch chicke	240.00
					838.14412-01 P V Hall	
				INV	Volunteer vehicle reimbursment	127.38
					838.14462-01 Ms N Grant	
				INV	Tresillian Arts Centre - Tutor Fees Term 1 2016	1,485.00
					838.14510-01 JB Hi-Fi Group Pty Ltd	



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				INV	UHD LED TV - 46+	1,326.46
				INV	1 40" panasonic HD LCD TV and Samsung S 6 Galaxy	4,376.93
				INV	UHD LED TV-46	1,326.46
					838.14515-01 Programmed Integrated Workforce	
				INV	Pay for Pinca Lauro W/E 21/02/2016	1,951.03
				INV	Pay for Pinca Lauro W/E 14/02/2016	1,579.40
					838.14528-01 Ms S Macleay	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2016	424.00
					838.14602-01 Professional Tree Surgeons	
				INV	Removal of overhanging tree limbs	341.00
					838.14713-01 A & A Print	
				INV	10 A4 books in triplicate Claremont Pool	341.00
					838.14730-01 Mr J C Cullinane	
				INV	Tutor fee - Term 1 - 2016	633.60
					838.14744-01 The Trustee for The Lane Family Tru	
				INV	Initial line mark - AFL field at David Cruickshank	473.00
					838.14748-01 System Maintenance	
				INV	Monthly fire pump service	290.29
					838.14802-01 Kwik Kopy Centre - Perth CBD	
				INV	Printing of Roadside Banner	244.20
					838.14815-01 Roweys Quality Ceilings	
				INV	Repair holes in ceilings at Tresillian arts	800.00
					838.14875-01 Andrea Vinkovic	
				INV	Tutor fees- Term 4 2015 Explore Ceramics, 1 x	636.00
				INV	Tutor fees - Term 4 2015 Explore Ceramics, 1 x	636.00
					838.14879-01 Stylus Design	
				INV	Design and file preparation "All Abiliites Space F	363.00
				INV	Design of logo and Banner for Nedlands Library	363.00
				INV	Design of Logo and Banner for Nedlands Library	363.00
					838.14905-01 Keen Bros WA Pty Ltd	
				INV	Meduim Rigid course - Daniel Blackwell	500.00
					838.14932-01 Aus Chill Technical Services Pty Lt	
				INV	Airconditioner maintenance	497.64
					838.14939-01 BAX Services	
				INV	Maintenance soft fall clean at Charles Court	313.50
					838.14964-01 Lenzo Plasterers	
				INV	Extra water proofing require for PRCC plastering	7,150.00
					838.15005-01 Becarwise	



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				INV	Payment of car lease for Greg Trevaskis	1,100.11
838.15020-01					Great Expectation Speakers and Trai	
				INV	Leadership workshop -Annie Macbeth - 10/03/2016	2,200.00
838.2622-01					Fuji Xerox Australia Pty Ltd	
				INV	Greenwrap Australian made 50% recycled A3 paper	362.98
838.3173-01					Mrs B L Hunt	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1	1,080.00
838.380-01					Australian Taxation Office	
				INV	Payroll Deduction	104,070.89
				INV	Payroll Deduction	9,581.00
838.3910-01					Kleenit Pty Ltd	
				INV	Graffiti removal - October 2015	2,611.68
838.4040-01					The Lane Bookshop	
				INV	Nedlands Library - Lane Book Shop Adult Fiction	131.15
				INV	Mt Claremont Library - Lane Book shop Adult	87.89
				INV	Mt Claremont Library - Lane Book Shop	70.37
				INV	Nedlands Library - Lane Book Shop	23.99
				INV	Nedlands Library - Lane Book Shop	23.99
838.741-01					Boyan Electrical Services	
				INV	5 Queens Grove Mt Claremont - replace faulty globe	452.78
				INV	Birdwood Parade - Rest RCD and replace faulty lamp	412.20
				INV	Electrical maintenance - Depot	555.76
				INV	Electrical maintenance - MTCCC	113.98
				INV	Electrical maintenance - Tresillian	142.58
838.760-01					Brealey Plumbing Service	
				INV	Prince Albert Ct Mt Claremont - paperwork for wat	182.05
				INV	Unblock sewer at Drabble House	506.00
838.8010-01					Staples Australia Pty Ltd	
				INV	STATIONERY	12.61
				INV	Stationery - Mt Claremont and Nedland library	554.08
				INV	Safety hard hat for building maintenance	56.14
				INV	Nedlands library stationery order	251.70
838.8170-01					Westcare Industries	
				INV	500 presentation folders, one side colour, 350	926.20
838.8242-01					Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	1,255.32
				INV	WASTE DISPOSAL	674.86
838.860-01					Bunnings Group Limited	



