



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 08 May 2018
Council Resolution – 22 May 2018

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CPS11.18 List of Accounts Paid – March 2018	
Committee	8 May 2018
Council	22 May 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing March 2018 2. Purchasing Card Payments February 2018 (1 st March – 28 th March)

Executive Summary

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* Administration is required to present the List of Accounts Paid for the month to Council.

Recommendation to Committee

Council receives the List of Accounts Paid for the month of March 2018 (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 March 2018 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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NAB - Municipal Account						
CHEQUE						
60839	WILLIAM E. GARDNER	02/03/2018	-44.22	INV	VOL VEHICLE REIMBURSEMENT	44.22
60840	PAULA BOXILL	02/03/2018	-250.00	INV	COMMUNITY GRANTS FUND	250.00
60841	CITY OF NEDLANDS - CASH CHEQUE / PE	02/03/2018	-151.60	INV	RECOUP PETTY CASH - PROCC 21/02/18	151.60
60842	WATER CORPORATION	02/03/2018	-1,655.44	INV	CENTRE AT R BIRDWOOD - 22/12/17-2/2/18	466.60
				INV	RD VERGE CNR STIRLING - 13/12/17-15/2/18	71.86
				INV	ROUNDABT AT CNR PRINCESS 13/12/17-15/2/18	20.86
				INV	GARDEN L1-9 STIRLING HWY - 13/12/17-15/02/17	182.17
				INV	MEDIAN STRIP AT NR STIRLING 13/12/17-15/2/18	23.18
				INV	RESERVE AT GRANBY CR 13/12/17-15/2/18	837.46
				INV	RD VERGE AT 23 VINCENT ST 12/12/17-14/2/18	13.91
				INV	GARDEN AT R PRINCESS RD 12/12/17- 14/2/17	18.54
				INV	RND AT CNR PRINCESS 13/12/17-15/2/18	20.86
60843	MARIETTE PELLOT	09/03/2018	-195.00			
60844	CITY OF NEDLANDS - CASH CHEQUE / PE	09/03/2018	-665.81	INV	RECOUP PETTY CASH- TRESILLIAN 26/02/2018	201.85
				INV	RECOUP PETTY CASH- ADMINISTRATION 07/03/18	142.30
				INV	RECOUP PETTY CASH - NEDLANDS LIBRARY 27/2/18	321.66
60845	WATER CORPORATION	09/03/2018	-1,887.47	INV	WATER FOR HOUSE AT 110 SMYTH 15/11 TO 19/01	231.20
				INV	ROUNDAABOUT AT CNR PRINCESS - 13/12/17-16/2/18	34.77
				INV	RESERVE AT 60 STIRLING HWY 12/12/17-15/2/18	256.20
				INV	HALL AT 62 STIRLING HWY 18/12/16-15/2/18	275.91
				INV	RD VERGE #110 PRINCESS RD 13/12/17-19/2/18	13.91
				INV	SPORTS GROUND AT BEATRICE RD 30/11/17-8/2/18	401.63
				INV	CENTRE AT 21-23 TYRELL ST- 12/12/17-15/2/18	491.13
				INV	CROQUET CLUB AT BRUCE ST 1/3/18-30/4/18	168.81
				INV	RD VERGE 76 STANELY ST - 13/12/17-19/2/18	13.91
60846	G L & L BRACKEN	16/03/2018	-166.44	INV	RATES REFUND	166.44



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60847	P H & LA GILLETT	16/03/2018	-688.28	INV	RATES REFUND	688.28
60848	MS M LILLY	16/03/2018	-608.84	INV	RATES REFUND	608.84
60849	PATRICK STEPHENSON	16/03/2018	-195.00	INV	REFUND OF CLASS (WRONG LEVEL)	195.00
60850	WATER CORPORATION	23/03/2018	-7,400.75	INV	TENNIS COURTS AT SMYTH RD - 1/3/18-30/4/18	211.01
				INV	KINDERGARTEN 1670 PRINCESS RD-13/12/17-16/2/18	187.30
				INV	R BIRDWOOD PDE - 22/12/17-2/2/18	585.49
				INV	JOHN XXIII AV MTC	5,825.79
				INV	BOWLING CLUB AT R15752 SMYTH RD	591.16
60851	R G & G J KING	30/03/2018	-313.32	INV	RATES REFUND	313.32
Total CHEQUE			-\$14,222.17			
EFT						
PY01-18	NAB - MUNICIPAL ACCOUNT	06/03/2018	-347,355.85			
PY01-19	NAB - MUNICIPAL ACCOUNT	20/03/2018	-348,715.96			
993	EFT TRANSFER: - 28/02/2018	02/03/2018	-2,520,690.90	993.10394-01	Western Power Corporation - Undergr	
				INV	Payment for Hollywood West Underground Power Project	2,000,000.00
				993.10428-01	Roads 2000	
				INV	Earthworks - Hollywood Bowling Club Carpark,	90,804.11
				INV	Earthworks - Quintilian Road, Kerbing	40,064.45
				INV	VO - Earthworks additional excavation to crow	34,845.13
				INV	Traffic Management Plan for quote - Moderate	1,778.10
				993.11421-01	Waterlogic Australia	
				INV	Water (filtered) svce Feb2018	772.20
				993.11634-01	Ms N Horley	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.11781-01	Dept of Premier & Cabinet	
				INV	SA 211 - Publishing in Government Gazette	87.90
				993.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	520.30
				993.12026-01	Bolinda Publishing Pty Ltd	



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				INV	Library stock adult large print Nedlands	438.57
				INV	Library stock adult Nedlands large print	47.03
				993.12118-01	Councillor I Argyle	
				INV	Councillor Allowance - March 2018	2,208.33
				993.12120-01	Mr B G Hodsdon	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.12305-01	Natsync Environmental	
				INV	Additional bee hive removal at Allen Park Reserve	495.00
				993.12459-01	Western Suburbs Building & Landscap	
				INV	please supply and deliver 1 1/2 Cubes of Landscape	180.00
				993.12532-01	Total Eden Pty Ltd	
				INV	Water meter tops to replace faulty water meters	759.00
				INV	Irrigation Solenoid valves and wafer check valve	994.47
				INV	Irrigation pipe and parts for pressure upgrade	1,239.28
				INV	irrigation parts for College Park	239.90
				993.12544-01	Councillor T P James	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol Jan 2018	386.30
				INV	Mt Claremont Library monitoring Jan2018	237.07
				INV	Opening and closing of gate on weekends Jan2018	270.49
				993.12682-01	Synergy	
				INV	Lot 792 Esplanade - 15/12/17-16/2/18	350.70
				993.12735-01	Comfort Keepers	
				INV	Provision of domestic, personal & social assistance	111.06
				993.12754-01	Armaguard	
				INV	Banking Pickup- 02/01/2018 to 28/01/2018	1,124.82
				993.12777-01	Perth Irrigation Centre	
				INV	Leslie Graham - Bermad solenoids	913.35
				993.12820-01	Erections WA	
				INV	Straighten W-Beam rail at Watkins Road River	1,320.00
				993.12902-01	T Yamamoto	
				INV	Origami Week 1 2hrs	192.00
					Origami Week	
				993.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance as per RFT 2013/14.21	6,310.26
				993.12985-01	Mr R M Hipkins	
				INV	Monthly councillor allowance payment - March 2018	8,089.00



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				993.13010-01	Spot on Print	
				INV	Names badges for staffs	285.29
				INV	Names badges for Staff	86.90
				993.13316-01	Safety World - Wangara	
				INV	Bolle safety specs sidewinder smoke lens	105.60
				993.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				993.13412-01	Quick Corporate Australia	
				INV	Stationery	91.48
				INV	Stationery	389.00
				INV	Stationery for office	503.04
				993.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Replace 2 x barrel locks	319.74
				INV	Repairs to lock at irrigation cabinet	217.37
				INV	12 x Locks for Parks	493.20
				993.13536-01	Recovre Pty Ltd	
				INV	Return to work plan for AM	348.31
				993.13619-01	The Poster Girls	
				INV	Summer Concerts 2018 - Poster postcard distribution	261.36
				993.13741-01	Dave's Landscaping & Brickpaving	
				INV	Paving works at Smyth Rd	670.00
				993.13748-01	DVG Morley City	
				INV	Kia 26320 3CAA0 oil filters x 6. 28113A9100	479.21
				993.13778-01	Asphalt In A Bag Pty Ltd	
				INV	1 Pallet of cold mix 'Asphalt In A Bag'	1,718.75
				993.13793-01	The Beeman	
				INV	Removal of bee hive from Adelma Rd and Gallop Rd	200.00
				993.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	3c Saltspray Crt. Boundary prune casuarinas.	594.00
				993.13846-01	Councillor N W Shaw	
				INV	Councillor allowance - March 2018	2,208.33
				993.13857-01	Councillor L McManus	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.13872-01	The WRB & SV Hassell Superannuation	
				INV	Councillor Allowance payment - March 2018	2,083.33
				993.13895-01	Ms M B Hulls	
				INV	Reimbursement of phone expenses	110.00
				993.13907-01	M Reilly Pty Ltd	



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				INV	dTpa vaccines - Staff	232.40
993.13931-01					Enviro Sweep	
				INV	Street Sweeping for the City of Nedlands	25,202.47
993.13932-01					Information Management Group Pty Lt	
				INV	Standing Order - Archives and Storage	1,309.06
993.14004-01					Drainflow Services Pty Ltd	
				INV	Drainflow stormwater system Jan2018	2,948.00
				INV	Loftus Street Sump	5,799.20
				INV	Loftus Street Sump	3,440.80
993.14005-01					Perth Energy Pty Ltd	
				INV	Adderly St MTC - 25/1/18-5/2/18	406.43
				INV	181 Montgomery Ave - 05/02/18-12/02/18	1,143.35
993.14123-01					J D Wetherall	
				INV	Councillor Allowance payment - March 2018	2,208.33
993.14165-01					Bridgestone Select Nedlands	
				INV	Puncture repair, fit internal patch	25.00
				INV	Environmental disposal of abandoned tyres	16.50
				INV	Puncture repair, fit internal patch	25.00
993.14183-01					Stott + Hoare	
				INV	2 Lenovo SR650 Servers Including: 2 Nvidia M10	55,798.60
993.14232-01					Mr G Hay	
				INV	Councillor allowance payment - March 2018	2,208.33
993.14233-01					Ms K A Smyth	
				INV	Councillor Allowance - March 2018	2,208.33
993.14252-01					All Fencing Perth	
				INV	Replacement of Nedlands Library chain wire fence	2,700.00
993.14407-01					BCE Surveying	
				INV	Survey and establish boundary, retaining and lines	605.00
993.14425-01					Ms R A Forrest	
				INV	National Volunteering conference - 20-22 June 18	823.57
993.14444-01					BDO Audit (WA) Pty Ltd	
				INV	Travel disbursement for Internal Audit Services	106.27
993.14451-01					Cleandustrial Services Pty Ltd	
				INV	Cleaning services from January 2018	41,618.65
993.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract for January	4,342.91
993.14684-01					JB Hi Fi Claremont	
				INV	Library stock adult Nedlands	704.38



