



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 14 August 2018**  
**Council Resolution – 28 August 2018**

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<b>CPS17.18 List of Accounts Paid – June 2018</b>	
<b>Committee</b>	14 August 2018
<b>Council</b>	28 August 2018
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Vanaja Jayaraman – Manager Finance
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Creditor Payment Listing June 2018</li> <li>2. Purchasing Card Payments June 2018 (2p<sup>th</sup> May – 28<sup>th</sup> June)</li> </ol>

## 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 June 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 June 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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## All Payments 1/06/2018 to 30/06/2018

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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>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
70061	TWAIN RUSSELL	29/06/2018	-70.00	INV	REFUND OF NSDA APPLICATIONS	70.00
70062	ELIZABETH WRAY	29/06/2018	-100.00	INV	REFUND DUPLICATED REGISTRATION FEE - RCPT 542787	100.00
70063	PATRICIA VAN DER WATT	29/06/2018	-7.50	INV	OVERPAYMENT OF ANIMAL REGISTRATION RCPT 528201	7.50
70064	LARRISA CARPENTER	29/06/2018	-50.00	INV	OVERPAYMENT OF ANINAML REGISTRATION	50.00
70065	ANNE CLEMENTS	29/06/2018	-7.50	INV	OVERPAYMENT OF ANIMAL REGISTRATION - RCPT 528194	7.50
70066	JULIE LAURIE	29/06/2018	-70.00	INV	OVERPAYMENT OF ANIMAL REGISTRATIOM - RCPT 528203	70.00
70067	MRS C FRENCH	29/06/2018	-77.50	INV	OVERPAYMENT OF ANIMAL REGISTATION - RCPT 528738	77.50
<b>Total CHEQUE</b>			<b>-\$382.50</b>			
<b>TOTAL PAYMENTS</b>			<b>-\$382.50</b>			

### Westpac - Municipal Acct

#### CHEQUE

20071	TWAIN RUSSELL	29/06/2018	-70.00			
20072	ELIZABETH WRAY	29/06/2018	-100.00			
20073	PATRICIA VAN DER WATT	29/06/2018	-7.50			
20074	LARISSA CARPENTER	29/06/2018	-50.00			
20075	ANNE CLEMENTS	29/06/2018	-7.50			
20076	JULIE LAURIE	29/06/2018	-70.00			
20077	MRS C FRENCH	29/06/2018	-77.50			



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70051	ALISON TASSONE	01/06/2018	-70.00	INV	REFUND OF NATURE STRIP DEVELOPMENT APPLICATION FEE	70.00
70052	BEN TRAGER HOMES	01/06/2018	-1,010.97	INV	REFUND OF CANCELLED DA FEES	1,010.97
70053	JULIE VERLEY	01/06/2018	-42.50	INV	REFUND OF DUPLICATED REGISTRATION FEE - DG ID10082	42.50
70054	PENG LI	01/06/2018	-147.00	INV	REFUND OF CANCELLED DA FEES - 47 KIRWAN ST, FLOREA	147.00
70055	CITY OF NEDLANDS - CASH CHEQUE / PE	08/06/2018	-794.80	INV	RECOUP PETTY CASH - TRESILLIAN 30/5/18	277.30
				INV	RECOUP PETTY CASH - ADMIN 16/5/18	242.60
				INV	RECOUP PETTY CASH - NCC 30/5/18	274.90
70056	WATER CORPORATION	08/06/2018	-987.09	INV	BOWLING CLUB AT SMYTH RD 17/3/18-16/5/18	475.26
				INV	HALL AT 45 MONASH AV 17/3/18-18/5/18	309.68
				INV	RD VERGE AT CNR STIRLING 15/2/18-18/4/18	67.22
				INV	MEDIA STRIP AT STIRLING FLORENAC RD15/2/18-18/4/18	18.54
				INV	INFANT HEALTH 25 STRICKLAND PDE- 27/3/18-24/5/18	116.39
70057	WATER CORPORATION	15/06/2018	-5,843.39	INV	WATER CHARGE 27/03 TO 25/05/2018	4,073.31
				INV	HALL AT DRAPER ST, FLOREAT 23/03-23/05/18	211.01
				INV	282 MARINE PDE SWANBOURNE 27/3/18-25/5/18	727.52
				INV	CENTRE AT MELVISAT AV 16/2/18-18/4/18	831.55
70058	WATER CORPORATION	22/06/2018	-3,404.72	INV	TENNIS COURST AT BRUCE ST - 04/04/18-01/06/18	203.58
				INV	PARK AT MELVISTA AV, DALKEITH 04/04-01/06/18	518.90
				INV	CLUB AT VICTORIA AV, DALKEITH 12/04-05/06/18	257.85
				INV	CLUB AT 140 MELVISTA AV, DALKEITH 04/04-01/06/18	341.78
				INV	COMMON NON-RES AT JUTLAND PDE 05/04-05/06/18	412.60
				INV	BOWLING CLUB AT JUTLAND PDE, DALKEITH	295.42
				INV	SPORTS GROUD AT BEATRICE RD 12/04-05/06/18	391.06
				INV	CLUB-KIRKWOOD RD 27/03-25/05/18	559.26
				INV	DAYCARE-64-66 MELVISTA AV 04/04-01/06/18	265.69
				INV	CENTRE AT MELVISTA AV	158.58
70059	CITY OF NEDLANDS - CASH CHEQUE / PE	29/06/2018	-819.34	INV	RECOUP PETTY CASH - ADMIN 25/06/18	425.80
				INV	RECOUP PETTY CASH - PRCC 18/06/18	131.74
				INV	RECOUP PETTY CASH - TRESILLIAN 27/06/18	261.80



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70060	WATER CORPORATION	29/06/2018	-1,334.71	INV	RESERVE AT GRANBY CR, NEDLANDS 15/02-18/04/18	744.08
				INV	ROAD VERGE AT OPP BOWLING SMYTH RD 17/03-16/05/18	206.84
				INV	ROAD VERGE AT CNR CARRINGT BAIRD AV 19/03-16/05/18	104.31
				INV	ROAD VERGE STIRLING HWY 19/03-16/05/18	18.54
				INV	ROUNDAABOUT CNRR DALKEIT CARRINGTON ST9/03-16/05/18	11.59
				INV	HOUSE 110 SMYTH RD 19/03-16/05/18	249.35
	<b>Total CHEQUE</b>		<b>-\$14,837.02</b>			

### EFT

PY01-25	WESTPAC - MUNICIPAL ACCT	12/06/2018	-333,683.96			
PY01-26	WESTPAC - MUNICIPAL ACCT	26/06/2018	-334,861.49			
1016	EFT TRANSFER: - 05/06/2018	01/06/2018	-478,453.78	<b>1016.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Supply and fit and wire up Battery isolator	840.00
				INV	Supply and fit new battery, check charging rate	255.00
				INV	Remove faulty stop/tail/ indicator light assemblie	247.50
				<b>1016.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	276.00
				INV	Payroll Deduction	3.00
				INV	Payroll Deduction	270.00
				<b>1016.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	STP4404 680 2015 Post auger. STP4324 680 1904	680.00
				<b>1016.11078-01</b>	<b>Haefeli-Lysnar</b>	
				INV	Trimble S7 Robotic titak station - Ref PO 533093	58,960.00
				<b>1016.11107-01</b>	<b>Western Chainwire</b>	
				INV	Install vehicle and pedestrian gate Shenton Bushla	2,464.00
				<b>1016.11113-01</b>	<b>JR &amp; A Hersey Pty Ltd</b>	
				INV	1476NTX Torx wrench set. TTTX7 Torx "T" handle set	260.15
				<b>1016.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	LPS3 Temp Staff Contract x 3 months	1,253.30
				<b>1016.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Water filter service - 1/5/18-31/5/18	671.00
				<b>1016.11736-01</b>	<b>Mr R K Roach</b>	
				INV	Riverwall concrete pathway Surveyor	929.50
				<b>1016.12314-01</b>	<b>Altus Traffic</b>	



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				INV	ANZAC Day 2018 - Traffic Management	3,325.23
1016.12372-01	MP Rogers & Associates Pty Ltd			INV	Stage 2 River Wall Works Ch1085 to Perth Flying Sq	9,909.68
1016.125-01	Alchemy Technology			INV	SMS Software Maintenance and Support Renewal	5,395.50
1016.12628-01	Diamond Hire			INV	Scaffolding rental	204.28
1016.12642-01	Domain Catering			INV	Councillor Briefing - 3 April 2018	560.00
1016.12677-01	Wilson Security			INV	Swanboure beach car park - 1/4/18-30/4/18	270.49
				INV	Mt Claremont Library- 1/4/18-30/4/18	237.07
				INV	Nedlands Library- 1/4/18-30/4/18	386.30
1016.12735-01	Comfort Keepers			INV	Provision of domestic, personal & social assistan	111.06
1016.12794-01	West Coast Limestone			INV	Limestone retaining Mt Claremont Path Upgrades	16,464.80
1016.12831-01	P E Panayotou			INV	Payment for minor equipment	243.90
1016.12914-01	The Worm Shed			INV	Worm Farm order for 36 Portland Street, Nedlands	247.00
1016.12918-01	GLG GreenLife Group Pty Ltd			INV	Landscape Maintenance as per RFT 2013/14.21	6,310.26
1016.13139-01	3 Monkeys Audio Visual			INV	Library Training room Audio Visual installation	4,597.00
1016.13254-01	Murphy Painting & Decorating			INV	Painting of new ceiling, door, door frame and touc	1,016.00
				INV	Painting to Hackett Play Centre	1,478.00
1016.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	71.28
1016.13412-01	Quick Corporate Australia			INV	Stationery supplies	121.06
				INV	Stationery supply	460.93
1016.13534-01	Nu-Trac Rural Contracting			INV	Swanbourne Beach - 23 x beach cleans as stipulate	1,460.00
1016.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	8.50
1016.13777-01	Covs Parts Pty Ltd					



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				INV	Flexi straps FHS 24K X 4off. Mcnaught K29 Flexig	468.69
				<b>1016.13869-01</b>	<b>Instant Products Hire</b>	
				INV	ANZAC Day ceremony 2018 - toilet hire	339.90
				INV	Cleaning and Maintenance of Portable toilet	133.27
				<b>1016.13895-01</b>	<b>Ms M B Hulls</b>	
				INV	Mobile phone reimbursement - April 2018	110.00
				<b>1016.13918-01</b>	<b>Pirtek Malaga</b>	
				INV	Replace leaking steering hose assemblies	437.35
				<b>1016.13959-01</b>	<b>Manheim Pty Ltd</b>	
				INV	STANDING ORDER - Storage fees abandoned vehicles	220.00
				<b>1016.14085-01</b>	<b>Think Water</b>	
				INV	RFT 2016/17.13 Beaton Park - Irrigation System	3,381.66
				<b>1016.14165-01</b>	<b>Bridgestone Australia Pty Ltd</b>	
				INV	Supply, strip, fit and balance 205/55R16 tyres	380.00
				INV	Supply, strip and fit new 7.00 X 12 and 6.00 X 9 f	1,140.00
				INV	Puncture repair internal patch	25.00
				<b>1016.14195-01</b>	<b>Anglicare WA</b>	
				INV	Training for Judith Robinson on 2nd Oct 2017	230.00
				<b>1016.14223-01</b>	<b>Michael Page International</b>	
				INV	Payment for Relief Staff	1,484.21
				<b>1016.14451-01</b>	<b>Cleandustrial Services Pty Ltd</b>	
				INV	Cleaning services	231.00
				INV	Cleaning services	231.00
				INV	Cleaning services	40,028.49
				INV	Cleaning services	459.03
				INV	Cleaning services	238.91
				<b>1016.14469-01</b>	<b>Hodge Collard Preston Architects</b>	
				INV	Additional Layouts	962.50
				INV	Consultant fees for Hackett Hall	2,882.00
				INV	Design of Depot office extension	3,520.00
				<b>1016.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	7ZT7A00484- LENOVO ThinkSystem Broadcom NetXtreme	500.00
				<b>1016.14518-01</b>	<b>Mr I De Souza</b>	
				INV	Term 2 2018 - Model Money payment	1,584.00
				<b>1016.14528-01</b>	<b>Ms S Macleay</b>	
				INV	T2 Tutor Fees 2018 - Needle Craf	384.00
				<b>1016.14535-01</b>	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance Contract April 2018	4,342.91