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				INV	Paint and accessories - Tresillian	67.28
				INV	BUILDING SUPPLIES - Cruikshank pavilion	43.76
				INV	BUILDING SUPPLIES - PRCC	64.36
				838.880-01	Bunzl Limited	
				INV	TOILET SUPPLIES	955.06
				838.9801-01	Australia Wide Taxation	
				INV	Taxation & payroll training Nana McIntosh 21/03/16	450.00
				838.9872-01	Civica Pty Ltd	
				INV	Business Process Services - Authority Support	3,329.36
840	EFT TRANSFER: - 18/03/2016	18/03/2016	-524,611.71	840.10004-01	Associates Rugby Union Football Clu	
				INV	Final payment of council grant for CSRFF project	16,362.50
				840.10221-01	Hire Society	
				INV	30 x champagne glasses - Arcoroc @ .65cents each	188.87
				840.10731-01	Green Skills (Eco Jobs)	
				INV	Pay 04/02/2016 and 16/02/2016	869.25
				840.10859-01	CSP Industries Pty Ltd	
				INV	2 stroke 50.1 oil x 10 liters	293.00
				840.11284-01	Australia Post	
				INV	Postage Standing Order - Bulk Mail (account 670192)	2,436.95
				840.11418-01	Harvey Norman Computer	
				INV	Delivery and installation of new fridge	809.00
				INV	Supply Samsung Fridge and Dishwasher	944.00
				840.11588-01	WA Rangers Association	
				INV	Ranger uniform for Sharna & Jess	73.40
				840.11717-01	APRA - Australian Performing Rights	
				INV	APRA music licence for Nedlands and Mt Claremont	333.84
				840.11732-01	LGMA Local Govt Managers Australia	
				INV	Vanaja Training - Outside the Box Networking Break	50.00
				INV	Dimple Kaur Training - Outside the Box Networking	50.00
				840.11804-01	WALGA	
				INV	Qurban Rates in Local Government (Debt Collection)	653.00
				840.12026-01	Bolinda Publishing Pty Ltd	
				INV	Mt Claremont Library - Bolinda Large print	108.46
				840.12079-01	Complete Pest Management Services	
				INV	Ant & pest treatment - Tresillian Cafe	198.00
				INV	Pest treatment - Lawler park toilets	195.00
				INV	Pest treatment - Hackett playcentre	195.00
				840.12317-01	Techsand Pty Ltd	



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				INV	Concrete work - COLlege Park , CNR bay Rd and Melv	3,388.76
840.12346-01	U N Dodds			INV	Tresillian Arts Centre - Tutor Fees - term 1	1,656.00
840.12427-01	R Hawker			INV	Volunteer Vehicle Reimbursement Calim	38.50
840.12451-01	GHD Pty Ltd			INV	Progress claim 3 Brockway,Underwood, broodale IFC	7,116.62
840.12517-01	C White			INV	Tresillian Arts Centre - Tutor Fees term 1 2016	424.00
840.12614-01	Australian Plant Wholesalers			INV	Plant various	94.05
840.12642-01	Domain Catering			INV	Catering for councillor briefing meeting 16/02/201	415.00
840.12644-01	Insight CCS			INV	Charges for January 2016	545.55
840.12682-01	Synergy			INV	Group electricity charges 14/10-16/02/2016	9,440.72
				INV	Electricity for Lot 3128 U A Esplanade 22/01-22/02	308.90
				INV	Electricity 2321 street lights 25/01-24/02/2016	43,272.75
840.12765-01	Perthwaste Pty Ltd			INV	Waste disposal for month Jan 2016	37,699.16
				INV	Waste disposal residential and commercial Jan 2016	29,677.90
				INV	Contamination - Mixed recycle and greenwaste	2,097.39
840.12885-01	Raeco/CEI Pty Ltd			INV	Nedlands Library Stationery Order	310.56
840.12896-01	Chandler MacLeod Limited			INV	pAY FOR JOE hODGES w/e 07/02/16 AND 14/02/16	5,128.33
840.12982-01	Bandit Sales & Service			INV	Schedules service, repairs and full safety	3,919.51
840.13010-01	Spot on Print			INV	Name badge for Kristine Bishop	19.95
840.13016-01	Opus International Consult PCA Ltd			INV	Asquith Street, Mt Claremont parking design fee	3,643.75
				INV	Swanbourne High School Estate Parking and Traffic	3,784.00
840.13129-01	Quality Traffic Management Pty Ltd			INV	20313 Kinninmont Avenue	14,220.24
				INV	20461 Greenville St	15,578.53
840.13175-01	Aust Local Govt Job Directory					



