



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 5 December 2017
Council Resolution – 19 December 2017

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CPS29.17 List of Accounts Paid – October 2017	
Committee	5 December 2017
Council	19 December 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing October 2017 2. Purchasing Card Payments October 2017 (29 th September – 28 th October)

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 October 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 October 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						
60760	CITY OF NEDLANDS - CASH CHEQUE / PE	10/10/2017	-847.65	INV	RECOUP PETTY CASH - TRESILLIAN 05/09/17	167.50
				INV	RECOUP PETTY CASH- NEDLANDS LIBRARY- 14/9/17	174.90
				INV	RECOUP PETTY CASH- ENVIROMENTAL HEALTH	77.00
				INV	RECOUP PETTY CASH- ADMINISTRATION - 03/10/17	96.65
				INV	RECOUP PETTY CASH- ADMIN 22/9/17	331.60
60761	WATER CORPORATION	13/10/2017	-5,230.54	INV	PARK AT KIRKWOOD RD27/7/17-28/9/17	233.71
				INV	CAFE AT 278 MARINE PDE SWANBOURNE- 27/7/17-28/9/17	3,856.63
				INV	INFANT HEALTH CENTRE 25 STRICKLAND27/7/17-27/9/17	239.24
				INV	CLUB 282 MARINE PDE 27/7/17-28/9/17	458.63
				INV	HALL AT 45 MONAHS AV 17-7/7-18/9/17	442.33
60762	MICCA YOUNG	13/10/2017	-500.00	INV	EMERGE YOUTH ART AWARD 2017- RESIDENT'S AWARD	500.00
60763	C D & E O'SULLIVAN	13/10/2017	-3,757.95	INV	RATES REFUND	3,757.95
60764	BEN TRAGER HOMES	13/10/2017	-100.00	INV	PORTIONOF DA FEE RETURNED- 27 WHITEFIELD ST-520574	100.00
60765	RUBY BENJAMIN ANIMAL FOUNDATION INC	13/10/2017	-1,000.00	INV	DONATION FOR SUBSIDISED STERLISATION PROGRAM	1,000.00
60766	JEANETTE THOMPSON	13/10/2017	-252.00	INV	REFUND FOR CANCELLED COURSE FEE	252.00
60767	DEPARTMENT OF EDUCATION & TRAINING	13/10/2017	-532.26	INV	RECOVERY OF LDCPDP FUNDS	532.26
60768	ROBERT MORRISON	20/10/2017	-100.00	INV	50% BLDG PERMITS AND BSL COLLECTION FEE	100.00
60769	TALO CONSTRUCTION PTY LTD	20/10/2017	-5.00	INV	BSL COLLECTION FEE	5.00
60772	CITY OF NEDLANDS - CASH CHEQUE / PE	20/10/2017	-516.67	INV	RECOUP PETTY CASH- TRESILLIAN - 10/10/17	119.15
				INV	RECOUP PETTY CASH- NCC 16/10/17	248.15
				INV	RECOUP PETTY CASH- PRCC 27/6/17	149.37
60773	WATER CORPORATION	20/10/2017	-5,268.41	INV	WATER FOR DAYCAR CENTRE 53 JUTLAND 01/07-31/08	128.69



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				INV	131 BROADWAY CRAWLEY	52.64
				INV	GARDEN AT R1 FINCH WAY- 24/6/17-26/9/17	150.67
				INV	TENNIS COURTS 10 DRAPER ST - 24/7/17-26/9/17	344.02
				INV	YARD 1-15 CARRINGTON ST 17/7/17-18/9/17	309.25
				INV	OFFICES AT 69-71 STIRLING HWY - 17/7/17-18/9/17	566.75
				INV	GARDEN AT WILLIAM RD 17/7/17-18/9/17	53.19
				INV	HOUSE AT SMYTH RD 17/7/17-18/9/17	238.06
				INV	RD VERGE OPP# HAMPDEN RD 17/7/17-18/9/17	6.95
				INV	INFANT HEALTH CENTRE - 24/7/17-26/9/17	44.53
				INV	REVER AT MONTGOMERY -24/7/17-26/9/17	308.84
				INV	SPORTS GROUND AT 282 MARINE PDE 27/7/17-28/9/17	41.47
				INV	BEACH FACILITIES - MARINE PDE 27/7/17-28/9/17	11.59
				INV	RESERVE AT 118 WOOD ST 27/7/17-2/10/17	169.21
				INV	140 MELVISTA AV - 07/08/17-04/10/17	332.51
				INV	BOWLING CLUB AT JUTLAND PDE - 01/9/17-31/10/17	295.42
				INV	JUTLAND PDE- BOWLS CB DAYCARE- 07/8/17-5/10/17	118.22
				INV	SPORTS GROUND AT BEATRICE RD - 07/08/17-05/10/17	436.82
				INV	PARK AT MELVISTA AV - 07/08/17-04/10/17	692.75
				INV	BOWLING CLUB AT R15752 SMYTH RD- HSBC & HOCKEY	470.63
				INV	TENNIS COURTS BRUCE ST NEDLANDS 07/08/17-04/10/17	229.08
				INV	CLUB AT VICTORIA AV -DALKEITH TENNIS CLUB	267.12
60774	AUST COMMUNICATIONS & MEDIA AUTHORI	27/10/2017	-472.00	INV	ANNUAL RENEWAL OF 2 WAY RADIO LICENSE17/11/17	472.00
60775	MAUREEN THOMAS	27/10/2017	-75.00	INV	GOING PLACES TOUR REFUND	75.00
60776	LAND SURVEYS	27/10/2017	-73.00	INV	REFUND OF ADDITIONAL PAYMENT OF FEES SUBDIVISION	73.00
60777	7TH HEAVEN (SINGING DUO)	27/10/2017	-200.00	INV	1 HOURPERFORMANCE AT HIGH TEA DANCE - NCC 12/10/17	200.00
					Total CHEQUE	-\$18,930.48

EFT

PY01-07	NAB - MUNICIPAL ACCOUNT	03/10/2017	-376,237.86			
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PY01-08	NAB - MUNICIPAL ACCOUNT	17/10/2017	-340,360.96			
PY01-09	NAB - MUNICIPAL ACCOUNT	31/10/2017	-346,316.44			
958	EFT TRANSFER: - 06/10/2017	06/10/2017	-308,896.96			
				958.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	306.00
				958.10731-01	Green Skills (Eco Jobs)	
				INV	Hire Eco casual staff - 24/8/17	159.98
				INV	Hire Eco casual staff- 23/8/17-05/19/17	6,055.27
				958.11062-01	Globe Australia Pty Ltd	
				INV	Supply Total of 8 x 10L containers 'Javelin'	1,478.40
				958.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.11795-01	Mr J Donaldson	
				INV	Collection of recycling stations - 26/9/17	200.00
				958.12118-01	Councillor I Argyle	
				INV	Monthly Councillor Allowance - 17-18	2,208.33
				958.12120-01	Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.12250-01	A P Constructions	
				INV	Reconstituted limestone wall	852.50
				958.12364-01	West Tip Waste Control Pty Ltd	
				INV	Supply and pickup of skip bin for admin	465.00
				958.12532-01	Total Eden Pty Ltd	
				INV	Irrigation parts for Allen Park	2,422.74
				INV	1 x 80mm Triangle Filter (Inv No 404908250)	1,089.70
				INV	1 x 80mm Triangle Filter (Inv No 404908250)	1,045.00
				958.12544-01	Councillor T P James	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.12642-01	Domain Catering	
				INV	Catering for Councillor Briefing 05/09/17	530.00
				958.12785-01	Claremont Nedlands Cricket Club	
				INV	Turf services agreement - 2017-2017	61,051.40
				958.12914-01	The Worm Shed	
				INV	Worm Farm order for various locations	741.00