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				1016.14670-01	<b>Protek 24/7</b>	
				INV	Removal of Wooden bollards at Daran Park	11,011.44
				1016.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,053.17
				1016.14744-01	<b>The Trustee for The Lane Family Tru</b>	
				INV	Initial line mark - AFL field at Allen Pk - lower	375.00
				1016.14786-01	<b>Rubek Automatic Doors</b>	
				INV	Supply and install Sliding door system to Administ	8,635.00
				1016.14797-01	<b>Wake's Contracting Pty Ltd</b>	
				INV	Weed Management Allen Park	1,005.81
				INV	Weed Management MTCC	1,020.79
				INV	Weed Management Heritage lane, pine tree	356.91
				INV	Weed Management Swanbourne Dunes	347.25
				INV	Weed Management MTC Oval	225.63
				1016.14802-01	<b>Kwik Kopy Centre - Perth CBD</b>	
				INV	Printing and supply of D/L invitation for Nedlands	96.36
				1016.14826-01	<b>Raymond David Haywood</b>	
				INV	SharePoint Consultancy - April 2018	6,288.33
				1016.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	ACROD signs 27/4/18	281.60
				INV	Golf Prohibited signs 300 x 450mm	253.00
				1016.14893-01	<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in April 2018	180.00
				1016.14915-01	<b>Sugarman Group</b>	
				INV	relief staff -	299.92
				1016.14992-01	<b>Aspiring Art - Natalie Zuchetti</b>	
				INV	Art facilitator - School Holiday T218	288.00
				1016.14993-01	<b>Marketforce</b>	
				INV	Anzac Day - advertising to cover Marketforce invoice	1,148.71
				1016.14999-01	<b>All State Kerbing &amp; Concrete</b>	
				INV	Kerbing Re-Instatement works for City of Nedlands	943.80
				INV	Kerbing Re-Instatement works for City of Nedlands	8,160.15
				INV	Install 30m of SM1 kerbing at South West corner	990.00
				INV	Kerbing Re-Instatement works for City of Nedlands	943.80
				1016.15005-01	<b>Becarwise</b>	
				INV	Payment of novated car lease	1,844.29
				1016.15008-01	<b>All Earth Group Pty Ltd</b>	



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				INV	Delivery of screened soil to David Cruickshank Reserve	214.50
				<b>1016.15019-01</b>	<b>Moore Stephens (WA) Pty Ltd</b>	
				INV	Taxation Webinars 7/3, 23/3, 20/4 and 25/5	770.00
				<b>1016.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly pest service for John Leckie Pavillion	143.00
				INV	Quarterly pest service - Memorial Rose Garden	77.00
				INV	Quarterly pest service JC Pavillion	77.00
				INV	Quarterly pest service	77.00
				INV	Quarterly pest service for Memorial Rose Garden	143.00
				INV	Quarterly pest service for Beatron Park toilets	77.00
				INV	Quarterly pest service for Tresillian Cafe	132.00
				<b>1016.15060-01</b>	<b>Expo Group</b>	
				INV	St Johns Wood Boulevard POS Sign Re-Skin	176.00
				<b>1016.15069-01</b>	<b>Wormald Australia Pty Ltd</b>	
				INV	Fire indication panel monitoring for admin	71.16
				INV	Fire indication panel monitoring for NCC	71.16
				INV	Fire indication panel monitoring for admin	71.16
				<b>1016.15119-01</b>	<b>Qwest Property Pty Ltd/TA Qwest Pat</b>	
				INV	Valuation Services for Shed at the Broome St Depot	330.00
				INV	Valuation Services for Crown Reserve 45054	1,760.00
				<b>1016.15122-01</b>	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs library Apr 18	371.77
				<b>1016.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Payment of Novated car lease payment	427.26
				<b>1016.15159-01</b>	<b>Floral Image Perth</b>	
				INV	Floral arrangement x 2 for reception area	278.85
				<b>1016.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Emergency and smoke detector testing - Allen Park	132.83
				INV	Emergency and smoke detector testing - MTC Playce	132.83
				INV	Emergency and smoke detector testing- NCC	137.23
				INV	Emergency and smoke detector testing - Depot	137.23
				INV	Emergency and smoke detector testing - Cottage	151.80
				INV	Emergency and smoke detector testing - MTCCC	132.83
				INV	Emergency and smoke detector testing - Dalkeith	132.83
				INV	Brahea Place Mt Claremont - Remove existing wester	5,227.20
				INV	Emergency and smoke detector testing - MTC Library	132.83
				INV	Emergency and smoke detector Nedlands Library	132.83
				<b>1016.15237-01</b>	<b>StrataGreen</b>	



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				INV	Tanaka heads,ARS turbo cut, Felco secateurs	733.51
<b>1016.15302-01</b>	<b>Ms V Soto</b>					
				INV	Zumba Gold classes in May x 10 & Latino Moves	840.00
<b>1016.15367-01</b>	<b>TechnologyOne</b>					
				INV	SO GIS Consulting Service Onsite Sept2017 - 4/4/18	1,716.00
				INV	GIS consulting Charges Planning work request 18/4	1,617.00
<b>1016.15375-01</b>	<b>365 Cloud Solutions</b>					
				INV	2017-18 SharePoint Consultancy - 16/4/18-29/4/18	1,824.17
				INV	2017-18 SharePoint Consultancy - 2/4/18-15/4/18	3,978.33
<b>1016.15394-01</b>	<b>Affordable Balustrades Pty Ltd</b>					
				INV	Supply and install Handrail and Balustrading	8,646.00
<b>1016.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>					
				INV	Nedlands Library Stationery Order	19.50
				INV	Depot kitchen and stationary supplies	421.20
<b>1016.15434-01</b>	<b>Mr D Wollage</b>					
				INV	Mobile phone reimbursement - April- May 2018	43.00
<b>1016.15441-01</b>	<b>V Glover</b>					
				INV	Tresillian Arts Centre - Tutor Fees - Term 1 2018	505.00
<b>1016.15539-01</b>	<b>Southern Cross Protection Pty Ltd</b>					
				INV	CTI service - April 2018	522.50
<b>1016.15548-01</b>	<b>Ream Clean Property Service</b>					
				INV	Removal of illegal dumping - 157 Waratah Avenue	110.00
<b>1016.15557-01</b>	<b>Kids Nature Club</b>					
				INV	Sustainability incursion on 10/5/18	260.00
<b>1016.15560-01</b>	<b>Western Tiling System</b>					
				INV	Tiling work at Admin Toilets	3,905.00
<b>1016.15570-01</b>	<b>Ms L M Power</b>					
				INV	Refund of duplicated dog registration fee	100.00
<b>1016.1765-01</b>	<b>Contatore Engineering Pty Ltd</b>					
				INV	Supply of new Contatore GP bucket	11,946.00
<b>1016.1900-01</b>	<b>Dalkeith Nedlands Bowling Club</b>					
				INV	Electricity supply 20/2/18-24/4/18	724.80
<b>1016.2030-01</b>	<b>Child Support Registrar</b>					
				INV	Payroll Deduction	622.37
<b>1016.220-01</b>	<b>Arbor Centre Pty Ltd</b>					
				INV	Transplant mature N.I.P from Swanbourne	14,960.00
<b>1016.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>					
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381	10,499.41



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				1016.380-01	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	150,174.00
				1016.400-01	<b>Australian Services Union</b>	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				1016.4120-01	<b>Lightning Laundry</b>	
				INV	Laundry - April 2018	259.10
				1016.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 42143 planning prosecutions	6,358.05
				1016.5080-01	<b>Oce Australia Ltd</b>	
				INV	SO 2017 Basic charges at Depot 1/4/18-30/4/18	206.16
				INV	2017 SO Basic Charges for Admin - 1/4/18-30/4/18	206.16
				1016.5133-01	<b>Optus Billing Services Pty Ltd</b>	
				INV	Optus Mobile & Data services - April 2018	3,901.97
				1016.5341-01	<b>Park Motor Body Builders</b>	
				INV	Truck male/female blanking plugs sets. 3 sets	228.00
				INV	Repairs to bent tailgate on Isuzu truck Fleet No 5	561.00
				1016.6820-01	<b>Swanbourne Veterinary Centre</b>	
				INV	STANDING ORDER - Pound Fees 2018	272.80
				1016.711-01	<b>Boc Limited</b>	
				INV	Monthly rental charges - 29/3/18-27/4/18	21.54
				1016.7675-01	<b>Landgate - GRV</b>	
				INV	2017/18 Interim Valuation Schedules	207.32
				1016.8169-01	<b>Westbooks</b>	
				INV	Library stock adult Nedlands	110.56
				INV	Popular Fiction Authors	43.77
				INV	Popular Fiction Authors	23.09
				INV	Mt Claremont Library - Adult Library Stock	94.93
				INV	Nedlands Library - Junior Library Stock	198.73
				INV	Library stock adult Nedlands Large print	243.03
				INV	Library stock adult Nedlands	20.99
				1016.860-01	<b>Bunnings Group Limited</b>	
				INV	BBQ Cleaning and Equipment	47.88
				1016.9872-01	<b>Civica Pty Ltd</b>	
				INV	Finance Training on site	8,889.38
1018	EFT TRANSFER: -	08/06/2018	-341,707.04	1018.100-01	<b>Advantech Mobile Auto Electrics</b>	
	08/06/2018			INV	Remove u/s remote starter switch	147.50
				1018.10221-01	<b>Hire Society</b>	



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				INV	Hire items for Business Sundowner 18/04/2018	8.50
				INV	Hire items for Business Sundowner 18/04/2018	490.73
				<b>1018.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	Supply and apply 'Chipco GT' fungicide	1,122.00
				INV	5 x 3kg (1200) Initiator Tabs.	1,273.80
				<b>1018.11293-01</b>	<b>Kelyn Training Services</b>	
				INV	Work Safely Training - Gerard, Basic Worksite	420.00
				<b>1018.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,491.24
				<b>1018.11634-01</b>	<b>Ms N Horley</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				<b>1018.11736-01</b>	<b>Mr R K Roach</b>	
				INV	Riverwall concrete pathway Surveyor	1,430.00
				<b>1018.12118-01</b>	<b>Councillor I Argyle</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				<b>1018.12120-01</b>	<b>Mr B G Hodsdon</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				<b>1018.12246-01</b>	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Visual Inspection of various locations	1,903.00
				<b>1018.12350-01</b>	<b>Capital Recycling</b>	
				INV	Removal of 75 ton Concrete waste with sand	4,368.30
				<b>1018.12427-01</b>	<b>R Hawker</b>	
				INV	Vol reimbursement	38.94
				<b>1018.12433-01</b>	<b>Bale Data Services</b>	
				INV	3 boxes of 76x76 , 2 Ply Wh	132.00
				<b>1018.12544-01</b>	<b>Councillor T P James</b>	
				INV	Councillor Allowance payment - June 2018	2,208.33
				<b>1018.12551-01</b>	<b>Weston Road Systems</b>	
				INV	Line marking - Dalkeith Bowling Club	1,910.70
				INV	Line marking	1,436.60
				INV	Line Marking Maintenance Verdin Nedlands	840.40
				INV	Line Marking MaintenanceCirc Cr 7 Curlew	1,057.10
				INV	Standing Order for Line Marking Circ Cr & School	1,010.90
				INV	Line marking - Birkdale Street	2,679.60
					Temporary holding	
				INV	Quintilian Road Traffic Calming Plateau - Linemark	4,837.80
				INV	Line marking - 87 x Car bays - 470m	1,848.00
				INV	Hollywood Bowling Club Carpark linemarking	983.40



