



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 11 July 2017
Council Resolution – 25 July 2017

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CPS19.17 List of Accounts Paid – May 2017	
Committee	11 July 2017
Council	25 July 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing May 2017 2. Purchasing Card Payments May 2017 (29 th April – 29 th May)

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 May 2017 (refer to attachments)

Discussion/Overview

Background

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

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

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

Risk Management

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

Conclusion

The List of Accounts Paid for the month of May 2017 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Nil.



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
60655	MS ALIX ETHERINGTON	04/05/2017	-30.00	INV	REFUND PARTIAL REGISTRATION FEE AFTER STERILIZATIO	30.00
60656	RENEW RENOVATIONS & BUILDING	04/05/2017	-457.03	INV	BUILDING APPLICATION REFUND 31A HARDY RD-ERROR PAY	457.03
60657	WATER CORPORATION	04/05/2017	-1,607.99	INV	WATER FOR ROAD VERGE AT CNR STIRLING 16/02-13/04	65.61
				INV	WATER FOR MEDIA STRIP FROM 16/02-13/04	61.24
				INV	WATER FOR ROAD VERGE AT PRINCESS RD 16/02-13/04	10.94
				INV	WATER FOR RESERVE AT GRANBY CR 16/02-13/04	678.23
				INV	WATER FOR GARDEN AT PRINCESS RD 16/02-13/04	19.68
				INV	WATER FOR ROADABOUT AT CNR PRINCESS 16/02-11/04	30.61
				INV	WATER FOR CAR PARK 17 COOPER ST 16/02-12/04	137.78
				INV	WATER FOR GARDEN AT 1-9 STIRLING HWY 16/02-13/04	210.85
				INV	WATER FOR RESERVE 60 STIRLING HWY 16/02-12/04	199.69
				INV	WATER FOR ROUNDABOUT CNR PRINCESS RD 16/02-12/04	8.75
				INV	WATER FOR CENTER AT MELVISTA AVE CHILD HEALTH CLIN	184.61
60658	CITY OF NEDLANDS - CASH CHEQUE / PE	11/05/2017	-263.05	INV	PETTYCASH TRESILLIAN	263.05
60659	WATER CORPORATION	11/05/2017	-7,412.35	INV	WATER FOR ROAD VERGE 76 STANLEY ST 16/02-19/04	6.56
				INV	WATER FOR 278 MARINE PDE 27/01-04/04/2017-ON CHARG	5,441.43
				INV	WATER FOR BOWLING CLUB AT JUTLAND PDE 01/03-30/04	278.70
				INV	WATER FOR CLUB AT VICTORIA AVE 03/02-03/4/2017	280.43
				INV	WATER FOR CUB AT 140 MELVISTA 03/02-01/04/2017	318.07
				INV	WATER FOR TENNIS COURTS AT BRUCE ST 03/02-01/04/20	209.56
				INV	WATER FOR PARK AT MELVISTA 03/02-01/04/2017	511.42
				INV	WATER FOR SPORTS GROUND BEATRICE RD 03/02-03/04/17	366.18
60660	REBECCA MONDELLO	11/05/2017	-87.94	INV	REFUND BOOKING FEE PAID FOR KINDY ROOM	87.94
60661	MRS FARRELLY	19/05/2017	-382.45	INV	RATES REFUND	382.45
60662	SONIA CHAN	19/05/2017	-134.00	INV	REFUND GOING PLACES TOUR TO HISTORIC YORK X2	134.00



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60663	JENNIFER RENNER	19/05/2017	-67.00	INV	REFUND GOING PLACES TOUR TO HISTORIC YORK	67.00
60664	BRETT H WALLER	19/05/2017	-48.00	INV	REFUND FOR COURSE DUE TO OVER COMMITMENT	48.00
60665	CITY OF NEDLANDS - CASH CHEQUE / PE	19/05/2017	-191.00	INV	PETTYASH ADMIN	191.00
60666	WATER CORPORATION	19/05/2017	-2,091.82	INV INV	WATER FOR CENTER AT ADDERLEY ST 2/02-29/03/2017 WATER FOR COMMON NON RESE AT JUTLAND PDE 03/02-03/	1,538.52 553.30
60667	***** CANCELLED *****	26/05/2017	0.00			
60668	***** CANCELLED *****	26/05/2017	0.00			
60669	CITY OF NEDLANDS - CASH CHEQUE / PE	26/05/2017	-751.45	INV INV INV	ADMIN PETTYCASH NCC PETTYCASH RECOUP PETTY CASH - TRESILLIAN	186.30 336.20 228.95
60670	WATER CORPORATION	26/05/2017	-330.15	INV INV INV INV INV INV INV INV INV INV INV	ROAD VERGE 17/3/17 TO 16/05/17 ROUNDAABOUT CNR DALKETIH CARRINGT 16/3/17 - 15/5/17 CAR PARKT 15 HAMPDEN 15/3/17 TO 15/5/17 GARDEN 55 HAMPDEN 16/03/17 - 15/05/17 GARDEN AT 59 KARELLA ST 17/3/17 TO 15/5/17 ROAD VERGE - 17/03/17 TO 16/05/17 ROAD VERGE OPP HAMPDEN 15/03/17 TO 15/05/17 GARDEN AT R 1 HAMPDEN 16/03/17 TO 15/05/17 ROUNDAABOUT CNR SMYTH ABERDARE RD 9/2/17-6/4/17 WATER FOR RESERVE AT 50 SMYTH RD 15/03-16/05/17	26.24 15.31 52.49 19.68 21.78 19.68 78.73 30.62 59.05 6.57
60671	OASIS LOTTERIES HOUSE INC	26/05/2017	-1,857.00	INV	RATES REFUND	1,857.00
60672	BRETT H WALLER	26/05/2017	-120.00	INV	TRESILLIAN ARTS CENTRE TERM2-REISSUE CHEQUE AFTE	120.00
60673	DR L T & MRS J F PEH	26/05/2017	-57.00	INV	RATES REFUND	57.00
Total CHEQUE			-\$15,888.23			



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EFT						
PY01-22	NAB - MUNICIPAL ACCOUNT	02/05/2017	-348,248.92			
PY99-23	NAB - MUNICIPAL ACCOUNT	04/05/2017	-3,536.92			
PY01-23	NAB - MUNICIPAL ACCOUNT	16/05/2017	-339,689.32			
PY01-24	NAB - MUNICIPAL ACCOUNT	30/05/2017	-334,136.59			
926	EFT TRANSFER: - 05/05/2017	05/05/2017	-678,454.58	926.100-01	Advantech Mobile Auto Electrics	
				INV	Indicator light failure. Remove faulty unit and m	248.00
				INV	Amber warning beacon failure, modify and fit, etc	175.00
				926.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	351.00
				INV	Payroll Deduction	3.00
				INV	Payroll Deduction	360.00
				INV	Payroll Deduction	348.00
				926.10428-01	Roads 2000	
				INV	Supply and Lay 7mm SMA 50 Blow- Leion Rd Dalkeith	44,340.66
				INV	Earthworks - Taylor Road, Drainage - Taylor R	45,512.13
				INV	Earthworks removal of redundant pavement, Dra	1,718.21
				926.10731-01	Green Skills (Eco Jobs)	
				INV	Green stock and pathway maintenance Swanbourn, etc	277.20
				INV	Maintenance Heritage Precinct, Maintenance Sw, etc	282.70
				926.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom), Turf r, etc	2,187.00
				INV	Turf renovation - College Pk (bottom), Turf r, etc	1,822.50
				INV	Turf renovation - College Pk (bottom), Turf r, etc	1,822.50
				926.11097-01	Friends of Allen Park Bushland	
				INV	Administrative Assistance Grant 200417	420.00
				926.11293-01	Kelyn Training Services	
				INV	Chainsaw Training Jessica 8 May	280.00
				INV	Chainsaw Training Adam 20 April	280.00
				926.11421-01	Waterlogic Australia	
				INV	Rental mtce water filter various places April 2017	680.90



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				926.11565-01	Wellington Surplus Stores Perth	
				INV	Ranger Duty Belt - Jessica	37.50
				926.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				926.12067-01	M Kelly	
				INV	Tresillian Term 1 2017 Tutor Fees 2 Yoga classes	1,212.00
				926.12118-01	Councillor I Argyle	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				926.12120-01	Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				926.12364-01	West Tip Waste Control Pty Ltd	
				INV	Delivery and disposal of x2 skip bins for adminis	465.00
				926.12472-01	WA Events & Projects	
				INV	Summer Concerts 2017 - Event Management Contract	8,218.18
				926.12504-01	Planning Institute of Australia	
				INV	Registration for Lorraine Driscoll to PIA WA Adva	200.00
				926.12544-01	Councillor T P James	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				926.12642-01	Domain Catering	
				INV	Catering for Sustainable Nedlands Committee meeti	219.75
				INV	Catering for Councillor Briefing 4 April 2017, etc	495.00
				926.12682-01	Synergy	
				INV	Electricity for Lot 792 Esplanade 17/02-20/04	283.65
				INV	Electricity for various locations 28/02-28/03/2017	7,399.45
				INV	Electricity for Esplanade from 20/02-24/04	860.30
				INV	Electricity for Lot3128 U A Esplanade 18/02-21/04	698.60
				INV	Electricity for 84 Beatrice rd 10/03-13/04/2017	382.00
				926.12732-01	Mr N Collard	
				INV	Record 3 x stories for Bidi Bo Djinoong as follow	900.00
				926.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC client	111.06
				926.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire Equipment testing and hydrostatic test at Ad	3,182.85
				926.12867-01	Natural Area Management & Services	
				INV	Foreshore protection works to two additional sect	29,532.25
				INV	Award of Tender No. 2016/17.01 for the Nedlands r	4,372.50
				926.12985-01	Mr R M Hipkins	
				INV	Monthly Councillor Allowance 2016/17	5,172.35