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				958.12985-01	Mr R M Hipkins	
				INV	Monthly Councillor Allowance - 2017-18	6,005.67
				958.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Protective clothing - Daniel Lewis	246.33
				INV	Protective clothing	152.51
				958.13254-01	Murphy Painting & Decorating	
				INV	Painting of park furniture at various locations	1,764.00
				958.13296-01	Mr D Kelsall	
				INV	Heritage Advice - 30 Loch St, Nedlands	330.00
				INV	Re: Removal of Walkway - Lot 3240 Selby Street	742.50
				958.133-01	Alinta Energy	
				INV	Lot 5837 Beatrice Rd Dalkeith - 18/8/17-19/9/17	26.90
				958.13306-01	Mr R M Binks	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.13412-01	Quick Corporate Australia	
				INV	Stationery	365.75
				INV	Stationery supplies	49.48
				INV	Stationery supply	35.64
				958.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of all locks for council buildings	38.00
				958.13611-01	United Equipment Pty Ltd	
				INV	Forklift daily operators log books -Fleet 555.29	65.34
				958.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	7.75
				958.13778-01	Asphalt In A Bag Pty Ltd	
				INV	1 Pallet of cold mix 'Asphalt in a Bag'	1,718.75
				958.13846-01	Councillor N W Shaw	
				INV	Monthly Councillor Allowance 17-18	125.00
				958.13857-01	Councillor L McManus	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.13872-01	The WRB & SV Hassell Superannuation	
				INV	Monthly Councillor Allowance 2017-18	2,083.33
				958.13902-01	Planrite	
				INV	Various plant supplies - DC stage 2	7,476.92
				958.13937-01	Doghouse Media Pty Ltd	
				INV	Six months retainer - for website as per agreement	82.50
				958.13943-01	Architects of Arcadia Pty Ltd	
				INV	Progress claim No 1 - Fees end of August 2017	2,739.00



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				958.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	82.50
				958.14123-01	J D Wetherall	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.14232-01	Mr G Hay	
				INV	Monthly Councillor Allowance 17 -18	2,208.33
				958.14233-01	Ms K A Smyth	
				INV	Monthly Councillor Allowance 17-18	2,208.33
				958.14241-01	King.SContracting	
				INV	Restore damage to verges & reticulation Adam Road	1,334.30
				INV	Repairs of Reticulation systems - Various location	666.82
				INV	Restore damage to verges & reticulation- Brockway	2,777.72
				INV	Restore damage to verges & reticulation Gunn St	1,746.69
				958.14325-01	All Auds Super Fund	
				INV	Monthly Councillor Allowance 17-18	2,083.33
				958.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Lenovo IdeaPad 320	549.00
				958.14690-01	Swift Property Repairs	
				INV	Install 5 park benches at The Marlows	1,190.00
				958.14693-01	Easifleet	
				INV	Payroll Deduction	1,455.50
				INV	Payroll Deduction	364.38
				958.14732-01	Ms M Smith	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	954.00
				958.14768-01	WA Super (Indiv. Acct)	
				INV	Member contribution Max Hipkins	2,083.33
				958.14840-01	Domain Glass Pty Ltd	
				INV	Two fixed panel windows - Administration entrance	1,254.00
				INV	Repair damaged door and replace closer	420.00
				958.14879-01	Stylus Design	
				INV	Term 4 Program: 1. Design of City of Nedlands	907.50
				INV	Copies of images used in Local Studies collection	181.50
				958.14888-01	Corsign WA Pty Ltd	
				INV	Parking signs melvista project 31/8/17	70.40
				INV	Notice sign for John Leckie and Allen park lower	151.80
				958.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air conditioning maintenance- Admin	405.26
				958.14935-01	Richard Coldicutt	



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				INV	Tresillian Relief Tutoring Term 3 2017	233.20
958.14952-01	Mr W R Hassell			INV	Monthly Councillor Allowance- 2017-18	1,431.84
958.15005-01	Becarwise			INV	Car lease payment - W/E 01/10/2017	1,844.29
958.15045-01	AllPest WA			INV	Quarterly Pest control - Mt Claremont	77.00
				INV	Quarterly Pest control - Hollywood Tennis courts	77.00
958.15060-01	Expo Group			INV	Carrington Park Sign Re-Skin	254.10
958.15114-01	Ms S Hammill			INV	Tutor Fees - Term 3 2017	636.00
958.15125-01	Selectus Pty Ltd			INV	Novate car lease - Romaine PRCC - W/E 01/10/17	427.26
958.15224-01	Boyan Electrical Services - City BI			INV	Replace drive able metal pitJohn Leckie Lower Oval	777.02
				INV	Repair or remove solar panel- Swanbourne Beach	229.73
				INV	Electrical maintenance- John Leckie Pavillion	550.00
				INV	Electrical maintenance- Depot	161.10
				INV	Electrical maintenance- Mt CCC	123.88
958.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste disposal- residential and commercial	12,287.33
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
958.15237-01	StrataGreen			INV	Please Supply & Deliver 1x bag - Initiator Tablet	646.80
958.15304-01	Remedial Pilates			INV	Pilates for Seniors classes in August 2017 x5	375.00
				INV	Pilates for Seniors classes in 2017 September x4	300.00
958.15393-01	Hollingdale Isabel			INV	performance at Emerge Youth Art Awards	200.00
958.350-01	AIM - Australian Institute of Manag			INV	Implement safety risk mgmt - course attendance	972.00
958.380-01	Australian Taxation Office			INV	Payroll Deduction	137,798.00
958.400-01	Australian Services Union			INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85



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				958.5080-01	Oce Australia Ltd	
				INV	1070010451 Toner and cartridge	1,734.35
				INV	SO 2017 Basic charges - 1/8/17-31/8/17	206.16
				958.760-01	Brealey Plumbing Service	
				INV	Installation of showers at Swanbourne Beach	3,025.00
				INV	Repair public toilets	269.50
				INV	Repairs - Depot, Foreshore 1, Mt CC, Admin	1,369.50
				958.8169-01	Westbooks	
				INV	Nedlands Library Book Club Set	104.90
				INV	Mt Claremont Library - Adult Library Stock	47.58
				INV	Nedlands Library - Adult Library Stock	20.99
				INV	Nedlands Library - Junior Library Stock	50.37
				INV	Nedlands Library local stock	20.99
				INV	Nedlands Library - Junior Library Stock	37.77
				INV	Nedlands Library adult stock	13.99
				INV	Mt Claremont Library - Adult Library Stock	20.99
				INV	Nedlands Library - Adult Library Stock	47.58
				INV	Mt Claremont Library - Junior Library Stock	27.98
				958.860-01	Bunnings Group Limited	
				INV	Materials	165.53
				958.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings- PRCC	1,203.92
959	EFT TRANSFER: - 10/10/2017	09/10/2017	-39,253.18	959.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Meeting - 26 September 2017	654.50
				959.14480-01	RAC Insurance Pty Ltd	
				INV	payment of repair costs for RAC claim no:11262543	877.85
				959.14826-01	Raymond David Haywood	
				INV	SharePoint Consultancy - Aug 2017	19,295.83
				959.15375-01	365 Cloud Solutions	
				INV	SharePoint Consultancy Work - Aug 2017	18,425.00
960	EFT TRANSFER: - 13/10/2017	13/10/2017	-271,201.42	960.100-01	Advantech Mobile Auto Electrics	
				INV	De wire and remove 2 way radio	247.00
				960.10004-01	Associates Rugby Union Football Clu	
				INV	Allen park master plan - Venue Hire	60.00
				960.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Professional Services for recruitment	5,483.08
				INV	Staff Pay - W/E 1/10/17	1,359.49



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				960.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic assistance - August17	428.45
				960.11975-01	JLR Pumps	
				INV	Service and replace as required parts	2,407.90
				960.12222-01	Conservation Volunteers Australia	
				INV	Three weeks conservation work	825.00
				960.12371-01	Lamp Replacements Australia Pty Ltd	
				INV	Light fittings needed for various buildings	455.68
				960.12534-01	DS Agencies Pty Ltd	
				INV	Bus seat for stock 17/8/17	1,441.00
				960.12642-01	Domain Catering	
				INV	Catering 10/09/17	581.75
				960.12644-01	Insight CCS	
				INV	Overcall fee - August 2017	322.47
				960.12682-01	Synergy	
				INV	Lot 368 Kirkwood Rd, Swanbourne 26/7/17-21/9/17	483.45
				INV	Various locations26/7/17-20/9/17	2,994.11
				INV	ELECTRICITY Various location-12/7/17-9/8/17	2,872.27
				960.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance - 27/9/17	111.06
				960.12776-01	Swanbourne Cricket Club	
				INV	2017-18 Turf wicket agreement subsidy- Allen Park	27,482.20
				960.12789-01	Writing WA	
				INV	Annual membership renewal	135.00
				960.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands Library book covering materials	481.89
				960.13010-01	Spot on Print	
				INV	250 Business Cards for Jessica Birbeck	192.95
				960.13042-01	Totally Workwear - Mount Hawthorn	
				INV	5 x 5 litre water coolers / jugs 10 x 2.7 litre	449.33
				INV	Uniform - Jason Spyker	332.40
				INV	Uniform - Jason Spyker	82.31
				960.13093-01	D & T Asphalt Pty Ltd	
				INV	Asphalt Repairs for Road Maintenance	2,937.00
				960.13095-01	Rentokil Initial Pty Ltd	
				INV	Plantscape rental - 01/10/17-31/10/17	295.38
				960.13267-01	Dept of Transport	
				INV	Vehicle search fees- August 2017	425.45