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				1018.12628-01	<b>Diamond Hire</b>	
				INV	Scaffolding rental	430.00
				1018.12642-01	<b>Domain Catering</b>	
				INV	Councillor Briefing - 1 May 2018	500.00
				INV	Catering for volunteer appreciation event	415.25
				1018.12656-01	<b>Copyright Agency Limited</b>	
				INV	Independent Education Adult Education	660.00
				1018.12682-01	<b>Synergy</b>	
				INV	UMS assest = 94 - 28/3/18-27/4/18	1,440.50
				INV	Electricity supplyvarious locations27/4/18-28/5/18	2,092.75
				INV	Lot 0 Grasby St, Floreat - 17/3/18-17/5/18	128.85
				INV	Moss vale Floreat - 17/3/18-17/5/18	73.80
				1018.12695-01	<b>Adroit Consulting Pty Ltd</b>	
				INV	Tawarri Assessment Panel	3,465.00
				1018.12706-01	<b>Playmaker Sports</b>	
				INV	Tennis Court Resurfacing at College Pk	30,520.71
				1018.12743-01	<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport cricket wicket rollers	363.00
				1018.12826-01	<b>C Schilizzi</b>	
				INV	T2 Tutor Fees 2018 - 9 Fren	3,816.00
				1018.12985-01	<b>Mr R M Hipkins</b>	
				INV	Councillor allowance payment - June 2018	8,089.00
				1018.13010-01	<b>Spot on Print</b>	
				INV	Name Badge & 250 Business Cards	234.19
				1018.13042-01	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Hi Vis jacket	78.94
				INV	Uniforms	397.08
				INV	K 54870 shirts - Refer PO 530764	215.02
				1018.13220-01	<b>Lightning Towing</b>	
				INV	STANDING ORDER - Abandoned Vehicle Towing - 6mnth	145.75
				1018.13327-01	<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Meeting - 22 May 2018	693.00
				1018.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Replacement locks and keys for cabinets and chain	415.40
				INV	Change of locks Tawarri	396.65
				1018.13480-01	<b>DU Electrical Pty Ltd</b>	
				INV	Replacement and programming of the PLC at St Peter	907.50
				INV	Inspect an irrigation pump fault at Karella park	88.00



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				1018.13726-01	<b>Leederville Camera House</b>	
				INV	1 x DJI Mavic Air Quadcopter Drone, 1 x 32GB Micro	1,428.90
				1018.13741-01	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Lift tree root damaged paving, remove roots	1,430.00
				1018.13846-01	<b>Councillor N W Shaw</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				1018.13857-01	<b>Councillor L McManus</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				1018.13959-01	<b>Manheim Pty Ltd</b>	
				INV	STANDING ORDER - Storage fees abandoned vehicles	110.00
				INV	STANDING ORDER - Storage fees abandoned vehicles	110.00
				1018.14004-01	<b>Drainflow Services Pty Ltd</b>	
				INV	Standing order for Drainflow stormwater system	1,722.60
				1018.14085-01	<b>Think Water</b>	
				INV	RFT 2016/17.13 Beaton Park - Progress claim No. 5	2,435.84
				1018.14123-01	<b>J D Wetherall</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				1018.14157-01	<b>Bolinda Digital</b>	
				INV	2017-2018 value palan - mixed formats	1,099.00
				1018.14165-01	<b>Bridgestone Australia Pty Ltd</b>	
				INV	26 X 1200 X 12 X 8 ply tyres strip, fit, and water	490.00
				1018.14223-01	<b>Michael Page International</b>	
				INV	Payment for Relief Staff	2,319.08
				1018.14232-01	<b>Mr G Hay</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				1018.14233-01	<b>Ms K A Smyth</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				1018.14407-01	<b>BCE Surveying</b>	
				INV	Provision of Licenced Surveying Services Boundary	2,541.00
				1018.14670-01	<b>Protek 24/7</b>	
				INV	Supply and install 2 x RP140	1,633.50
				INV	Beaton Park - AAPS - Supply and Installation	26,829.35
				1018.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Library stock adult Dvds	787.29
				1018.14731-01	<b>Newton-Burriss Carpentry</b>	
				INV	Carpentry works door	220.00
				INV	Installation of rose garden edging at Peace Memori	825.00



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				1018.14743-01	<b>Bardfield Engineering</b>	
				INV	Supply and Install 1 x heavy duty 1650mm overhanging	2,640.00
				1018.14748-01	<b>System Maintenance</b>	
				INV	Servicing of fire pumps at John Leckie	290.29
				1018.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	30m3 Bushland Mulch delivered to John XXIII Depot	1,540.77
				1018.14786-01	<b>Rubek Automatic Doors</b>	
				INV	Repair Auto-Doors at Mt Claremont Library	649.00
				1018.14831-01	<b>Julie Cutler</b>	
				INV	T2 Tutor Fees 2018	768.00
				1018.14915-01	<b>Sugarman Group</b>	
				INV	relief staff, relief staff, etc	964.02
				1018.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Deep clean on split system at Depot	264.00
				INV	Deep clean on split system at Admin	264.00
				INV	Replace filters and clean on return air at Admin	385.00
				INV	Deep clean on split system at NCC	264.00
				1018.14952-01	<b>Mr W R Hassell</b>	
				INV	CR ALLOWANCE - June 2018	3,515.17
				1018.14980-01	<b>OSHGroup Pty Ltd</b>	
				INV	Pre-employment medical	282.70
				1018.15045-01	<b>AllPest WA</b>	
				INV	Monthly service at Tresillian Caf��	132.00
				INV	12 Monthly service at Termite maintaence	205.00
				1018.15069-01	<b>Wormald Australia Pty Ltd</b>	
				INV	NCC fire alarm repairs	935.00
				1018.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4,200 litres Unleaded fuel to tan	5,773.15
				INV	Bulk delivery of 11,000 litres diesel fuel to tank	15,687.59
				1018.15199-01	<b>Mr M Glover</b>	
				INV	Mobile phone reimbursement - 1 Apr2017-30 Apr2018	773.50
				1018.15209-01	<b>Mrs L Driscoll</b>	
				INV	Internet reimbursement - Mar18, Apr18, May18	149.85
				1018.15213-01	<b>TenderLink.com</b>	
				INV	Traffic mgnt rft, T/link upload, T/ link upload	518.10
				1018.15224-01	<b>Boyan Electrical Services - City BI</b>	
				INV	Replace light switch - PRCC, Re-affix light	92.40
				INV	Emergency and smoke detector testing Drabble house	265.65





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				INV	Dalkeith & Stirling Hwy Blister Island	75.90
				INV	Dalkeith & Stirling Hwy Blister Island	128.70
				INV	Replace lights, install gpo and exhaust fan toilet	869.01
				INV	Allen Park - replace running gear and 2 lamps	4,277.39
				<b>1018.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- Putrescible waste disposal- Apr 18	16,558.70
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
				INV	Waste services -April 2018	29,127.19
				<b>1018.15237-01</b>	<b>StrataGreen</b>	
				INV	Materials for planting projects	3,363.18
				<b>1018.15249-01</b>	<b>Cobblestone Concrete</b>	
				INV	Princess Road Footpath. Remove and dispose	27,588.00
				<b>1018.15297-01</b>	<b>Mrs C Monro</b>	
				INV	Yoga for Seniors - May Classes x 4	240.00
				<b>1018.15304-01</b>	<b>Remedial Pilates</b>	
				INV	Pilates for Seniors and Chair Pilates classes	675.00
				<b>1018.15371-01</b>	<b>Netamie</b>	
				INV	Implementation Services for Fortigate and WAN Mig	4,840.00
				<b>1018.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Kitchen supplies	83.94
				INV	Kitchen and stationary supplies	301.53
				INV	Kitchen supplies	120.29
				<b>1018.15426-01</b>	<b>Ms C M De Lacy</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				<b>1018.15427-01</b>	<b>A W Mangano</b>	
				INV	Councillor allowance payment - June 2018	2,208.33
				<b>1018.15508-01</b>	<b>Australian Training Management Pty</b>	
				INV	Working at Heights course 12th April 2018 & Confin	590.00
				<b>1018.15516-01</b>	<b>Infinite Energy</b>	
				INV	Installation of Solar Panels at Hollywood Bowling	9,841.00
				<b>1018.15571-01</b>	<b>Mr A Manley</b>	
				INV	Reimbursement for working with children check	84.00
				<b>1018.220-01</b>	<b>The Arbor Centre Pty Ltd</b>	
				INV	transplant cook island pine to Dlakeith Rd	14,960.00
				<b>1018.365-01</b>	<b>Australia Day Council of WA</b>	
				INV	Gold Membership 2018-2019 for Australia Day Awards	577.50
				<b>1018.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti removal from bench - Sunset foreshore	60.50



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				<b>1018.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Library Stock for Nedlands Library	26.39
				<b>1018.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	STANDING ORDER - Legal Advice McLeods - 2017/18	669.15
				INV	STANDING ORDER - Legal Advice McLeods - 2018/19	1,392.67
				INV	Matter no: 42148 - Parking prosecution	748.26
				<b>1018.5341-01</b>	<b>Park Motor Body Builders</b>	
				INV	Repair rear hydraulic access ramps on 4 tonne Skid	1,756.70
				<b>1018.640-01</b>	<b>Benara Nurseries</b>	
				INV	Plants various supplies	3,530.37
				<b>1018.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Provide First Aid	132.80
				INV	Provide First Aid	132.80
				INV	Provide First Aid	132.80
				INV	Provide First Aid	132.80
				<b>1018.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Beaton Park Public Toilet system and drain clean	753.50
				INV	Repairs to drinking fountain at Mt Claremont Com	176.00
				<b>1018.8169-01</b>	<b>Westbooks</b>	
				INV	Library stock adult Nedlands	353.32
				<b>1018.8250-01</b>	<b>Western Power Corporation - Bills</b>	
				INV	Installation of western power transformer sand pad	25,976.97
				<b>1018.9801-01</b>	<b>Australia Wide Taxation</b>	
				INV	Payroll and Tax Training	485.00
1020	EFT TRANSFER: - 15/06/2018	15/06/2018	-704,632.45	<b>1020.10221-01</b>	<b>Hire Society</b>	
				INV	Hire equipment for Citizenship Ceremony 17.5.18	8.50
				INV	Hire equipment for Citizenship Ceremony 17.5.18	417.75
				<b>1020.10249-01</b>	<b>Martin Cuthbert Landscapes</b>	
				INV	Fortnightly Maintenance (Call out rate)	473.00
				<b>1020.10428-01</b>	<b>Roads 2000</b>	
				INV	VO2 - Profiling Cut Patching Pavement	39,921.95
				INV	Service location - Brockway Rd	268,012.40
				<b>1020.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Labour for erosion control works	1,950.85
				<b>1020.10980-01</b>	<b>Lizzi Bee Flowers</b>	
				INV	Flower arrangements for Citizenship Ceremony 17.5.	130.00
				<b>1020.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	5 x 3kg (1200) Initiator Tabs.	1,910.70



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				1020.11097-01	<b>Friends of Allen Park Bushland</b>	
				INV	Administrative assistance grant - 2018-19	440.00
				1020.11107-01	<b>Western Chainwire</b>	
				INV	Supply and install replacement of 3 x bay cr	31,724.00
				1020.11284-01	<b>Australia Post</b>	
				INV	Total supply for period ending 31/5/18	3,510.52
				1020.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for Agency Staff	745.62
				INV	LPS3 Temp Staff Contract x 3 months	2,976.58
				INV	LPS3 Temp Staff Contract x 3 months	2,976.58
				INV	Pay for agency staff	1,841.99
				INV	Pay for agency staff	1,491.14
				1020.11530-01	<b>Workpower Incorporated</b>	
				INV	5100 Tube stock for DC	7,975.00
				INV	5100 Tube stock for DC	772.20
				1020.11686-01	<b>Mercer Australia Pty Ltd</b>	
				INV	Annual Remuneration Review Report 2018	5,775.00
				1020.11732-01	<b>Local Government Professionals</b>	
				INV	Introduction to Local Government Program	335.00
				1020.11781-01	<b>Dept of Premier &amp; Cabinet</b>	
				INV	Gazettal of Waste Amendment Local Law 2017	214.80
				1020.12222-01	<b>Conservation Volunteers Australia</b>	
				INV	Three weeks conservation work	825.00
				INV	Three weeks conservation work	825.00
				INV	Three weeks conservation work	825.00
				1020.12346-01	<b>U N Nolli</b>	
				INV	T2 Tutor Fees 2018 - 4 Italian Classes	1,576.00
				1020.12350-01	<b>Capital Recycling</b>	
				INV	Removal of waste material from John XX111 depot	9,544.19
				1020.12534-01	<b>DS Agencies Pty Ltd</b>	
				INV	Supply and delivery of 8 x Mall Seat (SFCMM1)	6,402.00
				1020.12628-01	<b>Diamond Hire</b>	
				INV	Scaffolding rental	560.72
				1020.12642-01	<b>Domain Catering</b>	
				INV	Councillor Briefing - 15 May 2018	530.00
				INV	Catering Councillor LPS3 Workshop - 14 May 2018	480.00
				1020.12644-01	<b>Insight CCS</b>	
				INV	Overcall fees - April 2018	173.75