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				926.13010-01	Spot on Print	
				INV	250 Business Cards and a name badge for James Mar	98.95
				926.13015-01	Austral Mercantile Collections Pty	
				INV	2016/17 Rates Debt recovery charges	2,215.95
				926.13051-01	Deon Schafer	
				INV	Concept images of upgraded Charles Court reserve	385.00
				926.13076-01	Western Power Corporation - Project	
				INV	SF203444 DX Relocation City of Nedlands Hollywood	131,344.40
				926.13081-01	Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete Laneway Slashing round (13.1	6,545.00
				926.13217-01	J Brown	
				INV	Tresillian Term 1 2017 Tutor Fees 1	960.00
				926.13243-01	Tactile Indicators Perth Pty Ltd	
				INV	Install Tactile Indicators at the following p, etc	500.00
				INV	Install Tactile Indicators at the following p, etc	5,850.00
				926.13254-01	Murphy Painting & Decorating	
				INV	Painting of Toilets at NCC	1,708.00
				926.133-01	Alinta Energy	
				INV	Gas charges for Lot5837 Beatrice rd 20/03-18/04	20.95
				926.13301-01	Hillstint Window Tinting	
				INV	Supply and install frosting film to Admin doors	929.50
				926.13306-01	Mr R M Binks	
				INV	Monthly Councillor Allowance 2016/17	2,208.33
				926.13382-01	H & L Glass	
				INV	Supply and fit new RH front door glass to Subaru	330.00
				926.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.01
				926.13404-01	Apple Pty Ltd	
				INV	MacBook Air 13-inch: 1.6GHz dual-core Intel MMGF2	1,425.60
				926.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	153.77
				926.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Repair damaged lock at Daran Park Electrical Cabi	189.97
				INV	Rekeying of all locks for council buildings to up	87.80
				926.13480-01	DU Electrical Pty Ltd	
				INV	attended a fault at Paul Hasluck Reserve, tested	784.30
				926.13506-01	C Marinovich	
				INV	Tresillian Tutor Fees Term 1 2017 3 Art Classes	1,775.50



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926.13508-01	J Ewen			INV	Term 2 School Holidays, Tresillian Tutor Fees: Qu	432.00
926.13733-01	West Coast Spring Water P/L			INV	part payment	23.25
926.13778-01	Asphalt In A Bag Pty Ltd			INV	Purchase of pallet, containing 50 bags, of cold m	1,718.75
926.13813-01	Ms J A Heyes			INV	Mobile phone reimbursment as per contract March 20	80.00
926.13857-01	Councillor L McManus			INV	Monthly Councillor Allowance 2016/17	2,208.33
926.13872-01	The WRB & SV Hassell Superannuation			INV	Monthly Councillor Allowance 2016/17	2,916.66
926.13918-01	Pirtek Malaga			INV	Replace 7 hydraulic hoses as per quotation # ML-S	1,429.55
926.13959-01	Manheim Pty Ltd			INV	STANDING ORDER - Storage fees abandoned vehicles	110.00
926.14002-01	Tunnel Vision WA Pty Ltd			INV	Inspection of sewer line and provide dvd	297.00
926.14123-01	J D Wetherall			INV	Monthly Councillor Allowance 2016/17	2,208.33
926.14232-01	Mr G Hay			INV	Monthly Councillor Allowance 2016/17	2,208.33
926.14233-01	Ms K A Smyth			INV	Monthly Councillor Allowance 2016/17	2,208.33
926.14234-01	Insight Enterprises Australia Pty L			INV	Microsoft Licensing pending payment for the month	489.28
926.14325-01	All Auds Super Fund			INV	Monthly Councillor Allowance 2016/17	2,208.33
926.14416-01	Hilti (Aust.) Pty Ltd			INV	Purchase of Hilti Glue. 20 x 500ml with cartridge	1,048.58
926.14451-01	Cleandustrial Services Pty Ltd			INV	Cleaning services various locations March 2017	39,081.88
926.14514-01	Valvoline Australia Pty Ltd			INV	Envirogreen truck wash X 20L. Eagle one car wash	204.36
926.14681-01	Internode Pty Ltd			INV	internode IBC Access and Hardware management & Ne	9,742.00
926.14693-01	Easifleet			INV	Payroll Deduction	722.78



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				INV	Payroll Deduction	1,033.71
926.14703-01	A Anderson-Mayes			INV	School Holidays Term 2 / Tresillian Arts Centre: 3	528.00
926.14766-01	TransAct Capital Communications Pty			INV	Transact Mobile Voice and Data services Bill for	3,341.00
926.14768-01	WA Super (Indiv. Acct)			INV	Member Contribution C.40448/M.006031- Max Hipkins	2,916.66
926.14802-01	Kwik Kopy Centre - Perth CBD			INV	BROCHURES - A3 TO DL - printed in full colour two	713.90
926.14831-01	Julie Cutler			INV	Tresillian Term 1 2017 Tutor Fees Mah Jong class	808.00
926.14879-01	Stylus Design			INV	Tresillian Term 2 2017 Program Design: 1. Design	907.50
926.14893-01	G. Tuke			INV	Line Dance Classes for Affinity Club in Oct2016	180.00
926.14952-01	Mr W R Hassell			INV	Monthly Councillor Allowance 2016/17	598.51
926.14960-01	Anna Ruocco			INV	Tresillian Arts Centre - Tutor Fees - Term 1 2017	3,072.00
926.14993-01	Marketforce			INV	Book and place two adverts for WESROC's 'Protecti	1,338.11
926.15005-01	Beclarwise			INV	Car lease for G Trevaskis, N Ceric, L Valentine	2,464.33
926.15045-01	AllPest WA			INV	Scheduled monthly pest treatment for Tresillian	132.00
				INV	Quarterly pest control maintenance- College park	143.00
				INV	Quarterly pest control maintenance- Adam Armstron	143.00
926.15125-01	Selectus Pty Ltd			INV	Novated car lease for Romaine (staff)	427.26
926.15224-01	Boyan Electrical Services - City BI			INV	Removal of old light pole at the end of the Marlo	715.00
				INV	Beaton Park - All Abilities Play Space - Sewe, etc	34,472.90
				INV	Beaton Park - All Abilities Play Space - Ele, etc	1,925.00
926.15236-01	Suez Recycling & Recovery (Perth) P			INV	Disposal of Putrescible Waste (Jan- June 2017)	23,523.08
				INV	Contamination - greenwaste/recycling (Landfill I	1,209.75
				INV	SO 2015/16 Residential Services (1 Jan to, etc	1,579.25
				INV	SO 2015/16 Residential Services (1 Jan to, etc	31,169.53



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				926.15237-01	StrataGreen	
				INV	2 x 20L 'Allout 450' Glyphosate,, 1 x 20L 'Bi, etc	432.06
				INV	Supply 2 cartons (24 cans) orange fluro survey	146.52
				926.15241-01	Ms G Hadwen	
				INV	Volunteer vehicle reimbursment 162km@.66c	106.92
				926.15264-01	Pall Mall Manufacturing Company Pty	
				INV	Replacement entrance mat with updated logo for ad	617.10
				926.15272-01	Nedlands Physiothrerapy	
				INV	Subjects of Note - Free Release and Roll Physiot	350.00
				926.1813-01	Creation Landscape Supplies	
				INV	Supply and Deliver 2m3 of the fine quarry gravel	313.20
				926.2230-01	Ecoscape Australia	
				INV	Accepted lump sum fee proposal for provision of P	4,152.50
				926.254-01	Artek Signs	
				INV	Supply and install signage to City building.	5,285.50
				926.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 050381- Coordina, etc	9,906.60
				INV	Fuji-Copy Charges- Serial # 050381- Coordinat, etc	2,873.34
				926.2690-01	Galvins Plumbing Supplies	
				INV	1 x long handle shovel 1 x depth probe	68.53
				926.380-01	Australian Taxation Office	
				INV	Payroll Deduction	116,227.38
				926.3840-01	Kenyon & Company Pty Ltd	
				INV	64912 Indicator control. 5mm X 30m twin sheathed	227.35
				926.3910-01	Kleenit Pty Ltd	
				INV	Emergency call-out for graphic offensive graffit	495.00
				926.400-01	Australian Services Union	
				INV	Payroll Deduction	52.70
				INV	Payroll Deduction	69.55
				INV	Payroll Deduction	69.55
				926.4020-01	L & T Venables Pty Ltd	
				INV	Extendable car/truck wash brush X 1. Soft bristle	111.14
				926.4150-01	LO-GO Appointments	
				INV	Pay for Temp staff - W/E 04/03/17	2,211.22
				INV	STANDING ORDER - LO-GO - Temp Staff - 08/04	2,211.22
				INV	STANDING ORDER - LO-GO - Temp Staff - 01/04	1,768.98
				INV	STANDING ORDER - LO-GO - Temp Staff - 25/02	2,211.22
				926.5080-01	Oce Australia Ltd	