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				993.14688-01	Supreme Shades	
				INV	Replace shade sail at Swanbourne Beach	2,609.20
				INV	Removal of 2 x shade sails various location	4,905.00
				993.14856-01	Quik Impressions	
				INV	10,000 City of Nedlands Letterheads (quote 20103)	892.42
				993.14874-01	Junk Removal	
				INV	Collection of illegally dumped rubbish - car bonne	100.00
				993.14891-01	4Branding Pty Ltd	
				INV	100 x glasses & 100 x coffee cups with City Logo	1,309.00
				993.14895-01	Data Documents	
				INV	Summer Concerts 2018 new signs	968.00
				INV	1000 Tresillian membership cards	401.50
				INV	Nedlands Volunteer Resource Centre Promotional Boo	154.00
				INV	Vinyl banner 4.5m x 75cm for Point Resolution Chil	220.00
				INV	500 Custom designed postcards. Colour on one side	143.00
				993.14952-01	Mr W R Hassell	
				INV	Councillors allowance payment - March 2018	1,431.84
				993.14966-01	Emerge Associates	
				INV	Proposed Subdivision (Stage 2) - Lot 3240 Selby St	2,090.00
				INV	Bedbrook Place, Shenton Park - Landscaping Plans	1,402.50
				993.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replacement of 2 Side Entry Pit systems with Traff	5,350.00
				993.14992-01	Aspiring Art - Natalie Zuchetti	
				INV	Term 1 2018 School Holiday Tutor Fee: 5 children's	927.00
				993.15045-01	AIIPest WA	
				INV	Pest control for Dalkeith hall	143.00
				INV	Termite Inspection at Nedlands Infant Centre	132.00
				INV	Quarterly service at Lawler Park Public Toilets	77.00
				INV	Yearly Termite inspection at Friends of Allen Par	715.00
				993.15054-01	CGU Insurance Limited	
				INV	Payment of Insurance excess - CGU171132487	2,000.00
				993.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library Jan 2018	405.27
				993.15159-01	Floral Image Perth	
				INV	Floral arrangement x 2 for reception area	278.85
				993.15209-01	Mrs L Driscoll	
				INV	Internet reimbursement - December 2018	49.95



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				993.15224-01	Boyan Electrical Services - City BI	
				INV	Electrical maintenance on exterior lighting - John	148.80
				INV	Repair barbecues at Swanbourne Beach	471.00
				INV	Hollywood Bowling Club, Carpark Resurface Verdun S	451.53
				INV	Electrical maintenance to John Leckie.	144.60
				INV	street light repairs x4 St Peters Square 30/1/18	1,162.02
				INV	street light repairs Melvista Park carpark 30/1/18	684.01
				INV	street light repair Waratah Ave 30/1/18	527.40
				INV	Replace vandalized lights - Mt Claremont	453.81
				INV	College Park - replacement of 30 year old securit	4,312.00
				INV	Install a new 15 amp power outlet to outside wall	494.90
				993.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal- residential and commercial	26,999.12
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
				INV	SO 2017/18 Residential waste services	42,197.26
				993.15249-01	Cobblestone Concrete	
				INV	Reconstruct 93 square metre of slab path	4,356.00
				INV	Repair damaged APRON at the cnr of Hackett & Golds	880.00
				993.15313-01	B Van Ngat Le	
				INV	Vol Vehicle Reimbursement	84.48
				993.15367-01	TechnologyOne	
				INV	GIS Consultancy Charges Drew france -10/01/18	1,485.00
				INV	SO GIS Consulting days for Planning Work	808.50
				INV	SO GIS Consulting Service Onsite Sept2017	3,432.00
				993.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Stationery supplies - Nedlands Library	14.52
				993.15426-01	Ms C M De Lacy	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.15427-01	A W Mangano	
				INV	Councillor allowance payment - March 2018	2,208.33
				993.15449-01	ShMac Fencing	
				INV	Install locks to Hamilton Park well liner lid	667.00
				993.15470-01	Sues Driving School	
				INV	2 hr volunteer bus driver induction	140.00
				993.15507-01	Global Food Safety Auditing	
				INV	Food auditing fees	451.00
				993.15509-01	Alles Moeglische- A Foodie Pal	



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				INV	Essential Oils - Food & Gut Health Subjects of Not	385.00
993.15519-01					R Turner	
				INV	Paid bond and verge inspection fee	170.00
993.15520-01					B Fowler	
				INV	Withdrawal of development applicationj - Rec529124	147.00
993.2262-01					Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services	245.30
993.2622-01					Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 050381	9,675.41
993.350-01					AIM - Australian Institute of Manag	
				INV	Mindful Communication Seminar for staff	65.00
				INV	Mindful Communication Seminar for staff	65.00
				INV	Manage projects - 26/02/18-26/02/18	580.00
				INV	WHS for manager - 08/05/18-11/05/18	1,620.00
				INV	Risk Management training - 09/04/18-09/04/18	580.00
				INV	Workplace leadership - 31/01/18	580.00
993.3840-01					Kenyon & Company Pty Ltd	
				INV	Narva 94210 LED Stop/tail/indicator/reverse lamps	502.92
993.4150-01					LO-GO Appointments	
				INV	Pay for agency staff	1,372.80
993.4500-01					McLeods Barristers & Solicitors	
				INV	Matter No: 41813	785.90
993.5080-01					Oce Australia Ltd	
				INV	2017 SO Basic Charges for Admin OCE Color Wave 55	206.16
993.711-01					Boc Limited	
				INV	Monthly rental charges for oxy/acetylene bottles	21.92
993.760-01					Brealey Plumbing Service	
				INV	Replace faulty gas pressure regulators to barbecue	319.00
993.7675-01					Landgate - GRV	
				INV	Schedule No: G2018/3	5,100.79
993.8110-01					Wattleup Tractors	
				INV	V836679586 Oil filters, 4378148M1 air, 4378149M1	741.00
				INV	Iseki blades (36 off) Fleet no 312	243.55
				INV	Rental of Iseki 72" ride on mower for 6 weeks (Bas	5,082.00
				INV	Iseki filters 3757038M2, 3609567M1,3608255M1,36078	71.95
993.8169-01					Westbooks	
				INV	Mt Claremont Library - Adult Library Stock	46.18
993.8242-01					Western Metropolitan Regional Council	



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				INV	Waste disposal	308.04
				993.860-01	Bunnings Group Limited	
				INV	Plants and equipment for Dalkeith Hall	253.61
995	EFT TRANSFER: - 06/03/2018	06/03/2018	-175,029.23	995.13971-01	Earthcare (Australia) Pty Ltd	
				INV	Stage 1- Claim 9, Stage 2 - Claim 8- Jan 2018	61,857.28
				995.14670-01	Protek 24/7	
				INV	Beaton Park - AAPS - Progress claim 2	106,609.63
				995.15211-01	Officeworks Ltd	
				INV	Stationary Order- For Depot \$698.50	24.42
				INV	Diaries and general stationery for Depot	277.08
				INV	Diaries and stationery for depot	23.90
				INV	Diaries and stationery for depot	3.00
				INV	Diaries and stationery for depot	152.49
				INV	3 x Diaries for Depot	87.43
				995.15516-01	Infinite Energy	
				INV	Installation of Solar Panels at Dalkeith Bowling	5,994.00
996	EFT TRANSFER: - 09/03/2018	09/03/2018	-282,267.02	996.100-01	Advantech Mobile Auto Electrics	
				INV	Replace reverse beeper and repair short in tail la	150.00
				INV	Remove faulty rear stop/tail/ind/rev lamps, modify	300.00
				996.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Heritage Precinct 29/1/18	600.33
				INV	Hire of casual staff - 24/1, 30/1,31/1-2018	1,572.73
				996.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for casual staff	1,841.99
				996.11795-01	Mr J Donaldson	
				INV	Collection of dumped rubbish from 90 Smyth Road	100.00
				INV	Collection of recycling stations x 3	150.00
				996.12019-01	Sunny Sign Company Pty Ltd	
				INV	Decals for Public tennis Court signage	2.75
				INV	Decals for Public tennis Court signage	70.51
				996.12350-01	Capital Recycling	
				INV	Removal of approx. 350 Ton of concrete rubble from	1,144.08
				996.12517-01	C White	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	424.00
				996.12532-01	Total Eden Pty Ltd	
				INV	Supply and installation of reticulation system	1,987.15
				996.12642-01	Domain Catering	



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				INV	Catering Councillor Briefing - 8 February 2018	280.00
996.12682-01					Synergy	
				INV	Lot 8001 Aberdare Rd - 13/12/17-15/2/18	587.65
				INV	Electricity charges - 25/01/2018-28/02/2018	11,640.82
				INV	Lot 3128 UA Esplanade - 16/12/17-19/02/18	659.90
				INV	84 Beatrice Rd - 12/1/18-8/2/18	286.30
				INV	Esplanade Nedlands - 16/12/17-19/2/18	1,287.00
996.12777-01					Perth Irrigation Centre	
				INV	Sub contract supply of spray application to eradic	1,000.00
996.1280-01					Chubb Fire & Security Pty Ltd	
				INV	Fire equipment testing servicing-College park kind	111.08
				INV	Fire equipment testing and servicing- Nedlands Lib	576.35
				INV	Fire equipment testing and servicing- Depot	111.08
				INV	Servicing of vehicle fire extinguishers at depot	2,659.12
				INV	Fire equipment testing and servicing- Hackett Play	307.99
				INV	Fire equipment testing and servicing- MTC pre scho	307.99
				INV	Fire equipment testing and servicing-MTC Lib	321.10
				INV	Fire equipment testing and servicing- Admin	347.47
				INV	Fire equipment testing and servicing- Rose	107.79
				INV	Fire equipment testing and servicing- John Leckie	288.11
				INV	Fire equipment testing and servicing- Allen Park	136.37
				INV	Fire equipment testing servicing-Friends of Allen	96.79
				INV	Fire equipment testing and servicing- Tresillian	941.46
				INV	Fire equipment testing and servicing- Toy library	96.79
				INV	Fire equipment testing and servicing- PRCC	122.08
				INV	Fire equipment testing and servicing- NCC	211.16
				INV	Fire equipment testing and servicing- Dalkeith Hal	163.87
				INV	Fire equipment testing and servicing- JC Smith	538.87
996.12987-01					Wren Oil	
				INV	Environmental disposal of 750 litres waste oil	123.75
996.13042-01					Totally Workwear - Mount Hawthorn	
				INV	Workplace safety gears	322.55
996.13254-01					Murphy Painting & Decorating	
				INV	Painting to inside of the Adam Armstrong pavilion	2,412.00
				INV	Painting of park furniture at Birdwood Parade	1,477.00
				INV	Painting of doors at PRCC	496.00
996.13327-01					By Word of Mouth Catering	
				INV	Catering for Councillor Briefing - 20 Feb 2018	693.00