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				<b>1020.12682-01</b>	<b>Synergy</b>	
				INV	84 Beatrice Rd, Dalkeith 11/05-08/06/18	395.70
				INV	ELECTRICITY 02/05-01/06/18	1,395.20
				INV	ELECTRICITY, 02/05 to 01/06/2018	40,537.15
				INV	ELECTRICITY, 03/04-02/05/18	1,440.50
				INV	Lot 368 Kirkwood Rd - 24/3/18-25/5/18	1,036.45
				<b>1020.12732-01</b>	<b>Mr N Collard</b>	
				INV	Citizenship ceremony - 17/5/18	350.00
				INV	Welcome to Country for AAPS opening 7/6/18	350.00
				<b>1020.12735-01</b>	<b>Comfort Keepers</b>	
				INV	Provision of domestic, personal & social assistan	106.66
				<b>1020.12914-01</b>	<b>The Worm Shed</b>	
				INV	Worm Farm order	247.00
				<b>1020.13014-01</b>	<b>Nespresso Professional</b>	
				INV	5 x boxes Espresso Caramel	827.50
				INV	Lungo Leggero 500 Qty	325.00
				<b>1020.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	1 x Large (8430) Hi-Vis Jacketet	98.76
				<b>1020.13093-01</b>	<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Standing Order Asphalt Repairs for City of Nedla	1,114.34
				<b>1020.13243-01</b>	<b>Tactile Indicators Perth Pty Ltd</b>	
				INV	Install 24 x 400mm x 400mm Tactiles at school	1,152.00
				<b>1020.133-01</b>	<b>Alinta Energy</b>	
				INV	71 Stirling hwy 21/2/18-23/5/18	61.25
				INV	110 Smyth Rd 21/02-24/05/18	55.50
				INV	Lot Beatrice Rd 19/4/18-18/5/18	34.35
				<b>1020.13301-01</b>	<b>Hillstint Window Tinting</b>	
				INV	Tint LH front replaced window glass on Ford Ranger	99.00
				<b>1020.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.28
				<b>1020.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationary order ARTLINE MARKER 130 30MM PERMANENT	37.71
				INV	Customer Order No. 532537 (invoice No. SIN-932843)	147.57
				INV	Stationary order	288.90
				INV	Stationery supply	345.31
				<b>1020.13443-01</b>	<b>Centurion Temporary Fencing</b>	
				INV	EMERGENCY job to replace fencing that has broken	308.00
				<b>1020.13499-01</b>	<b>Perth Dishwashers</b>	



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				INV	Service on dishwasher at Admin	209.00
1020.13506-01	<b>C Marinovich</b>			INV	T2 Tutor Fees 2018 0 1st invoice	1,166.00
1020.13652-01	<b>Sustainable Outdoors</b>			INV	Mulching and stabilisation works Sayer Street	2,000.00
1020.13713-01	<b>Sonic HealthPlus Pty Ltd</b>			INV	Pre employment medical	220.00
1020.13728-01	<b>FOI WA Services, Advice &amp;</b>			INV	2017 - 2018 FOI Consultancy	1,400.00
1020.13733-01	<b>West Coast Spring Water P/L</b>			INV	15L Cooler bottle water supply to NCC	17.00
1020.13741-01	<b>Dave's Landscaping &amp; Brickpaving</b>			INV	Repair Paving cnr of Brockway & Pimelea Cr Mt Clar	330.00
				INV	Repairs to paving at Langtry View walkway	440.00
				INV	Relay Paving to new pram ramp at Swanbourne Primary	440.00
1020.13775-01	<b>Australia Post - 604909</b>			INV	Total supply period ending - 31/5/18	9.64
1020.13812-01	<b>Mrs N M Ceric</b>			INV	Mobile reimbursment - May 2018	43.00
1020.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>			INV	134 Rochdale Rd- Crown lift and prune	457.60
1020.13918-01	<b>Pirtek Malaga</b>			INV	Supply and fit new chemical rated hoses	618.82
1020.13939-01	<b>A Harris</b>			INV	Attendance to state heritage conferece- April 2018	330.00
1020.13946-01	<b>Plants and Garden Rentals</b>			INV	Ongoing plant maintancae and hire of pots and plan	182.55
1020.13973-01	<b>Reino International Pty Ltd</b>			INV	Infringement Notice printer belt straps	241.00
1020.13980-01	<b>Website Weed &amp; Pest WA Pty Ltd</b>			INV	Spray weeds in medians and roundabouts on StubbsTc	220.00
				INV	Spray invasive weeds and grasses on inside of sump	220.00
1020.14004-01	<b>Drainflow Services Pty Ltd</b>			INV	Street Sweeping for the City of Nedlands as per Ma	110.00
				INV	Works carried on Philip road and Beaton Park 16/4/	616.00
				INV	Standing Order for Storm water eduction maintenanc	3,247.20
1020.14121-01	<b>All Style Ceilings</b>			INV	Install new ceiling with grid and shadow line	1,540.00



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				1020.14153-01	<b>Anne Yardley</b>	
				INV	Oral history interview	650.00
				1020.14164-01	<b>Ms S Hibbert</b>	
				INV	Term 2 2018 Tuition - 1st 4 weeks	2,332.00
				1020.14186-01	<b>Datacom</b>	
				INV	GRID VPC SUBSCRIPTION LICENSE 3 YR, 1 CCU	10,559.45
				1020.14241-01	<b>King.S Contracting</b>	
				INV	Repairs of reticulation systems from City of Nedla	507.10
				INV	Shann Street Road Rehabilitation	553.06
				1020.14243-01	<b>Hudson Global Resources</b>	
				INV	additional purchase order for temp Admin and Event	1,185.36
				1020.1428-01	<b>City of Subiaco</b>	
				INV	WSLG lost and Damages	34.00
				1020.14462-01	<b>Ms N Grant</b>	
				INV	T2 Tutor Fees 2018 Semi Abstract Ac	636.00
				1020.14510-01	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	2EZ54AA-HP T310 G2 512MB, 32MB, 1x DP, 1x DVI-I (2	4,400.00
				1020.14681-01	<b>Internode Pty Ltd</b>	
				INV	Internode IBC access - M/E 27/7/18	2,332.00
				1020.14693-01	<b>Easifleet</b>	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,053.17
				1020.14748-01	<b>System Maintenance</b>	
				INV	SMS dialler programming for John Leckie fire pump	528.00
				1020.14751-01	<b>Common Ground Trails Pty Ltd</b>	
				INV	Carry out repairs to College Park bike track	1,540.00
				1020.14826-01	<b>Raymond David Haywood</b>	
				INV	SharePoint Consultancy - May 2018	8,140.00
				1020.14832-01	<b>A.S.B. Marketing Pty Ltd</b>	
				INV	2 polo shirts - Lauren Brayford - Environmental He	88.99
				1020.14874-01	<b>Junk Removal</b>	
				INV	Collection of illegally dumped rubbish - Mattress	55.00
				1020.14909-01	<b>Steven Michael Piotrowski</b>	
				INV	Summary of Traffic and Transport for LPS3	11,880.00
				1020.14915-01	<b>Sugarman Group</b>	
				INV	relief staff	685.52
				1020.14987-01	<b>Aquatrans</b>	
				INV	Supply water truck for Splashfest (2 loads)	869.00



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				1020.15005-01	<b>Beclarwise</b>	
				INV	Payment of novated car lease payment for staff	1,844.29
				1020.15019-01	<b>Moore Stephens (WA) Pty Ltd</b>	
				INV	Financial and Management Reporting workshop	3,080.00
				1020.15074-01	<b>Bandit Tree Equipment</b>	
				INV	Scheduled service, repairs and safety inspection	859.08
				1020.15125-01	<b>Selectus Pty Ltd</b>	
				INV	Payment of novated lease car payments	427.26
				1020.15155-01	<b>Miss S Ammoun</b>	
				INV	Official photographer splashfest - 17/5/18	200.00
				1020.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4,200 litres unleaded fuel	6,072.99
				INV	Bulk delivery of 4,200 litres diesel fuel to tank	6,077.27
				1020.15211-01	<b>Officeworks Ltd</b>	
				INV	Stationary Order- For Depot \$328.16	328.16
				1020.15224-01	<b>Boyan Electrical Services - City BI</b>	
				INV	Supply and replace a faulty time clock at Dot Benn	202.40
				INV	Replace faulty fluro lights at John Leckie,	227.70
				INV	Replace faulty fluro lights at John Leckie	102.30
				INV	Replaced crushed air pit -John Lecking Pavilion	777.00
				INV	Re-affix light and electrical works - MT Claremon	172.98
				1020.15237-01	<b>StrataGreen</b>	
				INV	15 x Cyclone leaf rake	343.20
				1020.15249-01	<b>Cobblestone Concrete</b>	
				INV	Concrete repairs pathway Mt Claremont Oval	1,078.00
				INV	Install apron at gate on Sayer St Swanbourne	1,320.00
				INV	Repair footpath/cycle path in two locations	1,760.00
				1020.15356-01	<b>Muchea Tree Farm</b>	
				INV	Leucadendron :	370.00
					Argenteum x10	
					Laureolum x 10	
					Silvan	
				1020.15375-01	<b>365 Cloud Solutions</b>	
				INV	SharePoint Consultancy - 30/4/18-13/5/18	4,720.83
				1020.15380-01	<b>A Davis</b>	
				INV	Tresillian Arts Centre - Tutor Fees - S.H. Term 2	96.00
				1020.15383-01	<b>Bore Stain West /Powell's Pressure</b>	
				INV	Cleaning of tables at Lawler Park and Campsie park	377.50



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				1020.15389-01	<b>TPG Telecom</b>	
				INV	TPG Communication Service Charges 1/3/18-31/3/18	8,160.83
				INV	TPG Communication Service Charges- 1/4/18-30/4/18	8,161.69
				1020.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Soft Care Sanitiser Fragrance Free 500ml Pump	3.19
				INV	Soft Care Sanitiser Fragrance Free 500ml Pump	267.67
				INV	Stationery supplies Mt Claremont Library	338.90
				1020.15428-01	<b>Miss K Gillespie</b>	
				INV	Kim Gillespie - T2 Tutor Fees 2018 - 3 x Ceramics	1,728.00
				1020.15465-01	<b>Metal Sign &amp; Label Pty Ltd</b>	
				INV	Signage Hollywood Reserve	1,562.00
				1020.15515-01	<b>Wildfire Engineering Pty Ltd</b>	
				INV	1x recycling stations installation - All abilities	284.35
				1020.15548-01	<b>Ream Clean Property Service</b>	
				INV	Dog dispenser repairs	275.00
				1020.15556-01	<b>Ramsden Telecommunications Training</b>	
				INV	Open Cabling Registration 05/06/18	1,200.00
				INV	Open Cabling Registration- 21/5/18	800.00
				1020.15558-01	<b>Soils aint soils / Splendid Enterpr</b>	
				INV	3m3 native soil for tree planting	234.00
				INV	8m3 Native soil Mix for Brockway Rd tree planting	546.00
				1020.15579-01	<b>Ms A Murphy</b>	
				INV	Refund of part dog registration fee	77.50
				1020.15580-01	<b>C L Martin</b>	
				INV	Refund part dog registration	150.00
				1020.1670-01	<b>Western Australia Police</b>	
				INV	Volunteer Police checks - April 2018	44.70
				1020.2030-01	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	622.37
				1020.2048-01	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	544.50
				1020.210-01	<b>Apace Aid Inc</b>	
				INV	Seedlings grown for DC2	481.80
				1020.3250-01	<b>inet Ltd</b>	
				INV	WESTNET Monthly Charges for Interned access	141.39
				1020.360-01	<b>Australia Post</b>	
				INV	Total supply for period ending 31/5/18	10.08
				1020.370-01	<b>ARRB Group Ltd</b>	





