



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 11 September 2018
Council Resolution – 25 September 2018

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CPS18.18	List of Accounts Paid – July 2018
Committee	11 September 2018
Council	25 September 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing July 2018 2. Purchasing Card Payments June 2018 (29 th June – 28 th July)

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 July 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 July 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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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
70068	CITY OF NEDLANDS - CASH CHEQUE / PE	06/07/2018	-910.15	INV	RECOUP PETTY CASH - ADMIN 29/06/18	62.50
				INV	RECOUP PETTY CASH - NCC 29/06/18	95.00
				INV	POSITIVE AGEING ACTIVITIES	198.35
				INV	RECOUP PETTY CASH	76.20
				INV	RECOUP PETTY CASH - NEDLANDS LIBRARY 29/06/18	478.10
70069	DEPT OF TRANSPORT	11/07/2018	-29,324.95	INV	FLEET REGO - 2018-19	29,324.95
70070	CITY OF NEDLANDS - CASH CHEQUE / PE	20/07/2018	-254.30	INV	RECOUP PETTY CASH - ENVIRONMENTAL HEALTH	14.60
				INV	RECOUP PETTY CASH - ADMIN 11/7/18	239.70
70071	WATER CORPORATION	20/07/2018	-1,547.80	INV	GARDEN AT CNR KARELLA RD 17/03-15/05/18	262.69
				INV	ROAD VERGE OPP 7 HAMPDEN RD 17/03-15/05/18	44.04
				INV	CAR PARK AT 15 HAMPDEN RD 16/03-15/05/18	55.63
				INV	OFFICE AT 69-71 STIRLING HWY 19/03-16/05/18	630.06
				INV	KINDERGARTEN 1670 PRINCESS RD 16/02-18/04/18	211.43
				INV	YARD AT 1-15 CARRINGTON ST 19/03-16/05/2018	295.27
				INV	GARDEN AT R PRINCESS RD 14/02-18/04/18	20.86
				INV	ROAD VERGE AT 23 VINCENT ST 14/02-18/04/18	13.91
				INV	ROAD VERGE AT 110 PRINCESS RD 19/02-18/04/18	6.95
				INV	RESERVE AT 50 SMYTH RD 17/03-16/05/18	6.96
70072	QUALITY DOLPHIN POOLS	20/07/2018	-36.34	INV	REFUND OVERCHARGED PAYMENT APPLICATION FEE	36.34
70073	MR GARY BAKER	20/07/2018	-42.50	INV	DOG ID 9714 : PARTIAL REFUND OF REGISTRATION FEE	42.50
70074	MRS KATHERINA CHUA	20/07/2018	-42.50	INV	DOG ID : 9288 - REFUND PARTIAL REGISTARTION FEES	42.50
70075	URBIS PTY LTD	20/07/2018	-77.00	INV	REFUND OF DIFFERENCE PLANNING DA FEES- RCPT 542745	77.00
70076	WATER CORPORATION	27/07/2018	-5,087.16	INV	ROUNDAABOUT AT CNR PRINCESS BRUCE ST 17/04-18/06/18	6.95
				INV	RESERVE AT GRANBY CR NEDLANDS 18/04-19/06/18	178.49
				INV	RESERVE AT MONTGOMERY 23/03-22/05/18	303.38
				INV	GARDEN AT R1 FINCH WAY 23/03-22/05/18	64.90



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				INV	CROQUET CLUB AT BRUCE ST 01/07-31/08/18	181.87
				INV	TENNIS COURTS AT R15752 SMYTH RD 01/07-31/08/18	227.33
				INV	CENTRE AT ADDERLEY ST 27/03-25/05/18	1,593.56
				INV	RESERVE AT 60 STIRLING HWY 17/04-19/06/18	282.87
				INV	HALL AT 62 STIRLING HWY NEDLANDS 17/04-19/06/18	292.62
				INV	CENTRE AT 21-23 TYRELL ST 17/04-19/06/18	578.68
				INV	GARDEN AT L1-9 STIRLING HWY	412.11
				INV	CAR PARK AT 17 COOPER ST 17/04-19/06/18	41.38
				INV	TENNIS COURTS AT 10 DRAPER ST 23/06-23/05/18	777.11
				INV	DRINKING TAP AT 49 CALADENIA PDE 23/03-23/05/18	6.83
				INV	RESERVE AT 42 LEURA ST 19/03-16/05/18	139.08
70078	WATER CORPORATION	27/07/2018	-1,213.77	INV	RD VERGE 24 ALFRED RD 26/3/18-23/5/18	30.13
				INV	RESERVCE AT 91 WOOD ST SWANBOURNE 26/03-24/05/18	6.95
				INV	INFANT HEALTH CENTRE 23/03-23/05/18	46.85
				INV	RESERVE AT 118 WOOD ST 27/03-25/05/18	180.80
				INV	CHANGE ROOM AT MARINE PDE 27/03-25/05/18	386.29
				INV	BEACH FACILITIES AT MARINE PDE 28/03-25/05/18	20.86
				INV	SPORTS GROUND AT 282 MARINE PDE 27/03-25/05/18	51.00
				INV	RESERVE AT R NARDINA CR 04/04-01/06/18	172.37
				INV	RESERVE AT L116 HACKETT RD 04/04-01/06/18	143.72
				INV	GARDEN AT L1-9 STIRLING HWY 15/02-18/04/18	174.80
70079	WATER CORPORATION	27/07/2018	-2,361.83	INV	AMENITIES AT BROADWAY 05/04-05/06/18	498.34
				INV	CENTRE AT BIRDWOOD PDE 05/04-05/06/18	352.21
				INV	INFANT HEALTH CENTRE 97 WARATAH AV 04/04-07/06/18	951.60
				INV	RESERVE AT ADELMA RD 04/04-01/06/18	6.96
				INV	RESERVE AT L61 VICTORIA AV 12/04-05/06/18	9.28
				INV	RESERVE AT L792 ESPLANADE 05/04-05/06/18	6.95
				INV	RESERVE AT 54 BIRDWOOD PDE 04/04-05/06/18	409.88
				INV	DAYCARE CENTRE JUTLAND PDE 1/5/18-30/6/18	126.61
70080	WATER CORPORATION	27/07/2018	-1,284.76	INV	ROAD VERGE AT CNR STIRLING 18/04-19/06/18	164.58
				INV	KINDERGARTEN 1670 PRINCESS RD 18/04-19/06/18	403.81
				INV	CENTRE AT MELVISTA 18/04-19/06/18	646.40
				INV	ROUNDAABOUT AT CNR SMYTH ABERDARE RD 10/04-11/06/18	25.92