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				960.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				960.13412-01	Quick Corporate Australia	
				INV	Stationery	178.18
				960.13437-01	Mowmaster Turf Equipment	
				INV	Annual sharpen and set Gang Unit - Tractor frame	2,993.50
				INV	Maintenance - Honda GX 270	746.25
				INV	Maintenance - Annual sharpen and set	492.35
				INV	Maintenance- sharpen- Honda GX 160	492.35
				INV	Maintenance - Annual sharpen and set	499.85
				INV	Maintenance - Annual sharpen and set	364.85
				INV	Annual full service on three cricket wicket	797.50
				INV	Annual full service - College Park	929.50
				INV	Annual full service - Melvista Oval	329.20
				960.13480-01	DU Electrical Pty Ltd	
				INV	For the bore: sunset foreshore	35,514.60
				960.13732-01	Harvey Norman AV/IT Superstore Osb	
				INV	LENOVO YOGA 720-45 CVT SLV MPC DNX 80X70045AU	2,899.00
				960.13812-01	Mrs N M Ceric	
				INV	Mobile phone reimbursement - September 2017	43.00
				960.13853-01	Find Wise Location Services	
				INV	Locate and mark services - St Johns Wood Blv	996.60
				960.13869-01	Instant Products Hire	
				INV	Cleaning & Maintain - 1/7/17-31/7/17	180.02
				960.13946-01	Plants and Garden Rentals	
				INV	Plant maintenance - October 2017	211.20
				960.14165-01	Bridgestone Select Nedlands	
				INV	Repair Nissan X Trail fleet no. 904	25.00
				INV	Supply and fit new 205/15/50 tyre to trailer	193.25
				960.14241-01	King.S Contracting	
				INV	Removal and Reinstatement of reticulation- Leon Rd	4,813.16
				960.14331-01	Daimler Trucks Perth	
				INV	Remove gearbox & supply & fit new clutch - Flt 169	1,860.60
				960.14516-01	S J De Courtenay & Associates	
				INV	Rates Refund	515.77
				960.14703-01	A Anderson-Mayes	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	1,272.00



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				960.14748-01	System Maintenance	
				INV	Servicing of Fire pump at John Leckie	290.29
				960.14826-01	Raymond David Haywood	
				INV	SharePoint Consultancy - Sept 2017	5,784.17
				960.14856-01	Quik Impressions	
				INV	City of Nedlands Letterheads (quantity: 10,000)	892.42
				960.14873-01	Westbuild	
				INV	Rainproof supplies and materials	1,208.46
				960.14874-01	Junk Removal	
				INV	Refer PO 530657 - Removal and recycle disposal	100.00
				INV	Collection of illegally dumped rubbish - John 23r	100.00
				960.14879-01	Stylus Design	
				INV	Photography at City of Nedlands	363.00
				960.14888-01	Corsign WA Pty Ltd	
				INV	Sign order 29/8/17	1,408.00
				INV	Street blade order Wavell Rd 31/8/17	1,232.44
				INV	Pole order 24/8/17	1,310.10
				INV	Street blade order Swanbourne area 22/8/17	1,439.41
				960.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air conditioning maintenance Adam Armstrong	192.50
				960.14955-01	Nedlands News	
				INV	Newspaper delivery - 3/9/17-30/9/17	82.20
				INV	Nedlands Library Newspapers 3/9/17-30/9/17 - 242	198.80
				960.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replacement of Side Entry - 83 Rosedale Street	3,190.00
				INV	Ashbridge Retreat Mount Claremont	3,960.00
				960.15010-01	AHG Trade Parts Pty Ltd	
				INV	Nissan oil filters 15208-7M600 X 20	1,162.37
				960.15074-01	Bandit Tree Equipment	
				INV	Service, repair, work shop consumables, labour	3,657.20
				960.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 11,000 litres diesel fuel	13,059.48
				INV	Bulk delivery of 4,200 litres Diesel	5,077.41
				INV	Bulk delivery of 4,200 litres unleaded fuel	5,076.63
				960.15207-01	Rob Wong Concrete Contractor	
				INV	Concrete path at Nedlands Child Health Clinic	715.00
				960.15224-01	Boyan Electrical Services - City BI	
				INV	Nedlands Library - Investigate and reset bollard	154.50



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				960.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2017/18 Residential waste services- August 2017	36,807.71
				960.15287-01	WCP Civil Pty Ltd	
				INV	VO2 - Cut Back Prime - retention 2.5% paid Aug 18	11,925.75
				960.15377-01	Larchy John Music	
				INV	Music performance at Emerge Youth Art Awards	150.00
				960.15396-01	Ms G Armstrong	
				INV	Music performance at Emerge Youth Art Awards	150.00
				960.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	135.67
				INV	Nedlands Library consumables for events	19.68
				960.15404-01	UWA Property Services	
				INV	Rates Refund	4,593.82
				INV	Rates Refund	14,205.49
				960.15407-01	RBCIS Praemium SuperSMA	
				INV	SMA00295742 PMT- superfund refund - James Mclevie	698.70
				960.3250-01	inet Ltd	
				INV	Monthly Charges for SIP Trunk Group Services Call	891.15
				960.350-01	AIM - Australian Institute of Manag	
				INV	Microsoft fundamentals course - Robert- 19/11/17	416.00
				INV	Microsoft fundamentals course - 21/11/17	416.00
				INV	Influencing and Persuasion Skills 30/11/17	568.00
				960.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	39.11
				960.4150-01	LO-GO Appointments	
				INV	Pay for staff - W/E 23/9/17	1,144.00
				960.4325-01	Main Roads Western Australia	
				INV	Refund part of direct grant Ref: 21103075673	29,015.00
				960.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	1,086.24
				960.8110-01	Wattleup Tractors	
				INV	411-160-840 flat blades (40 off) 411-160-842	1,016.40
				960.8169-01	Westbooks	
				INV	Nedlands Library - Adult Library Stock	375.68
				INV	Nedlands Library - Junior Library Stock	184.84
				INV	Mt Claremont Library - Adult Library Stock	20.99
				INV	Mt Claremont Library - Junior Library Stock	69.95
				INV	Mt Claremont Library - Adult Library Stock	132.21



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				960.860-01	Bunnings Group Limited	
				INV	6 x Concrete Kwicset westbuilding 20kg	39.36
				INV	Please supply 10 x Wheel Cut Off Flexovit	22.80
				INV	Sprayer 2lt garden nylex	14.87
				960.9872-01	Civica Pty Ltd	
				INV	Civica Expo/Forum 2017 - EXPO-14092017-0054-0069	518.00
				INV	Websphere Application - 1/11/17-31/10/18	970.96
				INV	Support Business Services - 10/11/15-9/12/15	3,329.36
				960.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation # 18978.	935.00
				INV	Panel and paint repairs as per quotation # 18998.	1,279.55
962	EFT TRANSFER: - 20/10/2017	20/10/2017	-595,791.12	962.10022-01	Community Perspectives	
				INV	Consultant services - Community Needs Assessment	6,000.00
				962.10285-01	Horizons West Bus & Coachlines	
				INV	Going Places Tour to Araluen Botanic Gardens - 21	836.00
				962.10731-01	Green Skills (Eco Jobs)	
				INV	Spring weed control - Various locations	4,774.00
				962.11284-01	Australia Post	
				INV	Total supply period ending - 30/9/17	3,854.53
				962.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for staff - W/E 24/9/17	1,871.30
				962.11474-01	CPA Australia Ltd	
				INV	Excel intensive: financial modelling	1,270.81
				962.11559-01	Icon Septech Pty Ltd	
				INV	20 x Manhole Cover inserts- Round	1,320.00
				962.11816-01	McInerney Ford	
				INV	New Ford Ranger- Fleet 217	8,545.30
				INV	New Ford Ranger - Flt 216	16,500.00
				962.12295-01	Midalia Steel Pty Ltd	
				INV	25mm X 6mm steel flat bar X 50 lengths	869.00
				962.12350-01	Capital Recycling	
				INV	Dispose of 5 x 20m3 truck loads of grass/sand mix	2,285.36
				962.12433-01	Bale Data Services	
				INV	2 boxes of 76x76	92.40
				962.12532-01	Total Eden Pty Ltd	
				INV	Irrigation Cable, conduit and electrical pits	1,018.18
				INV	Irrigation parts for College park	1,079.63
				962.12642-01	Domain Catering	