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				996.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				996.13404-01	Apple Pty Ltd	
				INV	Iphone 6s Silicone Case	99.00
				996.13480-01	DU Electrical Pty Ltd	
				INV	Supply and install cricket curators irrigation	1,270.50
				996.13534-01	Nu-Trac Rural Contracting	
				INV	Beach cleaning services 05,12,19 & 25 Jan2018	2,920.00
				996.13576-01	Buddys Bouncy Castles Pty Ltd	
				INV	Summer Concerts 2018 - Bouncy Castle x4 events	1,000.00
				996.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				996.13777-01	Covs Parts Pty Ltd	
				INV	DW20 X 2, ASWG x 2, PVC45 x 2,EP510,511,512, x1, C	104.65
				INV	DW20 X 2, ASWG x 2, PVC45 x 2,EP510,511,512, x1, C	30.20
				INV	DW20 X 2, ASWG x 2, PVC45 x 2,EP510,511,512, x1, C	16.77
				INV	DW20 X 2, ASWG x 2, PVC45 x 2,EP510,511,512, x1, C	29.36
				INV	DW20 X 2, ASWG x 2, PVC45 x 2,EP510,511,512, x1, C	30.20
				996.13793-01	The Beeman	
				INV	Remove bees from large Poplar tree at Dot Bennett	200.00
				996.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	2 Dorset Cove-Prune encroachment of vegetation fro	511.50
				INV	Railway Rd Karrakatta. Prune eucalypt away from li	1,537.80
				INV	Stubbs Terrace Reserve cnr Stubbs and Second Ave.	2,002.00
				INV	Aberdare Rd- Prune maculatta's as per Arborist rep	2,563.00
				996.13853-01	Find Wise Location Services	
				INV	Locate the services from the irrigation cabinet to	853.60
				996.13869-01	Instant Products Hire	
				INV	Summer Concerts 2018 toilet hire to three sites	729.26
				996.13918-01	Pirtek Malaga	
				INV	Supply and fit new DCV Micro hydraulic control va	551.80
				INV	Supply and fit new DCV Micro hydraulic contro, etc	621.10
				996.14165-01	Bridgestone Australia Pty Ltd	
				INV	Internal patch and tube repair, strip and fit skid	55.00
				INV	Supply and fitting of 5 11X4.00-5 front castor tur	287.50
				996.14170-01	Civcon Civil & Project Management	
				INV	Traffic Management Plan for quote - Low complexit	644.00
				INV	Traffic Management Plan for quote - Moderate comp	1,375.00



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				INV	Traffic Management Plan for quote - Moderate comp	1,375.00
				INV	Traffic Management Plan for quote - Moderate comp	1,375.00
				996.14241-01	King.S Contracting	
				INV	Repair Retic at 144 Waratah Ave Dalkeith - as par	343.24
				INV	Princess Rd Path - Bruce St to Tyrell St	896.06
				996.14336-01	Superfins WA Inc	
				INV	2017 Kidsport voucher	200.00
				996.14528-01	Ms S Macleay	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	384.00
				996.14693-01	Easifleet	
				INV	Payroll Deduction	565.26
				INV	Payroll Deduction	855.43
				996.14753-01	Astro Synthetic Turf Pty Ltd	
				INV	Supply and install Astro Playsafe standard soffal	5,390.00
				996.14802-01	Kwik Kopy Centre - Perth CBD	
				INV	A4 folded brochures x 250 - Safe Active Streets	524.35
				INV	DL Postcards, Full Colour front, B&W back	619.63
				996.14873-01	Westbuild	
				INV	60 Bags, 1 Pallet, of RPD MKW20 Rainproof Kwik	887.70
				996.14874-01	Junk Removal	
				INV	Collection of illegally dumped rubbish - white goods	120.00
				996.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Tested motor, Reset and adjust overload on air-con	198.00
				996.15045-01	AllPest WA	
				INV	MtC - 1/2/18 - Quarterly service	143.00
				INV	MTCC oval - Termite maintenance	132.00
				996.15069-01	Wormald Australia Pty Ltd	
				INV	Inspection & Maintain - Tresillian 1/1/18-31/1/18	71.16
				INV	Inspection and check - NCC 1/1/18-31/1/18	71.16
				996.15125-01	Selectus Pty Ltd	
				INV	Payment of novated car lease for staff	427.26
				996.15224-01	Boyan Electrical Services - City BI	
				INV	streetlight repairs x3 8/2/18	485.60
				INV	College Park - Replace sports light running gear	2,329.90
				INV	Replace 3 lamps out at Swanbourne Reserve	820.11
				INV	Repair both lights out at Princess and Vincent Road	138.00
				INV	Repair a up light at Princess and Bruce roundabout	291.31
				INV	repair lights staying on at Princess and Broadway	143.68



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				INV	Relocate two light fittings - Admin	113.60
				INV	Relocate two light fittings - mtcc	155.78
				INV	Allen Park - replace 2 x sports light running	5,823.24
				INV	Allen Park Weather Station - remove station	432.80
				INV	Attend to faulty lights and isolate power	368.93
				INV	Replace faulty Lamp at Blains Park	527.40
				INV	Disconnect, move and reinstate various gpo's	1,057.09
				INV	Repair lights along the walkway at Allen Park upp	212.98
				INV	Repair up light at Princess and Dalkeith Roundabo	333.11
				INV	Reset Circuit breaker and replace fault lamp at A	232.60
				INV	Various lighting and fixture upgrades at NCC	4,100.00
				INV	streetlight repairs x3 8/2/18	527.40
				INV	streetlight repairs x3 8/2/18	459.20
				INV	Replaced transformer for wood frame, replaced fau	952.10
				INV	Repair up light at Princess and Dalkeith Roundabt	159.04
				INV	repair lights staying on at Princess and Broadway	235.70
				996.15266-01	ASC Tech Holdings Pty Ltd	
				INV	2 x drums of enzyme for algae control in Mt Clarem	1,980.00
				996.15302-01	Ms V Soto	
				INV	Zumba Gold classes in February x4 & Latino Moves	360.00
				996.15304-01	Remedial Pilates	
				INV	Pilates classes - 06/02,13/02/,20/07,27/02	300.00
				996.15375-01	365 Cloud Solutions	
				INV	2017-18 SharePoint Consultancy Work 08/01 to 21/01	2,814.17
				INV	2017-18 SharePoint Consultancy Work 22/01-04/02	4,885.83
				996.15383-01	Bore Stain West /Powell's Pressure	
				INV	High pressure / chemical clean walls and railings	6,225.00
				INV	Bore Stain Cleaning as per quote 3 dated 9/1/, etc	285.00
				996.15389-01	TPG Telecom	
				INV	Communication Service Charges- 1/11/17-30/11/17	6,430.73
				INV	Communication Service Charges- 01/12/17-31/12/17	11,842.04
				INV	Communication Service Charges -01/01/18-31/01/2018	8,170.46
				996.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Monitor arms for office areas - Depot	862.99
				996.15460-01	Arty Brellas	
				INV	Summer Concerts 2018 - Art stand	550.00
				996.15493-01	ALM West Pty Ltd	
				INV	Tagging of equipment for Summer Concert	454.30



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				996.15502-01	ABCorp Australasia Pty Ltd	
				INV	Library item barcodes - Mt Claremont, Library	429.00
				996.15517-01	Hera Engineering Pty Ltd	
				INV	consultancy advise for concrete deck over stormwater	440.00
				996.15521-01	C Lim	
				INV	Infringement notice 3028890 credited 3028990	88.50
				996.15523-01	Mrs Y M Mews	
				INV	Rates Refund	1,378.86
				996.1670-01	Western Australia Police	
				INV	VOLUNTEER NATIONAL POLICE CHHECKS- Jan-Jun 2018	14.90
				INV	VOLUNTEER NATIONAL POLICE CHCHECKS- Jan-Jun 2018	14.90
				996.2030-01	Child Support Registrar	
				INV	Payroll Deduction	691.13
				996.2600-01	Forpark Australia	
				INV	Removal and disposal of existing hurdles	23,710.50
				996.380-01	Australian Taxation Office	
				INV	Payroll Deduction	118,311.00
				996.5080-01	Oce Australia Ltd	
				INV	1070010451 TonerPearls Yellow Cartr P3 CW550	1,398.07
				996.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	159.02
				996.760-01	Brealey Plumbing Service	
				INV	Repair toilet at Nedlands Library	121.00
				INV	Repairs to drinking fountain at PROCC	198.00
				INV	Cut and cap corroded pipe for drink fountain	110.00
				996.8169-01	Westbooks	
				INV	Mt Claremont Library - Adult Library Stock	149.16
				INV	Nedlands Library - Adult Library Stock	38.48
				996.8242-01	Western Metropolitan Regional Council	
				INV	Waste disposal - Bulk hardwaste	581.89
				996.860-01	Bunnings Group Limited	
				INV	maintenance supplies paint, tape etc 1/2/18	228.35
997	EFT TRANSFER: - 16/03/2018	16/03/2018	-157,495.41	997.100-01	Advantech Mobile Auto Electrics	
				INV	Fit amber safety beacon to new Hyundai and wire up	225.00
				INV	Remove amber roof lamp and hands free phone kit pr	125.00
				997.10249-01	Martin Cuthbert Landscapes	
				INV	Fortnightly Maintenance= February 2018	473.00
				997.10786-01	Verti-Turf	



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				INV	Verti Mow wicket surrounds at Allen Pk lower	800.00
997.11113-01					JR & A Hersey Pty Ltd	
				INV	Spray bottles, inflator, rivet kit, chisel set as	347.00
997.11410-01					Hays Specialist Recruitment Aust Pt	
				INV	Pay for casual staff	1,491.14
997.11732-01					Local Government Professionals	
				INV	Finance conference - 2018- Finance staff	735.00
				INV	Finance Professional Conference Day 1	735.00
				INV	LG Professional Finance conference -2018	735.00
				INV	Finance conference - 2018	735.00
				INV	Finance Professional Conference Day 1	735.00
997.11796-01					Kennards Hire Pty Ltd	
				INV	Summer Concerts 2018 - generator hire and delivery	512.00
				INV	Summer Concerts 2018 - generator hire and delivery	200.00
997.11804-01					WALGA	
				INV	WESROC Contribution to WALGA Coordinated Control P	4,878.50
997.11898-01					Turf Care WA Pty Ltd	
				INV	Apply' Pro Turf' slow release fertiliser to Highvi	1,050.00
997.11899-01					Taylor Burrell Barnett	
				INV	LPS3 Planning Consultancy Services â Preparation	15,702.65
997.12026-01					Bolinda Publishing Pty Ltd	
				INV	Library stock adult Mt Claremont large print	57.42
				INV	Library stock adult Nedlands large print	229.68
997.1235-01					CBCA WA Branch Inc	
				INV	CBWC WA 2018 Membership Renewal	60.00
997.12489-01					Image Bollards Pty Ltd	
				INV	Hollywood Bowling Club Carpark - Acrod Bollard D16	506.00
997.12532-01					Total Eden Pty Ltd	
				INV	Irrigation fittings, sprinklers	2,863.07
997.12534-01					DS Agencies Pty Ltd	
				INV	bus seat order fro damaged seat on Victoria Ave	1,441.00
997.12642-01					Domain Catering	
				INV	Catering Council Committee Meeting - 13 February	560.00
997.12644-01					Insight CCS	
				INV	Overcall fee - January 2018	362.21
997.12682-01					Synergy	
				INV	84 Beatrice Rd - 9/2/18-8/3/18	323.95
997.12777-01					Perth Irrigation Centre	