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				INV	ROAD VERGE AT 23 VINCENT ST 18/04-19/06/18	18.55
				INV	GARDEN AT R PRINCESS RD 18/04-19/06/18	25.50
	Total CHEQUE		-\$42,183.06			
EFT						
PY01-01	WESTPAC - MUNICIPAL ACCT	10/07/2018	-349,067.74			
PY01-02	WESTPAC - MUNICIPAL ACCT	24/07/2018	-348,000.20			
1026	EFT TRANSFER: - 06/07/2018	06/07/2018	-267,352.69	1026.100-01	Advantech Mobile Auto Electric	
				INV	Strip dashboard and fit new tachometer	148.50
				INV	Strip dashboard and fit new tachometer	258.00
				1026.10687-01	Advanced Spatial Technologies Pty L	
				INV	COMPUTER SOFTWARE/LICENCE	664.40
				1026.10731-01	Green Skills (Eco Jobs)	
				INV	Casual staff hire 9/3/18	619.85
				1026.10786-01	Verti-Turf	
				INV	Supply LED solar power light for Drabble House	165.00
				1026.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment for Agency Staff	2,976.58
				INV	Payment for Agency Staff	1,491.14
				INV	Payment for Agency Staff	2,976.58
				INV	Payment for Agency Staff	2,506.59
				INV	Payment for Agency Staff	1,491.14
				1026.11552-01	Playright Australia Pty Ltd	
				INV	Repairs to Melvista Playground as per quote 9571	330.00
				1026.11634-01	Ms N Horley	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.11795-01	Mr J Donaldson	
				INV	Collection of recycling stations Admin MTC 4/1/18	100.00
				INV	STANDING ORDER 2017/18- Swanbourne beach rubbish	880.00
				INV	STANDING ORDER 2017/18- Swanbourne beach rubbish	1,080.00
				INV	STANDING ORDER 2017/18- Swanbourne beach rubbish	880.00
				INV	Collection of recycling stations	500.00
				1026.12118-01	Councillor I Argyle	
				INV	Councillor allowance payment - July 2018	2,208.33



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				1026.12120-01	Mr B G Hodsdon	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.12333-01	City Rubber Stamps & Trophies	
				INV	Colop Printer 25 (blue) Signature Stamp for Ernie	53.95
				INV	DA stamp for Planning (with Changeable numbers).	96.95
				1026.12544-01	Councillor T P James	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.12642-01	Domain Catering	
				INV	Councillor LPS3 Workshop - 31 May 2018	380.00
				1026.12682-01	Synergy	
				INV	L792 Esplanade Nedlands 21/04-21/06/18	393.00
				INV	L8001 Aberdare Rd Nedlands 20/04-20/06/18	421.05
				INV	UA Esplanade Dalkeith - 25/4/18-25/6/18	391.70
				INV	Esplanade, Nedlands - 25/4/18-25/6/18	465.95
				INV	ELECTRICITY supply various locations28/05-28/06/18	11,679.25
				1026.12825-01	A Evans	
				INV	T2 Tutor Fees 2018 - Pilates Classes	384.00
				1026.12885-01	Raeco/CEI Pty Ltd	
				INV	Item and book processing stationery	634.13
				1026.12933-01	Ms M Granich	
				INV	Reimbursement of home internet - Mar, Apr, May, Ju	160.00
				1026.12985-01	Mr R M Hipkins	
				INV	Councillor allowance payment - July 2018	8,089.00
				1026.13015-01	Austral Mercantile Collections Pty	
				INV	DEBT COLLECTING FEES	1,745.65
				1026.13042-01	Totally Workwear - Mount Hawthorn	
				INV	K54880 WC2 LS shirts (2 off) as per quotation #	147.11
				1026.13093-01	D & T Asphalt Pty Ltd	
				INV	Princess Road Slab Footpath Replacement.	1,857.24
				INV	Standing Order Asphalt Repairs for City of Nedla	371.44
				1026.13217-01	J Brown	
				INV	Judy Brown - T2 Tutor Fees 2018 - Ormate Beading	960.00
				1026.13327-01	By Word of Mouth Catering	
				INV	Catering - 26 June 2018- Inv 00012784	693.00
				INV	Catering for Council Meeting - 24 April 2018	693.00
				1026.13342-01	Shawmac Pty Ltd	
				INV	Provide Existing Road Safety Audit for Waratah Ave	2,178.00
				INV	Provide Existing Road Safety Audit	2,178.00



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				1026.13381-01	Carrington's Traffic Services	
				INV	Traffic control for The Avenue Nedlands	6,921.20
				1026.13382-01	H & L Glass	
				INV	Supply and fit new LH front door window glass	297.00
				1026.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	71.28
				1026.13412-01	Quick Corporate Australia	
				INV	Calculators	38.04
				INV	Stationery	164.15
				1026.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of all locks for council buildings	176.35
				1026.13509-01	J K Wallis	
				INV	oral history - Marion Wood	430.00
				INV	Oral history package with June	800.60
				1026.13741-01	Dave's Landscaping & Brickpaving	
				INV	Remove approx 102m2 on road and footpath	3,960.00
				1026.13846-01	Councillor N W Shaw	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.13857-01	Councillor L McManus	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.13863-01	G M S Security (WA) Pty Ltd	
				INV	Installation and maintenance of CCTV	473.00
				INV	Installation and maintenance of CCTV	682.00
				INV	Variation - CCTV quotation - additional camera req	1,628.00
				1026.14123-01	J D Wetherall	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.14165-01	Bridgestone Australia Pty Ltd	
				INV	Tridon TTBY17 stainless steel hose clamps 2 x boxe	47.00
				1026.14223-01	Michael Page International	
				INV	Payment for agency staff	2,133.55
				1026.14232-01	Mr G Hay	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.14233-01	Ms K A Smyth	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.14255-01	Transoft Solutions (Australia) Pty	
				INV	Auto Turn Subscription for 2 years from 31Dec 16	1,320.00
				1026.14358-01	Ms N Butcher	
				INV	T2 Tutor Fees 2018 French Apprentice 2 (2hx8wx10)	4,160.00