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				INV	Catering for Councillor Briefing 19/09/2017	530.00
962.12682-01	Synergy			INV	84 Beatrice Rd - 08/9/17-12/10/17	472.55
				INV	Utilities - 28/8/17-27/9/17	1,432.30
				INV	25/08/2016-24/09/17	41,591.75
962.12735-01	Comfort Keepers			INV	Provision of domestic, personal assistance-13/9/17	111.06
962.12777-01	Perth Irrigation Centre			INV	Ezyflo injector unit 3 gallon	1,460.00
				INV	Rainbird Maxi-Jumbo Valve boxes	1,707.40
				INV	irrigation sprinklers for Dot Bennet park	606.25
				INV	irrigation sprinklers for Daran Park	114.00
962.12985-01	Mr R M Hipkins			INV	Taxi fare reimbursement perth airport to home	63.81
962.13042-01	Totally Workwear - Mount Hawthorn			INV	Standing order for PPE - Greg Lightfoot	184.77
				INV	Supply uniform - socks and shirt	96.66
962.13123-01	Toll Priority			INV	Standing Order - Toll Priority	368.65
962.13129-01	Quality Traffic Management Pty Ltd			INV	22296 Beatrice st - 13/09/2017	1,122.44
				INV	22095 Lafred Rd - 07/08/17	557.70
				INV	22229- Brockway Rd - 01/09, 05/09- 2017	3,874.18
				INV	22278 Railway Pde - 07/09/2017	448.98
				INV	Design of Traffic management plan	1,837.28
				INV	22273 Underwood Avenue- 13/9/17	1,325.32
				INV	Install, maintain and traffic removal 15/9/17	2,036.29
				INV	22239 Ashbridge Retreat - 05/09 and 06/09- 2017	3,163.38
				INV	22315 Waroonga Rd - 15/09/17	1,565.83
962.13170-01	Paperbark Technologies			INV	2 x Arboriculturally Report Bedbrook Place ShentonPK	830.00
962.133-01	Alinta Energy			INV	Lot 2 Carrington st Nedlands 26/6/17-21/9/17	182.15
				INV	Melvista Ave 13/6/17-11/9/17	335.25
962.13327-01	By Word of Mouth Catering			INV	Catering for Council Committee Meeting - 10/10/17	654.50
962.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	70.20



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				962.13404-01	Apple Pty Ltd	
				INV	iPad Wi-Fi & Cellular32GB- Silver Technical Servic	629.20
				962.13508-01	J Ewen	
				INV	Term 4 2017 Tresillian School Holidays Tutor Fee	432.00
				962.13537-01	First Five Minutes Pty Ltd	
				INV	Fire & Emergency Procedures & Training- Oct-Dec17	3,447.08
				962.13572-01	Public Libraries Western Australia	
				INV	PLWA membership renewal 2017/2018	165.00
				962.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	17.00
				962.13775-01	Australia Post - 604909	
				INV	Total supply for period ending - 30/9/17	12.42
				962.13853-01	Find Wise Location Services	
				INV	Location & marked services at Hollywood Bowls Club	1,359.60
				INV	Locate services prior to installing new electrical	570.35
				962.13971-01	Earthcare (Australia) Pty Ltd	
				INV	RFT 2016/17.06 Beaton Park - AAPS	213,732.45
				962.14005-01	Perth Energy Pty Ltd	
				INV	Lot Montgomery - 05/9/17-04/10/17	3,172.32
				INV	Electricity various locations- 25/8/17-24/9/17	7,380.25
				962.14176-01	Advanced Consulting	
				INV	Meeting/General call- 17/9/17	715.00
				962.1427-01	City of Stirling	
				INV	Delivered meals -	2,235.30
				962.14412-01	P V Hall	
				INV	Volunteer vehicle reimbursement	149.82
				962.14681-01	Internode Pty Ltd	
				INV	internode IBC Access and Hardware management	3,382.00
				962.14693-01	Easifleet	
				INV	Payroll Deduction	364.38
				INV	Payroll Deduction	1,455.50
				962.14703-01	A Anderson-Mayes	
				INV	Term 4 2017 Tresillian School Holidays Tutor Fee	144.00
				962.14766-01	TransAct Capital Communications Pty	
				INV	Transact Mobile Voice and Data services Bill	2,902.21
				962.14786-01	Rubek Automatic Doors	
				INV	Six monthly servicing - Various locations - 5/9/17	495.00
				INV	Remove and Install Nedlands Library Front & Rear	24,145.00



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				962.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed Management Mt Claremont CC	1,045.61
				INV	Weed Management Mt Claremont Slopes	846.78
				INV	Weed Management - Swanbourne Estate	3,124.06
				INV	Weed Management Shenton Bushland	2,007.56
				INV	Weed Management Mt Claremont Greenways	1,025.40
				INV	Weed Management Weed control works	1,045.35
				962.14879-01	Stylus Design	
				INV	Design of Day of Literary Feasting Logo design	242.00
				INV	Design of Day of Literary Feasting promotional	1,421.75
				962.14980-01	OSHGroup Pty Ltd	
				INV	Pre employment medical - Gerard Cole	275.00
				962.15000-01	SantePlus -Smith, Christine Denis A	
				INV	Yoga for Seniors in September 2017x3= \$180	180.00
				962.15005-01	Beclarwise	
				INV	Care lease pmt- Greg, Nicole- W/E 11/10/17	1,844.29
				962.15041-01	Captain Stirling IGA	
				INV	Catering VRC Volunteer Managers Network	75.66
				962.15060-01	Expo Group	
				INV	Event Signage - Pets at the Park	336.60
				962.15110-01	Great Aussie Patios	
				INV	Supply and installation of Patio at NCC	4,500.00
				962.15125-01	Selectus Pty Ltd	
				INV	Novated car lease - Romain PRCC - W/E 15/10/17	427.26
				962.15218-01	Haworth Australia Pty Ltd	
				INV	Very Task Chair with adjustable height	594.00
				INV	7x VERY Task Chair	3,910.50
				962.15224-01	Boyan Electrical Services - City BI	
				INV	Replace 2 pole lights - Nedlands Library	9,757.00
				962.15249-01	Cobblestone Concrete	
				INV	Reconstruct crossover apron at 37 Leon Rd Dalkeith	935.00
				INV	Remove 1.2m wide slab path on Leon Rd Dalkeith	21,622.92
				962.15313-01	B Van Ngat Le	
				INV	Vol Vehicle reimbursement	35.64
				962.15331-01	The Sebel Mandurah	
				INV	Payment for accommodation for staff	1,245.00
				INV	payment for accommodation for staff	1,245.00
				962.15373-01	Safemaster Safety Products Pty Ltd	



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				INV	Height safety equip inspect & service -SM5770	598.40
				INV	Height safety equip inspect and service- SM12064	369.60
				INV	Height safety equip inspect & service - SM15028	369.60
				962.15380-01	A Davis	
				INV	Term 3 2017 - Relief Tutoring Fee	606.00
				962.15381-01	Multi-Fix Wa	
				INV	Shelving, materials and supplies for buildings	1,038.40
				962.15400-01	Ms G Glen	
				INV	Volunteer vehicle reimbursement	174.90
				962.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	103.88
				962.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Electricity supply - 22/6/17-22/8/17	834.26
				962.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service - September 2017	693.00
				962.2075-01	Landgate	
				INV	Online Transaction summary - September 2017	2,133.99
				962.254-01	Artek Signs	
				INV	Remove&replace information to City honour Boards	847.00
				962.360-01	Australia Post	
				INV	Total supply - 30/09/2017	128.74
				962.380-01	Australian Taxation Office	
				INV	Payroll Deduction	114,166.00
				962.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	68.73
				INV	Library Stock for Nedlands Library	167.94
				962.4150-01	LO-GO Appointments	
				INV	Pay for Staff - W/E 30/9/17	1,572.01
				INV	Pay for Staff - W/E 07/10/17	1,901.63
				962.4325-01	Main Roads Western Australia	
				INV	Cost for lines and signs for Railway / Gugerl	10,388.05
				962.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 23606	213.23
				INV	Matter No: 41142	1,535.16
				INV	Matter No. 36208	1,299.00
				962.4560-01	Boral Bricks Western Australia Pty	
				INV	HD 60mm Pompeii clay pavement	601.28
				962.681-01	BGC Cement	