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				INV	SO Basic Charges for Admin OCE Color Wave 550 Pri	196.35
926.5120-01					Office Line	
				INV	Chair rack for Allen Park	1,996.50
926.5850-01					Soundpack Solutions	
				INV	Nedlands Library: Audiobook and DVD cases, Mo, etc	537.90
926.6600-01					St John Ambulance Western Australia	
				INV	First Aid Training Glen Carroll	160.00
				INV	Provide First Aid - Michaela	160.00
				INV	3 x First Aid Training - Daniel Sharpless	160.00
926.6983-01					Telstra Corporation Ltd	
				INV	Phone charges March - Apr 2017	190.44
926.760-01					Brealey Plumbing Service	
				INV	Call out to Swanbourne Beach showers at base, etc	308.00
				INV	Plumbing maintenance- public toilets	506.00
				INV	Plumbing maintenance- public toilets	187.00
				INV	Supply and install x2 hot water units and tap	2,436.50
				INV	Plumbing maintenance- PRCC	198.00
				INV	Plumbing maintenance- public toilets	418.00
926.8010-01					Staples Australia Pty Ltd	
				INV	Victoria Gardens Wrapped Mixed Lollies 750 Pa, etc	165.43
926.8169-01					Westbooks	
				INV	Library stock adult for Mtc	34.99
				INV	Junior stock for Mt Claremont Library	47.56
				INV	Junior stock for Nedlands Library	20.98
				INV	Junior stock for Nedlands Library	12.59
				INV	Library stock adult large print Nedlands	38.46
				INV	Library stock adult Nedlands	114.04
				INV	Library stock adult Nedlands	34.28
				INV	Library stock adult for Mtc	27.99
				INV	Library stock adult Mt Claremont	33.58
				INV	Library stock adult for Mtc	73.44
				INV	Library stock adult Nedlands	37.08
				INV	Library stock adult Nedlands	136.43
				INV	Library stock adult Nedlands	39.18
				INV	Library stock adult Mt Claremont	86.06
				INV	Library stock adult Nedlands	27.99
				INV	Library stock adult Nedlands	59.48
				INV	Junior stock for Mt Claremont Library	55.98



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				INV	New junior stock for Mt Claremont Library	13.99
				INV	New junior stock for Mt Claremont Library	11.19
				INV	Junior stock for Nedlands Library	25.88
				INV	Library stock adult large print Nedlands	41.98
				INV	Junior stock for Nedlands Library	115.42
				INV	Junior stock for Nedlands Library	12.32
				INV	Library stock adult Nedlands	24.49
				INV	Library stock adult Nedlands	77.66
				INV	Library stock adult Nedlands	156.07
				INV	Library stock adult Mt Claremont	23.09
				INV	Library stock adult Mt Claremont	16.09
				926.860-01	Bunnings Group Limited	
				INV	materials for cleaning bbqs bore stains andrope g	176.74
				926.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings- PRCC, etc	1,897.74
				926.9872-01	Civica Pty Ltd	
				INV	Client server Tools - 4Js may 2017- April 2018	3,506.29
927	EFT TRANSFER: - 12/05/2017	12/05/2017	-665,096.54	927.10285-01	Horizons West Bus & Coachlines	
				INV	Going Places Tour to York - 13 April	1,430.00
				927.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom), Turf r, etc	1,458.00
				927.113-01	Air & Power	
				INV	scheduled inspection, service and safety report o	385.00
				927.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 16/4/2017 Temp Staff - Mower O, etc	1,359.49
				INV	Weekending 23/4/2017 Temp Staff - Mower O, etc	1,359.49
				INV	Contract staff Temp Staff W/E 16/04/2017	1,644.85
				INV	Temp to Perm Recruitment Fee	10,399.40
				927.11421-01	Waterlogic Australia	
				INV	Tresillian Arts Centre (City of Nedlands) - 2 box	153.98
				927.11510-01	Contek Communications	
				INV	Raise 2 x pits on Mimosa Ave Mt Claremont as per	1,837.00
				927.11588-01	WA Rangers Association	
				INV	WA Ranger Conference Attendance - Michaela & Jess	1,000.00
				927.11732-01	Local Government Professionals	
				INV	Local government Finance conference 2017-Hassan	700.00
				927.11975-01	JLR Pumps	
				INV	Paul Hasluck - As per quote 28/03/2017 - supply d	5,789.30



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				927.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult audio Nedlands	378.00
				927.12677-01	Wilson Security	
				INV	Opening and locking of Swanbourne Overflow Car Pa	261.84
				927.12682-01	Synergy	
				INV	Electricity for Lot 8001 Aberdare rd 16/02-18/04/2	661.35
				927.12777-01	Perth Irrigation Centre	
				INV	Slipfix, pull up tool sprinklers and concrete, etc	852.50
				927.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Work wear (Uniforms) and PPE - Rob Baker	539.87
				INV	Standing order for PPE - David Wollage (2199), etc	201.25
				INV	Work wear (Uniforms) and PPE- Ben Moynihan	248.49
				INV	Standing order for PPE - John Taylor (2192), etc	229.68
				INV	Safety Clothing	525.95
				INV	PPE Clothing For Maintenance Team	2,270.55
				927.13051-01	Deon Schafer	
				INV	Additional images required for Charles Court Rese	110.00
				927.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing Order for Asphalt Repair	1,842.50
				927.13301-01	Hillstint Window Tinting	
				INV	Supply and fit window tinting to glass cabin, etc	803.00
				927.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Meeting 26 April 2017	654.50
				927.13412-01	Quick Corporate Australia	
				INV	Office stationery	116.40
				927.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Padlocks (Paul Hasluck), Padlocks (Peace Memo, etc	686.10
				927.13437-01	Mowmaster Turf Equipment	
				INV	FO2A Honda air filters X 6 off for Mowmaster Edge	195.60
				927.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	2,160.00
				927.13741-01	Dave's Landscaping & Brickpaving	
				INV	Install missign paving Council enterance,repair br	880.00
				INV	Chessington Gardens, Mount Claremont. Rip Up Pav	330.00
				INV	#20 Townsend Dale, Mount Claremont. Lift and adj	600.00
				927.13918-01	Pirtek Malaga	
				INV	Remove u/s 1 1/4" water hose, make adaptors, suppl	896.12
				927.14004-01	Drainflow Services Pty Ltd	



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				INV	Gully eduction program Jan2017	5,148.00
				INV	Gully eduction program Feb2017	8,197.20
				927.14005-01	Perth Energy Pty Ltd	
				INV	Power supply charges various locations 25/03-24/04	6,515.04
				927.14170-01	Civcon Civil & Project Management	
				INV	Edward Street - Rehabilitation	209,524.65
				INV	Gallop Road - Rehabilitation	338,656.77
				927.14241-01	King.S Contracting	
				INV	Restore damage to verges and reticulation to orig	4,712.40
				INV	Gallop Road - Reticulation Works	764.28
				INV	Restore any damage to verges and reticulation to	4,744.30
				INV	Edward Street - Reticulation Works	1,938.42
				INV	Landscape/repair verge at 17A Mimosa Ave MtC	550.00
				INV	Restore damage to verges and reticulation to orig	3,081.76
				927.1427-01	City of Stirling	
				INV	Delivered meals subsidies for the City of Nedland	1,193.95
				927.14416-01	Hilti (Aust.) Pty Ltd	
				INV	HDE 500 Toolbox KIT HDE 500-A22 CR/CB Cordless	1,719.30
				927.14514-01	Valvoline Australia Pty Ltd	
				INV	20 litre drum of Valvoline Synpower XL 111 5W-30	229.45
				927.14518-01	Mr I De Souza	
				INV	Term 2 2017 - Tresillian Life drawing model money	1,584.00
				927.14766-01	TransAct Capital Communications Pty	
				INV	Transact Mobile Voice and Data services Bill for	6,688.49
				927.14819-01	Calltech Pty Ltd	
				INV	Jabra Pro 920 Electronic Hook switch Cable	63.00
				927.14874-01	Junk Removal	
				INV	Removal of illegal dumping from Iolanthe Street,S	160.00
				927.14885-01	Varidesk LLC	
				INV	Floor Mat for Misha Elliot	80.00
				927.14888-01	Corsign WA Pty Ltd	
				INV	replace damaged Norfolk Rise street blade 20/3/17	113.41
				INV	sign order bin storage area signs 29/3/17	225.50
				INV	traffic cone and sign order 15/3/17	1,493.25
				INV	4 public toilet signs 30/3/17	105.60
				INV	Karrkatta parking signs 20/3/17	1,295.31
				927.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Monthly servicing of Nedlands library humidifier	198.00