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				INV	Falling Weight Deflectometer Tests	4,026.00
				<b>1020.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	112,195.00
				<b>1020.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Library Stock for Mt Claremont Library	211.14
				INV	Library Stock for Nedlands Library	98.36
				<b>1020.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay for Agency Staff	1,730.03
				INV	Pay for Agency Staff	1,568.56
				<b>1020.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal fees	2,870.65
				INV	Matter No: 42143 - Developments	2,224.85
				<b>1020.640-01</b>	<b>Benara Nurseries</b>	
				INV	1 x 90ltr Deloni regia	200.75
				<b>1020.6482-01</b>	<b>Shire of Peppermint Grove</b>	
				INV	WSLG - Lost and Damaged	99.45
				<b>1020.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	First Aid Training	160.00
				INV	FAINV00125839	132.80
				<b>1020.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES use charge - 13/5/18	80.81
				<b>1020.7322-01</b>	<b>Town of Claremont</b>	
				INV	WSLG Lost and Damage - Claremont	116.45
				<b>1020.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Re- affix loose tap - Public toilets	110.00
				<b>1020.7675-01</b>	<b>Landgate - GRV</b>	
				INV	G2018/10	212.87
				<b>1020.8169-01</b>	<b>Westbooks</b>	
				INV	Library stock adult Nedlands Large print	34.99
				INV	Library stock adult Nedlands	25.88
				INV	Nedlands Library - Junior Library Stock Popular	99.99
				INV	Fiction Authors, Popular Fiction auth	17.49
				INV	Nedlands Library - Junior Library Stock Popular	124.48
				INV	Fiction Authors, Popular Fiction auth	29.38
				INV	Nedlands Library - Junior Library Stock	13.99
				INV	Library stock adult Nedlands	356.86
				INV	Library stock adult Nedlands	67.17
				INV	Library stock adult Nedlands	198.04



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				<b>1020.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	Waste disposal - Bulk hardwaste	384.66
				INV	Waste disposal - Bulk hardwaste	395.84
				INV	Waste disposal - Bulk hardwaste	891.45
				INV	Waste Disposal - Bulk hardwaste	395.59
				<b>1020.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Six Lifetime 6ft standard blow mould Trestle Table	299.00
				<b>1020.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	BPay View set up	5,500.00
				<b>1020.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,466.05
				INV	TOILET SUPPLIES	158.71
				<b>1020.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	QAS Integration 1 July 2018 - 30 May2019	2,730.54
1021	EFT TRANSFER: - 22/06/2018	22/06/2018	-717,907.76	<b>1021.10428-01</b>	<b>Roads 2000</b>	
				INV	VO1 - Traffic Control Crew 2 x 1 - Brockway Road	105,761.19
				<b>1021.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Green stock and pathway maintenance Swanbourne	2,127.82
				INV	Coastwest stabilisation works and maintenance	1,712.02
				INV	Maintenance Heritage Precinct, Maintenance	122.93
				<b>1021.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Replace broken choke knob. Sharpen chain on HT133Z	72.00
				INV	Stihl BG86C-E Blowers X 2 off.	678.00
				<b>1021.11139-01</b>	<b>Institute of Public Works Engineeri</b>	
				INV	ipwea Practice Note 12: Useful Life of Infrastruct	286.00
				INV	IPWEA NAMS Plus Subscription Joining Fee	2,750.00
				<b>1021.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	payment for Contract with EHO Ron Boucher 28-5-201	2,482.08
				INV	Pay for agency staff	1,841.99
				<b>1021.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	413W2020 : 2050 x 2050 x 150 Flush Grate Flus	1,782.00
				INV	413W2020 : 2050 x 2050 x 150 Flush Grate Flus	3,454.00
				INV	413W2020 : 2050 x 2050 x 150 Flush Grate Flus	4,317.50
				<b>1021.11576-01</b>	<b>NVMS Pty Ltd</b>	
				INV	City of Nedlands Env. Health purchase BZ5503	555.50
				<b>1021.11588-01</b>	<b>WA Rangers Association</b>	
				INV	WA Ranger Conference Attendance	1,100.00
				<b>1021.11666-01</b>	<b>WACOSS</b>	



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				INV	WACOSS Membership Renewal 2018/2019	80.00
<b>1021.11898-01</b>					<b>Turf Care WA Pty Ltd</b>	
				INV	Carry out mechanical grass slashing	4,557.19
<b>1021.12117-01</b>					<b>SAI Global Ltd</b>	
				INV	BCA & Ref Stds online renewal	2,454.10
<b>1021.12180-01</b>					<b>Artist's Chronicle</b>	
				INV	12 Month Listing on View Section - July/August 201	500.00
<b>1021.12246-01</b>					<b>Donegan Enterprises Pty Ltd</b>	
				INV	Glue and reinforce, with backing plate and bracket	616.00
<b>1021.12534-01</b>					<b>DS Agencies Pty Ltd</b>	
				INV	SFCMP5 Classic Plaza Seat upright c/w arm	2,629.00
<b>1021.12642-01</b>					<b>Domain Catering</b>	
				INV	Catering for Citizenship Ceremony 17.5.18	1,205.00
				INV	Councillor Briefing - 24 May 2018	434.00
<b>1021.12648-01</b>					<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont News papers Jan to June 2018	127.28
<b>1021.12660-01</b>					<b>Chadson Engineering Pty Ltd</b>	
				INV	Environmental Health Purchase Palintest Photometer	792.00
<b>1021.12682-01</b>					<b>Synergy</b>	
				INV	Lot 0 Adderley St - 11/5/18-7/6/18	970.60
				INV	Lot 11694 UTS Montgomer Ave - 27/3/18-28/5/18	736.40
				INV	Streetlights 03/04-02/05/18	41,803.35
				INV	ELECTRICITY, 27/04-28/05/18	2,293.91
				INV	71 Stirling Hwy - 11/5/18-7/6/18	2,061.85
				INV	1 Broome St Nedlands - 11/5/18-7/6/18	1,877.35
				INV	A/C 856995430 = 28/4/18-27/5/18 = UMS = 94	1,395.20
				INV	Lot 0 Adderley St, MTC - 13/4/18-10/5/18	850.05
				INV	U A 60 Stirling Hwy - 13/4/18-10/5/18	1,207.25
<b>1021.12743-01</b>					<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport wicket rollers from Depot to Allen	396.00
<b>1021.12859-01</b>					<b>QK Technologies Pty Ltd</b>	
				INV	Qikkids Web Licence - 1/7/18-30/6/19	1,605.00
<b>1021.12885-01</b>					<b>Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library stationery order	8.80
				INV	Nedlands Library stationery order	166.33
<b>1021.12974-01</b>					<b>Outsource Business Support Solution</b>	
				INV	ATO report consultancy work	515.63
<b>1021.13042-01</b>					<b>Totally Workwear - Mount Hawthorn</b>	



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				INV	CB Boots , Protective glasses	432.96
					TVDH,	
				INV	Women's Softshell Jacket	98.76
				<b>1021.13123-01</b>	<b>Toll Priority</b>	
				INV	Standing Order - Toll Priority	368.65
				<b>1021.13129-01</b>	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Traffic Management Underwood Avenue 2017-18	577.28
				INV	Princess Road Slab Path Replacement Stage 2 T, etc	9,472.15
				<b>1021.13249-01</b>	<b>Envision Ware Pty Ltd</b>	
				INV	Annual maintenance for print management	3,271.97
				<b>1021.13254-01</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	Various paint works - Depot	5,354.00
				<b>1021.133-01</b>	<b>Alinta Energy</b>	
				INV	97 Waratah Ave, 13/03-13/06/18	25.95
				INV	21 Tyrell St, 01/03-01/06/18	149.45
				INV	Lot 6987 Montgomery Av 5/2/18-4/5/18	48.90
				INV	B/60 Stirling Hwy, 06/03-07/06/18	37.95
				INV	Lot 123 Melvista Av - 1/3/18-1/6/18	36.15
				<b>1021.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.28
				<b>1021.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	299.53
				<b>1021.13428-01</b>	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Rekeying of all locks for council buildings	364.15
				INV	Re-barrel and re-lock gates at Beaton Park AAPS.	438.50
				<b>1021.13437-01</b>	<b>Mowmaster Turf Equipment</b>	
				INV	Annual sharpen, set and repairs as necessary to 5	507.50
				INV	Annual service, and repairs as required to cricke	719.55
				INV	Annual sharpen, set and repairs as necessary to 5	685.30
				INV	Annual sharpen, set and repairs as necessary to 5	517.80
				INV	Annual service and repairs as required to Melvist	372.00
				INV	Annual sharpen, set and repairs as necessary to 5	555.45
				INV	Annual service and repairs as required to Allen P	776.61
				INV	Annual sharpen, set and repairs as necessary to 5	1,252.65
				<b>1021.13506-01</b>	<b>C Marinovich</b>	
				INV	Caroline Marinovich - T2 Tutor Fees 2018 Beginn	1,166.00
				<b>1021.13841-01</b>	<b>Commercial &amp; Industrial Mowing</b>	
				INV	Carry out mechanical grass slashing	1,181.40



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				<b>1021.13842-01</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Opposite 9 & 11 Bromilow Green Mt Claremont. 2x ci	818.40
				INV	12 Primula Pce(-rear of property in Camelia Ave).	539.55
				<b>1021.13863-01</b>	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Maintenance to J.C Smith Alarm and CCTV	3,960.00
				INV	Supply and install safety equipment to New Slidin	2,728.00
				<b>1021.13932-01</b>	<b>The Information Management Group Pt</b>	
				INV	Archives and Storage - 1/4/18-30/4/18	1,148.79
				<b>1021.13943-01</b>	<b>Architects of Arcadia Pty Ltd</b>	
				INV	Architectural services for All Abilities Play Space	2,610.01
				<b>1021.14004-01</b>	<b>Drainflow Services Pty Ltd</b>	
				INV	Standing Order for Storm water eduction maintenance	3,781.80
				INV	Standing Order for Storm water eduction maintenance	792.00
				<b>1021.14045-01</b>	<b>Toyota Material Handling Australia</b>	
				INV	Supply all materials and carry out "A :service on	609.92
				<b>1021.14085-01</b>	<b>Think Water</b>	
				INV	Contract Variation - Concrete sprinkler surrounds	1,500.84
				<b>1021.14226-01</b>	<b>Feast Cafe</b>	
				INV	Catering Nedlands Library Service Volunteer Apprec	707.00
				<b>1021.14337-01</b>	<b>Denise Cook</b>	
				INV	oral history R Gidgup Sr	1,000.00
				<b>1021.14392-01</b>	<b>Rob Forlani Art</b>	
				INV	Art teaching weeks 1-4	1,440.00
				<b>1021.14510-01</b>	<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	16 X Logitech MK270R Wireless Combo	528.00
				INV	Apple iPad Pro 12.9-inch 256GB Wi-Fi	1,539.00
				<b>1021.14769-01</b>	<b>ATCO Gas Australia Pty Ltd</b>	
				INV	Disconnection of gas supply at Tawarri	544.50
				<b>1021.14895-01</b>	<b>Data Documents</b>	
				INV	Nedlands VRC - Volunteering Expo	261.80
					500 x POSTCARD &	
				INV	Hard copy invitations for soft opening 7.6.18	270.00
				INV	Carrington Park works notice signs in corflute x3	115.50
				<b>1021.14915-01</b>	<b>Sugarman Group</b>	
				INV	relief staff, relief staff, etc	1,285.35
				<b>1021.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Air-con maintenance at 60 -64 stirling hwy	451.00
				INV	Air-Con maintenance at Mt Claremont Library	346.50