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				INV	Employment advert- Director corporate & strategy	2,310.00
840.13254-01					Murphy Painting & Decorating	
				INV	Painting of walls and ceiling in rooms	8,968.00
840.13263-01					BLJ Australia	
				INV	Review of Electricity Cost - Post Audit	869.00
840.133-01					Alinta Energy	
				INV	Gas charges for lot 5837 Beatrice rd 20/01-16/02/	10.25
				INV	Gas charges Lot 123 Melvista 01/12-01/03/2016	34.55
				INV	Gas charges 21 Tyrell st 01/12-01/03/2016	92.80
				INV	Gas charges 71 Stirling 23/11-22/02/2016	41.35
				INV	Gas charges 110 Smyth rd 23/11-19/02/2016	59.65
840.13327-01					By Word of Mouth Catering	
				INV	Catering for Council Meetings and Council	847.00
840.13402-01					Wavesound Pty Ltd	
				INV	Library stock adult Nedlands	466.95
840.13412-01					Quick Corporate Australia	
				INV	Stationery	467.02
840.13628-01					Liquor Barons Dalkeith	
				INV	Liquor for volunteer function	242.62
840.13652-01					Sustainable Outdoors	
				INV	Greenway maintenace - Various Locations	5,194.26
840.13664-01					Warwick Sewing Centre	
				INV	Tresillian Arts Centre - Servicing for 4 sewing	231.00
840.13741-01					Dave's Landscaping & Brickpaving	
				INV	Extension of pathway leading to rear door Tresilli	440.00
840.13775-01					Australia Post - 604909	
				INV	Standing order - Reply Paid Letters - Small	523.65
840.13946-01					Plants and Garden Rentals	
				INV	Hire and Maintenance - March 2016	281.60
840.14017-01					Mr M A Goodlet	
				INV	Internet reimbursment 23/01-22/02/2016	69.00
840.14037-01					Beaver Tree Services Aust Pty Ltd	
				INV	Grind Stump - various locations	345.43
				INV	Refer quote # 88522 Mooro park - large branch	805.20
				INV	Refer quote #88514. Rear of 1 fox green floreat	316.80
				INV	Director garden Annual program mtc boundry prune	1,584.00
				INV	Refer quote # 88511.78 Williams Rd Prune	316.80
				INV	Refer Quote #88512 .Annual Program maintenance	1,685.20



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					840.14208-01 Western Kitchens	
				INV	New Cabinets at Depot - Maintenance Shed	1,534.50
					840.14217-01 Cardno Geotech Pty Ltd	
				INV	Additional costs for service location prior to	1,457.50
					840.14222-01 Converged Communication Network	
				INV	1 Hour Remote Support for Message ON HOLD change	198.00
					840.14234-01 Insight Enterprises Australia Pty L	
				INV	Dec 2015-Nov 2016 Microsoft Software Subscription	119,198.96
					840.14347-01 The Pamphleteers	
				INV	Exclusive flyer distribution	2,745.00
					840.14442-01 Jacksons Drawing Supplies	
				INV	Tresillian Art Centre - New Easel Condan A13176	682.77
					840.14451-01 Cleandustrial Services Pty Ltd	
				INV	Cleaning service for Month Jan 2016	37,043.83
					840.145-01 Protector Alsafe Pty Ltd	
				INV	Supply 2 x Kalahari Sun protective hat - 0622	87.10
				INV	protective clothings	175.00
				INV	Supply of PPE for Ali Aydin 2200 1 x steel	175.00
					840.14510-01 JB Hi-Fi Group Pty Ltd	
				INV	5x LG-CBV42- BL PCoIP Zero Client	1,875.00
					840.14515-01 Programmed Integrated Workforce	
				INV	Weekending 6/03/16, L Pinca, Labourer parks and	1,951.03
					840.14681-01 Internode Pty Ltd	
				INV	internode IBC Access and Hardware management &	12,902.00
					840.14693-01 Easifleet	
				INV	Payment of car lease - Paul Busby	469.76
					840.14797-01 Wake's Contracting Pty Ltd	
				INV	Weed control resolution	465.85
					840.14897-01 Wild By Nature	
				INV	Nagal Pass Public Artwork Commission - EOI where	22,000.00
					840.14915-01 Sugarman Group	
				INV	Pay Michaela Nickell - relief staff 09/02/16	242.00
					840.14932-01 Aus Chill Technical Services Pty Lt	
				INV	New air conditioner installation	1,598.30
					840.14958-01 The Freedom Fairies	
				INV	Summer Concerts 2016 The Freedom Fairy's x 4	2,300.00
					840.14959-01 Earlywork Pty Ltd	
				INV	Tutor Fees Term 4 2015 â Oil Painting 1x class	2,384.00