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				927.14955-01	Nedlands News	
				INV	Nedlands Newspapers 19/03-15/04/2017	188.93
				927.14993-01	Marketforce	
				INV	Nedlands News update in the Post Newspaper for th	2,045.99
				927.15010-01	AHG TRADE PARTS PTY LTD	
				INV	Volkswagen oil and fuel filters X 3 each as per q	291.97
				927.15041-01	Captain Stirling IGA	
				INV	Catering for Nedlands VRC Volunteer Managers Netw	51.65
				927.15045-01	AllPest WA	
				INV	Quarterly pest control maintenance- depot, Qu, etc	176.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	77.00
				927.15224-01	Boyan Electrical Services - City BI	
				INV	Beaton Park - All Abilities Play Space -	1,298.00
				INV	fix faulty roundabout light on Lyon & Odern Stre	143.68
				INV	Beaton Park - All Abilities Play Space -	1,370.60
				927.15237-01	StrataGreen	
				INV	4 x 20 ltr wetting agent	757.68
				927.15277-01	Equip-Safe	
				INV	9 x Chainsaw Training	2,000.00
				927.15288-01	Pos Plaza	
				INV	Motorola DS4208 Scanner Kit 2D USB BLK 2M STR S i	2,930.00
				927.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients in	1,163.25
				927.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services on fi	236.50
				927.350-01	AIM - Australian Institute of Manag	
				INV	Excel course Martina Geaney	316.00
				927.4020-01	L & T Venables Pty Ltd	
				INV	General purpose pneumatic wheeled goods trolley.	153.95
				927.4150-01	LO-GO Appointments	
				INV	Weekending 3/12/17 Temp Staff - Mower Ope, etc	1,968.12
				927.5080-01	Oce Australia Ltd	
				INV	SO 2016 Basic charges at Depot OCE Color Wave 550	196.35
				927.760-01	Brealey Plumbing Service	
				INV	Replace staff Kitchen sink taps	258.50
				927.7675-01	Landgate - GRV	
				INV	Interim Valuation Schedules - 2016-2017	302.74
				927.8010-01	Staples Australia Pty Ltd	



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				INV	Mt Claremont Library - Paper trimmer, Nedland, etc	387.48
				927.8110-01	Wattleup Tractors	
				INV	Carry out first service on Iseki Fleet No 311	119.90
				INV	Carry out first service on Kioti Tractor Flee	30.85
				INV	Carry out first service on Iseki Fleet No 312.	111.10
				927.8169-01	Westbooks	
				INV	Library stock adult Nedlands	102.15
				INV	Junior stock for Nedlands Library	27.99
				INV	Library stock adult Mt Claremont	20.99
				INV	Library stock adult Nedlands	83.96
				INV	Library stock adult Nedlands	90.97
				INV	Library stock adult for Mtc	107.05
				927.860-01	Bunnings Group Limited	
				INV	materials used for cavenish gardens and brockman	149.78
				INV	materials for seating at pergola	44.38
				927.8620-01	Zipform Pty Ltd	
				INV	20000x DLX re-useable window face envelopes	1,056.00
				927.9872-01	Civica Pty Ltd	
				INV	Authority DR, Admin and Release Mgmt. - June 17	4,894.74
929	EFT TRANSFER: - 19/05/20	19/05/2017	-329,926.61	929.10683-01	Unicorn Transport Equipment	
17				INV	Manufacture and fit new legislation sign holders	1,130.00
				INV	Manufacture and fit new legislation sign holders	1,130.00
				929.11284-01	Australia Post	
				INV	Bulk Mail - Total Supply Ending - 30/04/17	2,176.82
				929.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payroll P/O for 4 month contract employee	1,233.64
				INV	Payroll P/O for 4 month contract employee	1,644.85
				INV	Pay for Temp Staff - W/E 23/04/14	1,319.51
				INV	Weekending 16/4/2017 Temp Staff - Mower, etc	1,339.50
				929.11418-01	Harvey Norman Computer	
				INV	TV and kitchen appliances for PRCC staff area	1,148.00
				929.11732-01	Local Government Professionals	
				INV	Executive Management Program - 29 -31 May 2017	2,300.00
				INV	Seminar Essential Financial Skills - Andrew Melvi	250.00
				INV	LG Finance Professionals Conference - N McIntosh	700.00
				929.11795-01	Mr J Donaldson	
				INV	Removal of items at recycling station (admin buil	50.00
				INV	Removal of items from recycle stations = All thre	150.00



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				INV	Swanbourne Beach Collection month of March - 220.	880.00
929.12026-01					Bolinda Publishing Pty Ltd	
				INV	Library stock adult audio Nedlands	143.46
929.12038-01					WA Energy Consultants Pty Ltd	
				INV	Routine reading of 9 electricity meters at City I	198.00
929.12222-01					Conservation Volunteers Australia	
				INV	Three weeks Conservation Volunteers Australia work	825.00
				INV	Three weeks Conservation Volunteers Australia work	825.00
929.12682-01					Synergy	
				INV	Electricity various locaitons from Feb to April 17	11,942.41
				INV	Electricity for 2304 street lights 03/04-02/05/201	40,488.50
				INV	Electricity various locaitons 28/03-28/04/2017	11,992.35
				INV	Electricity for 84 Beatrice rd 14/04-11/05/2017	433.20
929.12735-01					Comfort Keepers	
				INV	Provision of domestic assistance to HACC clie, etc	772.60
929.12864-01					Friends of Hollywood Reserve	
				INV	Admininstrative Assistance Grant 200417	420.00
929.12885-01					Raeco/CEI Pty Ltd	
				INV	Nedlands Library - Processing supplies - Bookguard	252.08
929.13042-01					Totally Workwear - Mount Hawthorn	
				INV	David Wollage new safety work boots	180.00
				INV	QU-00247 Uniforms J Marshall	116.80
929.13254-01					Murphy Painting & Decorating	
				INV	Painting to Nedlands Library	4,912.00
929.133-01					Alinta Energy	
				INV	Gas charges for Lot 1 Odern cres 02/02-03/05/2017	247.45
				INV	Gas charges for 97 Waratah ave 07/12-13/03/2016	26.55
				INV	Gas charges for 97 Waratah ave 08/09-07/12	24.85
929.13327-01					By Word of Mouth Catering	
				INV	Catering for Committee Meeting 9 May 2017	654.50
				INV	ANZAC Day Ceremony 2017 - Catering	985.60
929.13404-01					Apple Pty Ltd	
				INV	Rebecca Boley(Salary Sacrifice) iPhone 6s 32GB	873.40
				INV	Salary Sacrifice - Patricia Panayaotou :- MacBook	3,909.40
929.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of all locks for council buildings	239.20
929.13652-01					Sustainable Outdoors	
				INV	Bush Garden Hollywood Reserve, Mulching works, etc	7,732.56



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				929.13733-01	West Coast Spring Water P/L	
				INV	part payment	15.50
				929.13755-01	Analytical Reference Laboratory (WA)	
				INV	chemical testing of 6 water samples	102.30
				929.13775-01	Australia Post - 604909	
				INV	Reply paid Letters - Total Supply Ending- 30/4/17	109.69
				929.13813-01	Ms J A Heyes	
				INV	Mobile phone reimbursment as per contratct April17	74.50
				INV	Accomodation, taxi, train fare during training	1,279.00
				929.13851-01	Reece's Structures & Gilkison Event	
				INV	4 x bench tables, 24 x stools delivered by 12pm a	858.00
				929.13931-01	Enviro Sweep	
				INV	Sweeping of Bulimba Rd (\$513.20) and also Mayfair	3,599.55
				929.13939-01	A Harris	
				INV	Registration for conference Footseteps in time 201	182.50
				929.13946-01	Plants and Garden Rentals	
				INV	Three month hire & maintenance October, Novem, etc	211.20
				929.14004-01	Drainflow Services Pty Ltd	
				INV	City wide educting program	673.20
				INV	Standing order for the month, April 2017 Drainage	9,240.00
				929.14005-01	Perth Energy Pty Ltd	
				INV	Power charges for 181 Montogery Ave 05/04-07/05	5,017.09
				929.14052-01	Mr G K Trevaskis	
				INV	Home internet as per contract reimbursment	59.99
				929.14165-01	Bridgestone Select Nedlands	
				INV	Puncture repair internal patch. Nissan Fleet No 9	25.00
				929.14176-01	Advanced Consulting	
				INV	OSH Consultation Service - 2016/2017 financial ye	1,430.00
				929.14222-01	Converged Communication Network	
				INV	Change of Phone call flow for NCC	165.00
				929.14266-01	Denver Technology	
				INV	CISCO (RV215W-A-K9-AU) CISCO RV215W WIRELESS	354.69
				929.14681-01	Internode Pty Ltd	
				INV	internode IBC Access and Hardware management & Ne	10,512.00
				929.14693-01	Easifleet	
				INV	Payroll Deduction	1,033.71
				INV	Payroll Deduction	722.78
				929.14709-01	Swan Marquees and Party Hire	