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				INV	Air-con maintenance at Administration	814.00
				INV	Air-Con maintenance at Adam Armstrong Pavilion	132.00
				INV	Air-Con maintenance at John Leckie Pavilion	407.00
				INV	Air-Con maintenance at Tresillian	154.00
				INV	Air-con maintenance at Administration, Air-Co	137.50
				INV	Air-Con maintenance at Depot	841.50
				INV	Air-Con maintenance at NCC	187.00
				<b>1021.15041-01</b>	<b>Captain Stirling IGA</b>	
				INV	Change a Lot Volunteering Expo Catering	76.68
				<b>1021.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly pest service for MTC Play centre	77.00
				INV	Annual termite inspection at Tresillian	264.00
				INV	NCC monthly service fee general pest	132.00
				INV	College park family centre - Quarterly service	143.00
				INV	Adam arm strong res change room	143.00
				INV	Hollywood tennis courts toilets	77.00
				<b>1021.15082-01</b>	<b>Ms M Benitez Ines</b>	
				INV	T2 Tutor Fees 2018 - (2hx8wx7)	384.00
				<b>1021.15134-01</b>	<b>Digrite</b>	
				INV	Carry out major service and inspection	343.55
				INV	Carry out major service & inspect of Dingo I3182	1,038.75
				<b>1021.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	Legal Advice on Employment Matter	8,019.00
				<b>1021.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	
				INV	Replace exit light - Mt Claremont playgroup	227.70
				INV	Replace emergency spitfire - NCC	196.90
				<b>1021.15237-01</b>	<b>StrataGreen</b>	
				INV	Materials for planting projects	1,946.60
				<b>1021.15309-01</b>	<b>Burtol Dry Cleaners</b>	
				INV	Tea Towels, XL table cloth, etc	108.00
				<b>1021.15321-01</b>	<b>Pyrios Pty Ltd</b>	
				INV	Annual Maintanance Contract Pyrios Vitality	21,243.20
				<b>1021.15367-01</b>	<b>TechnologyOne</b>	
				INV	SO GIS Consulting Sept 2017	5,148.00
				INV	Town planning scheme - 11/05/18	1,617.00
				<b>1021.15378-01</b>	<b>Dallywater Consulting</b>	
				INV	City of Nedlands residential waste audit 2017	10,219.00
				<b>1021.15401-01</b>	<b>WINC Australia Pty Ltd (Previous na</b>	



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				INV	Depot kitchen and stationary supplies	729.83
				<b>1021.2075-01</b>	<b>Landgate</b>	
				INV	Online transaction summary - May 2018	151.80
				<b>1021.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	5,555.00
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	5,115.00
				<b>1021.350-01</b>	<b>AIM - Australian Institute of Manag</b>	
				INV	Word training course	360.00
				<b>1021.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Library Stock for Mt Claremont Library	240.68
				<b>1021.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Supply of catering for staff meeting	119.00
				INV	Catering	217.60
				INV	Volunteering Expo Catering	288.00
				<b>1021.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No. 40835. Planning Prosecution	2,821.07
				INV	Matter No: 41971. Sale of Land	181.93
				INV	Matter No: 41971 - Sale of Land	440.77
				<b>1021.5120-01</b>	<b>Office Line</b>	
				INV	Trestle table cart - John Leckie Pavilion	848.10
				<b>1021.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Provide First Aid	132.80
				<b>1021.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	696.95
				<b>1021.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Clear bloakage at MTC, John Leckie Gas	638.00
				INV	Hackett Play group remove blockage	203.50
				<b>1021.7840-01</b>	<b>Dept of Fire and Emergency Services</b>	
				INV	2017-18 ESL Quarter 4 contribution	387,365.67
				<b>1021.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Supply of new driveshaft TX-406-340-590	397.40
				<b>1021.8169-01</b>	<b>Westbooks</b>	
				INV	Nedlands Library - Junior Library Stock	9.09
				INV	Popular Fiction Authors, Popular Fiction auth	42.17
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Nedlands	185.43
				INV	Library stock adult Nedlands	41.98



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				INV	Nedlands Library - Junior Library Stock	210.13
				INV	VARIOUS BOOKS	17.49
				INV	Library stock adult Nedlands	40.58
				INV	Library stock adult Nedlands	76.97
				INV	Library stock adult Nedlands	144.29
				INV	Library stock adult Nedlands	36.38
				INV	Nedlands Library - Junior Library Stock	52.47
				INV	Nedlands Library - Junior Library Stock	13.99
				INV	Library stock adult Nedlands	111.25
				INV	Library stock adult Nedlands	16.09
				INV	Library stock adult Nedlands	86.22
				INV	Library stock adult Nedlands	68.58
				INV	Nedlands Library - Junior Library Stock	18.89
				INV	Nedlands Library - Junior Library Stock	7.69
				INV	Nedlands Library - Junior Library Stock	84.81
				INV	Library stock adult Nedlands Large print	126.53
				INV	Library stock adult Nedlands	20.99
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Nedlands	32.18
				INV	Library stock adult Nedlands	20.99
				<b>1021.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	2017-18 additional Interim Notice stock	374.00
				<b>1021.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Training Asset capital & value register-16/4/18	1,333.65
1024	EFT TRANSFER: - 29/06/2018	29/06/2018	-985,417.08	<b>1024.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	270.00
				INV	Payroll Deduction	273.00
				<b>1024.10249-01</b>	<b>Martin Cuthbert Landscapes</b>	
				INV	Fortnightly Maintenance (Call out rate) of v, etc	473.00
				<b>1024.10428-01</b>	<b>Roads 2000</b>	
				INV	Minor road repairs, profile and asphalt various lo	7,590.16
				INV	Jenkins & Rockton Road, Re-surfacing works. l, etc	23,924.89
				INV	Additional costs associated with PO 532947 Minor	4,224.48
				INV	Jenkins & Doonan Rd Re-surfacing Works Item 2, etc	17,690.67





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				INV	Wavell & Cygnet Cr, Re-Surfacing Works TMP -, etc	23,590.22
				<b>1024.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Green stock and pathway maintenance Swanbourne	1,248.50
				INV	Labour to plant and install tree guards Swanbourne	2,743.82
				INV	Algae clean-up at Mason's Garden	432.17
				INV	Revegetation works Swanbourne Dunes, Revegeta	3,054.98
				<b>1024.1104-01</b>	<b>Cat Haven</b>	
				INV	STANDING ORDER - Cat Haven Pound Fees 2018	75.00
				<b>1024.11107-01</b>	<b>Western Chainwire</b>	
				INV	Chain gate Mt Claremont Oval	1,265.00
				INV	Please supply and Install Magna Latch to the playg	385.00
				<b>1024.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Payment to agency staff	2,976.58
				INV	Payment to agency staff	1,841.99
				INV	Payment to agency staff	1,469.22
				INV	Payment to agency staff	1,801.47
				INV	Pay to agency staff	1,841.99
				<b>1024.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Water filtered services - 1/6/18-30/6/18	671.00
				<b>1024.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Side entry lid	3,687.20
				INV	Purchase of 2 Custom Side Entry Apron Lids, Concre	2,765.40
				<b>1024.11890-01</b>	<b>Dept of Sport &amp; Recreation</b>	
				INV	Return of unspent grant monies for kidsport	2,509.10
				<b>1024.11898-01</b>	<b>Turf Care WA Pty Ltd</b>	
				INV	Supply and apply 'Pro Turf' high N fertiliser @250	1,126.40
				<b>1024.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic 11/5/18	116.05
				<b>1024.12117-01</b>	<b>SAI Global Ltd</b>	
				INV	Renewal - online access to existing purchased stan	5,231.00
				<b>1024.12246-01</b>	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Tighten all bolts on hoop/basketball backboard at	209.00
				<b>1024.12372-01</b>	<b>MP Rogers &amp; Associates Pty Ltd</b>	
				INV	Stage 2 River Wall Works Ch1085 to Perth Flying Sq	4,211.61
				<b>1024.12413-01</b>	<b>Cannon Hygiene Australia Pty Ltd</b>	
				INV	Quarterly invoice from 01/06/2018	1,427.57
				<b>1024.12517-01</b>	<b>C White</b>	



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				INV	T2 Tutor Fees 2018	848.00
<b>1024.12528-01</b>					<b>Town of Victoria Park</b>	
				INV	The City of Nedlands contribution to the production	550.00
<b>1024.12642-01</b>					<b>Domain Catering</b>	
				INV	Councillor Briefing - 10 May 2018	560.00
<b>1024.12653-01</b>					<b>Buzz Enterprise Pty Ltd T/A Sifting</b>	
				INV	Sand clean - various locations	8,176.78
<b>1024.12677-01</b>					<b>Wilson Security</b>	
				INV	Mt Claremont Library Evening Patrol 6 months	237.07
				INV	Nedlands Library Evening Patrol 3 months	356.60
<b>1024.12682-01</b>					<b>Synergy</b>	
				INV	UA 60 stirling Hwy Nedlands - 11/5/18-7/6/18	1,439.85
<b>1024.12695-01</b>					<b>Adroit Consulting Pty Ltd</b>	
				INV	Tawarri Assessment Panel	1,636.25
<b>1024.12735-01</b>					<b>Comfort Keepers</b>	
				INV	Provision of domestic, personal & social assistan	111.06
				INV	Provision of domestic 23/5/18	111.06
<b>1024.1280-01</b>					<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	Fire equipment testing and servicing at Adam Armst	107.79
<b>1024.12826-01</b>					<b>C Schilizzi</b>	
				INV	Catherine Schilizzi - T2 Tutor Fees 2018 - 9 Fren	3,816.00
<b>1024.12885-01</b>					<b>Raeco/CEI Pty Ltd</b>	
				INV	Nedlands Library stationery order	89.76
<b>1024.12918-01</b>					<b>GLG GreenLife Group Pty Ltd</b>	
				INV	Landscape Maintenance as per RFT 2013/14.21	6,310.26
<b>1024.13236-01</b>					<b>Best Consultants</b>	
				INV	New power connection to John XXIII works Depot	3,850.00
<b>1024.133-01</b>					<b>Alinta Energy</b>	
				INV	Lot Beatrice Rd Dalkeith - 18/05/18-20/06/18	43.25
				INV	Melvista Ave, 19/03-15/06/18	194.80
				INV	95 Waratah Av - 13/3/18-13/6/18	39.00
<b>1024.13327-01</b>					<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Committee Meeting - 12 June18	693.00
<b>1024.13382-01</b>					<b>H &amp; L Glass</b>	
				INV	Repair stone chip in windscreen of Mercedes bus FI	110.00
<b>1024.13384-01</b>					<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.28
<b>1024.13404-01</b>					<b>Apple Pty Ltd</b>	



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				INV	Apple iPad Wifi+ Cell 128 GB	751.30
				<b>1024.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationery	243.85
				<b>1024.13534-01</b>	<b>Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach - 23 x beach cleans	730.00
				<b>1024.13537-01</b>	<b>First Five Minutes Pty Ltd</b>	
				INV	Fire and Emergency Response Procedures and Training	3,447.06
				<b>1024.13611-01</b>	<b>United Equipment Pty Ltd</b>	
				INV	Scheduled 6 month service and safety inspection	539.00
				<b>1024.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	Greenways maintenance and planting Sayer Street	5,582.26
				<b>1024.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Amanda Mellor - Pre-Employment Medical + Back	247.50
				<b>1024.13716-01</b>	<b>Mrs P S Jamieson</b>	
				INV	Tai chi classes in June 2018 x3 @ \$60 each	180.00
				<b>1024.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15 L cooler bottle	8.50
				<b>1024.13741-01</b>	<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	Adjust paving, 47m2 to be removed	1,485.00
				INV	Adjust paving, 47m2 to be removed	954.00
				<b>1024.13842-01</b>	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Dott Bennett Park remove dead maculatta	1,495.78
				<b>1024.13863-01</b>	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Supply and new door closer for disabled doors	5,669.09
				INV	Beaton Park Security - CCTV, conduits and infrastr	37,680.50
				INV	Installation and maintenance of CCTV and door acce	23,250.00
				INV	Security monitoring at council buildings	1,430.00
				<b>1024.13869-01</b>	<b>Instant Products Hire</b>	
				INV	Cleaning and Maintenance of Portable toilet	235.02
				<b>1024.13895-01</b>	<b>Ms M B Hulls</b>	
				INV	Reimbursement of phone expenses	110.00
				<b>1024.13918-01</b>	<b>Pirtek Malaga</b>	
				INV	Hose clamp grab kit, Fuel line hose clamps	658.39
				<b>1024.13932-01</b>	<b>The Information Management Group Pt</b>	
				INV	Standing Order - Archives and Storage	1,164.91
				<b>1024.13945-01</b>	<b>Italia Stone Group Pty Ltd</b>	
				INV	River wall Stage 2 - VO Road Closure Traffic Controller	408,573.50
				<b>1024.13971-01</b>	<b>Earthcare (Australia) Pty Ltd</b>	