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				1026.14385-01	BirdLife Western Australia	
				INV	Donation to Birdlife for volunteer appreciation	250.00
				1026.14462-01	Ms N Grant	
				INV	Naomi Grant - T2 Tutor Fees 2018 Semi Abstract	636.00
				1026.1447-01	CJD Equipment Pty Ltd	
				INV	Replacement of drive shaft	2,020.39
				INV	Filters X 2 each on quotation # 0050139372	510.73
				1026.14471-01	Mr G W Burwood	
				INV	Pesticide renewal licence	191.95
				1026.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Canon Camera lens EF-S 17-55mm f2.8 IS USM	1,130.00
				1026.14518-01	Mr I De Souza	
				INV	Term 2 2018 Observing Human Form Mon (3hx8wx7)	3,933.60
				1026.14602-01	Professional Tree Surgeons	
				INV	Tree pruning Shenton Bushland	297.00
				1026.14670-01	Protek 24/7	
				INV	Removal of Wooden bollards at Hamilton Park	9,716.54
				INV	Beaton Park - AAPS - Supply and Installation	29,163.56
				1026.14703-01	A Anderson-Mayes	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2018	1,212.00
				1026.14709-01	Swan Marquees and Party Hire	
				INV	Marquees, dancefloor, tables and chairs for Splahfest	5,561.45
				INV	Marquee and equipment hire for AAPS Opening event	4,337.02
				1026.14731-01	Newton-Burriss Carpentry	
				INV	Supply and Install new lock to College Park Playground	140.80
				1026.14732-01	Ms M Smith	
				INV	Breaking the Boundaries in Art - Oils and Acrylics	1,272.00
				1026.14748-01	System Maintenance	
				INV	Servicing of fire pumps at John Leckie	290.29
				1026.14774-01	T J Depiazzi & Sons	
				INV	3 Bushland and Mulch Delivery	1,540.77
				1026.14826-01	Raymond David Haywood	
				INV	2018-18 SharePoint Consultancy - David Haywood Mid	6,847.50
				1026.14831-01	Julie Cutler	
				INV	T2 Tutor Fees 2018 2x Mah Jong Cla	768.00
				1026.14888-01	Corsign WA Pty Ltd	
				INV	Signs - remove football and spikes	415.80
				INV	local traffic only signs	572.00



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				1026.14915-01	Sugarman Group	
				INV	relief staff	1,285.35
				1026.14932-01	Aus Chill Technical Services Pty Ltd	
				INV	Repairs at Hyne Rid	393.00
				1026.14952-01	Mr W R Hassell	
				INV	Councillor allowance payment - July 2018	3,515.17
				1026.14960-01	Anna Ruocco	
				INV	Anna Roucco - Italian Intermediate (2hx8wx5) @ \$48	768.00
				1026.14992-01	Aspiring Art - Natalie Zuchetti	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2018	768.00
				1026.15000-01	SantePlus -Smith, Christine Denis A	
				INV	Yoga for Seniors x2 (31 May & 7 June) = \$120	120.00
				1026.15005-01	Becarwise	
				INV	Payment of novated car lease for staff	1,844.29
				1026.15008-01	All Earth Group Pty Ltd	
				INV	Supply and Deliver 40 tonnes (26m3) of yellow sand	2,053.25
				1026.15010-01	AHG Trade Parts Pty Ltd	
				INV	Oil and air filters as per quotation # 130624T.	1,237.24
				1026.15057-01	Ultimo Catering and Event P/L	
				INV	Food and beverages for AAPS opening 7/6/18	2,625.00
				1026.15082-01	Ms M Benitez Ines	
				INV	T2 Tutor Fees 2018 - (2hx8wx7) @ \$	384.00
				1026.15204-01	Cleanaway Pty Ltd	
				INV	Bulk collection - Hardwaste	286.00
				1026.15224-01	Boyan Electrical Services - City BI	
				INV	Replace veranda light with led light - Depot	232.10
				INV	Swanbourne Beach Car Park & BBQ Area	463.38
				INV	Audit park lights for the month of November	550.00
				1026.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2017/18 Residential waste services - May 2018	40,500.03
				1026.15304-01	Remedial Pilates	
				INV	Pilates for Seniors and Chair Pilates classes	450.00
				1026.15391-01	Morrisonart	
				INV	Proceeds from sale of Tresillian Pop up -April2018	52.50
				1026.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Brighton Professional Dishwashing Detergent	101.92
				1026.15426-01	Ms C M De Lacy	
				INV	Councillor allowance payment - July 2018	2,208.33



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				1026.15427-01	A W Mangano	
				INV	Councillor allowance payment - July 2018	2,208.33
				1026.15434-01	Mr D Wollage	
				INV	Reimbursement of phone bills	43.00
				1026.15510-01	Lasso E&P Pty Ltd	
				INV	15 x 2 ad + 150 words + photo	1,155.00
				1026.15514-01	Water Dynamics	
				INV	Supply and deliver - IRRICAD PRO - Part number 731	5,935.60
				1026.15539-01	Southern Cross Protection Pty Ltd	
				INV	CTI service - March 2018, CTI service - April	632.50
				1026.15548-01	Ream Clean Property Service	
				INV	Collection of freestanding fridge in North Street,	82.50
				1026.15563-01	Jae Criddle	
				INV	Tresillian Arts Centre - Term 2 School Holiday Program	240.00
				1026.15566-01	Codeblue Painting	
				INV	Beaton Park Public Toilet - internal wall and floor	2,530.00
				1026.15569-01	Aston Industries Pty Ltd	
				INV	Aston Software for Building Maintenance Inspection	600.00
				1026.1765-01	Contatore Engineering Pty Ltd	
				INV	Refurbishment of cutting edges, skid plates and cr	1,804.00
				1026.210-01	Apace Aid Inc	
				INV	3000 Plants for WESROC Native Plant Subsidy Scheme	4,500.00
				1026.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	8,129.00
				1026.3173-01	Mrs B L Hunt	
				INV	Barbara Hunt - T2 Tutor Fees 2018 (3hx8wx10) @ \$5	1,272.00
				1026.4150-01	LO-GO Appointments	
				INV	Pay for agency staff	1,568.56
				INV	Pay for agency staff	784.38
				INV	Pay for agency staff	1,557.03
				INV	Pay for Agency Staff	1,384.02
				INV	Pay for agency staff	1,568.56
				INV	Pay for agency staff	1,176.42
				1026.5682-01	WA Hino Sales & Service	
				INV	Hino truck filters kit as per quote # 57152.	457.01
				INV	L017 oil/fuel filter kits X 4. 1780178110 air filt	1,328.65
				1026.6600-01	St John Ambulance Western Australia	
				INV	First Aid Course	132.80



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				1026.8169-01	Westbooks	
				INV	Library stock adult Nedlands	24.49
				INV	Library stock adult Nedlands	23.09
				INV	Library stock adult Nedlands	99.26
				INV	Library stock adult Nedlands	20.99
				INV	Nedlands Library - Junior Library Stock	10.49
				INV	Nedlands Library - Junior Library Stock	20.98
				1026.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	664.88
				INV	Waste disposal - Bulk hardwaste	431.57
				1026.9876-01	Priestman & Sharp	
				INV	Remove LH front door trim remove all broken glass	110.00
				INV	Paint and Panel repairs to NCC bus	1,995.28
1028	EFT TRANSFER: - 13/07/2018	13/07/2018	-1,228,622.68	1028.10394-01	Western Power Corporation - Undergr	
				INV	Final payment instalment	950,552.00
				1028.10687-01	Advanced Spatial Technologies Pty L	
				INV	COMPUTER SOFTWARE/LICENCE	9,312.60
				1028.10731-01	Green Skills (Eco Jobs)	
				INV	Planting costs for David Cruickshank Reserve	4,931.57
				1028.10859-01	CSP Group Pty Ltd	
				INV	Repairs as required to Pole saw. Fleet # 450.	424.60
				1028.113-01	Air & Power	
				INV	Scheduled service and safety inspection	238.45
				INV	Scheduled service and safety inspection	384.45
				1028.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pyament for agency staff	2,273.06
				INV	Pay to agency staff	2,344.91
				1028.11922-01	Oral History Assoc of Australia WA	
				INV	Renewal of membership of Nedlands Library - Local	65.00
				1028.12023-01	Terrace Photographers Pty Ltd	
				INV	Photograph of Councillors and Executive Group - 19	930.05
				1028.12067-01	M Kelly	
				INV	Michelle Kelly - T2 Tutor Fees 2018	636.00
					Hatha Yoga (1	
				1028.12433-01	Bale Data Services	
				INV	Supply Thermal Rolls for receipt printers	132.00
				1028.12532-01	Total Eden Pty Ltd	
				INV	Supply irrigation sprinklers and fittings	2,700.31