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				INV	72 Bags (1 Pallet) of 20kg Bags Fast Set concrete	427.42
				962.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES- Pay by 21/10/17	1,095.23
				962.760-01	Brealey Plumbing Service	
				INV	Repair toilet - Lawler park, Depot, TresillianCafe	572.00
				962.7675-01	Landgate - GRV	
				INV	Schedule No: G2017/19	367.72
				962.8169-01	Westbooks	
				INV	Nedlands Library - Junior Library Stock	51.07
				INV	Mt Claremont Library - Junior Library Stock	76.24
				INV	Mt Claremont Library - Junior Library Stock	24.46
				INV	Nedlands Library - Adult Library Stock	160.35
				962.860-01	Bunnings Group Limited	
				INV	Please supply2 x Hasp & Staple Security Zenith	19.00
				962.8620-01	Zipform Pty Ltd	
				INV	2017-18 Final Rates Notice production and postage	1,964.41
				INV	2017-18 Interim Notice stock	434.50
				962.9872-01	Civica Pty Ltd	
				INV	Civica Expo/Forum 2017	165.00
				INV	Civica Expo/Forum 2017	259.00
				INV	Civica Expo/Forum 2017	330.00
				INV	Spydus Manager licence - 01/07/17-30/06/18	3,406.70
				INV	SO Authority Managed Services - Nov 2017	4,894.75
				INV	Civica Expo/Forum 2017	25.00
964	EFT TRANSFER: - 27/10/2017	27/10/2017	-1,470,465.54	964.10099-01	Water Filter Warehouse	
				INV	Tap tightened and cartridge fitted.	55.00
				964.10249-01	Martin Cuthbert Landscapes	
				INV	Fortnightly garden maintain fee - September 2017	473.00
				964.10428-01	Roads 2000	
				INV	Supply and Lay DG, Bobcat Sweeper, traffic mgnt	18,169.56
				INV	Progress claim - Dalkeith Road	355.62
				INV	Progress claim - Iris Avenue Dalkeith	355.62
				INV	Mill and Fill Ord St, Robinson Rd, & Portland dr	10,728.72
				964.10843-01	Volunteering WA	
				INV	Risk Management Master class Workshop - 21/9/17	660.00
				964.10859-01	CSP Group Pty Ltd	
				INV	Supply and delivery of Petrol Chainsaw	638.00
				964.10895-01	State Library of WA	



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				INV	Yellow Better Beginnings program- 2017/18	1,166.00
964.11037-01	Jim Davies & Associates			INV	Hydrological consultancy - Catchment NE 27 Review	1,199.00
964.11113-01	JR & A Hersey Pty Ltd			INV	Supply and Delivery of 12 x Blue Spray & Mark	199.20
964.11268-01	City of Joondalup			INV	Reimbursement of LSL - Mike Tidy , emp #35	4,476.24
964.11975-01	JLR Pumps			INV	Service and replace as required parts for pump	3,170.20
964.12117-01	SAI Global Ltd			INV	RFT River Wall Stage 2 AS 2124 Annexure A & B	124.85
964.12532-01	Total Eden Pty Ltd			INV	3 x Boxes (12) Sprinklers	1,990.12
964.12678-01	Green's Hiab Service Pty Ltd			INV	Remove Rugby and AFL goals from various locations	1,815.00
964.12682-01	Synergy			INV	Lot 368 Kirkwood Rd - 26/7/17-21/9/17	483.45
				INV	Lot 1164 UTS Montgomery Av 27/7/17-21/9/17	782.40
964.12714-01	Mobile Mouse			INV	Computer Training Courses, Word & Exel - Jason	265.00
964.12743-01	Active Transport & Tilt Tray Svces			INV	Transport Rosa bus from NCC in Waratah to Daimler	330.00
				INV	Transport 3 wicket rollers	264.00
964.12754-01	Armaguard			INV	Banking Pickup - 28/8/17-22/9/17	1,249.80
964.12918-01	GLG GreenLife Group Pty Ltd			INV	Landscape Maintenance - September 2017	7,716.13
964.12933-01	Ms M Granich			INV	Refund for repair to mobile phone	323.90
964.13042-01	Totally Workwear - Mount Hawthorn			INV	Nathan Deery - Uniforms & PPE for 2017 / 2018	143.77
				INV	PPE Work Clothing for David Casserley 1 x Hobart	466.97
964.13076-01	Western Power Corporation - Project			INV	Western Power MP167123 - Underwood Avenue / Brock	48,713.00
964.13129-01	Quality Traffic Management Pty Ltd			INV	20076 94 Lissadell St - 2/8/17	1,573.63
				INV	22363 Karella St - 27/9/17	1,203.46
				INV	22167 Marina Pde - 23/8/17	670.30



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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>
				964.13249-01	Envision Ware Pty Ltd	
				INV	Renewal of Signup	1,581.25
				964.133-01	Alinta Energy	
				INV	Lot 5837 Beatrice Rd Dalkeith-19/9/17-17/10/17	25.30
				964.13301-01	Hillstint Window Tinting	
				INV	Supply and install frosting film at Admin	121.00
				964.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				964.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans	730.00
				964.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance Verdun Street; Montgomery	1,753.95
				INV	Greenways maintenance - Various locations	8,127.63
				964.13728-01	FOI WA Services, Advice &	
				INV	2017 - 2018 FOI Consultancy - Tim Kennedy	3,500.00
				964.13778-01	Asphalt In A Bag Pty Ltd	
				INV	1 Pallet of cold mix 'Asphalt in a Bag'	687.50
				964.13783-01	Chemsol Australia Pty Ltd	
				INV	20 litre drums of Powerup fuel additive	600.00
				964.13863-01	G M S Security (WA) Pty Ltd	
				INV	Install new RAS to rangers office - 04/09/17	660.00
				INV	Install new reader & strikeside entry door- Admin	616.00
				INV	Recable external proximity reader & lock to admin	418.00
				INV	Install new communication link, new PIRs	5,808.00
				INV	Battery test external sensors Depot& admi 24/08/17	352.00
				964.13895-01	Ms M B Hulls	
				INV	Reimbursement phone expenses - September 2017	110.00
				964.13918-01	Pirtek Malaga	
				INV	On site repair to hydraulic hose on Dingo	269.51
				964.13992-01	Get Wet Ponds & Aquariums	
				INV	Service for Aquariums	82.50
				964.14004-01	Drainflow Services Pty Ltd	
				INV	Drainage eduction services- Carrington Rd - 5/9/17	880.00
				INV	Drainage eduction services - Esplanade 21/9/17	440.00
				964.14170-01	Civcon Civil & Project Management	
				INV	Progress claim 1 Stirling hwy road rehabilitation	256,454.20
				964.14201-01	West Coast Turf	
				INV	Repair to Melvista Oval - Lift pavers	1,200.00



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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>
				964.14234-01	Insight Enterprises Australia Pty L	
				INV	Microsoft Viso- office 365 Subscription Licence	54,216.58
				964.14386-01	Adelphi Apparel	
				INV	Ranger Trousers - Gerard	264.00
				964.14514-01	Valvoline Australia Pty Ltd	
				INV	Envirogreen truck wash 20 litres	66.76
				964.14677-01	Environmental Site Services	
				INV	Asbestos , Audits completed - Invoice 2	41,855.00
				964.14684-01	JB Hi Fi Claremont	
				INV	Junior DVDs for Nedlands Library	62.96
				INV	Junior DVDs for Nedlands Library	394.52
				INV	Griffin Survivor All-Terrain Rugged Case for iPad	99.95
				964.14688-01	Supreme Shades	
				INV	Re-install 2 shade sails at Administration	215.00
				964.14802-01	Kwik Kopy Centre - Perth CBD	
				INV	Volunteer Appreciation Event2017-Murder on Orient	172.26
				964.14895-01	Data Documents	
				INV	Arts courses booklet x 3000	3,245.00
				INV	Printing 750 x The Buzz	693.00
				964.14953-01	The BBQ Man	
				INV	Comprehensive Clean of Blain Park Barbecue	1,276.00
				964.15069-01	Wormald Australia Pty Ltd	
				INV	Routineinspect&maintain- Tresillian-1/10/17-31/10/	71.16
				INV	Routine inspect & maintain-admin 1/10/17-31/10/17	71.16
				INV	Routine inspection &maintain- NCC 1/10/17-31/10/17	71.16
				964.15139-01	Local Government Professionals	
				INV	Refund of additional payment	168.75
				964.15209-01	Mrs L Driscoll	
				INV	Reimbursement - Internet - September 2017	49.95
				INV	Internet - May 17, Jun17,Jul17,Aug17& parking	217.94
				964.15224-01	Boyan Electrical Services - City BI	
				INV	repair faulty lights at North & Marine roundabout	90.88
				INV	repair faulty lights at - Monash & Hampden	90.88
				INV	repair faulty lights - Bains Park	164.40
				INV	repair faulty lights - Swanbourne Reserve	717.41
				INV	repair faulty lights - Caladenia Gardens	90.88
				INV	repair faulty lights - Dalkeith & Carrington	90.88
				964.15236-01	Suez Recycling & Recovery (Perth) P	