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840.14960-01	Anna Ruocco					
INV					Tresillian Arts Centre - Tutor Fees - Term 1 2016	1,192.00
840.15004-01	Lancall					
INV					Drainage pit testing - Jenkins and Barcoo Avenue	1,188.00
840.1900-01	Dalkeith Nedlands Bowling Club					
INV					Part payment of gran to Dalkeith Nedlands Bowling	49,585.00
840.2048-01	Tillys Home Helpers					
INV					Provision of Gardening Service to HACC Clients	2,920.50
840.3250-01	inet Ltd					
INV					Westnet - Monthly Charges20/03-20/03/2017	1,847.34
840.360-01	Australia Post					
INV					6 month standing order - Mail	53.76
840.4500-01	McLeods Barristers & Solicitors					
INV					Proposed Residential	2,464.54
840.5716-01	Professional PC Support					
INV					March 2016 WSLG Amlib library management system	960.64
INV					March 2016 WSLG Amlib library management system	956.93
840.6820-01	Swanbourne Veterinary Centre					
INV					POUND FEES - January 2016	354.20
840.6983-01	Telstra Corporation Ltd					
INV					Mobile Phone charges Feb to March 2016	965.16
840.741-01	Boyan Electrical Services					
INV					Street light repairs	328.58
INV					Electrical maintenace - Nedlands Library	1,063.02
INV					Install electrical units for NCC air conditioning	2,610.30
INV					Electrical maintenace - NCC	297.26
INV					Electrical maintenace - NCC	620.96
840.760-01	Brealey Plumbing Service					
INV					Bishop Reserve Victoria Ave 13/02/2016	319.00
840.7675-01	Landgate - GRV					
INV					GRV valuation for 2015-16- 178934	378.13
840.8010-01	Staples Australia Pty Ltd					
INV					Motorola scanner	951.26
INV					STATIONERY	2,108.78
INV					STATIONERY	228.77
INV					Soft care sanitiser fragrance free 500 ml pump	43.53
INV					Bushells tea bags tissues and lemon lime bitters	89.84
840.8110-01	Wattleup Tractors					



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				INV	411-160-840 flat blades (36 off) 411-160-842	914.75
				840.8169-01	Westbooks	
				INV	Mt Claremont Library	181.91
				INV	Mt Claremont Library - West Book Junior and Ya	20.98
				INV	Nedlands Library - West Books Junior and YA books	33.55
				INV	Nedlands Library	405.61
				840.860-01	Bunnings Group Limited	
				INV	materials for cavenish	133.83
				INV	materials for beaton	147.31
				840.9872-01	Civica Pty Ltd	
				INV	Licence support and maintenance 01/04-31/03/17	4,279.73
				INV	Authority Managed Services MS - DR, Admin	4,738.37
841	EFT TRANSFER: - 24/03/2016	24/03/2016	-1,485,836.10	841.100-01	Advantech Mobile Auto Electric	
				INV	Investigate and repir - Fleet 183	148.50
				841.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	348.00
				INV	Payroll Deduction	345.00
				841.10221-01	Hire Society	
				INV	Hire of tablecloths and punch bowl for Summer	171.01
				841.10843-01	Volunteering WA	
				INV	Volunteers with Mental health issues workshop	132.00
				841.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Labour Hire Service - John Miller - 22.25 hrs W/E	851.25
				841.11512-01	Agelink Theatre Inc	
				INV	1 hour subjects of Note talk on Enderslea farm	110.00
				841.11732-01	LGMA Local Govt Managers Australia	
				INV	2015-2016 Local Government Managers Australia WA	252.51
				841.11795-01	Mr J Donaldson	
				INV	recycle station collection 01 March lib, Admin and	200.00
				INV	Swanbourne beach rubbish collection on 05/02	800.00
				841.12026-01	Bolinda Publishing Pty Ltd	
				INV	Nedlands Library - Bolind Large Print and audio	295.95
				INV	Nedlands library - Bolinda Large Print and Audio	589.70
				841.12038-01	WA Energy Consultants Pty Ltd	
				INV	Routine reading of 8 electricity meters	176.00
				841.12079-01	Complete Pest Management Services	
				INV	Pre demolition rat baiting to be carried out for	208.00
				841.12251-01	Greening Australia WA Inc	