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				1028.12642-01	Domain Catering	
				INV	Councillor LPS3 Workshop - 7 June 2018	470.00
				INV	Councillor LPS3 Workshop - 14 June 2018	420.00
				1028.12644-01	Insight CCS	
				INV	after hours phone service for May 2018	286.00
				1028.12682-01	Synergy	
				INV	ELECTRICITY 28/05-28/06/18	14,124.26
				INV	Streetlights 25/04-24/06/18	41,951.20
				1028.12691-01	Friends of Shenton Bushland Inc	
				INV	Administrative Assistance grant from the city of n	440.00
				1028.12735-01	Comfort Keepers	
				INV	Provision of domestic, personal & social assistan	111.06
				1028.12755-01	Irrigation Australia Ltd	
				INV	Irrigation Australia Corporate Membership for CoN	649.00
				1028.13010-01	Spot on Print	
				INV	Name Badge & Business Card	495.77
				1028.13129-01	Quality Traffic Management Pty Ltd	
				INV	Traffic contril at SOuthwest corner 20/4/18	1,072.50
				INV	Traffic controllers Devon Rd	1,795.90
				INV	Traffic controllers - Devon Rd	897.95
				INV	Traffic Management Underwood Avenue 2017-18	1,739.78
				INV	Need to raise a PO to cover invoice to cover works	5,780.57
				1028.13251-01	Nindethana Seed Services Pty Ltd	
				INV	5kg Rhodanthe chlorocephala ssp rosea	1,347.50
				1028.13254-01	Murphy Painting & Decorating	
				INV	Various paint works and touch ups	1,288.00
				1028.13267-01	Dept of Transport	
				INV	Vehicle search fee - May 2018	938.00
				1028.13381-01	Carrington's Traffic Services	
				INV	Traffic services	970.20
				1028.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1028.13412-01	Quick Corporate Australia	
				INV	Stationery and kitchen supplies	5.85
				INV	Kitchen supplies	11.70
				1028.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings and maintenance	70.00
				1028.13480-01	DU Electrical Pty Ltd	



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				INV	Check pump start wire fault at Hamilton Hill	308.00
1028.13705-01					HBF Insurance Pty Ltd	
				INV	Flu Vaccination Program 2018 - 43 vaccines	4,660.25
1028.13713-01					Sonic HealthPlus Pty Ltd	
				INV	Pre-employment medical - New staff member	247.50
1028.13733-01					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
1028.13741-01					Dave's Landscaping & Brickpaving	
				INV	Relay paving at cnr of Stirling Hwy and Waroonga R	330.00
1028.13812-01					Mrs N M Ceric	
				INV	Mobile Phone reimbursement	43.00
1028.13842-01					Tree Amigos Tree Surgeons Pty Ltd	
				INV	1 Norfolk Rise- Remove damaged eucalypt, grind stu	1,111.77
				INV	56 Goldsmith Rd- Remove declining Norfolk Island	1,600.67
				INV	Grind stump x2 at 25 Arenga Court	339.74
				INV	Grind stump at 1Loftus St NEDLANDS	876.61
1028.13863-01					G M S Security (WA) Pty Ltd	
				INV	Security system maintenance and repairs	283.80
1028.13869-01					Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	129.16
1028.13937-01					Doghhouse Media Pty Ltd	
				INV	12 Month website hosting	2,409.00
1028.13946-01					Plants and Garden Rentals	
				INV	Ongoing plant maintaincae and hire of pots and plan	182.55
1028.14004-01					Drainflow Services Pty Ltd	
				INV	Standing Order for Storm water eduction maintenance	2,039.40
				INV	Standing Order for Storm water eduction maintenance	715.00
				INV	Street Sweeping for the City of Nedlands	1,155.00
1028.14062-01					Miss C E Chamberlain	
				INV	Reimburse for IFLA conference	1,496.67
1028.14121-01					All Style Ceilings	
				INV	SUPPLY AND INSTALL GYPROCK TO EXISTING BRICK WORK,	2,650.00
1028.14165-01					Bridgestone Australia Pty Ltd	
				INV	Supply and fitting of 165/13 8ply tyre. Fleet 252.	112.75
				INV	Supply and fitting of 5 deestone turf tyres. Fit 3	232.50
				INV	Disposal of 2 large truck and 1 abandoned car tyre	49.50
1028.14241-01					King.S Contracting	
				INV	Footpath upgrade - Repair/reinstate reticulation o	3,034.05



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				1028.1427-01	City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre	930.00
				1028.14331-01	Daimler Trucks Perth	
				INV	Fuso truck filters kit as per quotation # 122062D.	281.13
				1028.1447-01	CJD Equipment Pty Ltd	
				INV	Filters X 2 each on quotation # 0050139372.Volvo	154.59
				1028.14514-01	Valvoline Australia Pty Ltd	
				INV	Bulk fuel purchase - stock 150 and 140	5,661.63
				1028.14602-01	Professional Tree Surgeons	
				INV	Tree pruning Shenton Bushland	5,456.00
				1028.14681-01	Internode Pty Ltd	
				INV	Fees for month ending - 27 August 2018	2,332.00
				1028.14684-01	JB Hi Fi Claremont	
				INV	Library stock adult Dvds, Library stock adult	206.78
				INV	Library stock adult Nedlands DVDs	286.74
				1028.14693-01	Easifleet	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,053.17
				1028.14709-01	Swan Marquees and Party Hire	
				INV	Anzac Day 2018 - marquee hire - additional amount	30.00
				1028.14731-01	Newton-Burriss Carpentry	
				INV	Instillation of Rose Garden Edging	924.00
				1028.14744-01	The Trustee for The Lane Family Tru	
				INV	Mark crease lines for practice nets - David Cruick	165.00
				1028.14774-01	T J Depiazzi & Sons	
				INV	Please supply 30 m3 of Bushland Mulch to be delivered	1,540.80
				1028.14855-01	The Music Man	
				INV	Piano tuning at Dalkeith hall, Piano tuning	540.00
				1028.14874-01	Junk Removal	
				INV	Collection of illegally dumped rubbish - from bushland	120.00
				1028.14879-01	Stylus Design	
				INV	1. Design of City of Nedlands 'Term 3 2018 Tresill	976.25
				1028.14888-01	Corsign WA Pty Ltd	
				INV	street blade repairs 8/6/18	117.26
				INV	install pole into hard ground for disabled sign	128.26
				INV	sign order 1/6/18	211.20
				1028.14915-01	Sugarman Group	
				INV	relief staff	1,006.86