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				INV	Replacement of five trestle tables which were mis	900.00
				929.14745-01	Vivid Promotions	
				INV	Promotional Dog Leads - Rangers	896.35
				929.14840-01	Domain Glass Pty Ltd	
				INV	Repair broken window at JC Smith Pavillion	181.50
				929.14874-01	Junk Removal	
				INV	removal and recycle disposal of 2 Cubic metre wast	140.00
				929.14885-01	Varidesk LLC	
				INV	Standing desk 1x CubeCorner 48 (Black), 1x TheMat	755.00
				929.14888-01	Corsign WA Pty Ltd	
				INV	street blades mt Claremont 7/4/17	964.54
				929.14895-01	Data Documents	
				INV	8000 x A5 flyers (250gsm gloss) and 500 x A3	1,074.70
				929.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Supply and install 7Kw Daikin unit	591.25
				INV	Supply and install 7Kw Daikin unit	451.00
				INV	Air conditioning maintenance- depot workshop	407.00
				929.14955-01	Nedlands News	
				INV	Nedlands news delivery 19/02-18/03/2017	82.20
				929.14993-01	Marketforce	
				INV	2x 15x3 EGN - The Post 04.03 & 11.03 1x 15x3 EGN	1,230.89
				929.14999-01	All State Kerbing & Concrete	
				INV	Standing order for kerb maintenance	2,662.00
				INV	Standing order for kerb maintenance	143.00
				929.15005-01	Beclarwise	
				INV	Novated car lease payment for Greg, Nicole and Lis	2,470.56
				929.15045-01	AllPest WA	
				INV	Scheduled monthly pest treatment for NCC kitc, etc	132.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	77.00
				INV	Pest treatment at college park family centre	132.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	143.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	77.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	77.00
				INV	Quarterly pest control maintenance- Hackett	143.00
				INV	Scheduled monthly pest treatment for NCC kitc, etc	132.00
				INV	Quarterly pest control maintenance- depot, Qu, etc	77.00
				INV	Quarterly pest control maintenance- Mt Claremont	77.00
				INV	Quarterly pest control maintenance- public toilet	77.00



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				INV	Quarterly pest control maintenance- Mt Claremont	143.00
				929.15069-01	Wormald Australia Pty Ltd	
				INV	Fire indication panel monitoring for admin	68.75
				INV	Fire indication panel monitoring for NCC	68.75
				929.15125-01	Selectus Pty Ltd	
				INV	Novated car lease payment for Romaine	427.26
				929.15145-01	Artsource Foundation of WA	
				INV	Tresillian Arts Centre Artsource Facebook post -	121.00
				929.15199-01	Mr M Glover	
				INV	Membership renewal Engineers Australia	557.00
				929.15211-01	Officeworks Ltd	
				INV	Office works collection for replacement Logitech	97.00
				929.15224-01	Boyan Electrical Services - City BI	
				INV	Melvista Oval - Supply and replace sport lights	3,567.13
				INV	streetlight repair on waratah 20/4/17	705.31
				INV	street light repair x2 waratah 20/4/17	465.80
				INV	street light repair x2 waratah 20/4/17	465.80
				INV	College Park - Replace Sports light and	3,993.63
				INV	College Park - Replace Sports light and asso, etc	370.96
				929.15237-01	StrataGreen	
				INV	Bank stabilization materials	1,298.95
				929.15284-01	Robert Half Australia Pty Ltd	
				INV	Temporary Finance Officer - Temp Staff for 2 weeks	1,660.56
				929.15296-01	Ms N Peters	
				INV	purchase of books - A touch of Dutch, purcha, etc	190.00
				929.15297-01	Mrs C Monro	
				INV	Yoga for Seniors - March & April classes x5	300.00
				929.2075-01	Landgate	
				INV	City's Landgate search ownership enquiries, certi	533.63
				929.3250-01	inet Ltd	
				INV	Westnet - Monthly Charges for SIP Trunk Group Ser	1,358.20
				929.3580-01	Jason Signmakers	
				INV	Two core flute signs including artwork for out of	64.90
				929.360-01	Australia Post	
				INV	Total Supply Period ending -30/04/17	49.80
				929.380-01	Australian Taxation Office	
				INV	Payroll Deduction	1,872.00
				INV	Payroll Deduction	113,293.00



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				929.3910-01	Kleenit Pty Ltd	
				INV	Removal of graffiti from Transformer on Birdwood	60.50
				929.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 23606 Invoice No: 97467	939.11
				INV	Matter No: 40773	525.58
				INV	Matter No: 40835	365.21
				INV	Representation in SAT, email and telephone advice	1,557.36
				INV	Matter No: 23606 Invoice No: 97467	739.52
				INV	Email and telephone advice	1,115.07
				929.4560-01	Boral Bricks Western Australia Pty	
				INV	Pavestone 80mm Heritage Red Paver \$33.451m2 x 209	34,320.73
				929.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Fees 2016-2017	102.30
				929.6983-01	Telstra Corporation Ltd	
				INV	Phone charges for April 2017	687.07
				INV	Phone charges for March 2017	706.26
				929.760-01	Brealey Plumbing Service	
				INV	Plumbing maintenance- Beaton park, Plumbing m, etc	148.50
				INV	Plumbing maintenance	253.00
				INV	Plumbing maintenance- Beaton park, Plumbing m, etc	154.00
				INV	Plumbing maintenance- Beaton park, Plumbing m, etc	148.50
				929.8010-01	Staples Australia Pty Ltd	
				INV	Plastic dinner plates and Stationery, Facial, etc	209.51
				929.8169-01	Westbooks	
				INV	Library stock adult Audio books Nedlands	48.96
				929.8242-01	Western Metropolitan Regional Council	
				INV	SO council waste disposal	213.00
				INV	SO council waste disposal	312.20
				INV	SO council waste disposal	80.00
				INV	SO council waste disposal	729.80
				929.860-01	Bunnings Group Limited	
				INV	Building tools & supplies needed for maintena, etc	37.89
				INV	Building tools & supplies needed for maintena, etc	32.89
				INV	Building tools & supplies needed for maintena, etc	29.27
				INV	materials for painting parks furniture.	113.68
				929.880-01	Bunzl Limited	
				INV	Fuel Chafer 3 Hour Gel (Item Code: BZ2HR) - Inclu	138.25
				929.9876-01	Priestman & Sharp	



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				INV	Panel and paint repairs as per quotation No 1705.	1,079.10
930	EFT TRANSFER: - 26/05/2017	26/05/2017	-444,731.72	930.10210-01	Educational Experience Pty Ltd	
17				INV	out door and indoor programme resources, out	778.25
				INV	out door and indoor programme resources	87.89
				930.10263-01	Town of Cambridge	
				INV	Grant funded road project - Selby Street	22,209.00
				INV	Grant funded road project - Brookdale Road	10,366.40
				930.10428-01	Roads 2000	
				INV	Earthworks removal of redundant pavement, Dra, etc	86,453.43
				INV	Earthworks removal of redundant pavement,	6,037.81
				930.10683-01	Unicorn Transport Equipment	
				INV	Manufacture and fit new legislation sign holders	1,130.00
				930.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 7/5/2017 Temp Staff - Mower, etc	1,359.49
				INV	Weekending 30/4/2017 Temp staff - Mower, etc	659.76
				INV	Weekending 7/5/2017 Temp staff - Mower, etc	1,679.37
				INV	Weekending 30/4/2017 Temp staff - Mower, etc	1,339.50
				INV	Contract employee agency staff W/E 09/04/2017	1,644.85
				INV	Contract employee W/E 04/05/2017	1,644.85
				930.11559-01	Icon Septech Pty Ltd	
				INV	Supply of Drainage products 413W1212R1, Supp, etc	2,612.50
				INV	Supply of Drainage products 413W1212R1, Supp, etc	2,765.40
				930.11693-01	Exteria Street + Park Outfitters	
				INV	Parkway Seat Dark Green Frame	1,509.20
				930.11899-01	Taylor Burrell Barnett	
				INV	LPS3 Planning Consultancy Services â Preparation	9,636.00
				930.11954-01	Carealot Home Health Services Pty L	
				INV	Casual Domestic Assistance to HACC clients, C, etc	628.10
				930.12346-01	U N Dodds	
				INV	Term 2 2017 Tutor Fees, Tresillian: 4 Italian cl	1,616.00
				930.12466-01	Soil Aint Soils	
				INV	Supply and Deliver 10m3 Screened Topsoil	541.00
				930.12532-01	Total Eden Pty Ltd	
				INV	Irrigation Parts for Charles Court oval	1,650.77
				INV	irrigation parts for Daran park	565.60
				930.12642-01	Domain Catering	
				INV	Catering for Councillor Briefing 4 April 2017, etc	525.00
				930.12648-01	Mt Claremont Newsround	



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				INV	Mt Claremont Newspapers 26/03-22/04/2017	126.08
				930.12682-01	Synergy	
				INV	Street lights - 28/03/17 to 27/04/17	1,398.35
				930.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC client	790.81
				INV	Provision of domestic assistance to HACC client	395.29
				930.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment servicing- John Leckie, Fire e, etc	1,870.00
				INV	Fire equipment servicing- John Leckie, Fire e, etc	136.37
				930.12969-01	AJ Baker & Sons Pty Ltd	
				INV	Filter and cleaner ice machine depot	334.80
				930.13123-01	Toll Priority	
				INV	Standing Order - Toll Priority	117.81
				INV	Standing Order - Toll Priority	368.65
				930.13218-01	Fast Finishing Services	
				INV	Binding Council Minutes - Blue July- Dec 2016	398.20
				930.13254-01	Murphy Painting & Decorating	
				INV	Painting to Nedlands Library and City Admin	665.00
				930.13267-01	Dept of Transport	
				INV	STANDING ORDER - DEPARTMENT OF TRANSPORT - Vehicl	273.90
				930.133-01	Alinta Energy	
				INV	118 Kirkwood Rd Swanbourne	52.60
				930.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				930.13412-01	Quick Corporate Australia	
				INV	Stationery for offices	171.42
				INV	printing and stationery	779.13
				INV	printing and stationery, printing and station, etc	956.35
				INV	printing and stationery PRCC	346.43
				930.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of all locks for council buildings	240.00
				930.13486-01	Australian Plastic Card Co Pty Ltd	
				INV	Library Cards City of Nedlands	1,355.75
				930.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans as stipulate	1,440.00