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				INV	WESROC - Feral Animal Monitoring and Control Study	25,268.10
				841.12451-01	GHD Pty Ltd	
				INV	Stage 3: Detailed design (85%) &stage 4	4,419.80
				841.12532-01	Total Eden Pty Ltd	
				INV	David Cruinkshank - Conduit and pipes for under	243.82
				841.12546-01	Greenway Enterprises	
				INV	Supply of magnetic signs	620.40
				841.12563-01	AZ Clear	
				INV	Health services - removal of asbestos sheeting	484.00
				841.12628-01	Diamond Hire	
				INV	SUmmer concerts 2016- Generator Hire	440.00
				INV	Summer Concerts 2016- Generator Hire	440.00
				841.12642-01	Domain Catering	
				INV	David Cruickshank Pavillion Opening event 19/2/16	1,830.00
				841.12682-01	Synergy	
				INV	Electricity charges for 94 Auxillary lighting from	1,466.80
				841.12765-01	Perthwaste Pty Ltd	
				INV	Waste disposal prepayment Feb 2016	45,000.00
				INV	Waste disposal prepayment Feb 2016	90,100.00
				841.12795-01	Christie ParkSafe	
				INV	CF-E CC- 2 Cooktop - Electric including delivery	5,583.60
				841.12884-01	CY O'Connor Institute	
				INV	Cat and Rangers Training - Caroll, Glen	367.69
				INV	Livestock mgnt course - Sharna Freeman	798.08
				INV	Dog & Cat Mgnt course - Sharna Freeman	916.96
				841.12896-01	Chandler MacLeod Limited	
				INV	Pay for Joe Hodges - W/E 21/02/2016	2,939.81
				841.12914-01	The Worm Shed	
				INV	Worm Farm order for 10 Dalkeith Road, 31 Hillway	741.00
				841.12944-01	Centrel Pty Ltd	
				INV	Fuel - Diesel	11,066.08
				841.13015-01	Austral Mercantile Collections Pty	
				INV	Debt collection fee for John Davison	7.70
				841.13123-01	Toll Priority	
				INV	Standing order- Toll Priority	368.65
				841.13129-01	Quality Traffic Management Pty Ltd	
				INV	Installation, maintenance of traffic Jenkins Ave	7,669.11
				INV	Installation, maintenance of traffic Greenville st	5,966.93



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				INV	traffic control for kerb replacement 54 Melvista	1,267.95
				INV	Traffic management John XXIII Ave Drainage on	5,653.22
					841.13280-01 Accessible Transit Specialists	
				INV	Annual service, repairs and safety inspection to	363.00
					841.13404-01 Apple Pty Ltd	
				INV	IPhone 6s Plus 128 GB rose Gold- Patricia Panayoto	1,498.20
				INV	Iphone 6s 64 GB Gold - Robie Black	1,204.50
					841.13412-01 Quick Corporate Australia	
				INV	Stationery	89.02
				INV	Stationery and consumables	123.76
					841.13678-01 Marindust Sales & Ace Flagpoles	
				INV	Supply and installation of a set of 12 m AFL goals	16,452.70
					841.13692-01 Cutting Edges Equipment Parts Pty L	
				INV	Bolt on cutting edge plus hardware and delivery	497.98
					841.13733-01 West Coast Spring Water P/L	
				INV	15 L cooler bottle water supply to NCC	23.25
					841.13863-01 G M S Security (WA) Pty Ltd	
				INV	Service and upgrade of existing equipment- Mt Clar	7,964.00
				INV	Service and upgrade of existing equipment	6,715.50
					841.13927-01 Miss Maud	
				INV	Morning tea, Lunch and Afternoon Tea for Pavement	337.80
					841.13931-01 Enviro Sweep	
				INV	Citywide street cleaning Month Jan 2016	21,730.61
					841.13992-01 Get Wet Ponds & Aquariums	
				INV	Standing order - Service for Aquariums	82.50
					841.14037-01 Beaver Tree Services Aust Pty Ltd	
				INV	Pruning work at 6 Finchley Riise. Mt	475.20
					841.14075-01 Austin Computers	
				INV	2x TP link TL -SG242P 24 Port Gigabit Smart PoE	934.00
					841.14165-01 Bridgestone Select Nedlands	
				INV	Pirelli 225/60R17 steel radial tyres, Strip, fit	625.00
				INV	Supply and fit 11.00 x 400x5 turf tyre and tube	68.00
				INV	GT radial 225/60R17 steel radial tyre, strip	954.96
					841.14241-01 King.S Contracting	
				INV	Reticulation removal and install Greenville Stree	2,412.30
				INV	Restore any damage to verge and reticulation	4,333.78
					841.1427-01 City of Stirling	
				INV	Meal deliver month ending 31/01/2016	1,015.95



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841.14393-01					Hudson & Hughie Pty Ltd	
	INV				Catering - CSRFF Information Session 24/02/2016	200.00
841.14451-01					Cleandustrial Services Pty Ltd	
	INV				Period service request depot, Ncc, John Lekie Pavi	2,600.02
841.14510-01					JB Hi-Fi Group Pty Ltd	
	INV				DELL Laptop - Y510854AU INSPIRON 15' 5000-	735.00
841.14687-01					Asbestos Worx Pty Ltd	
	INV				Works for asbestos removal and certified disposal	953.70
841.14693-01					Easifleet	
	INV				Payment of car lease for Paul Busby Emp No 335	469.76
841.14764-01					Water Pump Services	
	INV				Servicing to sewer pumps at Beaton park	2,673.00
841.14831-01					Julie Cutler	
	INV				Tresillian Art Centre - Tutor Fee term1 Mah Jong	318.00
841.14856-01					Quik Impressions	
	INV				City of Nedlands Letterheads (10,000)	888.80
841.14874-01					Junk Removal	
	INV				Removal of dumped rubbish from Government Road,	150.00
841.14879-01					Stylus Design	
	INV				Design for Roland Leach Posters, brochures	363.00
841.14909-01					Steven Michael Piotrowski	
	INV				Traffic consultant - Captain Stirling- Feb 2016	5,115.00
841.14914-01					C J Planning Pty Ltd T/A Planning	
	INV				New Local Planning Scheme No.3- advice from	5,500.00
841.14955-01					Nedlands News	
	INV				Paper delivery- 24/01/16 to 20/02/16	62.65
841.14980-01					OSHGroup Pty Ltd	
	INV				Pre employment medical review - Roland Gibson	275.00
841.15000-01					SantePlus -Smith, Christine Denis A	
	INV				Yoga for seniors in Feb 2016	240.00
841.15005-01					Becarwise	
	INV				Payment of car lease for Greg Trevaskis	1,100.11
841.15026-01					Offspring Magazine Pty Ltd	
	INV				Advertising package - One year	3,036.00
841.15038-01					H Johnstone	
	INV				Volunteer vehicle reimbursment	133.32
841.380-01					Australian Taxation Office	
	INV				Payroll Deduction	103,222.58