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				1028.14955-01	Nedlands News	
				INV	Nedlands Library Newspapers 21/5/18-17/6/18	181.86
				1028.15005-01	Becarwise	
				INV	Novated car lease payment	1,844.29
				1028.15045-01	AllPest WA	
				INV	Quarterly Pest Control Service At Hackett Playground	132.00
				INV	Quarterly pest service for Various Locations	132.00
				INV	Scheduled monthly pest treatment	132.00
				INV	Pest control for Various Locations	143.00
				1028.15069-01	Wormald Australia Pty Ltd	
				INV	Fire indication panel monitoring for Various Locations	71.16
				1028.15125-01	Selectus Pty Ltd	
				INV	Novated card lease payment employee 12/07/2018	427.26
				1028.15193-01	Great Southern Fuel Supplies	
				INV	Bulk Fuel - Unleaded pet 4104	5,628.55
				1028.15224-01	Boyan Electrical Services - City BI	
				INV	Swanbourne Beach - Repair PE cells, 6 contactors,	1,119.55
				INV	Remove and replace all halide up lighting with equ	2,117.50
				INV	Bromilow Green Mt Claremont - attend and repair	638.00
				INV	Investigate and repair intermittent power issue	189.75
				1028.15249-01	Cobblestone Concrete	
				INV	Reconstruct damaged panel as marked	880.00
				INV	Princess Road Footpath. Remove and dispose	19,397.40
				INV	Reconstruct Tree damaged footpath as marked	880.00
				INV	Replace damaged Footpath on Alfred Rd Mt Claremont	880.00
				INV	Install apron to over flow car park at Nedlands	1,846.80
				1028.15375-01	365 Cloud Solutions	
				INV	2017-18 SharePoint Consultancy Work	3,034.17
				INV	2017-18 SharePoint Consultancy Work	3,043.33
				1028.15391-01	Morrisonart	
				INV	Proceeds from sale of tresillian popup - April 18	35.00
				1028.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Stationery supplies	458.21
				INV	Tablet storage unit	741.84
				1028.15416-01	P D Bennett	
				INV	Vol vehicle reimbursement	126.72
				1028.15419-01	Ms J Allen G	
				INV	Yoga Class x 3 June 2018	180.00



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				1028.15428-01	Miss K Gillespie	
				INV	T2 Tutor Fees 2018 - 3 x Ceramics	1,728.00
				1028.15481-01	Integrity Sampling WA	
				INV	Alcohol and Other Drugs Testing	5,956.50
				1028.15575-01	BSEWA	
				INV	Supply, deliver and install 3 sets of 3 (9 lights)	42,804.30
				1028.15592-01	Native Plant WA	
				INV	Plant stock for 2018 greenways planting program	700.00
				INV	Plant stock for 2018 greenways planting programs	700.00
				INV	Plant stock for 2018 greenways planting programs	344.00
				INV	Plant stock for 2018 coastwest grants program	1,198.00
				INV	Plant stock for 2018 greenways planting program	344.00
				INV	Plant stock for 2018 greenways planting program	587.50
				INV	Plant stock for 2018 greenways planting program	344.00
				1028.15607-01	L Black	
				INV	Purchase of items for event	79.60
				1028.2030-01	Child Support Registrar	
				INV	Payroll Deduction	677.08
				1028.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	519.75
				1028.210-01	Apace Aid Inc	
				INV	3000 Plants for WESROC Native Plant Subsidy Scheme	45.00
				INV	Plant Stock various locations	310.20
				INV	Plant stock Hollywood Reserve	1,519.98
				1028.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	12,672.00
				INV	Tree Number Needed Banksia grand	3,932.50
				1028.350-01	AIM - Australian Institute of Manag	
				INV	Effective Communication 21st and 2	893.00
				1028.3616-01	J & K Hopkins	
				INV	Supply 5 X black chairs, Supply 5 x black chairs	737.00
				1028.3840-01	Kenyon & Company Pty Ltd	
				INV	Narva 90034BL2 X 2 off. 94210/4 X 1 off.	675.40
				1028.3910-01	Kleenit Pty Ltd	
				INV	Kleenit standing order for removal of graffiti	453.20
				INV	Monthly hire for use of PDA (trimble) for graffiti	453.20
				INV	Monthly hire for use of PDA (trimble) for graffiti	453.20



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				INV	Monthly hire for use of PDA (trimble) for graffiti	453.20
				1028.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 42608 Invoice No. 103744	1,711.57
				INV	Matter No. 42608 Invoice No. 103744	1,697.05
				INV	Matter No: 41971 -	1,457.61
				INV	Matter	1,425.71
				1028.5682-01	WA Hino Sales & Service	
				INV	Carry out 1st service on new Hino 500 1GKN193 Flee	564.00
				INV	Carry out Full investigation of air pressures ,bra	818.00
				1028.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - Dec 2017	158.40
				INV	SO for Telstra Landline Invoice July 2018	115.83
				INV	PHONE CHARGES - June 2018	137.25
				INV	PHONE CHARGES - 23 Nov 2017	126.10
				1028.760-01	Brealey Plumbing Service	
				INV	PLUMBING	165.00
				1028.7675-01	Landgate - GRV	
				INV	Schedule - G2018/12	192.48
				1028.8762-01	Seton Australia	
				INV	Safety equipment	50.80
				INV	Safety equipment	110.17
1029	EFT TRANSFER: - 20/07/2018	20/07/2018	-412,312.98	1029.100-01	Advantech Mobile Auto Electrics	
				INV	Supply and fit new battery to electric brakes	327.25
				1029.10731-01	Green Skills (Eco Jobs)	
				INV	Clear ,spray, plant and Mulch Kirwan St. Shop wing	5,163.40
				INV	Revegetation works Swanbourne Dunes, Revegeta	619.85
				INV	Labour to plant and install tree guards Swanbourne	8,285.20
				1029.10786-01	Verti-Turf	
				INV	Turf renovation (verti drain) - Highview Pk	726.00
				1029.11139-01	Institute of Public Works Engineeri	
				INV	ISO 55000 webinar for Steve Crossman	275.00
				1029.11284-01	Australia Post	
				INV	POSTAGE paid toill 30/6/18	2,189.95
				1029.11357-01	The Honda Shop	
				INV	Spark plugs, inner air filter, outer air filter	157.55
				1029.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	2,993.72
				INV	Pay for Agency staff	745.57