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				930.13568-01	Digital Mapping Solutions	
				INV	Production and modifications to new Local Plannin	3,432.00
				INV	SO GIS Consulting Service Onsite (Drew France) 2	3,234.00
				930.13869-01	Instant Products Hire	
				INV	ANZAC Day Ceremony 2017 - Toilet hire	364.39
				930.13887-01	Shamrock Tyres	
				INV	Stain Removal from Plaque and sunken surround at	385.00
				930.13932-01	Information Management Group Pty Lt	
				INV	Archives and Storage - 1/04/17 to 30/04/17	1,021.14
				930.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote-# 93676. 2a Tyrell St. Remove Agonis	760.10
				INV	Refer quote-# 93334. 100 Circe Circle-(located	2,028.95
				INV	Refer quote-# 93338. 127 Victoria Ave. Canopy re	235.40
				INV	Refer quote-# 93332. 27 Circe Circle. Remove dea	475.20
				INV	Grind stump at 11 Kitchener St NEDLANDS- 14c, etc	1,240.79
				930.14170-01	Civcon Civil & Project Management	
				INV	Mobe & Demobe for Profiling, Traffic manageme	20,747.50
				930.14176-01	Advanced Consulting	
				INV	OSH Consultation Service - 2016/2017 financial ye	1,787.50
				930.14385-01	BirdLife Western Australia	
				INV	Presentation for Community Event Swanbourne Dunes	250.00
				930.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	LENOVO YOGA910 13.9' i7 UHD GUN METAL LA	2,215.00
				930.14709-01	Swan Marquees and Party Hire	
				INV	ANZAC Day Ceremony 2017 - Marquee, chair and tabl	2,870.10
				930.14744-01	The Trustee for The Lane Family Tru	
				INV	Initial line mark - Rugby field to Charles Cr, etc	1,815.00
				930.14797-01	Wake's Contracting Pty Ltd	
				INV	Grass control Watkins Rd and Waratah Place, G	1,344.62
				INV	Weed management Swanbourne Dunes	944.79
				930.14826-01	Raymond David Haywood	
				INV	SharePoint Consultancy Services - 28/04/2017	9,185.00
				930.14856-01	Quik Impressions	
				INV	5,000 City of Nedlands Letterheads	540.38
				INV	5,000 City of Nedlands Letterheads	429.64
				930.14893-01	G. Tuke	
				INV	Line Dance Classes for Affinity Club in April 2017	240.00
				930.14895-01	Data Documents	



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				INV	Faces of Nedlands 28 pages plus cover, A5 booklet	522.50
				INV	Printing of Subject of Notes	450.00
				930.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air conditioning maintenance- admin	869.00
				INV	Air conditioning maintenance- NCC	187.00
				INV	Air conditioning maintenance- admin	154.00
				INV	Supply and install 7Kw Daikin unit	669.90
				930.14955-01	Nedlands News	
				INV	Newspaper delivery 19/03/2017-15/04/2017	82.20
				930.14980-01	OSHGroup Pty Ltd	
				INV	Ashana Goburdhun - Childcare Educator - Pre-emplo	275.00
				INV	Karen Penny - Community Care Officer - Pre-employ	275.00
				930.14993-01	Marketforce	
				INV	ANZAC Day Ceremony 2017 Advert WSW 19/04 and POST	427.01
				INV	1 x Post Newspaper Advert (18x2 column centimetre	927.43
				INV	Statutory Advertising of Proposed Health Local La	476.82
				INV	ANZAC Day Ceremony 2017 Advert WSW 19/04 and POST	302.93
				INV	Book x 1 Native Plant Subsidy Scheme Advert in th	424.37
				INV	Nedlands News update in the post Newspaper	2,018.49
				INV	Book x 1 Native Plant Subsidy Scheme Advert in th	1,138.16
				INV	Advert in the Post for spraying of Hardstands wit	370.74
				930.15045-01	AllPest WA	
				INV	Termite treatment- Tom Fricker house	350.00
				930.15047-01	Abaxa	
				INV	Strickland St-Service Location	3,049.46
				930.15069-01	Wormald Australia Pty Ltd	
				INV	Draw, supply and install fire zone plan for NCC	1,333.75
				INV	Draw, supply and install fire zone plan for	1,333.75
				INV	Draw, supply and install fire zone plan for	1,333.75
				930.15097-01	Central Regional TAFE	
				INV	Livestock Management & Control Course - Adam	815.65
				930.15113-01	RAMM Software Pty Ltd	
				INV	Incorporate road condition data in to ram	330.00
				930.15224-01	Boyan Electrical Services - City BI	
				INV	Inspect and repair lights on Stirling Highway	90.88
				INV	Supply LED Lighting to NCC	6,708.68
				INV	Isolate barbecues at Beaton Park closest to river	91.98
				INV	Removal of light pole at Nedlands Library	328.81



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				930.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Landfill levy tax-April 2017	1,209.75
				INV	Disposal of Putrescible Waste April 2017	12,089.84
				INV	Bulk bin services April 2017	1,403.78
				INV	Waste management services prepay Jun2017	80,750.00
				INV	Waste management services April 2017	11,792.29
				INV	Waste disposal services prepay Jun2017	45,000.00
				930.15237-01	StrataGreen	
				INV	Stabilisation materials	1,942.42
				930.15249-01	Cobblestone Concrete	
				INV	Reconstruct 12 square metres of tree damaged, etc	1,122.00
				INV	Repair Footpath as marked Western side of Wes, etc	2,393.60
				INV	removal and reinstatement of damaged slab footpat	2,219.80
				INV	Remove Damaged Slab path from 63A Alfred Rd Mt Cl	1,801.80
				INV	Remove damaged slab footpath at Boronia Avenue Ad	2,538.80
				930.15276-01	Shire of York	
				INV	Going Places Tour 13 April Historic York - Museum	200.30
				930.15284-01	Robert Half Australia Pty Ltd	
				INV	Temporary Finance Officer for WE 23/04	4,151.40
				930.15293-01	Certa Civil Works	
				INV	Watering trees 3 days a week, 8 weeks April to may	4,928.00
				930.15306-01	LJ Hooker Settlements	
				INV	Replacement cheque fee	15.00
				930.15318-01	Ventura Homes Group Pty Ltd	
				INV	NSDA fee refund	68.34
				930.3250-01	inet Ltd	
				INV	Westnet - Monthly Charges for SIP Trunk Group Ser	1,634.98
				930.3475-01	J Blackwood & Son Ltd	
				INV	Trousers workcool, Shirt workcool, Hat canvas, etc	4.92
				930.3840-01	Kenyon & Company Pty Ltd	
				INV	Navra 57215, 57215R, 57246, 57248. All X 4. Trail	471.90
				930.3910-01	Kleenit Pty Ltd	
				INV	Removal of graffiti MT Claremont Changeroom	60.50
				INV	Removal of Graffiti from Roller door 35 Carrington	99.00
				INV	Removal of graffiti from sign on Brockway Roa, etc	60.50
				INV	Removal of graffiti 129C Waratah Ave	77.00
				INV	Removal of graffiti from 71 Stirling hwy	60.50
				INV	Removal of Graffiti from fence 35 North St	38.50



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				930.4040-01	The Lane Bookshop	
				INV	Adult library stock for Mt Claremont	83.96
				INV	Adult library stock for Mt Claremont	10.36
				INV	Adult library stock for Mt Claremont	74.33
				930.4560-01	Boral Bricks Western Australia Pty	
				INV	Pavestone 80mm Heritage Red Paver \$33.451m2 x 209	6,471.92
				930.4660-01	Modern Teaching Aids Pty Ltd	
				INV	indoor out door resources- activity tables- slide	1,467.18
				930.5687-01	Printsource Design Service	
				INV	1000xCouncil municipal cheques	1,061.50
				930.711-01	Boc Limited	
				INV	Container rental from 29/03-27/04/2017	21.21
				930.760-01	Brealey Plumbing Service	
				INV	replace drinking tap at karrella park	423.50
				930.7675-01	Landgate - GRV	
				INV	Interim Valuation Schedules - 2016-2017	402.09
				930.8010-01	Staples Australia Pty Ltd	
				INV	Cleaning and kitchen supplies	832.53
				930.8169-01	Westbooks	
				INV	Library stock adult Nedlands	86.06
				INV	Junior stock for Mt Claremont Library	38.50
				INV	Junior stock for Mt Claremont Library	111.91
				INV	Junior stock for Nedlands Library	116.08
				INV	Junior stock for Nedlands Library	31.48
				INV	Junior stock for Mt Claremont Library	37.08
				INV	Junior stock for Mt Claremont Library	62.97
				INV	Junior stock for Mt Claremont Library	23.09
				INV	Library stock adult Nedlands	31.48
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Nedlands	25.44
				INV	Library stock adult Mt Claremont	44.08
				INV	Library stock adult Mt Claremont	44.08
				INV	New junior stock for Mt Claremont Library	20.99
				INV	Library stock adult Nedlands	34.99
				INV	Library stock adult Nedlands	20.99
				INV	Library stock adult Nedlands	44.08
				INV	New junior stock for Mt Claremont Library	10.49
				INV	Junior stock for Mt Claremont Library	55.98