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				INV	Bermad 50mm solenoid valves and ball valves	1,028.10
997.12826-01					C Schilizzi	
				INV	Term 1- Week 1 to 4) 2018 - French tutor fee	3,816.00
997.13014-01					Nespresso Professional	
				INV	10 x boxes Lungo Leggero	487.50
				INV	Professional Descaling kit	190.00
997.13042-01					Totally Workwear - Mount Hawthorn	
				INV	PPE for Arbor team	1,540.34
				INV	2017-18 Standing order for protective clothes	271.35
				INV	Please Supply- 2 x K03015 Navy Size 97s @ \$39.95	204.41
997.13095-01					Rentokil Initial Pty Ltd	
				INV	Maintance of indoor plants - 01/03/18-31/03/18	295.38
997.13267-01					Dept of Transport	
				INV	Seach for vehical ownership - January 2018	54.00
997.133-01					Alinta Energy	
				INV	71 Stirling Hwy 20/11/17-21/2/18	59.10
				INV	110 Smyth Rd Nedlands- 20/11/17-21/2/18	55.65
				INV	Lot 123 Melvista Ave 27/11/17-1/3/18	36.95
997.13327-01					By Word of Mouth Catering	
				INV	Catering for Councillor Briefing - 6 March 2018	623.70
997.13384-01					Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
997.13412-01					Quick Corporate Australia	
				INV	Stationery supplies	147.08
997.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Replacement electrical irrigation locks and keys	665.25
997.13499-01					Perth Dishwashers	
				INV	Repair faulty dishwasher at NCC	291.50
997.13506-01					C Marinovich	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	2,030.00
997.13536-01					Recovre Pty Ltd	
				INV	Return to work plan for AM	73.34
997.13732-01					Harvey Norman AV/IT Superstore Osb	
				INV	Electrical goods	707.00
997.13741-01					Dave's Landscaping & Brickpaving	
				INV	Repair damaged Paving/kerb at cnr of Bulimba & Sti	440.00
997.13775-01					Australia Post - 604909	



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				INV	Reply Paid Letters - for period ending 28/2/18	558.25
997.13869-01					Instant Products Hire	
				INV	Summer Concerts 2018 toilet hire to three sites	907.57
997.13918-01					Pirtek Malaga	
				INV	Supply and fit blanking plugs to hydraulic remotes	229.30
997.13946-01					Plants and Garden Rentals	
				INV	Plant maintainence - March 2018	182.55
997.13992-01					Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums Feb2018	170.50
997.14074-01					Neri Roofing Contractors	
				INV	Supply of stainelss steel flashings	1,250.00
997.14164-01					Ms S Hibbert	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	2,438.00
997.14165-01					Bridgestone Australia Pty Ltd	
				INV	Puncture repair, strip and fit internal plug	25.00
				INV	Supply and fit, balance, env disposal old casing,	395.00
997.14241-01					King.S Contracting	
				INV	Remove and relocate reticulation to footpath Cnr	929.50
				INV	Shann Street Road Rehabilitation	7,878.93
997.14492-01					Subaru Osborne Park	
				INV	Cargo tray protector mats as per quotation # 57745	392.24
997.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	Dell Inspiron 13-7000 13.3' i7 2-in-1 Laptop	1,634.95
997.14688-01					Supreme Shades	
				INV	Repairs to shade sail - Charles Court Reserve	3,549.70
				INV	Replace shade sail at Swanbourne Beach	3,610.20
997.14748-01					System Maintenance	
				INV	Servicing of fire pumps at John Leckie	290.29
997.14831-01					Julie Cutler	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	848.00
997.14874-01					Junk Removal	
				INV	Collection of illegally dumped rubbish	100.00
				INV	Call out fee	50.00
997.14888-01					Corsign WA Pty Ltd	
				INV	parking signs for admin 7/2/18	28.16
				INV	parking sign order 2/2/18	1,408.00
				INV	street blade repairs 30/1/18	502.26
997.14893-01					G Tuke	



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				INV	Line Dance Classes for Affinity Club in January 20	180.00
997.14955-01					Nedlands News	
				INV	Newspaper delivery to the Admin 21/01-17/02/2018	82.20
				INV	Nedlands Library Newspapers 21/01-17/02	198.80
997.15010-01					AHG Trade Parts Pty Ltd	
				INV	Genuine Hyundai roof bars as per quotation # 11159	281.06
997.15045-01					AllPest WA	
				INV	Pest control for Admin	247.06
				INV	Six monthly service - Friends of Allen Park	462.00
				INV	Pest control for MTCC	286.00
				INV	Tresillian Cafe - pest control 1/2/18- inv 6146527	132.00
997.15069-01					Wormald Australia Pty Ltd	
				INV	Routine inspect & Maintain - Tresillian1/2/18-28/2	71.16
				INV	Routine inspect & maintain -Admin 1/2/18-28/2/18	71.16
				INV	Routine inspection & maintain -Admi 1/1/18-31/1/18	71.16
				INV	Routine inspect & maintain - NCC 1/2/18-28/2/18	71.16
997.15134-01					Digrite	
				INV	Supply of 2 x Wacker VPH70 vibrating plates and 2	10,080.00
				INV	VPH70 plate compactor safety trolleys x 2. BS60-2	913.00
997.15155-01					Miss S Ammoun	
				INV	Summer Concerts 2018 - Photographer11/02/2018	198.00
997.15193-01					Great Southern Fuel Supplies	
				INV	Bulk delivery of 4,200 litres unleaded fuel to tan	5,317.62
997.15224-01					Boyan Electrical Services - City BI	
				INV	Various lighting and fixture upgrades	2,434.00
				INV	Replace blown GPO - Mt Claremont Community Centre	111.78
				INV	Various electrical works, replace light fittings	333.51
				INV	Various electrical works, replace light fittings	864.30
				INV	Relocate an existing gpo and remove an existing gp	213.66
				INV	Replace damage cable and conduit at Nedlands Libra	2,640.00
997.15249-01					Cobblestone Concrete	
				INV	Remove slab footpath at 21 & 23 Zamia St Mt C	5,788.75
				INV	Removal of temporary footpath surface and Ins	7,136.78
				INV	Replace slabs at Shirley Fyfe Rotunda with concret	2,530.00
997.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Brighton Professional Facial Tissue 2 Ply Box	138.26
				INV	Stationery order - Nedlands Library & MTC Library	331.51
				INV	Cleaning and kitchen supplies	299.84



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				997.15434-01	Mr D Wollage	
				INV	Mobile phone reimbursement - 19/1/18-18/2/18	43.00
				997.15460-01	Arty Brellas	
				INV	Summer Concerts 2018 - Art stand	550.00
				997.15466-01	Parkers Yellowmetal Pty Ltd t/a Met	
				INV	Supply and installation of 4m gate as per quote	4,213.00
				997.15479-01	Specialist News Pty Limited	
				INV	Email subscription for Staff	895.00
				997.15486-01	Matatu Media	
				INV	Sample photography of Stirling Highway	1,125.00
				997.15489-01	Steven Mc Neilage Videographer	
				INV	Summer Concerts 2018 - Videographer	300.00
				997.15506-01	CPD Training Pty Ltd	
				INV	Training course - Units CPDAD001, CPDAD010 and CPD	1,500.00
				997.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	544.50
				997.2075-01	Landgate	
				INV	Online transaction summary - February 2018	346.90
				997.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Iron filtration services	245.30
				997.350-01	AIM - Australian Institute of Manag	
				INV	Corporate Silver Membership - 1/4/2018 - 31/3/2019	2,750.00
				997.3620-01	John Hughes	
				INV	Supply and delivery of new Hyundai i30	13,178.90
				997.4150-01	LO-GO Appointments	
				INV	Pay for casual staff	2,288.00
				997.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 41959	761.98
				INV	Matter No: 42143	5,500.55
				INV	Matter No 16209	223.23
				997.6600-01	St John Ambulance Western Australia	
				INV	First Aid Kits Restocking - PRCC	278.60
				INV	First Aid Kits Restocking - MTC Library	139.28
				INV	First Aid Kits Restocking - Tresillian Centre	206.91
				INV	First Aid Kits Restocking - NCC	199.57
				INV	First Aid Kits Restocking - Nedlands Library	174.52
				INV	First Aid Kits Restocking - Administration	511.34
				997.760-01	Brealey Plumbing Service	



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				INV	Unblock toilet at Hackett Play Centre	495.00
				997.7675-01	Landgate - GRV	
				INV	Schedule : G2018/4	485.81
				997.8110-01	Wattleup Tractors	
				INV	Pegasus drive belts part No 404-040-750	213.20
				997.8169-01	Westbooks	
				INV	Mt Claremont Library - Junior Library Stock	16.09
				INV	Nedlands Library - Junior Library Stock	132.90
				997.860-01	Bunnings Group Limited	
				INV	Plants and equipment for Dalkeith Hall	354.74
				997.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,539.45
				997.9801-01	Australia Wide Taxation	
				INV	FBT Workshop - 9 March 2018	450.00
999	EFT TRANSFER: - 23/03/2018	23/03/2018	-1,685,698.38	999.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	276.00
				INV	Payroll Deduction	276.00
				999.10428-01	Roads 2000	
				INV	Traffic Management Plan for quote - Moderate comp	711.24
				999.11401-01	Western Power Corporation - Other	
				INV	Supply and install shade to light outside 9 Vix St	296.00
				999.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for casual staff	1,184.14
				INV	Pay for casual staff	745.57
				INV	Pay for casual staff	1,841.99
				INV	Pay for casual staff	1,469.22
				INV	Pay for casual staff - W/ E 25/2/18	1,096.43
				999.11732-01	Local Government Professionals	
				INV	Finance Professional Conference	735.00
				999.11796-01	Kennards Hire Pty Ltd	
				INV	Summer Concerts 2018 - generator hire and delivery	712.00
				INV	Summer Concerts 2018 - generator hire and delivery	712.00
				999.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	665.23
				999.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult large print Nedlands	114.84
				INV	Library stock adult large print Nedlands	57.42
				999.12038-01	WA Energy Consultants Pty Ltd	