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				841.400-01	Australian Services Union	
				INV	Payroll Deduction	93.70
				INV	Payroll Deduction	93.70
				841.4040-01	The Lane Bookshop	
				INV	Nedlands Library - Lane Book Shop adult fiction	47.97
				841.4500-01	McLeods Barristers & Solicitors	
				INV	Setback and settling advice	800.31
				INV	Subdivisions approvals	747.32
				841.5000-01	Nova Communications	
				INV	Service and repair of 5 Tait 2 way radio sets.	398.20
				841.5850-01	Soundpack Solutions	
				INV	Nedlands Library Stationery Order -Soundpack	270.05
				841.7280-01	Total Turf	
				INV	Mt Claremont lakes 1 x 20 liter Drum of Ecovital	737.00
				INV	Bore Cabinet's - insect spray to apply to floor	236.94
				841.741-01	Boyan Electrical Services	
				INV	Remove and make safe 240 volt line and controller	384.85
				INV	Checked bbq at Swanbourne Beach	90.88
				INV	Investigate ownership/ responsibility of street	90.88
				INV	Electrical maintenance - depot	640.81
				INV	Install lights onto new PRCC fascia and eaves	1,090.13
				INV	Electrical maintenance - Allen Park Lower pavilion	145.12
				841.760-01	Brealey Plumbing Service	
				INV	Replace flusing valve and ball valve to cistern	352.00
				INV	Replace control tap Dalkeith Hall	176.00
				841.7715-01	Vital Packaging Pty Ltd	
				INV	supply of 20,000 degradable dog waste bags	473.00
				841.7840-01	Dept of Fire and Emergency Services	
				INV	2015/16 ESL quarter 3 in accordance with the fire	1,061,677.75
				841.8165-01	West Australian Cricket Association	
				INV	Supply 1 x 1 ton bulka bags of wicket soil to	2,195.00
				841.8169-01	Westbooks	
				INV	Mt Claremont Library - West Books Adult Fiction	305.03
				INV	Nedlands Library -West Books Adult Fiction	328.12
				841.860-01	Bunnings Group Limited	
				INV	materials for lawler park	72.10
				INV	materials for college	163.67



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		Total EFT	-	\$3,213,085.81		
TOTAL PAYMENTS			-	\$3,230,829.68		
NAB - Trust Account						
CHEQUE						
12756	MR A R VALIBHOY	14/03/2016	-1,000.00	RFND	50 KUTLAND PARADE - FOOTPATH REFUND	1,000.00
12757	OSWALD HOMES (1972) PTY LTD	14/03/2016	-1,560.00	RFND	23 WAROONGA RD - FOOTPATH REFUND	1,560.00
12758	ARTIQUE BUILDING PTY LTD	14/03/2016	-1,560.00	RFND	84 KINSWAY HSE - FOOTPATH REFUND	1,560.00
12759	A LYNCH	14/03/2016	-1,600.00	RFND	12A CLARK ST - FOOTPATH REFUND	1,600.00
12760	MR D L JAMES	14/03/2016	-1,600.00	RFND	34 WELD ST - FOOTPATH REFUND	1,600.00
12761	DIAMOND VALLEY HOLDINGS	14/03/2016	-1,500.00	RFND	137B ROCHDALE RD - FOOTPATH REFUND	1,500.00
12762	WENHAM HOLDINGS PTY LTD T/AS WENHAM	14/03/2016	-1,560.00	RFND	7 BROMILOW GREEN - FOOTPATH REFUND	1,560.00
		Total CHEQUE	-	\$10,380.00		
EFT						
839	EFT TRANSFER: - 14/03/2016	11/03/2016	-16,949.50	839.12228-01	Dept of Commerce - Building Commiss	
				INV	Reconciliation and return Feb 2016	6,351.03
				839.12229-01	Construction Training Fund	
				INV	Monthly reconciliation and return Feb 2016	10,598.47
		Total EFT	-	\$16,949.50		
TOTAL PAYMENTS			-	\$27,329.50		