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Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	New junior stock for Mt Claremont Library	9.09
				INV	New junior stock for Mt Claremont Library	11.89
				INV	Junior stock for Mt Claremont Library	27.99
				INV	New junior stock for Mt Claremont Library	24.50
				INV	Junior stock for Nedlands Library	13.99
				INV	Junior stock for Nedlands Library	27.98
				INV	Junior stock for Mt Claremont Library	65.07
				INV	Library stock adult Nedlands	41.98
				INV	Library stock adult Nedlands	107.05
				930.860-01	Bunnings Group Limited	
				INV	tools and supplies for infrastructure maintenance	561.37
				INV	supplies required for maintenance work	274.80
				930.9872-01	Civica Pty Ltd	
				INV	Authority Managed Services MS - DR, Admin Servic	4,894.74
	Total EFT		-3,143,821.20			
	TOTAL PAYMENTS		-3,159,709.43			

NAB - Trust Account

CHEQUE

13099	RENEW RENOVATIONS & BUILDING	04/05/2017	-2,111.75	INV	BUILDING APPLICATION REFUND 31A HARDY RD-ERROR PAY	2,111.75
13100	DESIGN RENOVATE	04/05/2017	-1,650.00	RFND	9 NARDINA CRES-FOOTPATH REFUND	1,650.00
13101	SELECT POOLS	04/05/2017	-1,650.00	RFND	4 VAN KLEEF CIR-FOOTPATH REFUND	1,650.00
13102	DALE ALCOCK HOMES PTY LTD	04/05/2017	-1,650.00	RFND	35 BRUCE STREET-FOOTPATH REFUND	1,650.00
13103	RIVERSTONE CONSTRUCTION	04/05/2017	-1,560.00	RFND	7 IRIS AVE- FOOTPATH REFUND	1,560.00
13104	MILLION DOLLAR MAKEOVERS	04/05/2017	-1,650.00	RFND	48A PHILIP RD-FOOTPATH REFUND	1,650.00
13105	MRS A H BECKETT	04/05/2017	-1,650.00	RFND	101 ALDERBUR-FOOTPATH REFUND	1,650.00



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13106	RED LILY RENOVATIONS PTY LTD	04/05/2017	-1,650.00	RFND	3/48 BORONIA AVE-FOOTPATH REFUND	1,650.00
13107	MERCEDES GROUP PTY LTD	04/05/2017	-1,650.00	RFND	89 MELVISTA AVE-FOOTPATH REFUND	1,650.00
13108	AIR ROOFING CO PTY LTD	04/05/2017	-1,650.00	RFND	20 ORD STREET-FOOTPATH REFUND	1,650.00
13109	MERCEDES CONSTRUCTION PTY LTD	04/05/2017	-1,650.00	RFND	117 STIRLING HWY-FOOTPATH REFUND	1,650.00
13110	MRS S L FINLAY	04/05/2017	-153.00	RFND	ROOM HIRE BOND-S L FINLAY	153.00
13111	WA ELECTORAL COMMISSION	04/05/2017	-205.00	RFND	ROOM HIRE BOND RETURN-WA ELECTORAL COMM	205.00
13112	MR C WILKIE	11/05/2017	-1,560.00	RFND	VERGE BOND-5 GRANBY CRES	1,560.00
13113	MR M J MCCUSKER	11/05/2017	-1,650.00	RFND	VERGE BOND-54 JUTLAND PDE	1,650.00
13114	DISTINCTIVE HOMES WA PTY LTD	19/05/2017	-1,650.00	RFND	12 LYNTON ST - FOOTPATH REFUND	1,650.00
Total CHEQUE			-\$23,739.75			
EFT						
928	EFT TRANSFER: - 12/05/20 17	12/05/2017	-50,232.23	928.12228-01 INV	Dept of Commerce - Building Commiss Monthly reconciliation and return for April2017	13,339.16
				928.12229-01 INV	Construction Training Fund Monthly reconciliation and return April 2017	31,578.75
				928.15039-01 INV	Marketforce Advertisement re Fight the bite	364.32
				928.15291-01 fund	Mr R Ryan 9 BEATRICE RD - FOOTPATH REFUND	1,650.00
				928.15298-01 fund	Ms J M Renouf 29 CROSS ST-FOOTPATH REFUND	1,650.00
				928.15299-01 fund	K E Fahey 18 LISLE ST-FOOTPATH REFUND	1,650.00
931	EFT TRANSFER: - 26/05/20 17	26/05/2017	-1,805.00	931.14095-01 INV	Dept of Planning DAP fees for DA 17/109	155.00



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				931.15317-01 fund	A R Crisp 22 GRAINGER DRIVE - FOOTPATH REFUND	1,650.00
	Total EFT		<u>-\$52,037.23</u>			
	TOTAL PAYMENTS		<u><u>-\$75,776.98</u></u>			

City of Nedlands

Purchasing Card Payments-May 2017 (Statement Period 29th Apr to 29th May 2017)

Date	Supplier	Description	AUD
12-May-17	St John Ambulance Aust	3 x Staff First Aid Training	408.00
18-May-17	Coles 0302	Catering Items for DRC	60.40
18-May-17	Woolworths 4358	Items for Quiz day	50.00
23-May-17	St John Ambulance Aust	First Aid Training - Frieda Adamini	136.00
5-May-17	Galvins Plumbing Suppl	Fittings for stormwater at Admin	59.70
19-May-17	Hilti Aust Pty Ltd	Hilti TE-60 Hammerdrill	2011.68
1-May-17	Coles 0299	Depot meeting	134.38
2-May-17	Booktopia Pty Ltd	Book Purchase-Tenders and Purchasing Coordinator	149.95
25-May-17	Coles 0299	Depot meeting all staff	212.61
29-May-17	Coles 0299	Depot meeting	141.65
3-May-17	Educational Art	Junior craft supplies	220.97
3-May-17	Bookdepository.Com	Junior stock for MtC Library	299.04
1-May-17	Chatsworth Deli	Farewell Flowers - Judy Denton 28/4/2017	49.00
1-May-17	Taylor Rd Iga	Catering - April Staff Meeting	34.98
1-May-17	Taylor Rd Iga	Catering - April Staff Meeting	140.17
11-May-17	Martineaus Patisseri	Catering Councillor Budget Workshop - 11 May 2017	150.50
22-May-17	City Of Perth Park11	Parking	19.29
23-May-17	Wanewsdti	Nedlands Local Stock	283.18
23-May-17	Cookie Dough	Catering meeting	25.00
26-May-17	Cpfs - Wwcsu	Working with Children Check	83.00
29-May-17	Bookdepository.Com	Nedlands Local Stock	285.80
18-May-17	Msft *<e07003vqla>	Microsoft office365 License	56.10
18-May-17	Net Nest	Cash drawer for Reception at Admin Frontdesk	98.60
19-May-17	Msy Technology Wa	Library Monitors and Keyboard for general	330.00
19-May-17	Msy Technology Wa	Library Monitors and Keyboard for general	238.74
24-May-17	Msft *<e02003sxx3>	Microsoft Azure license(replication & Database)	207.80
25-May-17	Msft *<e07003ws43>	Microsoft License fee	13.97
26-May-17	Jaycar Electronics	Cable purchase for Meeting room set up	25.90
26-May-17	Jaycar Electronics	2x HDMI Converters for meeting room	179.90
1-May-17	Paper-Pak	Gift bags for Citizenship Ceremonies	226.04
8-May-17	Carroll & Richardson	NAIDOC Flags for July Citizenship Ceremony	132.00
8-May-17	The Reject Shop 6617	Frames for Customer Service Awards	9.00
11-May-17	St John Ambulance Aust	First Aid Training - Amanda and Sam	320.00
11-May-17	Coles 0299	Voucher for Customer Service Award - May	20.00
18-May-17	Bunnings 483000	Trolley for Citizenship ceremonies	59.80
23-May-17	City Of Perth Park5	Parking for Youth Development Program Training	27.17
25-May-17	Coles 0302	Gift Vouchers for Customer Service Awards	40.00
26-May-17	Australia Day Counci	Australian flags for Citizesnhip Ceremonies	92.46
15-May-17	St John Ambulance Aust	Misha Elliott First Aid training	160.00
2-May-17	Coles Express 6904	Petrol - incorrect purchase been repaid	62.02
11-May-17	City Of Perth Park11	Parking to attend Conference event	14.54
12-May-17	City Of Perth Park1	Parking to attend Conference event	18.38
15-May-17	City Of Perth Park1	Parking to attend Conference event	10.20
15-May-17	City Of Perth Park1	Parking to attend Conference event	18.38
1-May-17	Coles 0481	Positive Ageing Activities	40.00
2-May-17	Dalkeith Iga	Positive Ageing catering activities	4.98
3-May-17	Coles 0392	Positive Ageing catering activities	5.50
10-May-17	Martineaus Patisseri	Positive Ageing Activities	75.00
11-May-17	Coles 0392	Positive Ageing activities	24.53
11-May-17	Coles 0392	Positive Ageing activities	12.87
17-May-17	Palace Cinema Nomine	Positive Ageing Activities	28.00
17-May-17	Maharaja Indian Rest	Positive Ageing Activities	32.25
18-May-17	Dalkeith Iga	Positive Ageing Activities	13.94
22-May-17	Coles 0392	Positive Ageing Activities	17.00