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				INV	Pay for Agency Staff	1,096.43
				INV	Pay for Agency Staff	1,841.99
				INV	Pay for Agency staff	2,993.72
				INV	Pay for Agency Staff	1,852.62
				INV	Pay for Agency Staff	1,491.14
1029.11910-01					Boffins Bookshop	
				INV	Library stock Nedlands	1,705.34
1029.12038-01					WA Energy Consultants Pty Ltd	
				INV	2017/18 Financial Year's fees	220.00
1029.12292-01					Charles & Veronica Soto	
				INV	Tresillian Arts Centre Caf�� - Refreshments for volunteers	162.30
				INV	Tresillian Arts Centre Caf�� - Refreshments for volunteers	148.00
1029.12333-01					City Rubber Stamps & Trophies	
				INV	Signature Stamp (blue)	177.95
1029.12427-01					R Hawker	
				INV	Volunteer vehicle cost reimbursement	38.50
1029.12551-01					Weston Road Systems	
				INV	Standing Order for Line Marking Maintenance	2,707.10
				INV	Standing Order for Line Marking Maintenance	451.00
1029.12642-01					Domain Catering	
				INV	Councillor Briefing - 19 June 2018	445.00
1029.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont News papers 20/5/18-16/6/18	127.28
1029.12682-01					Synergy	
				INV	84 Beatrice Rd - 8/6/18-12/7/18	600.55
1029.12820-01					Erections WA	
				INV	Repair and reinstate guardrail	495.00
1029.12885-01					Raeco/CEI Pty Ltd	
				INV	Mt Claremont Library stationery	130.63
				INV	Supply Barcode Protector 35H x 70W mm Dispensers	145.86
				INV	Mt Claremont - stationery supplies, Nedlands, etc	295.28
1029.12970-01					Cardno (WA) Pty Ltd	
				INV	Consultant certification at Heritage Lane retaining	770.00
1029.12985-01					Mr R M Hipkins	
				INV	Parking reimburesment	102.28
				INV	Parking reimbursement	171.77
1029.13010-01					Spot on Print	
				INV	250 Business Cards	451.88



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				1029.13079-01	Harvey Norman Electrics - Osbourne	
				INV	Adam Armstrong - replacement microwave	240.00
				INV	Replacement Fridge Drabble House inc delivery	409.00
				1029.13095-01	Rentokil Initial Pty Ltd	
				INV	On going Maintance of indoor plants at admin	295.38
				1029.13123-01	Toll Priority	
				INV	Standing Order - Toll Priority	368.65
				1029.13129-01	Quality Traffic Management Pty Ltd	
				INV	Traffic Management Underwood Avenue 2017-18	1,004.32
				INV	Traffic management for tree pruning operations	1,244.10
				1029.133-01	Alinta Energy	
				INV	2 Carrington St Nedlands 23/03-27/06/18	193.75
				1029.13381-01	Carrington's Traffic Services	
				INV	Docket no 93300 and Docket no: 101601	2,696.93
				1029.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1029.13403-01	Bowden Tree Consultancy	
				INV	Supply visual inspection & report	3,239.88
				1029.13404-01	Apple Pty Ltd	
				INV	Iphone 7 plus 32 GB	985.60
				1029.13412-01	Quick Corporate Australia	
				INV	Stationery	329.56
				INV	Stationery supplies	284.61
				1029.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings and maintenance	195.00
				1029.13718-01	South East Regional Centre for Urba	
				INV	Foreshore stabilisation and restoration	27,412.00
				INV	Foreshore stabilisation Watkins Road Riverend	7,412.02
				1029.13741-01	Dave's Landscaping & Brickpaving	
				INV	Princess Road and Dalkeith Rd shops	1,848.00
				INV	Lift slabs and trim tree roots at 120 Victoria Ave	440.00
				1029.13775-01	Australia Post - 604909	
				INV	Standing order - Reply Paid Letters - 30/6/18	2.07
				1029.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Grind stump at 35 Gordon St NEDLANDS	1,686.23
				INV	Street tree pruning- Sector 2 Mt Claremont.	2,409.00
				INV	14 Bentley Close. Reduce jacaranda overhang	728.75
				1029.13895-01	Ms M B Hulls	



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				INV	Reimbursement of phones expenses - June 2018	110.00
				1029.13902-01	Plantrite	
				INV	80 Scaevola aemula 'Purple Fanfare'	3,891.29
					120 Hibbertia	
				1029.13918-01	Pirtek Malaga	
				INV	Supply and fitting of new flow control valve plus	632.96
				1029.13959-01	Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees abandoned vehicles	55.00
				1029.14004-01	Drainflow Services Pty Ltd	
				INV	City wide drainage education program	330.00
				INV	Street Sweeping for the City of Nedlands	110.00
				INV	City wide drainage education program	12,100.00
				INV	City wide drainage education program	2,158.20
				INV	Standing Order for Storm water education maintenance	3,286.80
				1029.14052-01	Mr G K Trevaskis	
				INV	Internet Reimbursement - 8/7/18-8/8/18	59.99
				1029.14139-01	Perth Asbestos Removal Company	
				INV	removal of dumped sheeting	275.00
				1029.14164-01	Ms S Hibbert	
				INV	T2 weekend workshop tutor fee	288.00
				INV	Term 2 2018 Tuition	2,332.00
				1029.14183-01	Stott + Hoare	
				INV	Serial: 06EXYXCEssential Service - 1Yr Post Wty 2	1,034.00
				1029.14223-01	Michael Page International	
				INV	Payment for agency staff	2,102.63
				INV	Payment for Relief Staff	2,009.87
				1029.14241-01	King.S Contracting	
				INV	Princess Rd Path Mountjoy Rd to Marita Rd	2,898.85
				1029.14391-01	Tom Stoddart Pty Ltd	
				INV	Supply and Installation of two DDA Compliant	18,132.40
				INV	Supply and Installation of two Evo Bus Shelters	43,288.75
				1029.14602-01	Professional Tree Surgeons	
				INV	Removal of fallen tree Shenton Bushland	198.00
				1029.14688-01	Supreme Shades	
				INV	Removal of 2 x shade sails at various locations	3,610.00
				1029.14731-01	Newton-Burriss Carpentry	
				INV	Install Permaloc edging at Peace Memorial Rose Gar	1,056.00
				INV	Please install rose garden edging at Peace Memoria	462.00