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				INV	Reading of submeters - 20/02/18	264.00
999.12097-01					Kevrek (Australia) Pty Ltd	
				INV	24 volt Permanent magnet power pack	2,068.00
				INV	Parts and labour to fit new power pack to 1500 Kev	550.00
999.12117-01					SAI Global Ltd	
				INV	Australian Standards - AS55000 for Paul Busby	131.94
999.12346-01					U N Nolli	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	1,656.00
999.12489-01					Image Bollards Pty Ltd	
				INV	Supply and Installation of 9 x D140IG/1.5 Yellow	3,075.60
999.12551-01					Weston Road Systems	
				INV	Line Marking Maintenance Hillway	1,753.40
				INV	Line Marking Maintenance - Lifesaving Park	248.60
				INV	Line Marking Maintenance - Cnr Clifton & Monash	259.60
				INV	Line Marking Maintenance - 63 Hampden Rd	412.50
				INV	Line Marking Maintenance - Edwards St	514.80
				INV	Line Marking Maintenance - Hampden	550.00
				INV	Line Marking Maintenance - Haladine / Mayflour	336.60
				INV	Line Marking Maintenance - Circe Cir & Adelma Pl	1,400.30
				INV	Line Marking Maintenance - Cnr Government Rd	321.75
999.12682-01					Synergy	
				INV	Various locations - Dec 17-Feb 2018	12,416.09
				INV	Total number of street lights 231725/11/17-24/2/18	41,825.35
999.12735-01					Comfort Keepers	
				INV	Provision of domestic, personal & social assistan	111.06
999.13068-01					Kott Gunning	
				INV	35 Alexander Rd, Dalkeith - Legal Advice	2,776.73
999.13081-01					Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete Laneway Slashing round	6,600.00
999.13123-01					Toll Priority	
				INV	Standing Order - Toll Priority	368.65
999.13220-01					Lightning Towing	
				INV	STANDING ORDER - Abandoned Vehicle Towing	138.05
999.133-01					Alinta Energy	
				INV	Unit B 60 Stirling hwy- 29/11/17-6/3/18	38.10
999.13370-01					Chokey Road & Choebel	
				INV	Supply 1kg display box each of Dark, White and Haz	235.70
999.13412-01					Quick Corporate Australia	



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				INV	Stationery	201.96
				INV	Stationery supplies	199.99
				INV	Stationery	6.67
999.13476-01	Road Signs Australia Pty Ltd					
				INV	Stickers for signage	75.00
999.13480-01	DU Electrical Pty Ltd					
				INV	Investigate a power failure at Nedlands Library	264.00
999.13652-01	Sustainable Outdoors					
				INV	Watering services various locations	2,112.00
				INV	Watering Riverbank Grant Point Resolution	1,888.34
999.13733-01	West Coast Spring Water P/L					
				INV	15L Cooler bottle water supply to NCC	25.50
999.13741-01	Dave's Landscaping & Brickpaving					
				INV	Repair footpath in front of Nedlands Post Office	440.00
999.13842-01	Tree Amigos Tree Surgeons Pty Ltd					
				INV	Beecham Rd Mt Claremont-Remove hanger	702.90
999.13918-01	Pirtek Malaga					
				INV	Supply and install self store air hoses	358.49
999.13971-01	Earthcare (Australia) Pty Ltd					
				INV	Stage 1 Claim 10, Stage 2 Claim 9 ,variations	70,783.20
				INV	Variation 9, 23 RFQ 2017-18.08	38,884.23
999.14208-01	Western Kitchens					
				INV	Supply and install Stationary cupboards and benche	4,829.00
				INV	Supply and deliver cabinets and doors board room	1,727.00
				INV	Supply desk space - Nedlands Library	1,408.00
999.14238-01	Ms J Rogers					
				INV	Proceeds from sale of art work at Tresillian-Jan18	490.00
999.1427-01	City of Stirling					
				INV	Delivered meals subsidies for the City of Nedland	918.50
999.14279-01	Archival Survival Pty Ltd					
				INV	1 pack ENCTYV 255x380 Tyvek Envelopes archival	215.05
999.14462-01	Ms N Grant					
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	1,212.00
999.14492-01	Subaru Osborne Park					
				INV	15208AA100 oil filters x 10. 15208AA110 oil filter	574.68
999.14510-01	JB Hi-Fi Group Pty Ltd					
				INV	HP 15-CK019TX 15.6" Laptop	1,365.00
999.14693-01	Easifleet					



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				INV	Payroll Deduction	923.66
				INV	Payroll Deduction	1,206.38
				999.14713-01	A & A Print	
				INV	5x A4 books in triplicate Town of Claremont pool	242.00
				999.14774-01	T J Depiazzi & Sons	
				INV	Supply and deliver 30m3 of AS Bushland Mulch Depot	1,540.77
				999.14865-01	Castle Cotton Supplies	
				INV	8 x 15kg bags of White Cotton rags	420.20
				999.14888-01	Corsign WA Pty Ltd	
				INV	Supply and deliver the following: 2 x 'Lakes	1,520.20
				INV	installation of parking signs and pole for College	3,833.50
				INV	street blade repairs 22/2/18	325.60
				INV	street blade repairs 19/2/18	369.77
				INV	street blade order 13/2/18	546.43
				999.14895-01	Data Documents	
				INV	x 2000	352.00
					A4 (297mm x 210mm) folded to DL	
				999.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air-con maintenance at Administration	814.00
				INV	Air-con maintenance at NCC	187.00
				INV	Air-con maintenance at John Leckie Pavillion	407.00
				INV	Air-con maintenance at Depot	874.50
				INV	Air-con maintenance at PRCC	170.50
				INV	Air-con maintenance at MTC	346.50
				INV	Air-con maintenance at Tresillian	220.00
				INV	Air-con maintenance at Adam Armstrong Pavillion	132.00
				INV	Air-con maintenance at Nedlands Library	484.00
				999.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replacement of Side Entry Pit drainage	3,190.00
				999.15005-01	Beclarwise	
				INV	Novate car lease payment for staff	1,844.29
				INV	Novated car lease payment	1,844.29
				999.15010-01	AHG Trade Parts Pty Ltd	
				INV	28113 3X000 air filters x 6.26300 35504 oil filter	402.25
				999.15082-01	Ms M Benitez Ines	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	808.00
				999.15114-01	Ms S Hammill	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	1,440.00



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				999.15125-01	Selectus Pty Ltd	
				INV	Novated car lease	427.26
				999.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Prepayment for April 2018	80,750.00
				INV	Prepayment April 2018	45,000.00
				999.15297-01	Mrs C Monro	
				INV	Yoga for Seniors - February Classes x4	240.00
				999.15321-01	Pyrios Pty Ltd	
				INV	1.Existing Avaya SBC (ASBCE) upgraded to latest Av	9,097.00
				999.15367-01	TechnologyOne	
				INV	SO GIS Consulting Service Onsite - 07/2/18,21/2/18	3,432.00
				999.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot kitchen and stationary supplies	178.88
				INV	Cleaning and kitchen supplies	170.46
				INV	Cleaning and kitchen supplies	807.35
				INV	Cleaning and kitchen supplies	46.70
				999.15453-01	Gather Consultancy	
				INV	Consultants appointed to develop new Disability Ac	110.00
				999.15460-01	Arty Brellas	
				INV	Summer Concerts 2018 - 18/02/18	550.00
				999.15507-01	Global Food Safety Auditing	
				INV	food safety audit (first)	561.00
				999.15516-01	Infinite Energy	
				INV	Installation of Solar Panels at Hollywood Bowling	2,460.00
				999.15525-01	Suited Events	
				INV	Event reimbursement for sprinkler incident on 18.0	4,200.00
				999.2030-01	Child Support Registrar	
				INV	Payroll Deduction	622.37
				999.2287-01	ERS Australia Pty Ltd	
				INV	Replacement of cleaning fluid, and environmental	214.50
				999.3475-01	J Blackwood & Son Ltd	
				INV	19 x anti Vibration/ anti cut gloves	858.16
				999.380-01	Australian Taxation Office	
				INV	Payroll Deduction	118,796.00
				999.400-01	Australian Services Union	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				999.4040-01	The Lane Bookshop	



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				INV	Library Stock for Nedlands Library	44.78
				INV	Library Stock for Mt Claremont Library	342.81
				INV	Library Stock for Mt Claremont Library	62.35
				999.4150-01	LO-GO Appointments	
				INV	Pay for casual staff	1,176.42
				INV	Pay for casual staff	1,568.56
				999.4370-01	Martineaus Patisserie	
				INV	Catering - CSRFF Information Session - 21 Feb2018	100.00
				999.4500-01	McLeods Barristers & Solicitors	
				INV	Legal advice	1,686.27
				999.5850-01	Soundpack Solutions	
				INV	Supply of audio-visual equipment	280.51
				999.6600-01	St John Ambulance Western Australia	
				INV	First Aid Training - Glen Caroll 23/11/17	160.00
				INV	First Aid Kits Restocking - Depot and Council Flee	2,486.75
				999.6820-01	Swanbourne Veterinary Centre	
				INV	Pound Fees January 2018	320.60
				INV	STANDING ORDER - Pound Fees 2018	320.10
				999.760-01	Brealey Plumbing Service	
				INV	Replace Dog tap at Carrington St	577.50
				INV	Repairs to dog tap/footwash at Swanbourne Beach	341.00
				INV	Replace cistern at Rose garden	440.00
				999.7840-01	Dept of Fire and Emergency Services	
				INV	2017/18 ESL Quarter 3 contribution	1,162,096.97
				999.8169-01	Westbooks	
				INV	Nedlands Library - Adult Library Stock	23.09
				INV	Mt Claremont Library - Adult Library Stock	526.04
				INV	Nedlands Library - Adult Library Stock	202.19
				999.8755-01	IPWEA WA	
				INV	WA Division - Membership - Martyn Glover 2018	302.50
				999.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	74.25
				999.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation # 19617.	1,826.06
1000	EFT TRANSFER: - 29/03/2018	30/03/2018	-565,934.16	1000.10285-01	Horizons West Bus & Coachlines	
				INV	Clean Up Australia Day School Event	352.00
				1000.10428-01	Roads 2000	
				INV	Service location - Brockway Rd	3,311.57