City of Nedlands

Purchasing Card Payments - March 2016 (Statement period 1st Mar 2016 to 29th Mar 2016)

Date	Supplier	Description	AUD
3-Mar-16	Coles 0302	Engineering Tool Box Meeting - Catering	69.59
3-Mar-16	Secure Parking Forte	Parking - EA Conference 1 March 2016	15.45
4-Mar-16	Secure Parking Forte	Parking - EA Conference - 2 March 2016	12.36
10-Mar-16	Coles 0299	2 x can openers (staff & councillor kitchen)	22.38
14-Mar-16	Jb Hi Fi	Keyboard & Stylus for iPad for CEO	149.90
18-Mar-16	Woolworths 4350	CEO Office - Staff Team Building Afternoon Tea	42.24
29-Mar-16	Tiamo Cafe Restaurant	Catering - Western Suburbs EA Meeting - 24/3/16	25.50
7-Mar-16	The Reject Shop 601	Library stock	8.00
9-Mar-16	Fresh Produce Wa Pty Ltd	Catering	35.00
15-Mar-16	Nespresso Australia	Coffee for staff and volunteers	156.60
15-Mar-16	Nespresso Australia	Coffee for staff and volunteers	100.00
18-Mar-16	Wanewsdti	Newspaper	283.18
10-Mar-16	Officeworks 0604	materials for Splashfest	20.11
10-Mar-16	Partytown	Materials for Splashfest	192.90
11-Mar-16	Partytown	Materials for Splashfest	35.80
14-Mar-16	Bunnings 483000	Materials for Splashfest	23.94
14-Mar-16	Kmart 1162	Materials for Splashfest	33.00
14-Mar-16	Rebel Melville	Materials for splashfest	24.99
14-Mar-16	The Reject Shop 601	Materials for Splashfest	8.00
14-Mar-16	The Reject Shop 601	Materials for Spsahfest	18.00
14-Mar-16	Metro Fresh Supermar	Food and drink for Splashfest volunteers and staff	39.65
14-Mar-16	Target 5076	Materials for Splashfest	64.50
23-Mar-16	Lorna Jane	Prize for Splashfest	100.00
24-Mar-16	Claremont Quarter	Claremont Quarter voucher - Splashfest prize	100.00
24-Mar-16	Claremont Quarter	Prize for Splashfest	100.00
1-Mar-16	Msy Technology Wa	2x LG monitor, 7X keybrds, WiFi modem	586.50
1-Mar-16	Msy Technology Wa	2x LG monitor, 7X keybrds, WiFi modem	237.66
3-Mar-16	Msy Technology Wa	VGA Cables for Library	13.26
16-Mar-16	Air Voice Group Pty	Vodafone Pocket WIFI purchased	39.50
23-Mar-16	City Of Perth On	Car Parking Ndias	12.90
29-Mar-16	Adobe Creative Cloud	Adobe Cloud renew-N Turfrey	599.88
7-Mar-16	Coles 0490	Clean Up Australia Day Catering	40.70
7-Mar-16	Coles 0490	Clean Up Australia Day Catering	15.50
7-Mar-16	Swan Coastal Distric	Parking - Outside the Box Networking Breakfast	3.00
14-Mar-16	Post Claremont Par	Working with Children Check - P Fisher	82.00
21-Mar-16	Bunnings 303000	Sustainable Education Herb Vegetable Gardens	319.69
7-Mar-16	Bookdepository.Com	Library stock adult Mtc and Neds	515.95
7-Mar-16	Bookdepository.Com	Library stock adult Mtc and Neds	128.23
11-Mar-16	Bookdepository.Com	Library Stock Ned adult	224.28
16-Mar-16	Bookdepository.Com	Library stock Mtc adult	60.43
7-Mar-16	Captain Stirling Iga	Audit & Risk Committee Meeting Refreshments	27.34
18-Mar-16	V/cellars 5164	Alcoholic drinks for the Councillors Kitchen	180.92
2-Mar-16	Ambe Corporation Pty Ltd	Catering Monthly movie day	60.00
3-Mar-16	Coles 0299	DRC monthly catering supplies	82.83
3-Mar-16	Coles 0299	DRC monthly catering supplies	151.37
4-Mar-16	Nedlands Supa Iga	Movie Day catering	7.04
4-Mar-16	Nedlands Supa Iga	Movie Day catering	65.45
15-Mar-16	Red Rooster	Client meals DRC	30.20