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				INV	Install edging at Peace Memorial Rose Garden	704.00
				1029.14738-01	Brandconnect Australia	
				INV	Facility Management - lost property notices	599.50
				1029.14888-01	Corsign WA Pty Ltd	
				INV	Symb Workman etc	1,872.20
				1029.14895-01	Data Documents	
				INV	Library information brochures	350.01
				1029.14898-01	Surveytech Traffic Surveys Pty Ltd	
				INV	Traffic Video Survey - Broadway, Nedlands	3,520.00
				1029.14915-01	Sugarman Group	
				INV	relief staff - week beginning 11th june	899.75
				1029.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Item 27: Install new SEP with 1800mm	8,493.78
				1029.15008-01	All Earth Group Pty Ltd	
				INV	Retrospective PO to cover old invoice 87512	534.19
				1029.15167-01	Elmari Steyn Trading as Wonky Moon	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2018	960.00
				1029.15211-01	Officeworks Ltd	
				INV	Stationary Order- For Depot	176.13
				INV	Stationary Order- For Depot	169.83
				INV	Stationary Order- For Depot	57.91
				INV	Stationary Order- For Depot requests	424.55
				INV	Stationary Order- 18/19 FY diary	34.92
				INV	Stationary Order- For ranger requests	102.00
				1029.15224-01	Boyan Electrical Services - City BI	
				INV	Remove bollard light from Beaton Park	220.00
				INV	Work at - Alfred & Bockway	130.80
				INV	Work carried at Dot Bennett Park	213.40
				INV	Princess & Stanley Roundabout - Repair lights	140.80
				INV	Replacing existing GPO enclosure	797.50
				1029.15249-01	Cobblestone Concrete	
				INV	Reconstruct footpath at 56 Meriwa St Nedlands	2,079.00
				INV	Princess Road Footpath. Remove and dispose	2,702.70
				INV	Princess Road Footpath	1,089.00
				1029.15310-01	Soft Landing	
				INV	mattress collection and disposal	5,148.00
				1029.15321-01	Pyrios Pty Ltd	
				INV	Headsets and accessories	556.82



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				1029.15380-01	A Davis	
				INV	Angela Davis - T2 Tutor Fees 2018 Painting with Pa	960.00
				1029.15394-01	Affordable Balustrades Pty Ltd	
				INV	Handrail to Nedlands Park	979.00
				1029.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	232.08
				INV	Kitchen supplies	29.03
				INV	Depot kitchen and stationary supplies	436.14
				INV	Stationery supplies	319.76
				1029.15548-01	Ream Clean Property Service	
				INV	Removal of illegal dumping	165.00
				1029.15552-01	Bosch Timber Floors	
				INV	Remove existing timber decking	11,179.61
				1029.15556-01	Ramsden Telecommunications Training	
				INV	Training - Cabling Licence part 1	800.00
				INV	Training- Cabling licence part 2	1,200.00
				1029.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	1.2m Dia x 1.5m Dp concrete soakwells	1,386.00
				INV	1.2m Dia x 1.5m Dp concrete soakwells, Class	1,804.00
				INV	1.2m Dia x 1.5m Dp concrete soakwells, Class	6,237.00
				1029.15581-01	Wolfcom Australia Pty Ltd	
				INV	Body Worn Camera, Body Worn Camera Battery	5,218.00
				1029.15582-01	CODE Group Pty Ltd	
				INV	All Abilities Play Space Ablution Facility pre-acc	495.00
				1029.15599-01	Trillion Trees	
				INV	Plant stock Point Resolution SRT	3,282.80
				INV	Plant stock Point Resolution SRT	1,850.58
				INV	Plant stock Point Resolution SRT	92.34
				INV	Plant stock Point Resolution SRT	334.00
				INV	Plant stock Point Resolution SRT	1,716.81
				1029.2075-01	Landgate	
				INV	City's Landgate search ownership enquiries	437.50
				1029.210-01	Apace Aid Inc	
				INV	Plant Stock Mt Claremont Oval, Mt Claremont G	248.16
				INV	Plant Stock Mt Claremont Oval, Mt Claremont G	1,697.65
				1029.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	10 x Callistemon 'Kings Park Special' Bottle brush	880.00
				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	5,170.00



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				INV	Winter 2018 Tree Planting as per RFQ 2017-18.02	6,127.00
				1029.3475-01	J Blackwood & Son Ltd	
				INV	01721353 Gloves Leather Prosafe Warrior 500L	108.68
				INV	PPE - Wet Weather Jackets and Trousers 4 x Medium	225.52
				INV	Standing order for PPE - David Smith (2209) Supply	149.16
				INV	cordless equipment as per quote 80608533360	1,212.00
				1029.360-01	Australia Post	
				INV	Total supply to 30/6/18	12.60
				1029.380-01	Australian Taxation Office	
				INV	Payroll Deduction	120,288.00
				1029.3910-01	Kleenit Pty Ltd	
				INV	Kleenit standing order for removal of graffiti	165.00
				INV	Kleenit standing order for removal of graffiti	77.00
				INV	Kleenit standing order for removal of graffiti	165.00
				INV	Kleenit standing order for removal of graffiti	82.50
				INV	Kleenit standing order for removal of graffiti	165.00
				1029.4150-01	LO-GO Appointments	
				INV	Pay for agency staff	1,476.29
				INV	LPay for agency staff	1,176.42
				1029.4370-01	Martineaus Patisserie	
				INV	Volunteer recognition vouchers	440.00
				1029.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 42143	4,043.31
				1029.5682-01	WA Hino Sales & Service	
				INV	HT-2330478420 fuel filters X 4. Delivery included	461.45
				INV	Carry out 1st service on site ref # 114973 on Hino	260.40
				1029.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Fees May 2018	152.30
				1029.7340-01	Martins Trailer Parts Pty Ltd	
				INV	Trailer parts# 312585. Fleet No 580	883.98
				1029.760-01	Brealey Plumbing Service	
				INV	PLUMBING	231.00
				1029.7675-01	Landgate - GRV	
				INV	2017/18 Interim Valuation Schedules	160.40
				1029.8110-01	Wattleup Tractors	
				INV	Hosereel swivel assy 181-13. Fleet 475.	94.00
				1029.8242-01	Western Metropolitan Regional Council	



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				INV	Waste disposal - Bulk hardwaste	238.98
				1029.8755-01	IPWEA WA	
				INV	Workshop attendance- organic waste system	75.00
				1029.8762-01	Seton Australia	
				INV	Safety equipment	597.23
				INV	Safety equipment	118.29
1031	EFT TRANSFER: - 26/07/2018	27/07/2018	-866,923.10	1031.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	270.00
				INV	Payroll Deduction	270.00
				1031.10249-01	Martin Cuthbert Landscapes	
				INV	CONSULTANCY SERVICES	313.50
				1031.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	1,476.31
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	3,615.37
				1031.10731-01	Green Skills (Eco Jobs)	
				INV	Fuel load reduction Shenton Bushland	4,840.55
				INV	Revegetation works Swanbourne Estate	3,350.05
				INV	Coastwest stabilisation works and maintenance	15,399.73
				1031.11293-01	Kelyn Training Services	
				INV	RIIWH201D Work safely and follow WHS policies	430.00
				1031.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	2,993.72
				INV	Pay for agency staff	1,499.74
				1031.11796-01	Kennards Hire Pty Ltd	
				INV	Roller Hire - 1 Week Hire - Kennards Hire	1,690.65
				1031.12246-01	Donegan Enterprises Pty Ltd	
				INV	Repairs to various locations	8,470.00
				1031.12333-01	City Rubber Stamps & Trophies	
				INV	Inkstamp in 15 ml	25.00
				1031.12350-01	Capital Recycling	
				INV	STANDING ORDER , Removal of waste material	9,249.33
				1031.12372-01	MP Rogers & Associates Pty Ltd	
				INV	Stage 2 River Wall Works Ch1085 to Perth Flying	1,981.94
				1031.12628-01	Diamond Hire	
				INV	Supply: 2 stroke auger and extension	105.11
				1031.12644-01	Insight CCS	
				INV	after hours phone service for March 2018	208.78
				1031.12656-01	Copyright Agency Limited	