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				INV	Earthworks	6,775.57
1000.10731-01	Green Skills (Eco Jobs)					
				INV	Hire of Ecojobs casual staff - 15/02/2018	619.85
1000.10859-01	CSP Group Pty Ltd					
				INV	Supply of new FS 131 Stihl Brushcutter	654.20
				INV	Guide bars 3 off. Saw chains 6 off as per quote #	343.65
1000.11181-01	Institute of Public Works Engineeri					
				INV	Asset Management Forum: - Martyn Glover	65.00
				INV	Asset Management Forum: -Ashley Trant	85.00
				INV	Asset Management Forum: - Steve Crossman	85.00
1000.11357-01	The Honda Shop					
				INV	Gasket, seal, cover seal and recoil start for Hond	287.52
1000.11421-01	Waterlogic Australia					
				INV	Water filtered services - 01/3/17-31/3/17	671.00
1000.11634-01	Ms N Horley					
				INV	Councillor allowance payment - April 2018	2,208.33
1000.11732-01	Local Government Professionals					
				INV	LG professional finance conference 2018	735.00
1000.11736-01	Mr R K Roach					
				INV	Surveying of Carrington Park	500.50
1000.11796-01	Kennards Hire Pty Ltd					
				INV	Summer Concerts 2018 - generator hire and delivery	712.00
1000.11954-01	Carealot Home Health Services Pty L					
				INV	Provision of casual domestic, personal and social	293.92
1000.12026-01	Bolinda Publishing Pty Ltd					
				INV	Library stock adult Mt Claremont talking books	123.71
1000.12118-01	Councillor I Argyle					
				INV	Councillor Allowance - April 2018	2,208.33
1000.12120-01	Mr B G Hodsdon					
				INV	Councillor allowance - April 2018	2,208.33
1000.12250-01	A P Constructions					
				INV	Repairs to beach steps Swanbourne	941.60
1000.12350-01	Capital Recycling					
				INV	Hire of 3.5m Wheel Loader For Screening	15,235.00
1000.12372-01	MP Rogers & Associates Pty Ltd					
				INV	Stage 2 River Wall Works Ch1085 to Perth Flying Sq	743.23
1000.12544-01	Councillor T P James					



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				INV	Councillor allowance payment - April 2018	2,208.33
				1000.12628-01	Diamond Hire	
				INV	Supply and install scaffolding	81.43
				1000.12642-01	Domain Catering	
				INV	Catering Council Meeting - 27 February 2018	560.00
				1000.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont News papers Jan to June 2018	127.28
				1000.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol- 1/2/18-28/2/18	386.30
				INV	Mt Claremont Library Evening Patrol 1/2/18-28/2/18	237.07
				INV	Swanbourne Beach - 01/02/18-28/02/18	270.49
				1000.12682-01	Synergy	
				INV	UMS assets for current period 94 - 28/1/18-27/2/18	1,432.30
				1000.12754-01	Armaguard	
				INV	Banking Pickup - 29/01/2018-23/02/2018	1,249.80
				1000.12777-01	Perth Irrigation Centre	
				INV	Software upgrate to weather station	1,050.00
				1000.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Landscape maintenance - February 2018	6,310.26
				1000.12985-01	Mr R M Hipkins	
				INV	Councillor allowance payment - April 2018	8,089.00
				1000.13014-01	Nespresso Professional	
				INV	Espresso Vanilla coffee (50 capsules per box)	663.50
				1000.13254-01	Murphy Painting & Decorating	
				INV	Painting maintenance to the John Leckie Pavilion	22,192.00
				1000.13327-01	By Word of Mouth Catering	
				INV	Catering for Councillor Briefing - 20 March 2018	630.00
				1000.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				1000.13412-01	Quick Corporate Australia	
				INV	Stationery	162.65
				INV	Stationery	3.78
				1000.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings MTCC	857.00
				1000.13437-01	Mowmaster Turf Equipment	
				INV	S 11 valve spring compressor. Delivery included.	95.50
				1000.13599-01	Friends of Battye Library (Inc)	



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				INV	Renewal for Nedlands Library - 2018-2019	50.00
				1000.13625-01	Active Games & Entertainment	
				INV	Amusements for splashfest: Aqua pool, 2 lane mega	5,400.00
				1000.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre-Employment Medical	220.00
				1000.13777-01	Covs Parts Pty Ltd	
				INV	20 litre fuel canister X1 . TB 500 Windscreen wipe	126.61
				1000.13797-01	Arbor Carbon Pty Ltd	
				INV	35 Thomas Street. Treatment of 2 mature Camphur tr	425.32
				1000.13813-01	Ms J A Heyes	
				INV	Mobile phone reimbursement - February 2018	67.50
				1000.13840-01	H M Andresen	
				INV	Hire of cherry picker for removal of Summer Concer	561.00
				1000.13846-01	Councillor N W Shaw	
				INV	Councillor Allowance - April 2018	2,208.33
				1000.13857-01	Councillor L McManus	
				INV	Councillor allowance payment- April 2018	2,208.33
				1000.13863-01	G M S Security (WA) Pty Ltd	
				INV	Security monitoring at council buildings	1,430.00
				1000.13872-01	The WRB & SV Hassell Superannuation	
				INV	Councillor Allowance payment - April 2018	2,083.33
				1000.13931-01	Enviro Sweep	
				INV	Street Sweeping for City of Nedlands	5,840.46
				1000.13932-01	Information Management Group Pty Lt	
				INV	Archives and Storage -01/02/18-28/02/2018	1,362.36
				1000.13937-01	Doghouse Media Pty Ltd	
				INV	Six months retainer - for website as per agreement	2,409.00
				1000.14004-01	Drainflow Services Pty Ltd	
				INV	Educt 4 drains at Mt Claremont Lakes Daran Park	2,200.00
				INV	Clean drains at Daran Park - 5 hours @ \$140 pr hou	770.00
				INV	Standing order for Drainflow stormwater system	880.00
				1000.14123-01	J D Wetherall	
				INV	Councillor Allowance payment - April 2018	2,208.33
				1000.14164-01	Ms S Hibbert	
				INV	Tresillian Arts Centre - Tutor Fees T1 2018 Sunset	576.00
				1000.14165-01	Bridgestone Australia Pty Ltd	
				INV	Bridgestone R623, 215/70R16 8 ply tyres	421.00
				1000.14170-01	Civcon Civil & Project Management	



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				INV	Traffic Management Plan for quote - High complexit	2,250.01
				INV	Progress claim 1- Shann Street Road Rehab	106,716.56
				INV	Progress claim 1 - Brikdale Street	138,931.38
				1000.14232-01	Mr G Hay	
				INV	Councillor Allowance payment - April 2018	2,208.33
				1000.14233-01	Ms K A Smyth	
				INV	Councillor allowance - April 2018	2,208.33
				1000.14241-01	King.S Contracting	
				INV	Birkdale Street Road Rehabilitation	4,057.46
				1000.14267-01	Eco Faeries	
				INV	Summer Concerts - x4 events - Hula Hopping Faerie	3,200.00
				1000.14435-01	John Papas Trailers (Aust.) Pty Ltd	
				INV	New heavy duty tandem tipping trailer	9,345.00
				1000.14451-01	Cleandustrial Services Pty Ltd	
				INV	Cleaning services February 2018	39,766.18
				1000.14466-01	E H Malcolm	
				INV	Vol vehicle reimbursement	122.10
				1000.14492-01	Subaru Osborne Park	
				INV	15208AA160 oil filters x 6 as per quotation # 5795	116.65
				1000.14535-01	Skyline Landscape Services	
				INV	Landscape maintenance - February 2018	4,342.91
				1000.14774-01	T J Depiazzi & Sons	
				INV	Supply and Deliver 375m3 of Aust Std Bushland	5,995.44
				1000.14826-01	Raymond David Haywood	
				INV	2018-18 SharePoint Consultancy - Dec 2017-Jan 2018	6,600.00
				1000.14888-01	Corsign WA Pty Ltd	
				INV	Signage Hollywood Reserve	141.90
				1000.14893-01	G Tuke	
				INV	Line Dance Classes- February 2018	240.00
				1000.14941-01	Swan Valley Cuddly Animal Farm	
				INV	Summer Concerts 2018 - x4 events - Animal Farm	1,996.00
				1000.14952-01	Mr W R Hassell	
				INV	CRALLOWANCE17-18	1,431.84
				1000.14960-01	Anna Ruocco	
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	1,152.00
				1000.14992-01	Aspiring Art - Natalie Zuchetti	
				INV	Tresillian Arts Centre - Tutor Fees - After school	768.00
				1000.14993-01	Marketforce	



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				INV	Advertising for Drainage Materials RFT 2017-18.10	354.99
				INV	Summer Concerts 2018- newspaper adverts- WSW 23/0	1,694.89
				INV	Safe Active Streets Newspaper Ads Western Australi	2,099.16
				INV	Newspaper Adverts for POST advertising draft LP	1,343.30
				INV	Advertising for LED light with smart control RFT 2	354.99
				INV	Advertising Martin Ave Parking - Post 24/02/18	518.87
				INV	Nedlands News February-February 2018	2,018.49
				INV	LPS3 open letter - Metropolitan Western Australia	3,391.73
				INV	Panel Advertisement RFQ 2017-18/112	361.09
				INV	Advertising for Lot 353 8 Sayer Street Swanbourne	1,017.26
				1000.15041-01	Captain Stirling IGA	
				INV	Catering for Volunteer Managers Network Meeting	53.36
				1000.15074-01	Bandit Tree Equipment	
				INV	Scheduled service and safety inspection on Bandit	1,555.75
				1000.15113-01	RAMM Software Pty Ltd	
				INV	RAMM Training	869.00
				1000.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library	425.62
				1000.15173-01	Stickers & Labels	
				INV	Supply of 50 each City of Nedlands stickers	891.00
				1000.15213-01	TenderLink.com	
				INV	RFQ 2017-18.01 Tenderlink Application	660.00
				1000.15217-01	Robertson Hayles Lawyers Pty Ltd	
				INV	Legal advice on employment matter	28,015.72
				1000.15224-01	Boyan Electrical Services - City BI	
				INV	Repair to up lights at Lyons and Odern Roundabout	661.80
				INV	Replace 2 x waterlogged lights on roundabout cnr L	1,039.50
				INV	Relocate lightpole prior to new concrete pad	737.00
				INV	Check and repair electrics on barbecues at College	90.88
				INV	Provide cherry picker to replace 2 x defective lig	833.01
				INV	Supply and install new light - office renovation	323.66
				INV	Replacement of Security lights at Brockman Reserv	12,778.70
				1000.15249-01	Cobblestone Concrete	
				INV	Install 20m2 Jacaranda Geo-stone	8,140.00
				INV	3 concrete repairs	3,520.00
				INV	Reconstruct 20 square metres of damaged footpath	1,760.00
				1000.15375-01	365 Cloud Solutions	