29-May-17	Coles 0392	Positive ageing catering	28.16
29-May-17	Coles 0392	Positive ageing catering	28.03
8-May-17	Bookdepository.Com	Library stock adult Nedlands	768.10
10-May-17	Bookdepository.Com	Library stock adult Nedlands refund	-52.21
15-May-17	Jb Hi Fi Claremont	Library stock adult DVDs Mt Claremont & Nedlands	23.99
15-May-17	Jb Hi Fi Claremont	Library stock adult DVDs Mt Claremont & Nedlands	23.98
17-May-17	Bookdepository.Com	Library stock adult Mt Claremont and Nedlands	49.43
17-May-17	Bookdepository.Com	Library stock adult Mt Claremont and Nedlands	75.08
9-May-17	V/cellars 5164	Refreshments for Council Kitchen	44.99
15-May-17	Captain Stirling New	Stationery for Councillor's Budget Workshop Folder	20.00
24-May-17	City Of Perth Park5	Parking for training attended in the CBD	27.17
18-May-17	Officeworks 0602	printer cartridges	571.94
18-May-17	Stewart Fine Art Pic	framing of 2 Dalkeith posters	280.00
3-May-17	Menulog Pty Ltd	DRC Client meals on Account	120.00
5-May-17	Taylor Rd Iga	DRC catering	28.27
5-May-17	Taylor Rd Iga	DRC catering	49.40
8-May-17	Coles 0342	DRC catering	141.79
8-May-17	Coles 0342	DRC catering	185.95
10-May-17	Sweet Lips	DRC Client meals on Account	42.46
10-May-17	Sweet Lips	DRC Client meals on Account	3.84
10-May-17	Alh Group 8557 Kalamun	DRC Client meals on Account	238.00
19-May-17	Uni Club Of Wa	Leadership Workshop - Venue and Catering Deposit	250.00
1-May-17	Bunnings 483000	cloth tape for Depot equipment cabinet	32.55
8-May-17	Hafele Malaga	Cable accesories for library offices	95.94
12-May-17	Bunnings 483000	tools and equipment needed for maintenance	65.01
12-May-17	Cms Electracom	USB power outlets for desks	1678.29
15-May-17	Cms Electracom	cat 6 inserts for usb outlets	141.47
19-May-17	Atdec Pty Ltd	Monitor arms for Admin	236.80
19-May-17	Coles 0334	Protective spray for admin couches	11.95
24-May-17	Floors Plus (Wa) Pty	vinyl tiles for Hackett playcentre	120.00
24-May-17	Corsign Wa	Signs for changerooms	99.00
25-May-17	Bunnings 483000	hardware materials for depot	337.14
12-May-17	Jb Hi-Fi Online	Video for monthly movie at the old Village	25.67
1-May-17	Bunnings 483000	building maintenance materials	4.48
2-May-17	The Blinds Gallery	replacement blinds library	565.00
3-May-17	Galvins Plumbing Suppl	new tap MTCC cafe	101.75
4-May-17	Bunnings 483000	new sink MTCC cafe	144.80
5-May-17	Galvins Plumbing Suppl	Maintenance supplies	46.96
5-May-17	Galvins Plumbing Suppl	maitenance supplies	38.97
8-May-17	Bunnings 483000	building materials library renovation	143.28
8-May-17	Bunnings 483000	bulding materials nedlands library renovation	47.47
10-May-17	The Blinds Gallery	replacement blinds library	235.00
11-May-17	Floorwise Pty Ltd	Wall tiles	2387.00
15-May-17	Murolo Tt Pty Ltd	maintenance materials	26.95
17-May-17	Bunnings 483000	maintenance supplies and materials	27.68
22-May-17	Bunnings 483000	Building Maintenance supplies - Admin	99.69
25-May-17	Bunnings 483000	Replacement wheel for sliding door repair	15.99
29-May-17	Murolo Tt Pty Ltd	building supplies	15.45
18-May-17	Union Kitchen	Clients lunch	75.00
19-May-17	Alh Group 8237 Capt St	Clients's lunch	67.50
24-May-17	Home Bake Shop	DRC Client's Lunch	53.70
26-May-17	Market City Tavern	DRC Client's Lunch	59.80
26-May-17	Woolworths 4361	DRC supplies	58.52
26-May-17	Woolworths 4361	DRC supplies	11.58
3-May-17	Coles 0380	Refreshments - catering	30.00
9-May-17	Taylor Rd Iga	Refreshments -catering	20.68
9-May-17	Taylor Rd Iga	Refreshments -catering	8.97

15-May-17	Yabba Dabba Cafe&ktc	Refreshments - catering	33.20
15-May-17	Woolworths 4358	Refreshments - catering	5.94
15-May-17	Woolworths 4358	Refreshments - catering	30.01
19-May-17	Officeworks 0602	Stationery	96.09
22-May-17	City Of Perth Park5	Parking	3.94
25-May-17	Martineaus Patisseri	Catering - meeting	8.20
26-May-17	Woolworths 4358	Catering - meetings	42.50
29-May-17	Coles Express 6920	Maintenance	22.00
3-May-17	Dalkeith Iga	consumables- afternoon tea	18.04
3-May-17	Dalkeith Iga	consumables- afternoon tea	3.91
4-May-17	City Farmers	consumables- fish food, relacement light	50.16
4-May-17	Coles 0299	consumables- afternoon and morning tea	99.66
4-May-17	Coles 0299	consumables- afternoon and morning tea	91.81
4-May-17	Coles 0299	minor equipment- mop & dishmatic refeills	22.90
5-May-17	Betta Health Foods	entertainment- centre acitivity resources	18.65
8-May-17	Martineaus Patisseri	entertainment- mothersday morning tea	84.60
9-May-17	Educational Art	entertainment- centre activity	23.54
9-May-17	Coles 0299	consumables- centre activity mornig afternoon tea	58.96
9-May-17	Coles 0299	consumables- centre activity mornig afternoon tea	174.55
10-May-17	Spudshed	entertainment- centre activity morning tea	31.79
10-May-17	Spudshed	entertainment- centre activity morning tea	17.94
12-May-17	Captain Stirling Iga	consumables- tea coffee fruits	30.25
12-May-17	Captain Stirling Iga	consumables- tea coffee fruits	28.23
25-May-17	Coles 0299	consumables- centre acitivity	48.58
25-May-17	Coles 0299	consumables- afetrnoon&morning tea	53.24
25-May-17	Coles 0299	consumables- afetrnoon&morning tea	75.93
10-May-17	Ofwks Online Bentleigh	Stationery - Planning	97.87
26-May-17	Urban Dev Inst Aust	UDIA Luncheon - Peter, Jennifer and Holly	447.00
2-May-17	Mosman Fresh Iga	Materials for Volunteer Appreciation Event	6.23
2-May-17	Mosman Fresh Iga	Materials for Volunteer Appreciation Event	3.99
1-May-17	Bunnings 456000	building supplies	39.00
3-May-17	Bunnings 456000	Mirror	9.95
8-May-17	Bunnings 456000	electrical cover plates	194.17
8-May-17	Cnw Pty Ltd	Data sockets	159.37
10-May-17	Bunnings 483000	Renovation equipment	279.87
11-May-17	Austin Comp Austl Pl	Cables	30.00
11-May-17	Austin Comp Austl Pl	Monitors for Coordinators office	388.00
11-May-17	Sketchup Trimble	software upgrades	120.00
24-May-17	Toolmart Australia P	Lazer Line squares	1083.00
25-May-17	Holcim Australia Pty L	concrete	388.85
29-May-17	Jb Hi Fi Claremont	Computer cable and equipment	162.90
5-May-17	Act*australian Library	ALIA library training	60.01
8-May-17	Yabba Dabba Cafe&ktc	Catering	17.60
22-May-17	City Of Perth Park11	parking at State Libray for training day	19.29
26-May-17	Nespresso Australia	Coffee	396.50
29-May-17	Ikea Perth	Kitchen items and children's cushions	251.75
8-May-17	Www.Istock.Com	New credits for istock	39.60
4-May-17	Captain Stirling Iga	Groceries	7.55
12-May-17	Big W 0454	Stationery items	41.00
15-May-17	Bunnings 309000	Stationery items	63.87
15-May-17	Nespresso Karrinyup	Kitchen supplies	100.00
15-May-17	Woolworths 4358	Stationery items	24.90
15-May-17	Bunnings 309000	Stationery items	23.70
23-May-17	Martineaus Patisseri	Catering library event	212.20
15-May-17	Acw Group Pty Ltd	Snake Protective Chaps	536.10
26-May-17	Jb Hi Fi Claremont	iPhone Charger for Rangers work phone	34.95

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