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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>
				INV	Waste management services - Nov 2017	45,000.00
				INV	Waste disposal management services - Nov 2017	80,750.00
964.15249-01	Cobblestone Concrete			INV	Concrete former bed at Dot Bennett Park	1,936.00
				INV	Re-Instatement of Liquid Limestone Driveway	4,310.02
964.15285-01	Densford Civil			INV	Award of Tender No. 2016/2017.09 for the Brockway	251,963.22
964.15309-01	Burtol Dry Cleaners			INV	1 XL Table Cloth, 26 tea towels	102.00
				INV	Dryclean 4 x medium tablecloths	132.00
964.15321-01	Pyrios Pty Ltd			INV	To mitigate Cyber Security and general security	7,037.25
964.15335-01	Senversa Pty Ltd			INV	Senversa's Brockway road landfill project	8,250.00
964.15382-01	Neylor Holdings Pty Ltd			INV	Supply and Install 8x Vertilux Single Manual Roll	7,391.12
964.15392-01	Traffic Calming Australia Pty Ltd			INV	Supply and Installation of 7 TCA Rubber wheel stop	1,245.20
964.15401-01	WINC Australia Pty Ltd (Previous na			INV	Fire equipment testing for vehicles at depot	154.77
				INV	Nedlands Library Stationery order	8.70
				INV	Nedlands Library Stationery order	177.83
				INV	Nedlands Library Stationery order	16.62
964.15416-01	P D Bennett			INV	Vol Vehicle Reimbursement	106.92
964.15423-01	Mr J Cresswell			INV	Reimbursement for IPWEA - Annual membership fee	222.75
964.15424-01	Acton Cottesloe			INV	Rates Refund	891.25
964.1900-01	Dalkeith Nedlands Bowling Club			INV	Shortfall of GST payment from claim 1- Fence proje	1,684.85
				INV	DNBC Fence project final payment	18,533.35
964.2257-01	Ellenby Tree Farm Pty Ltd			INV	10 x Agonis Flex inc delivery	880.00
964.2262-01	Elliott's Irrigation Pty Ltd			INV	Dot Bennett Park - Iron filtration services	245.30
964.3173-01	Mrs B L Hunt			INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	1,113.00



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				964.3250-01	linet Ltd	
				INV	WESTNET Monthly Charges	287.37
				964.3475-01	J Blackwood & Son Ltd	
				INV	Supply 2 x 12 pack (24 pairs) of 'Riggers'	370.70
				964.3620-01	John Hughes	
				INV	New ford Ranger - Fleet 135	18,347.35
				964.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	99.96
				964.4150-01	LO-GO Appointments	
				INV	Pay for Peter Staff - W/E 23/9/17	1,144.00
				964.4365-01	Marsh Pty Ltd	
				INV	Directors & Officers Liability 30/9/17-30/9/18	14,972.10
				INV	GC Contract Works Insurance- 30/9/17-30/9/18	3,958.39
				INV	GA Motor Vehicle Insurance 30/09/17-30/09/18	47,344.00
				INV	Professional Indemnity Insurance 30/09/17-30/09/18	55,000.00
				INV	Group Personal Accident Insurance 30/9/17-30/9/18	7,729.70
				INV	Landlord Insurance Renewal 30/9/17-30/9/18	635.64
				INV	Journey Injury Insurance 30/9/17-30/9/18	1,320.00
				INV	GC Workers Compensation 30/09/17-30/09/18	88,000.00
				INV	GC Workers Compensation 31/12/17-31/03/18	44,000.00
				INV	GA Umbrella Liability 30/09/2017-30/09/2017	33,000.00
				INV	GC Liability Policy 30/9/17-30/9/18	3,025.00
				INV	GC Business Travel Policy Insurance30/9/17-30/9/18	613.20
				INV	GC Liability Policy 30/09/17-30/09/18	77,000.00
				INV	Professional Fee for Insurance 30/9/17-30/9/18	24,750.00
				INV	GC Crime Insurance 30 Sept 2017 to 30 Sept 2018	2,695.00
				INV	GC Workers Compensation 30/09/17-30/09/18	44,000.00
				INV	GA Industrial Special Risks 30/09/17 to 30/09/18	61,555.14
				964.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 41119	751.54
				INV	Matter no: 40175	2,042.84
				964.5120-01	Office Line	
				INV	Partition order- building services admin	2,781.90
				964.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Fees 2017-2018	220.50
				964.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES- by 02/11/17	79.63
				964.760-01	Brealey Plumbing Service	



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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>
				INV	Repair to copper pipe on verge opposite 7 Vix St	242.00
				964.8242-01	Western Metropolitan Regional Council	
				INV	Waste disposal - Bulk hardwaste	433.33
				INV	Waste disposal - Bulk hardwaste	323.44
				INV	Waste disposal - Bulk hardwaste	738.63
				INV	Waste disposal - Bulk hardwaste	537.67
				964.860-01	Bunnings Group Limited	
				INV	supplies for general maintenance 21/8/17	76.81
				964.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,532.09
	Total EFT		-3,748,523.48			
	TOTAL PAYMENTS		-3,767,453.96			

NAB - Trust Account

CHEQUE

13239	GREEN HORIZONS LANDSCAPE CONSTRUCTI	06/10/2017	-1,650.00	RFND	40 KINNINMONT-FOOTPATH REFUND	1,650.00
13240	GLAZIER CONSTRUCTIONS	06/10/2017	-1,560.00	RFND	147B ROCHDALE RD-FOOTPATH REFUND	1,560.00
13241	SUMMIT HOMES GROUP	06/10/2017	-1,569.89	RFND	78 PHILIP RD - FOOTPATH REFUND	1,569.89
13242	SUMMIT DEVELOPMENT CORPORATION PTY	06/10/2017	-80.11	RFND	78 PHILIP RD - FOOTPATH REFUND	80.11
13243	K P SOMERVILLE-BROWN	06/10/2017	-1,650.00	RFND	8 DALKEITH RD-FOOTPATH REFUND	1,650.00
13244	M J QUINLIVAN	20/10/2017	-1,650.00	RFND	260 MARINE PD - FOOTPATH REFUND	1,650.00
13245	BELLAGIO HOMES PTY LTD	20/10/2017	-1,650.00	INV	REF CHEQUE - 13221 - 37 CAMELIA AV	1,650.00
13246	FLEETWOOD PTY LTD	20/10/2017	-1,560.00	RFND	30 LEMNOS HOUSE-FOOTPATH REFUND	1,560.00