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				INV	2017-18 SharePoint Consultancy - 05/2/18-18/2/18	4,326.67
				1000.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	57.56
				INV	Stationery supplies	327.34
				1000.15426-01	Ms C M De Lacy	
				INV	Councillor allowance payment - April 2018	2,208.33
				1000.15427-01	A W Mangano	
				INV	Councillor allowance payment - April 2018	2,208.33
				1000.15450-01	Hancock Creative Pty Ltd	
				INV	How to succeed at Social Media Training Workshop	880.00
				1000.15453-01	Gather Consultancy	
				INV	Consultants appointed to develop new Disability Ac	5,000.00
				1000.15460-01	Arty Brellas	
				INV	Summer Concerts 2018 - Art stand- 25/2/18	550.00
				1000.15492-01	ICAM Training Pty Ltd	
				INV	ICAM Lead Investigator Training	1,400.00
				1000.15524-01	Inlogik Pty Ltd	
				INV	ProMaster expense management system implement	4,543.00
				1000.15529-01	Ms A Fischer	
				INV	Performance @ the St Patrick's Day celebrations	200.00
				1000.2230-01	Ecoscape Australia	
				INV	Accepted lump sum fee proposal for provision	1,732.50
				1000.3910-01	Kleenit Pty Ltd	
				INV	Graffiti removal - Cnr Webster and Elizabeth	77.00
				INV	Graffiti removal - Bishop St Reserve	176.00
				INV	Graffiti removal - 144 Stirling Hwy	132.00
				INV	Remove Graffiti - Luera St	77.00
				INV	Remove graffiti - Railway Pde	77.00
				1000.4150-01	LO-GO Appointments	
				INV	Pay for casual staff	1,430.15
				1000.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 41971	297.68
				1000.5341-01	Park Motor Body Builders	
				INV	Remove and modify pole pruner carrier box to suit	3,685.00
				INV	Insurance excess for body repairs to Hino truck 1G	2,000.00
				1000.5687-01	Printsource Design Service	
				INV	10 x Arbor Quote books	764.50
				INV	Please Supply 50x City of Nedlands Memo Books	1,360.00



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				1000.6600-01	St John Ambulance Western Australia	
				INV	Provide First Aid Training Ken Okamitsu	199.00
				1000.711-01	Boc Limited	
				INV	Monthly rental charges for oxy/acetylene bottles	29.15
				1000.760-01	Brealey Plumbing Service	
				INV	Public toilet repair	198.00
				INV	Hampden Road - repairs to copper pipe	181.50
				INV	Clear blockage - Tresillian	352.00
				INV	Clear blocked urinal	143.00
				1000.7675-01	Landgate - GRV	
				INV	G2018/5	192.48
				1000.8110-01	Wattleup Tractors	
				INV	Rental of Iseki 72" ride on mower - Flt 311	3,049.20
				INV	Heavy duty PTO shaft for Ransomes mounted 5 gang	371.70
				INV	Insurance excess for repairs to Iseki ride on mowe	2,000.00
				1000.8169-01	Westbooks	
				INV	Nedlands Library - Adult Library Stock	60.17
				INV	Nedlands Library - Junior Library Stock	182.52
				INV	Mt Claremont Library - Adult Library Stock	326.86
				1000.8242-01	Western Metropolitan Regional Council	
				INV	STANDING ORDER - WMRC Tip Passes	683.69
Total EFT			-\$6,083,186.91			
TOTAL PAYMENTS			-\$6,097,409.08			

NAB - Trust Account

CHEQUE

13352	COLUMBUS TUTORING	02/03/2018	-231.00	RFND	REFUND HALL & KEY BOND	231.00
13353	A W KEDDY	02/03/2018	-1,700.00	RFND	43 LANGHAM ST - FOOTPATH REFUND	1,700.00
13354	WEBB & BROWN NEAVES	02/03/2018	-1,600.00	RFND	12 COLIN ST-FOOTPATH REFUND	1,600.00
13355	MR H COOPER	02/03/2018	-1,650.00	RFND	12 COLIN ST - FOOTPATH REFUND	1,650.00



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13356	C M BELLAGIO HOMES PTY LTD	02/03/2018	-1,650.00			
13357	MERCEDES GROUP PTY LTD	02/03/2018	-1,650.00	RFND	89 MELVISTA AV-FOOTPATH REFUND	1,650.00
13358	OSWALD HOMES (1972) PTY LTD	02/03/2018	-1,650.00	RFND	63 MELVISTA AV-FOOTPATH REFUND	1,650.00
13359	SCREENSTYLE WA PTY LTD	02/03/2018	-1,700.00			
13360	MR L BOYATZIS	02/03/2018	-1,700.00	RFND	48 GALLOP RD - FOOTPATH REFUND	1,700.00
13361	SILK CONSTRUCTION PTY LTD	02/03/2018	-1,600.00	RFND	63 MALVISTA AV - FOOTPATH REFUND	1,600.00
13362	AJ MARSHALL	02/03/2018	-1,650.00	INV	REISSUE CNXL CQ 12766	1,650.00
13363	T HARVEY	02/03/2018	-55.00	INV	REISSUE CANCEL CHEQUE 00012897	55.00
13364	WA ELECTORAL COMMISSION	02/03/2018	-205.00	INV	REISSUE CANCEL CHEQUE 00013111	205.00
13365	H N SIA	09/03/2018	-1,650.00	INV	REISSUE CHEQUES 13226 - 66 STRICKLAND ST	1,650.00
13366	GP LEE	09/03/2018	-1,500.00	INV	REFUND OF CANCEL CHEQUE 12902 - REFUND	1,500.00
13367	ALYSSA MOIR	16/03/2018	-1,700.00	INV	REFUND OF CANCEL CHQ- 13346- VERGE BOND 25 WEBSTER	1,700.00
13368	BELLAGIO HOMES PTY LTD	16/03/2018	-1,650.00	INV	REFUND OF CXL CHQ 13356- 119 A NORTH STREET	1,650.00
13369	CREATIVE MEMORIES	16/03/2018	-150.00	RFND	REFUND HALL & KEY BOND	150.00
13370	K J LUNDY	16/03/2018	-1,700.00	INV	REFUND OF CANCEL CHEQUE 13345	1,700.00
13371	CHAE HEE PARK	16/03/2018	-1,700.00	INV	REFUND OF CANCEL CHEQUE 13359	1,700.00
13372	M KROUZECKY	23/03/2018	-80.00	RFND	REFUND KEY BOND ADAM ARMSTRONG	80.00
13373	M KROUZECKY	23/03/2018	-215.00	RFND	REFUND HALL & KEY BOND MT C	215.00



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13374	NATIONAL SENIOR ASSOCIATION - NEDLA	23/03/2018	-62.00			
13375	NATIONAL SENIOR ASSOCIATION - NEDLA	23/03/2018	-74.00			
13376	NATIONAL SENIOR ASSOCIATION - NEDLA	23/03/2018	-90.00			
13377	B M NAISMITH	23/03/2018	-1,650.00	RFND	16 ZAMIA ST - FOOTPATH REFUND	1,650.00
13378	S P CH'NG	23/03/2018	-1,650.00	RFND	150 ADELMA RD - FOOTPATH REFUND	1,650.00
13379	MR J S CORREIA	23/03/2018	-1,700.00	RFND	4 CAMPSIE ST-FOOTPATH REFUND	1,700.00
13380	S M LEWIS	23/03/2018	-1,700.00	RFND	23 LANDON WAY - FOOTPATH REFUND	1,700.00
13381	S J KIRBY	23/03/2018	-1,700.00	RFND	28 ROCKTON RD - FOOTPATH REFUND	1,700.00
13382	SURF LIFE SAVING WA	30/03/2018	-62.00	INV	DONATION BEHALF OF NATIONAL SENIORS ASSOCIATION NE	62.00
13383	THE HARRY PERKINS INSTITUTE OF MEDI	30/03/2018	-74.00	INV	DONATION ON BEHALF NATIONAL SENIORS ASSOCIATION	74.00
13384	MACULAR DISEASE FOUNDATION AUSTRALI	30/03/2018	-90.00	INV	DONATION ON BEHALF OF NATIONAL SENIORS ASSOCIATION	90.00
Total CHEQUE			-\$36,238.00			
EFT						
994	EFT TRANSFER: - 28/02/2018	02/03/2018	-1,700.00	994.15518-01 fund	R L Turner 11 VIEW WAY - FOOTPATH REFUND	1,700.00
998	EFT TRANSFER: - 19/03/2018	16/03/2018	-23,974.25	998.12228-01 INV	Dept of Commerce - Building Commiss Return and Reconilliation - February2018	7,057.10
				998.12229-01 INV	Construction Training Fund Return and Reconcilliation - February 2018	16,917.15
Total EFT			-\$25,674.25			
TOTAL PAYMENTS			-\$61,912.25			

City of Nedlands

Purchasing Card Payments - March 2018 (Statement period 01st March 2018 to 28th March 2018)

Date	Supplier	Description	AUD
6-Mar-18	Taylor Rd Iga	Office Catering	28.49
6-Mar-18	Taylor Rd Iga	Office Catering	4.70
23-Mar-18	Yabba Dabba Cafe&ktc	Breakfast Function for NCC's Volunteers	428.00
9-Mar-18	Bunnings 309000	Material used for Allen Park Sign Board	66.48
12-Mar-18	Bunnings 309000	Materials for Allen Park Scoreboard	99.23
19-Mar-18	Bunnings 309000	Material used for Allen Park Sign Board	53.20
21-Mar-18	Bunnings 309000	Material for Eaves at Family Centre	368.92
23-Mar-18	Bunnings 483000	Toilet seats for public toilets	38.22
26-Mar-18	Remson Steel Pty	Flatbar for Admin	11.66
5-Mar-18	Bunnings 454000	Bucket, Mop and bucket, Containers, Roll of wipe	270.44
26-Mar-18	Bunnings 483000	Returned mop and bucket not suitable - new & paint	79.85
21-Mar-18	Lock Stock & Farrell	6 x padlocks for multi sign trailers	633.90
6-Mar-18	Coles 0299	Depot monthly meeting	136.89
6-Mar-18	Coles 0299	Depot monthly meeting	1.91
19-Mar-18	Totally Workwear Mt Ha	PPE - Shayla Brooks	206.27
20-Mar-18	Coles 0299	DEPOT monthly meeting	137.40
14-Mar-18	Super Retail Group Ltd	Replacement Basket Ball Nets	164.89
15-Mar-18	Bunnings 483000	Pool barrier test equipment	61.76
7-Mar-18	Stewart Fine Art Pic	Framing donated prints from Phillipa Nuklinsky	630.00
16-Mar-18	Kmart 1004	Kitchen Supplies	12.00
16-Mar-18	Target 5043	Boardroom Kitchen Supplies	49.00
19-Mar-18	Myer Morley	Boardroom Kitchen Supplies	39.92
13-Mar-18	Captain Stirling Iga	Sationery	6.42
28-Mar-18	Thorpe Bowker	ISBN for Local Studies	143.00
22-Mar-18	City Of Fremantle	Parking for IPWEA meeting	11.00
23-Mar-18	City Of Fremantle	Parking for IPWEA conference	11.00
23-Mar-18	City Of Fremantle	Parking for IPWEA conference	3.00
26-Mar-18	City Of Fremantle	Parking for IPWEA conference	11.00
1-Mar-18	Facebk Rmr64fnws2	Advertising for Splashfest	3.79
1-Mar-18	Facebk Mmr64fnws2	Advertising for Splashfest	3.46
9-Mar-18	Partytown	Supplies for Splashfest	32.00
23-Mar-18	Tarrod Enterprises P	Catering for YAC meeting	70.00
27-Mar-18	Barretts Bread	Catering for Access Working Group	94.43
27-Mar-18	Captain Stirling Iga	Splashfest debrief morning tea	39.38
19-Mar-18	Msft *<e07005j6tu>	Microsoft Lic	27.94
19-Mar-18	Msft *<e07005j6da>	Microsoft Lic	2.86
19-Mar-18	Msft *<e07005j0rn>	Microsoft Lic	2.86
19-Mar-18	Msft *<e07005j0ro>	Microsoft Lic	107.77
26-Mar-18	Dell Computer P/I Sydn	Salary Sacrifice Laptop Vanaja Finance	1498.99
26-Mar-18	Msft *<e02005f8px>	Microsoft License Azure	216.41
14-Mar-18	Coles 0298	Tea and coffee for cottage kitchen	34.00
22-Mar-18	Local Governement Mana	Outside the Box Networking Event 28032018	65.00
28-Mar-18	Coles 0299	Voucher for customer Service award	20.00
2-Mar-18	Claremont Quarter	Summer Concerts prize 1	70.00
5-Mar-18	Little Way	Summer Concerts prize 2	130.00
12-Mar-18	Captain Stirling Iga	Splashfest water and food	20.73
12-Mar-18	Captain Stirling Iga	Splashfest water and food	74.30
12-Mar-18	United Swanbourne Au	Splashfest ice	54.00
7-Mar-18	Coles 0392	Positive Ageing activities	57.09
7-Mar-18	Coles 0392	Positive Ageing activities	40.99
15-Mar-18	Coles 0299	Positive ageing activities	23.32
15-Mar-18	Coles 0299	Positive ageing activities	41.23
21-Mar-18	Luna Palace Joint V	Positive Ageing Activities	29.00
21-Mar-18	Dalkeith Iga	positive ageing activities	9.00
23-Mar-18	Coles 0392	Positive Ageing Activities	20.00
26-Mar-18	Coles 0392	Positive Ageing Activities	100.00