16-Mar-16	Nedlands Supa Iga	DRC Catering	50.32
16-Mar-16	Nedlands Supa Iga	DRC Catering	31.03
18-Mar-16	Rockingham Beach Fis	DRC client outing meal	50.00
21-Mar-16	Spudshed	DRC Catering	53.13
21-Mar-16	Spudshed	DRC Catering	51.33
21-Mar-16	Menulog Pty Ltd	Friday night Quiz and Dinner catering	118.93
21-Mar-16	Nedlands Supa Iga	DRC Catering	12.00
22-Mar-16	Woolworths 4372	DRC catering	20.52
24-Mar-16	Captain Stirling Iga	DRC catering	14.95
24-Mar-16	Captain Stirling Iga	DRC catering	6.83
24-Mar-16	Peel Zoo Pin	Entry fees Peel Zoo DRC Tuesday outing	159.86
4-Mar-16	Uni Club Of Wa Cra	Deposit: Leadership Workshop - 10 March 2016	250.00
23-Mar-16	Coles Group Gift Cards	Coles Group Giftcards - 14 x \$50 each plus postage	714.85
3-Mar-16	Bunnings 302000	Rubber for playground repair	64.90
8-Mar-16	City Of Nedlands	Building Fees Rose Garden Arbour Refurbishment	280.40
8-Mar-16	City Of Nedlands	Building Fees Rose Garden Arbour Refurbishment	9.98
24-Mar-16	Parks & Leisure Aust	Parks & Leisure Membership	291.50
1-Mar-16	J & K Hopkins Perth	replacement chairs for records	418.00
10-Mar-16	Officeworks 0602	paper shredder for maintenance office	59.00
11-Mar-16	Jb Hi Fi	memory card and usb for building dept.	124.00
4-Mar-16	Cityof Gosnells Drpac	Purchase of tickets for social support activity	125.00
29-Mar-16	Oneplusonesolutions Pl	easyFBT upgrade	275.00
4-Mar-16	Jb Hi Fi	Bracket for TV Admin building reception	134.00
9-Mar-16	Whitworths Nautical W	Latches for fridge at Admin	26.45
3-Mar-16	Syntricate.Com.Au	Weatherproof covers for 4 iphones	414.80
18-Mar-16	Bunnings 483000	Nuts & bolts, batteries for street verges	48.76
14-Mar-16	Stk*shutterstock, Inc.	Stock images	49.00
29-Mar-16	Uwa Extension	Photography course	200.00
10-Mar-16	Bunnings 483000	Work tools	79.50
14-Mar-16	Bunnings 483000	Work material	29.83
29-Mar-16	Bunnings 483000	Tools for chemical weed control	21.13
9-Mar-16	Bunzl	Entertainment	32.60
10-Mar-16	Bunnings 454000	Minor equipment	74.68
14-Mar-16	Nedlands Supa Iga	Entertainment/refreshments - catering	49.47
1-Mar-16	City Farmers	other- centre pet and pet food	22.90
1-Mar-16	City Farmers	other- centre pet and pet food	15.38
7-Mar-16	Dalkeith Iga	consumables- staff refreshments , food	2.53
7-Mar-16	Dalkeith Iga	consumables- staff refreshments , food	18.83
7-Mar-16	St John Ambulance Aust	first aid training -	34.00
7-Mar-16	Spotlight Innaloo	other - art craft items	60.95
14-Mar-16	Spudshed	CONSUMABLES- childrens morning /afternoon tea	12.43
14-Mar-16	Dusk Australasia Pty	other- Edicational craft	34.94
16-Mar-16	Coles 0299	consumables- morning/afternoon tea	11.99
16-Mar-16	Coles 0299	consumables- morning/afternoon tea	67.11
22-Mar-16	Woolworths 4313	other- easter craft/ drinking mugs for children	57.53
22-Mar-16	Woolworths 4313	other- easter craft/ drinking mugs for children	4.96
23-Mar-16	Coles 0299	consumables- childrens food(easter)	26.00
24-Mar-16	Dalkeith Iga	consumables- easter hat parade	8.69
24-Mar-16	Dalkeith Iga	consumables- easter hat parade	2.19
29-Mar-16	Jacks Wholefoods And Groc	consumables	27.24
15-Mar-16	Local Govt Planners	The Costs of Urban Infill breakfast	275.00

4-Mar-16	Nedlands Hardware	Materials for clean up day	47.10
7-Mar-16	Broadway Iga	Materials for Clean Up Day	14.64
7-Mar-16	Broadway Iga	Materials for Clean Up Day	11.75
8-Mar-16	Kirkwood Deli	Ice for Clean Up Day	5.00
14-Mar-16	Total Waste Disposal	Skip Bin Gallop House works	315.00
16-Mar-16	4cabling Pty Ltd	Wall cabinet for data switch	372.53
10-Mar-16	Captain Stirling Iga	Groceries library events and staff amenities	5.03
10-Mar-16	Captain Stirling Iga	Groceries library events and staff amenities	50.93
10-Mar-16	Captain Stirling Iga	Groceries library events and staff amenities	10.20
10-Mar-16	Captain Stirling Iga	Groceries library events and staff amenities	107.10
			<u>11,129.42</u>