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				INV	Invoice for AAP - Stage 2 Claim 12 May 2018	21,726.52
<b>1024.13992-01</b>	<b>Get Wet Ponds &amp; Aquariums</b>			INV	Standing Order - Service for Aquariums	82.50
<b>1024.14004-01</b>	<b>Drainflow Services Pty Ltd</b>			INV	Standing Order for Storm water eduction maintenance	2,633.40
				INV	Standing Order for Storm water eduction maintenance	2,662.00
				INV	Standing Order for Storm water eduction maintenance	1,056.00
<b>1024.14085-01</b>	<b>Think Water</b>			INV	RFT 2016/17.13 Beaton Park - Irrigation System	877.82
<b>1024.14208-01</b>	<b>Western Kitchens</b>			INV	Supply stationary cabinet	1,144.00
<b>1024.14223-01</b>	<b>Michael Page International</b>			INV	Payment for agency staff	2,288.15
				INV	Payment for Relief Staff	2,195.39
				INV	Payment for Relief Staff	1,855.26
<b>1024.14238-01</b>	<b>Ms J Rogers</b>			INV	T2 Tutor Fees 2018	1,616.00
<b>1024.14252-01</b>	<b>All Fencing Perth</b>			INV	Pine Lap Infill Panels Repairs Remove and Replace	1,400.00
<b>1024.1427-01</b>	<b>City of Stirling</b>			INV	Delivered meals subsidies for the City of Nedlands	1,144.75
<b>1024.14451-01</b>	<b>Cleandustrial Services Pty Ltd</b>			INV	Cleaning services - Council admin	244.00
				INV	Cleaning services- May 2018	44,175.22
<b>1024.14469-01</b>	<b>Hodge Collard Preston Architects</b>			INV	Consultant fees for Hackett Hall	1,386.00
<b>1024.14528-01</b>	<b>Ms S Macleay</b>			INV	T2 Tutor Fees 2018	384.00
<b>1024.14535-01</b>	<b>Skyline Landscape Services</b>			INV	Lawn Mowing Maintenance Contract for May	4,342.91
<b>1024.14693-01</b>	<b>Easifleet</b>			INV	Payroll Deduction	1,053.17
				INV	Payroll Deduction	1,076.86
<b>1024.14786-01</b>	<b>Rubek Automatic Doors</b>			INV	Six monthly service on doors at Nedlands Library	825.00
<b>1024.14856-01</b>	<b>Quik Impressions</b>			INV	10,000 Letterheads (Quote 20717)	892.42



# CITY OF NEDLANDS

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				<b>1024.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	street blade repairs 18/5/18	1,186.02
				INV	no thru rd signs for Victoria Ave side rds	1,433.63
				<b>1024.14893-01</b>	<b>G Tuke</b>	
				INV	Line dance classes for affinity club May 2018	240.00
				<b>1024.14895-01</b>	<b>Data Documents</b>	
				INV	Give a Little, Change a Lot Volunteering Expo May	159.50
				INV	2018 Volunteering Expo - 4 x Coreflute signs (600m	107.80
				INV	Community Grants Fund - new poster and flyers	214.50
				INV	Going places tour	255.20
				INV	Citizenship Programs 17.5.18	327.80
				<b>1024.14915-01</b>	<b>Sugarman Group</b>	
				INV	relief staff - week beginning 21 May	685.52
				INV	reef staff week begging 2nd april	353.35
				<b>1024.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Deep clean on split system at NCC	264.00
				<b>1024.14993-01</b>	<b>Marketforce</b>	
				INV	Local Advertisement of Waste Local Law S3.12 LGA	424.72
				INV	Give a Little, Change a Lot Volunteering Expo Post	610.49
				INV	Advertisements for Intention to Levy Differential	841.49
				INV	Nedlands News February-June 2018	2,073.49
				INV	Adverts for Civic Design Awards - call for judges	1,040.30
				INV	Standout advert feature - Manager Planning	60.50
				INV	St Johns Wood Proposed Park Ads - Post 12/05/18	733.57
				<b>1024.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly pest service for NCC	132.00
				<b>1024.15069-01</b>	<b>Wormald Australia Pty Ltd</b>	
				INV	Fire indication panel monitoring for admin,	71.16
				INV	Fire indication panel monitoring	71.16
				<b>1024.15122-01</b>	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs library	444.94
				<b>1024.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Payment of Novated lease car payments	427.26
				<b>1024.15155-01</b>	<b>Miss S Ammoun</b>	
				INV	Photographer for Citizenship Ceremony 17.5.18	120.00
				<b>1024.15217-01</b>	<b>Robertson Hayles Lawyers Pty Ltd</b>	
				INV	RHL - Advice on Employment Matter - 23 May - 29 May	1,276.00
				<b>1024.15224-01</b>	<b>Boyan Electrical Services - City BI</b>	



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				INV	Repair Damaged floodlights at David Cruickshank	1,652.20
				INV	Repair Damaged floodlights at All foreshore pathwa	963.33
				INV	Replace 14 high bay lights and 2 fluorescent light	8,895.00
				INV	Attend to hot water unit, attend to led panel	227.70
				INV	Attend to hot water unit, attend to led panel	75.90
				INV	Replace emergency & exit lights to rectify facilities	106.70
				INV	Replace emergency & exit lights to rectify facilities	1,333.20
				INV	Various electrical works to commission score board	1,840.86
				INV	Replace exit light - Mt Claremont playgroup	818.40
				INV	Check and repair faulty light on walkway north	226.05
				INV	Attend to hot water unit, attend to led panel	455.40
				INV	Attend to hot water unit, attend to led panel	886.71
				<b>1024.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Contamination- Greenwaste and Recycling materials	1,316.00
				INV	Waste disposal- residential and commercial	23,559.75
				<b>1024.15302-01</b>	<b>Ms V Soto</b>	
				INV	Zumba Gold classes in June x 7 & Latino Moves x 3	700.00
				<b>1024.15309-01</b>	<b>Burtol Dry Cleaners</b>	
				INV	Tea Towels, XL table cloth, etc	156.00
				<b>1024.15338-01</b>	<b>Outback Imaging Pty Ltd</b>	
				INV	Annual support Maintenance 31/05/2018 -30/5/2019	1,430.00
				<b>1024.15391-01</b>	<b>Morrisonart</b>	
				INV	Proceeds from sale of Tresillian Popup- April 2018	24.50
				<b>1024.15441-01</b>	<b>V Glover</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2018	240.00
				<b>1024.15453-01</b>	<b>Gather Consultancy</b>	
				INV	Variation to DAIP contract	2,227.50
				<b>1024.15481-01</b>	<b>Integrity Sampling WA</b>	
				INV	Post Incident Testing - David Casserly	275.00
				<b>1024.15552-01</b>	<b>Bosch Timber Floors</b>	
				INV	Remove existing timber decking, replace damaged	12,226.46
				<b>1024.15559-01</b>	<b>Assetval Pty Ltd</b>	
				INV	Asset Revaluation - Infrastructure Assets 2017/18	18,304.00
				<b>1024.15562-01</b>	<b>Kalamazoo</b>	
				INV	50x Take5 / hazard book. 3 colour.	1,563.00
				<b>1024.15573-01</b>	<b>South Metropolitan Tafe</b>	
				INV	Enrolment fees for staff	664.84
				<b>1024.15576-01</b>	<b>The Personal Historian</b>	



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				INV	Oral histories with E Thomas and H Day	1,900.00
				<b>1024.15593-01</b>	<b>R H Bromfield</b>	
				INV	Refund for unclaimed cheque 60427	42.50
				<b>1024.15594-01</b>	<b>The Movement Society</b>	
				INV	Refund for cancel booking MTC Hakea Room	200.00
				<b>1024.15596-01</b>	<b>H Cohen</b>	
				INV	Proceeds from sale of tresillian poup exhibit Jan18	81.90
				<b>1024.15600-01</b>	<b>K McCabe</b>	
				INV	Refund of cancel cheque 60329	86.50
				<b>1024.15601-01</b>	<b>Paws Prints Pet Training Pty Ltd</b>	
				INV	Refund of overpayment made in Aug 2016	26.00
				<b>1024.15602-01</b>	<b>E Hughes</b>	
				INV	Proceeds from sale of studen tutor exhibit	375.00
				<b>1024.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	622.37
				<b>1024.2075-01</b>	<b>Landgate</b>	
				INV	Landgate - SLIP Subscription Services	4,544.00
				<b>1024.210-01</b>	<b>Apace Aid Inc</b>	
				INV	Various locations	2,986.53
				INV	Various locations	2,667.72
				<b>1024.2240-01</b>	<b>Educational Art Supplies Company</b>	
				INV	other- art resources	48.29
				<b>1024.2583-01</b>	<b>Forestvale Trees Pty Ltd</b>	
				INV	liquidambar styraciflua Canberra Gem 5 Melaleuca I	3,586.00
				<b>1024.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381	11,577.61
				<b>1024.3616-01</b>	<b>J &amp; K Hopkins</b>	
				INV	Supply 10 x black chairs, Supply 2 x green ot	1,001.00
				<b>1024.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	112,579.00
				<b>1024.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				<b>1024.4120-01</b>	<b>Lightning Laundry</b>	
				INV	lightning laundry	544.60
				<b>1024.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter no: 42148 - Parking prosecution	566.59



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				INV	Matter No: 42607 Invoice No. 103132 Lease Reserve	1,063.45
				INV	Matter No: 42703 Invoice No. 103130 Licence Agree	694.73
				INV	Matter No: 42702 Invoice No. 103133 Licence Agree	906.55
				<b>1024.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2017 Basic charges at Depot 1/5/18-31/5/18	206.16
				INV	2017 SO Basic Charges for Admin 1/5/18-31/5/18	206.16
				<b>1024.5120-01</b>	<b>Office Line</b>	
				INV	Office equipment	547.80
				<b>1024.5133-01</b>	<b>Optus Billing Services Pty Ltd</b>	
				INV	Optus Mobile & Data services 25/4/18-24/5/18	2,350.30
				<b>1024.5850-01</b>	<b>Soundpack Solutions</b>	
				INV	Supply audio book cases, Supply DVD and audio	559.35
				<b>1024.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	Provide First Aid - 1 Day	132.80
				<b>1024.711-01</b>	<b>Boc Limited</b>	
				INV	Container service - 28/4/18-28/5/18	22.26
				<b>1024.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Urgent repair to drink fountain at Allen Park	126.50
				<b>1024.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Schedule - G2018/11	131.22
				<b>1024.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Iseki Tacho/Hour meter cable assy. 1770-621-300-00	103.30
				INV	411-160-840 Flat blades	1,016.40
				INV	Silvan 410-11 chemical spray guns. Fleet No 245.	378.00
				<b>1024.8169-01</b>	<b>Westbooks</b>	
				INV	Library stock adult Nedlands	44.90
				INV	Library stock adult Nedlands	17.49
				INV	Library stock adult Nedlands	20.99
				INV	Nedlands Library - Junior Library Stock Popular	11.89
				INV	Fiction Authors, Popular Fiction auth	63.67
				INV	Library stock adult Nedlands	21.18
				<b>1024.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,512.46
				<b>Total EFT</b>		<b>-\$3,896,663.56</b>
				<b>TOTAL PAYMENTS</b>		<b>-\$3,911,500.58</b>





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<b>Westpac - Trust Acct</b>						
<b>CHEQUE</b>						
20052	MRS P B PANNELL	01/06/2018	-150.00	RFND	ROOM HIRE -PAULINE PANNELL AND KAT FRANK	150.00
20053	MR A P ROBERTS	01/06/2018	-139.00	RFND	KEY BOND - A P ROBERTS	139.00
20054	NICHE LIVING CONSTRUCTION	08/06/2018	-88.40	INV	REFUND OF BUILDING APPLICATION FEE RCPT 5325233	88.40
20055	J BEST	08/06/2018	-188.00			
20056	R MORRISON	08/06/2018	-337.00	INV	REFUND BUILDING APPLICATION CANCE 80 BIRDWOOD PDE	337.00
20057	P J ESSLEMONT	08/06/2018	-1,700.00	RFND	62 KIRWAN ST - FOOTPATH REFUND	1,700.00
20058	AAA DEMOLITION & TREE SERVICE	08/06/2018	-1,700.00	RFND	23 CLELAND ST - FOOTPATH REFUND	1,700.00
20059	MR N RAYNOR	08/06/2018	-1,700.00	RFND	20 JUBAEA GDNS - FOOTPATH REFUND	1,700.00
20060	ADDSTYLE CONSTRUCTIONS PTY LTD	08/06/2018	-1,700.00			
20061	SHELFORD CONSTRUCTION	08/06/2018	-27,200.00	RFND	26 DUNE ST - FOOTPATH REFUND	27,200.00
20062	AAA DEMOLITION & TREE SERVICE	15/06/2018	-1,700.00	RFND	47 MAYFAIR ST - FOOTPATH REFUND	1,700.00
20063	M C MARTELLA	15/06/2018	-1,700.00	RFND	26 KENNEDIA LANE - FOOTPATH REFUND	1,700.00
20064	RESIDENTIAL BUILDING WA	15/06/2018	-1,700.00	RFND	26 HALDANE ST - FOOTPATH REFUND	1,700.00
20065	R H MOORS	15/06/2018	-1,700.00	RFND	9 BEECHAM RD - FOOTPATH REFUND	1,700.00
20066	MR G TREEN	22/06/2018	-1,650.00	RFND	15 LEOPARD ST - FOOTPATH REFUND	1,650.00
20067	PIRONE BUILDERS	22/06/2018	-1,650.00	RFND	4 HOBBS AV - FOOTPATH REFUND	1,650.00