26-Mar-18	Coles 0392	Positive Ageing Activities	11.98
26-Mar-18	Coles 0392	Positive Ageing Activities	68.52
2-Mar-18	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	82.52
2-Mar-18	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	339.11
7-Mar-18	Bookdepository.Com	Library stock adult Mt Claremont	205.37
7-Mar-18	Bookdepository.Com	Library stock adult Nedlands	95.49
12-Mar-18	Bookdepository.Com	Library stock adult Nedlands	89.35
21-Mar-18	Bookdepository.Com	Library stock adult Nedlands	157.48
15-Mar-18	Captain Stirling Iga	Refreshments for Councillor Kitchen	7.00
27-Mar-18	Captain Stirling Iga	Milk for staff kitchen	9.56
1-Mar-18	Coles 0299	Angela Brett CEO meeting morning tea	87.59
1-Mar-18	Coles 0299	Angela Brett CEO meeting morning tea	3.89
9-Mar-18	University Of Wa	Local studies stock purchase	20.00
1-Mar-18	Mandurah Cruises	DRC/SS Function	418.14
6-Mar-18	Hogs Breath Cafe	Client and staff meals (50% of cost)	49.50
7-Mar-18	Woolworths 4372	DRC Catering	16.50
7-Mar-18	Woolworths 4372	DRC Catering	26.20
8-Mar-18	Spudshed	DRC Catering	2.52
8-Mar-18	Spudshed	DRC Catering	54.93
9-Mar-18	Taylor Rd Iga	DRC Catering	41.93
13-Mar-18	Taylor Rd Iga	DRC Catering	19.21
14-Mar-18	Coles 0342	DRC monthly supplies	209.33
14-Mar-18	Coles 0342	DRC monthly supplies	64.22
15-Mar-18	Sth Metropolitan Tafe	DRC outing client, volunteer and staff meals	70.00
19-Mar-18	Mandurah Cruises	Refund	-46.00
26-Mar-18	Sweet Lips	Client and staff meals (50% of cost)	34.80
16-Mar-18	Local Governement Mana	Outside the Box - Michelle Kwan - 28 March 2018	65.00
5-Mar-18	White Salt	Social Support activity - Volunteer meal	19.40
14-Mar-18	Jbhifi.Com.Au	Social Support activity - movie day	31.67
16-Mar-18	Mandurah Cruises	Social Support activity - additional seats	116.15
20-Mar-18	Coles 0336	Social Support activity - book club	7.55
2-Mar-18	Cms Electracom	power supplies workstations library	768.90
5-Mar-18	Bunnings 483000	construction materials	151.96
6-Mar-18	Gallery 360	picture hanging materials	174.59
8-Mar-18	Gallery 360	art hanging materials	25.20
12-Mar-18	Officeworks 0602	white board Martyn office	28.97
13-Mar-18	Gallery 360	art hanging materials	47.40
14-Mar-18	Bunnings 483000	Building maintenance materials	29.03
19-Mar-18	Bunnings 483000	Building maintenance materials	155.80
19-Mar-18	Kambos Joondalup Au	new kettle	95.00
27-Mar-18	Floorwise	acoustic tiles office refurbishment	165.00
2-Mar-18	Bunnings 483000	Tools and micro sprays	94.04
14-Mar-18	Bunnings 483000	Straps and tie downs for moving EZFlo gear	56.60
26-Mar-18	Bunnings 483000	Glues and parts for retic at Admin courtyard	26.20
26-Mar-18	Wesfarmers Csbp Ltd	Water anaylsis	45.87
13-Mar-18	Bunnings 309000	Rubbish bags for bushcare day and PPEs	27.27
16-Mar-18	Bunnings 309000	Tools for CVA bushcare days	9.00
23-Mar-18	Totally Workwear Mt Ha	Work clothes	276.92
6-Mar-18	Officeworks 0602	Stationery	28.81
7-Mar-18	Secure Parking - 164-1	Parking	9.23
9-Mar-18	Captain Stirling Iga	Catering	21.98
9-Mar-18	Bakers Delight Nedland	Catering	10.50
15-Mar-18	Acecqqa	Book - library stock	101.00
16-Mar-18	Woolworths 4358	Refreshments - catering	17.10
20-Mar-18	Yabba Dabba Cafe&ktc	Refreshments - catering	21.90
20-Mar-18	Post Dalkeith Lpo	Stationery	6.99
21-Mar-18	Lizzi Bee	Flowers	60.00
23-Mar-18	Lawleys Bakery Cafe	Refreshments - Catering	12.70
26-Mar-18	Captain Stirling Iga	Refreshments - catering	43.96

26-Mar-18	Lawleys Bakery Cafe	Refreshments - catering	22.50
27-Mar-18	Taylor Rd Iga	Refreshments - catering	16.65
27-Mar-18	Taylor Rd Iga	Refreshments - catering	4.50
27-Mar-18	Coles 0299	Refreshments - catering	18.00
2-Mar-18	Taylor Rd Iga	consumables- afternoon/morning tea	12.65
2-Mar-18	Taylor Rd Iga	consumables- afternoon/morning tea	3.89
5-Mar-18	Adairs - Innaloo	minor equipment- resources	49.99
5-Mar-18	Kmart 1139	minor equipment- programe resources	52.00
8-Mar-18	Taylor Rd Iga	consumables- afternoon tea	4.99
8-Mar-18	Taylor Rd Iga	consumables- afternoon tea	9.98
9-Mar-18	Captain Stirling Iga	consumables- after/morning tea	29.11
12-Mar-18	Workpower Incorporated	other - resouces for the program	10.00
13-Mar-18	Bunnings 309000	other- programe resources	91.84
13-Mar-18	Dalkeith Iga	refreshments- staff training	3.41
13-Mar-18	Dalkeith Iga	refreshments- staff training	10.95
14-Mar-18	Taylor Rd Iga	consumables- morning /afternoon tea	36.30
14-Mar-18	Taylor Rd Iga	consumables- morning /afternoon tea	19.82
16-Mar-18	Bakers Delight Nedland	consumables- afternoon tea	19.00
19-Mar-18	Captain Stirling Iga	consumables- afternoon tea	15.92
20-Mar-18	Spine & Limb Foundatio	minor equipment - resources	157.50
21-Mar-18	Farmer Jacks Woodlan	consumables- easter harmony celebrations	56.32
21-Mar-18	Kmart 1139	other- easter hamony week	62.00
22-Mar-18	Taylor Rd Iga	consumables- afternoon morning tea	27.03
23-Mar-18	Taylor Rd Iga	consumables- afternoon tea	27.21
26-Mar-18	Teacher Registration B	teacher registration	89.00
28-Mar-18	Taylor Rd Iga	consumables- afternoon/morning tea	27.65
2-Mar-18	Shenton Park Iga	LPS3 Supplies for Open Day	8.94
2-Mar-18	Super Retail Group Ltd	Travel Smart Sponsorship Summer Concerts Prize	50.00
26-Mar-18	Steves Fine Wine And	LPS3 Team Celebration Lunch	474.00
13-Mar-18	City Of Nedlands	Fees for Planning application	273.36
2-Mar-18	Jb Hi Fi Claremont	Car mobile phone holder	34.95
7-Mar-18	Secure Parking - 164-1	Parking furure libraries workshop	9.23
8-Mar-18	Jb Hi Fi Claremont	Nedlands Library local stock	94.92
12-Mar-18	Bookdepository.Com	Nedlands Library local stock	320.05
19-Mar-18	Lawleys Bakery Cafe	Catering	33.95
23-Mar-18	Local Governement Mana	Outside the box training	65.00
23-Mar-18	Academy Coffe Kitchen	Catering	21.10
23-Mar-18	Jb Hi Fi Claremont	Local stock DVDs	25.96
26-Mar-18	Bookdepository.Com	Nedlands Library local stock	66.69
28-Mar-18	Nespresso Australia	Coffee	200.00
28-Mar-18	Nespresso Australia	Coffee	115.90
15-Mar-18	Woolworths 4358	Groceries	29.46
15-Mar-18	Woolworths 4358	Groceries	49.94
19-Mar-18	Woolworths 4358	Catering	34.00
20-Mar-18	Martineaus Patisseri	Catering Public Event	41.80
21-Mar-18	Reward Supply Co Pty	Catering equipment for events and kitchen supplies	510.51
21-Mar-18	Reward Supply Co Pty	Catering equipment for events and kitchen supplies	296.92
22-Mar-18	Reward Supply Co Pty	Kitchen supplies	-87.42
19-Mar-18	Coles Express 6902	Pets at the Park sausage sizzle BBQ	27.00
			<u>\$15,062.40</u>