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<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
13247	ASL CONSTRUCTIONS PTY LTD	20/10/2017	-1,650.00	RFND	30 LEMNOS ST-FOOTPATH REFUND	1,650.00
13248	ROBERT MORRISON	20/10/2017	-132.00	INV	BLDG SVS LEVY	132.00
13249	TALO CONSTRUCTION PTY LTD	20/10/2017	-1,187.00	INV	BLDG SVS LEVY - CANCEL APPLICATION BA 17-279	1,187.00
13250	P N POLIWKA 3A SECOND AVE	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13251	MRS D A FORBES 39 WAVELL ROAD	27/10/2017	-80.00			
13252	C D CORBETT 40 KINNINMONT AVE	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13253	MS N HORLEY 13 WHITNEY CRES	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13254	MR V R SENATHIRAJAH 57 MOUNTJOY ROA	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13255	MR B G HODSDON PO BOX 246	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13256	J KESTEL 125 ROCHDALE ROAD	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13257	P A WYNDHAM REGENT PARK RETIREMENT	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13258	C JORDAN LISLE LODGE AGED PEOPLES H	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13259	MS C M DE LACY 10 ROBINSON STREET	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13260	A W MANGANO 51 MINORA ROAD	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13261	MR G HAY 42 DALKEITH ROAD	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
13262	MS K A SMYTH 7 NORFOLK RISE	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13263	MR W R HASSELL 20 LONERAGAN STREET	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13264	MR R M BINKS 40 WILLIAMS ROAD	27/10/2017	-80.00	RFND	CANDIDATE NOMINATION FEE REFUND	80.00
13265	SAXON CONSTRUCTIONS	27/10/2017	-1,650.00	RFND	26 STRICKLAND ST-FOOTPATH REFUND	1,650.00
13266	NUICH BUILDING COMPANY PTY LTD	27/10/2017	-1,650.00	RFND	26 STRICKLAND ST-FOOTPATH REFUND	1,650.00
13267	K NGUYEN	27/10/2017	-1,600.00	RFND	78 VIKING RD-FOOTPATH REFUND	1,600.00
13268	N M CHAN	27/10/2017	-1,650.00	RFND	51 GOLDSMITH RD-FOOTPATH REFUND	1,650.00
13269	BEAUMONDE HOMES	27/10/2017	-1,600.00	RFND	51 GOLDSMITH RD - FOOTPATH REFUND	1,600.00
13270	D G SWINGLER	27/10/2017	-1,650.00	RFND	44 ROCKTO RD - FOOTPATH REFUND	1,650.00
Total CHEQUE			-\$25,339.00			
EFT						
961	EFT TRANSFER: - 17/10/2017	16/10/2017	-41,332.52	961.12228-01 INV	Dept of Commerce - Building Commiss Return and Reconciliation - September 2017	9,084.39
				961.12229-01 INV	Construction Training Fund Return and Reconciliation - September 2017	32,248.13
963	EFT TRANSFER: - 23/10/2017	20/10/2017	-15,844.80	963.14421-01 INV	City of Nedlands - Payment to Trust WCP Invoice 600785- 2.5% retention	9,464.80
				963.15418-01 fund	Mr T K Cummins 36 MARITA RD-FOOTPATH REFUND	1,700.00
				963.15422-01 fund	Waratah Ave Dalkeith Pty Ltd ATFT 87/89 & 91 WARATAH-FOOTPATH REFUND	4,680.00
Total EFT			-\$57,177.32			
TOTAL PAYMENTS			-\$82,516.32			

City of Nedlands

Purchasing Card Payments - October 2017 (Statement period 29th Sep 2017 to 28th Oct 2017)

Date	Supplier	Description	Amount
16-Oct-17	Woolworths 4358	Day Centre Supplies	24.40
20-Oct-17	Puseys Puffs	Office Catering	39.40
20-Oct-17	Dalkeith News & Lpo	Stationary Supplies	14.99
25-Oct-17	Tiles Expo	New tiles for J C Smith Pavilion	2500.00
19-Oct-17	Jb Ocean Keys	Survivor cover for Ipad	99.95
2-Oct-17	Coles 0299	DEPOT staff meeting	213.80
17-Oct-17	Coles 0299	Depot Outside Crew Safety Meeting with W/Power	82.75
23-Oct-17	Cop Nedlands Gateway	Parking for Meeting	3.70
18-Oct-17	Bookdepository.Com	Junior stock for Nedlands Library	203.26
11-Oct-17	Australian Institute	AIBS TAS Conference P Buby	695.00
11-Oct-17	Australian Institute	AIBS Study Tour TAS P Busby	200.00
2-Oct-17	City Of Perth Park49	Parking EA Training Course Attendance 29 Sep 2017	16.13
12-Oct-17	Little Way	Catering Admin Meeting - 10 October 2017	19.50
2-Oct-17	Pluralsight	Online Training subscription for Rajan	425.03
2-Oct-17	Cba*tenable	Nessus Software purchascd	3036.94
12-Oct-17	Zantech Consulting P	HDMI audio inserters	87.96
18-Oct-17	Msft *e07004o2jy>	Microsoft License monthly fee power BI	27.94
18-Oct-17	Msft *e07004o2yp>	Microsoft Kiosk Lic monthly fee	2.86
18-Oct-17	Msft *e07004o2jz>	10 X Microsoft Office 365 F1 license monthly fee	56.10
27-Oct-17	Msft *e02004kyze>	Microsoft Azure mothly charges	587.11
20-Oct-17	Coles 0299	Customer Service voucher	20.00
26-Oct-17	Taylor Rd Iga	Celebration team afternoon tea	32.96
6-Oct-17	V/cellars 3224	Consumables - Workshop - Strategic Plan	51.98
9-Oct-17	Captain Stirling Iga	Consumables - Workshop - Strategic Plan	26.27
13-Oct-17	Town Of Cambridge	Parking - LGIS meeting with Director Corp and Stra	5.60
2-Oct-17	Woolworths 4356	Positive Ageing activities	19.00
2-Oct-17	Napoleon Papierandco	Positive Ageing Activities	12.95
11-Oct-17	Coles 0299	Positive Ageing Activities	9.35
11-Oct-17	Coles 0299	Positive Ageing Activities	82.86
11-Oct-17	Coles 0299	Positive Ageing activities	76.01
11-Oct-17	Coles 0299	Positive Ageing activities	8.99
11-Oct-17	Coles 0299	Positive Ageing Activities	57.20
11-Oct-17	Coles 0299	Positive Ageing Activities	32.99
17-Oct-17	Games World	Positive Ageing Activities	29.98
4-Oct-17	Bookdepository.Com	Library stock adult Nedlands	158.24
6-Oct-17	Jb Hi Fi Claremont	Library stock adult Mt Claremont and Nedlands	19.98
6-Oct-17	Jb Hi Fi Claremont	Library stock adult Mt Claremont and Nedlands	19.98
9-Oct-17	Bookdepository.Com	Library stock adult Nedlands	60.83
10-Oct-17	Bookdepository.Com	Library stock adult Nedlands	-14.22
10-Oct-17	Bookdepository.Com	Library stock adult Nedlands	-14.66
11-Oct-17	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	16.58
11-Oct-17	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	26.83
13-Oct-17	Bookdepository.Com	Library stock adult Nedlands	99.77
16-Oct-17	Bookdepository.Com	Library stock adult Nedlands	62.99
23-Oct-17	Bookdepository.Com	Library stock adult Nedlands	-15.42
23-Oct-17	Bookdepository.Com	Library stock adult Nedlands	87.00
27-Oct-17	Bookdepository.Com	Library stock adult Nedlands	118.26
29-Sep-17	Bakers Delight Nedland	Refreshments for Staff Meeting	18.00
10-Oct-17	V/cellars 5164	Freshments for Councillor's Kitchen	268.43
20-Oct-17	Captain Stirling Iga	Refreshments for Audit & Risk Committee Meeting	12.10
20-Oct-17	Captain Stirling Iga	Refreshments for Audit & Risk Committee Meeting	24.06
23-Oct-17	V/cellars 5164	Refreshments for swearing in ceremony	251.86
24-Oct-17	Captain Stirling Iga	Milk for staff kitchen	8.76
19-Oct-17	Bunnings 483000	bunnings purchase - fire warden cabinet equip	45.82
16-Oct-17	Rustic Dough Pty Ltd	Catering	8.25