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20068	RESOLVE GROUP PTY LTD	22/06/2018	-1,650.00	RFND	4 HOBBS AV - FOOTPATH REFUND	1,650.00
20069	RESOLVE GROUP PTY LTD	22/06/2018	-1,650.00	RFND	139 CIRCE CIRCLE - FOOTPATH REFUND	1,650.00
20070	PIRONE BUILDERS	22/06/2018	-1,650.00	RFND	139 CIRCE CIRCLE - FOOTPATH REFUND	1,650.00
70061	CITY OF NEDLANDS	29/06/2018	-85.50			
70062	L KELLY	29/06/2018	-231.00			
<b>Total CHEQUE</b>			<b>-50,268.90</b>			
<b>EFT</b>						
1017	EFT TRANSFER: - 08/06/2018	01/06/2018	-1,700.00	1017.15572-01 fund	<b>Infinite Energy</b> 183 STIRLING HWY - FOOTPATH REFUND	1,700.00
1019	EFT TRANSFER: - 11/06/2018	08/06/2018	-1,650.00	1019.12193-01 fund	<b>City of Nedlands - Payment to Muni</b> 31A HARDY RD ALRDY REFUNDED CHQ13099	1,650.00
1022	EFT TRANSFER: - 22/06/2018	22/06/2018	-5,050.00	1022.12193-01 INV INV 1022.15585-01 fund	<b>City of Nedlands - Payment to Muni</b> Chq 20019 was canceled and issued back to CON Cheque 2006 - cnxl and reissued to city of nedland <b>Distinctive Homes WA Pty Ltd</b> 107 CLEMENT ST - FOOTPATH REFUND	1,700.00 1,700.00 1,650.00
1023	EFT TRANSFER: - 27/06/2018	22/06/2018	-12,741.62	1023.12228-01 INV 1023.12229-01 INV	<b>Dept of Commerce - Building Commiss</b> Return and reconcilliation - May 2018 <b>Construction Training Fund</b> Return and reconcilliation - May 2018	5,004.12 7,737.50
1025	EFT TRANSFER: - 29/06/2018	29/06/2018	-1,603.15	1025.14292-01 fund fund fund fund 1025.14424-01 fund fund fund	<b>WA Deaf Society Inc</b> Donation-08/05/18 Donation-16/10/17 Donation-14/08/17 Donation-04/05/18 <b>Camp Quality</b> Donation-10/07/17 Donation-12/01/18 Donation-05/06/18	56.80 46.80 43.25 51.20 41.00 58.65 36.20



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				fund	Donation-11/09/17	41.75
				fund	Donation-13/11/17	35.05
				fund	Donation-28/03/18	41.10
				<b>1025.14532-01</b>	<b>Rotary Club of Freshwater Bay</b>	
				fund	Donation-01/12/17	44.85
				fund	Donation-04/08/17	47.00
				fund	Donation-26/09/17	44.70
				<b>1025.14562-01</b>	<b>Cancer Council WA Inc</b>	
				fund	Donation-04/07/17	55.70
				fund	Donation-25/01/18	57.70
				fund	Donation-04/04/18	61.55
				fund	Donation-06/11/17	62.50
				<b>1025.15246-01</b>	<b>Headspace Fremantle</b>	
				fund	Donation-08/08/17	49.90
				fund	Donation-09/10/17	58.30
				fund	Donation-08/12/17	56.65
				fund	Donation-21/02/18	43.10
				fund	Donation-30/04/18	59.05
				<b>1025.15275-01</b>	<b>Variety WA</b>	
				fund	Donation-09/04/18	54.25
				fund	Donation-17/07/17	42.50
				fund	Donation-18/09/17	66.90
				fund	Donation-20/11/17	53.05
				fund	Donation-19/01/18	60.75
				fund	Donation-11/06/18	44.90
				<b>1025.15603-01</b>	<b>J M Carroll</b>	
				INV	Refund for key & hall bond for Hakea hall	188.00
	<b>Total EFT</b>		<b>-\$22,744.77</b>			
	<b>TOTAL PAYMENTS</b>		<b>-\$73,013.67</b>			

## City of Nedlands

## Purchasing Card Payments - Jun 2018 (Statement period 29th May 2018 to 28th Jun 2018)

Date	Supplier	Description	AUD
8-Jun-18	Bunnings 483000	Maintenance Materials	54.87
29-May-18	Modern Teaching Aids	Purchase of waste equipment for PROCC	143.95
13-Jun-18	Pp*4235code	Return money from Paypal	-2.00
19-Jun-18	Msft *<e070062w72>	Exchange Online Lic Microsoft	2.86
19-Jun-18	Msft *<e070062uc7>	Microsoft License Office 365 F1	193.60
19-Jun-18	Msft *<e070062uc6>	Exchange Online Kiosk	5.72
19-Jun-18	Msft *<e070062uyy>	Power BI Microsoft License	125.73
25-Jun-18	Msft *<e02005yrjo>	Microsoft License Azure	135.67
30-May-18	Lucas Resources Pty	Photos for May Citizenship Ceremony	17.00
6-Jun-18	Spotlight Melville	Ribbon for event	6.39
6-Jun-18	Kitchen Warehouse Os	Materials for AAPS opening event	17.98
6-Jun-18	Partytown	Balloons for AAPS opening event 07062018	129.33
6-Jun-18	Spotlight Melville	Scissors for ribbon cutting	15.96
6-Jun-18	Party Plus Osborne P	Materials for AAPS opening event 07062018	5.00
6-Jun-18	Partytown	Balloon delivery for AAPS opening event 07062018	18.00
7-Jun-18	Bunnings 483000	Umbrellas for AAPS opening event 07062018	100.00
11-Jun-18	Taylor Rd Iga	Flowers for AAPS opening event	15.99
1-Jun-18	Facebk J8ec6g2xs2	Facebook advert volunteering expo 2018	100.00
5-Jun-18	Bunnings 472000	Washroom and plumbing for public toilets	110.67
6-Jun-18	Coles 0287	Consumables Air Freshner - Beaton Park Toilets	18.75
6-Jun-18	Kmart 1229	Hand towels - Beaton Park Toilets	18.00
30-May-18	Luna Palace Joint V	Positive Ageing Activities	29.00
4-Jun-18	Bookdepository.Com	Library stock adult Nedlands	355.77
8-Jun-18	Bookdepository.Com	Library stock adult Nedlands	100.73
20-Jun-18	Bookdepository.Com	Library stock adult Nedlands refund	-6.28
6-Jun-18	Sea Witch Images	Poster	170.00
11-Jun-18	Officeworks 0601	SD card reader	27.95
29-May-18	Woolworths 4372	DRC/SS Function	6.00
29-May-18	Lawleys Bakery Cafe	DRC/SS Function	8.00
30-May-18	Taylor Rd Iga	DRC/SS Picnic	51.82
31-May-18	Spudshed	DRC/SS Function	4.95
31-May-18	Spudshed	DRC/SS Function	7.15
1-Jun-18	South Beach Hotel	DRC outing client, volunteer and staff meals	120.00
5-Jun-18	Market City Tavern	DRC outing client, volunteer and staff meals	59.65
5-Jun-18	High Wycombe Tavern	DRC outing client, volunteer and staff meals	56.90
8-Jun-18	Spudshed	Movie Day Catering	11.88
11-Jun-18	Coles 0299	Take off Tuesday supplies	41.47
11-Jun-18	Coles 0299	Take off Tuesday supplies	4.23
14-Jun-18	South Beach Hotel	DRC/SS outing client, volunteer and staff meals	116.00
31-May-18	Coles Group Gift Cards	10 x \$50 gift card plus postage	500.00
31-May-18	Coles Group Gift Cards	10 x \$50 gift card plus postage	14.85
7-Jun-18	Planning Institute	Employment advertisement - Manager Planning	330.00
7-Jun-18	Toolmart Australia P	Replacement equipment part	137.95
8-Jun-18	Multi Fix Bolts Scre	construction materials	93.89
8-Jun-18	Anixter Australia Pty	cablng equipment	2805.97
11-Jun-18	Bunnings 483000	building maintenance supplies	64.52
7-Jun-18	Bunnings 309000	Tools for planting	93.54
7-Jun-18	Totally Workwear Mt Ha	Work clothes	137.60
7-Jun-18	Totally Workwear Mt Ha	Work clothes	169.46
29-May-18	Fusion Cuisine Pty L	Catering - meeting	8.90
6-Jun-18	Uwa Office Of Develop	Workshop attendance	100.00
8-Jun-18	Captain Stirling Iga	Catering	55.95
11-Jun-18	Woolworths 4382	Entertainment supplies	13.20

11-Jun-18	Officeworks 0602	Stationery	55.54
29-May-18	Apac Aid Inc	other- garden plants	25.50
30-May-18	Captain Stirling Iga	consumables- kids lunch	6.78
31-May-18	Kongs Oriental Super	consumables -kids lunches	11.29
31-May-18	Dalkeith Iga	consumables- kids lunches	8.54
4-Jun-18	Kmart 1139	minor equipment- cutlery	22.50
5-Jun-18	Woolworths 4313	consumables- kids lunches	16.50
5-Jun-18	Woolworths 4313	consumables- kids lunches	119.10
5-Jun-18	Coles 0299	consumables- kids lunches	6.00
6-Jun-18	Jacks Wholefoods &	consumables- afternoon- morning tea	40.38
8-Jun-18	Captain Stirling Iga	consumables- lunches/afternoon tea	38.22
11-Jun-18	Coles 0299	consumables- afternoon morning tea	23.50
12-Jun-18	Taylor Rd Iga	consumables- perishables	3.90
29-May-18	Taylor Rd Iga	Catering for Staff Leaving morning tea - Jen Heyes	65.98
11-Jun-18	Planning Institute Of	PIA WA Planning Green Paper Forum - Jess James Rob	75.00
11-Jun-18	Planning Institute Of	PIA WA Planning Green Paper Forum - Jess James Rob	50.00
4-Jun-18	Dept Ind Web Intranet	Chemical course reaccreditation	351.40
30-May-18	Lod Promotions Pty Ltd	Safety Clothing transaction refunded	-142.85
1-Jun-18	The Workers Shop	Safety clothing	59.00
8-Jun-18	Anixter Australia Pty	Data testing equipment	2805.97
11-Jun-18	Panlyn Australia Pty	Security monitor	131.00
11-Jun-18	Scorptec Computers	Security modem	674.68
31-May-18	The Coffee Club Lake	Catering	36.75
4-Jun-18	City Of Perth Park11	PLWA meeting parking	16.13
11-Jun-18	Mos Retail Pty Ltd	Phone cover	24.95
12-Jun-18	Phone Ninja	Repair mobile	372.69
29-May-18	Woolworths 4358	Groceries	22.19
29-May-18	City Of Perth Park11	Parking @ SLWA	8.06
5-Jun-18	Martineaus Patisseri	Catering	38.50
6-Jun-18	Captain Stirling Iga	Groceries	32.63
6-Jun-18	Captain Stirling Iga	Groceries	61.03
11-Jun-18	Nespresso Australia	Coffee pods	158.70
11-Jun-18	Nespresso Australia	Coffee pods	100.00
12-Jun-18	Woolworths 4358	Catering Subjects of Note	48.46
12-Jun-18	Woolworths 4358	Catering Subjects of Note	5.90
			<b><u>\$12,298.44</u></b>