16-Oct-17	Rustic Dough Pty Ltd	Catering	8.15
17-Oct-17	Market City Tavern	DRC outing client meals	34.70
18-Oct-17	Coles 0342	NCC and DRC monthly Supplies	166.87
18-Oct-17	Coles 0342	NCC and DRC monthly Supplies	225.49
19-Oct-17	Kailis Pty Ltd	client/volunteer/staff meals	35.01
24-Oct-17	Jamaicabluehallshead	client and volunteer meals	14.70
25-Oct-17	Halls Star Pty Ltd	client/volunteer/staff meals	61.75
10-Oct-17	Local Governement Mana	Annual Membership Fees	521.00
27-Oct-17	Ergolink	Office Chair - Michelle Kwan	318.29
2-Oct-17	Sp * Timthesignman	public toilet signs	99.00
9-Oct-17	Bunnings 483000	Black sika flex for depot job	95.41
23-Oct-17	W/s Landscape Supplies	Sand and cement bags for JC renovation	381.00
25-Oct-17	Tiles Expo	Tiles for JC SMith project	1625.35
25-Oct-17	Tiles Expo	Grout and angle for JC Smith project	244.20
26-Oct-17	Bunnings 483000	Building materials supplies	223.19
6-Oct-17	Taylor Rd Iga	Social support activity - take off Tuesday	14.97
13-Oct-17	Dymocks Claremont	Social support activity - scrabble club	15.29
16-Oct-17	Dymocks Whitford Cit	Social Support activity - scrabble club dictionary	16.99
24-Oct-17	Coles 0336	Social support activity - book club	14.50
27-Oct-17	Dalkeith Iga	Social support activity - book club	9.01
29-Sep-17	Bunnings 483000	supplies and materials - Depot	130.86
29-Sep-17	Bunnings 483000	materials - table repair admin	24.56
4-Oct-17	Bunnings 483000	Materials for table restoration - Admin	126.26
6-Oct-17	Apex Co Pty Ltd	Table legs - Admin	894.00
10-Oct-17	Hufcor Pty Ltd	replacement partition door hinges	77.00
16-Oct-17	Bunnings 483000	Construction materials - J C Smith Pavillion	126.17
16-Oct-17	Galvins Plumbing Suppl	Kitchen sink - J C Smith Pavillion	311.74
16-Oct-17	Office Line Group Pt	Partition new office area - Admin	634.70
16-Oct-17	Bunnings 483000	Construction materials - JC Smith Pavillion	245.43
24-Oct-17	Galvins Plumbing Suppl	plumbing supplies - depot	19.80
26-Oct-17	Bunnings 454000	Materials - Wall protection	135.70
2-Oct-17	Bunnings 483000	Tool boxs for new ute	88.16
2-Oct-17	Woolworths 4320	Charging cables for iphones and ipads	56.00
2-Oct-17	Jb Lakeside Joondalu	Phone holder for new ute	44.00
9-Oct-17	Adobe Photogphy Plan	Nathan's yearly licence fees for Adobe Paint	171.47
10-Oct-17	Wis Blackwoods	Sunscreen for outside work stations at the depot	194.00
16-Oct-17	Bunnings 483000	Drills and hole saws for Bore servicing	175.71
19-Oct-17	Jb Hi Fi Claremont	Phone cover for J. Spyker phone	129.00
23-Oct-17	Bunnings 483000	CLR to clean sprinklers removed from DC	44.70
5-Oct-17	Maq Enterprises Pty	DRC CLIENT LUNCHES	46.76
6-Oct-17	Coast Port Beach	DRC CLIENTS LUNCH	48.29
12-Oct-17	Kellys Cafe	DRC CLIENTS LUNCHES	38.95
19-Oct-17	Palace Cinema Nomine	DRC Catering	27.00
9-Oct-17	Bunnings 309000	Bushcare work tool and PPE	54.04
23-Oct-17	Bunnings 454000	Toolbox for the work car	188.10
23-Oct-17	Bunnings 483000	PPE for spray work	4.60
29-Sep-17	Coles 0302	Refreshments - catering	26.00
29-Sep-17	Dashmesh G Pty Ltd	Refereshments - catering	10.50
3-Oct-17	The Herdsman Churchl	Catering	27.99
9-Oct-17	Archie & Max Espresso	Catering - meeting	8.80
16-Oct-17	Woolworths 4358	Refreshments - catering	79.30
19-Oct-17	Coles 0302	Refreshments - catering	41.80
19-Oct-17	Coles 0302	Refreshments - catering	12.95
20-Oct-17	The Herdsman Churchl	Refreshments - catering	27.99
20-Oct-17	The Flower Market Wa	Entertainment - flowers	50.00
20-Oct-17	Lenards - Floreat	Refreshments - catering	13.00
23-Oct-17	City Of Perth Park5	Parking	4.54
2-Oct-17	Coles 0299	consumables- afternoon/morning tea	18.70

2-Oct-17	Coles 0299	consumables- afternoon/morning tea	122.52
5-Oct-17	Home Spirit	minor equipment- tongs	20.00
5-Oct-17	Pricesavers Ellenbro	other- craft	18.50
6-Oct-17	Aldi Stores	minor equipment- face washers	7.02
6-Oct-17	Captain Stirling Iga	consumables- childrens activity	2.97
6-Oct-17	Captain Stirling Iga	consumables- childrens activity	4.21
6-Oct-17	Paypal *educatorsdo	stationery- staff	29.95
6-Oct-17	Paypal *educatorsdo	stationery- staff	99.95
13-Oct-17	The Reject Shop 6617	minor equipment- programme	58.00
16-Oct-17	Dalkeith Iga	consumables- childrens activity	3.99
19-Oct-17	Coles 0299	consumables- afternoon,morning & programe activite	11.55
19-Oct-17	Coles 0299	consumables- afternoon,morning & programe activite	145.15
24-Oct-17	Educational Art	other- halloween / grand parents day	60.84
24-Oct-17	Puseys Puffs	consumables- grandparents day	29.00
24-Oct-17	Captain Stirling Iga	consumables- grand parents day	18.48
24-Oct-17	Captain Stirling Iga	consumables- grand parents day	48.41
24-Oct-17	Golden Bakery (Wa) P	consumables- grandparentsday	57.90
27-Oct-17	Dalkeith Iga	consumables- cooking activity	10.34
27-Oct-17	Dalkeith Iga	consumables- cooking activity	0.75
3-Oct-17	Local Governement Mana	LGPA Membership - Peter Mickleson	521.00
26-Oct-17	Coles 0299	Staff Meeting Breakfast 27 October 2017	57.75
26-Oct-17	Coles 0299	Staff Meeting Breakfast 27 October 2017	44.84
12-Oct-17	Kirkwood Deli	Catering Bushcare's Major Day Out Allen Park	110.00
19-Oct-17	United Swanbourne Au	Material for natural area activities	4.70
3-Oct-17	Paypal *procadptylt	Sketchup Software training for Ben and Marcus	1980.00
10-Oct-17	Bunnings 456000	Chemical Spray	39.00
11-Oct-17	Sketchup Trimble	Sketchup drawing software	906.12
26-Oct-17	Norms Doors	Timber doors	330.00
26-Oct-17	Norms Doors	internal doors	350.00
26-Oct-17	Rogers Newsagency	Leaving card	9.99
29-Sep-17	Isubscribe Pty Ltd	Choice magazine subscription - Nedlands Library	368.00
29-Sep-17	Isubscribe Pty Ltd	Choice magazine subscription - Mt ClaremontLibrary	184.00
9-Oct-17	Yabba Dabba Cafe&ktc	Catering	14.40
9-Oct-17	City Of Perth Park6	Parking for PLWA meeting	12.10
11-Oct-17	Bakers Delight Nedland	Catering for WSLG systems/cataloguers meeting	7.00
11-Oct-17	Bakers Delight Nedland	Catering for WSLG systems/cataloguers meeting	6.00
12-Oct-17	Yabba Dabba Cafe&ktc	Catering	22.10
16-Oct-17	Lizzi Bee	Flowers	35.00
18-Oct-17	Sq *& Cafe	Catering	20.00
26-Oct-17	Wanewsdti	Nedlands Library local stock newspapers	283.18
27-Oct-17	Wilson Parking 1992 Pt	Parking	3.30
11-Oct-17	Stk*shutterstock, Inc.	Shutterstock images for Communication department	49.00
18-Oct-17	Stk*shutterstock, Inc.	Shutterstock images for Communication department	49.00
3-Oct-17	Maggie Beer Products P	Catering library event	110.60
12-Oct-17	Bunnings 309000	Rope for banner	11.31
17-Oct-17	Coles 0299	Groceries A Day of Literary Feasting	18.04
17-Oct-17	Coles 0299	Groceries A Day of Literary Feasting	34.96
17-Oct-17	Gallery Of Claremont	Wrapping paper and ribbon	29.98
18-Oct-17	Wheel & Barrow	Milk jugs	33.80
20-Oct-17	Partytown	Balloons A Day of Literary Feasting	81.00
23-Oct-17	Hire Society	Supply of catering equipment	130.57
23-Oct-17	Educational Art	Coloured paper	11.99
24-Oct-17	Officeworks 0602	Pens and USB stick	58.96
6-Oct-17	City Farmers	Animal food - trapping	13.24
19-Oct-17	Vision Safe	Safety equipment	227.26
19-Oct-17	Vision Safe	Safety equipment	15.00

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