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				INV	Copy Rights Local Government Package - LOC0500 1/0	4,031.72
1031.12682-01	Synergy			INV	Lot 181 Montgomery Av - 10/5/18-10/6/18	835.35
1031.12777-01	Perth Irrigation Centre			INV	Irrigation parts for Mt Claremont nature strip	99.40
				INV	Nedlands Library - ball joint and associated irrig	103.85
				INV	Campsie Park - Repairs to logic board of SD 50	204.95
1031.1280-01	Chubb Fire & Security Pty Ltd			INV	Annual Hydrant Testing at various locations	345.95
				INV	Annual Hydrant Testing at various locations	345.95
1031.12881-01	Mrs D Swain			INV	Reimburse for Children's craft activities	62.66
1031.13042-01	Totally Workwear - Mount Hawthorn			INV	Uniform Environmental Conservation Coordinator	238.37
				INV	8430 rainbird landy jacket size	98.76
				INV	1 x Packet leather riggers glove L 1 x Packet Rigg	248.88
				INV	Standing order for PPE -	1,039.78
				INV	Standing order for PPE	350.92
1031.13060-01	DVA Fabrications			INV	Supply 2 x Flip Tables with castors and 1 x F, etc	1,837.00
1031.13139-01	3 Monkeys Audio Visual			INV	Replacement of Audio system at NCC	1,425.81
1031.13220-01	Lightning Towing			INV	Towing service	198.00
				INV	STANDING ORDER - Abandoned Vehicle Towing - 2017/	145.75
1031.13243-01	Tactile Indicators Perth Pty Ltd			INV	TGSI supply and install for various locations	8,280.00
1031.133-01	Alinta Energy			INV	Lot 5837 Beatrice Rd - 20/6/18-30/6/18	76.65
				INV	Lot 5837 Beatrice 19/1/18-19/2/18	17.90
1031.13381-01	Carrington's Traffic Services			INV	Docket 101607	1,204.64
				INV	Docket 101606	1,894.75
1031.13402-01	Wavesound Pty Ltd			INV	Library stock adult Nedlands Large print	288.75
1031.13412-01	Quick Corporate Australia			INV	Stationery - NCC	108.47



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				1031.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings and maintenance callout	213.70
				INV	Change 1301 lock barrels to 1401 on Swanbourne Beach	342.74
				1031.13480-01	DU Electrical Pty Ltd	
				INV	Supply and install lockable aluminium box and GPO	682.00
				1031.13619-01	The Poster Girls	
				INV	Distribute 180 posters and 12000 flyers	1,425.60
				1031.13647-01	Kidsafe Western Australia Inc	
				INV	Kidsafe head impact testing on unitary surfacing	550.00
				INV	Travel and accommodation for Tracy Blaszkow of Kid	550.00
				INV	AAPS play equipment Site Inspection and Certifica	550.00
				1031.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance	13,466.48
				1031.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1031.13741-01	Dave's Landscaping & Brickpaving	
				INV	Re-instate paving following drainage works 20m2	1,320.00
				1031.13802-01	Kool Digital Graphics	
				INV	Print 100 copies of Strategic Community Plan	1,644.50
				INV	Design Emerge 2018 marketing materials	2,145.00
				1031.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	1 Sayer St -Grind stump	95.70
				1031.13972-01	Proword Enterprises	
				INV	Transcription for Oral History interview audio recording	112.00
				INV	Transcription of Oral History interview audio recording	40.00
				1031.14085-01	Think Water	
				INV	Contract Variation - supply and install sprinkler	1,108.92
				INV	Progress claim 7 - Irrigation systems	1,352.66
				INV	Contract Variation for works to be completed	663.65
				1031.14145-01	Mr F Tizon	
				INV	Vol vehicle reimbursement	114.18
				1031.14165-01	Bridgestone Australia Pty Ltd	
				INV	Puncture repair to truck tyre. Fleet 503.	35.00
				1031.14170-01	Civcon Civil & Project Management	
				INV	Supply and install Electrical conduit	21,518.20
				1031.14208-01	Western Kitchens	
				INV	Repairs and maintenance to cabinetry	6,985.00
				1031.14223-01	Michael Page International	



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				INV	Pay for agency staff	1,978.94
1031.14241-01	King-S Contracting			INV	Princess Rd Path Mountjoy Rd to Marita Rd	789.07
				INV	Princess Rd Path Mountjoy Rd to Marita Rd - A	86.31
				INV	Princess Rd Path Mountjoy Rd to Marita Rd - A	591.38
1031.14245-01	AssetFinda			INV	Assetfinda license, version 4 upgrade, Asset	26,986.30
1031.1427-01	City of Stirling			INV	Delivered meals subsidies for the City of Nedlands	384.75
1031.14451-01	Cleandustrial Services Pty Ltd			INV	Cleaning services June 2018	41,098.68
1031.14670-01	Protek 24/7			INV	Scan services; Removal of 404 timber bollards	43,168.31
				INV	Supply and install 4m white chain bollard gate	764.50
				INV	Realignment of bollards, gates and sign plus	2,052.41
1031.14693-01	Easifleet			INV	Payroll Deduction	1,053.17
				INV	Payroll Deduction	1,076.86
1031.14731-01	Newton-Burriss Carpentry			INV	Install edging at Peace Memorial Rose Garden	990.00
				INV	Repair and paint combo table at Genesta Park	198.00
1031.14747-01	Bromain-Atlas Floorsanding			INV	Sand and apply three coats to entry foyer floor	770.00
1031.14797-01	Wake's Contracting Pty Ltd			INV	Weed Management Shenton Bushland	559.45
				INV	Maintenance Point Resolution and weed management	1,007.05
				INV	Maintenance Point Resolution and weed management	334.26
				INV	Management Shenton Bushland and weed management	449.45
				INV	Management Shenton Bushland and weed management	788.55
				INV	Management Shenton Bushland and weed management	348.14
				INV	Management Shenton Bushland and weed management	1,013.62
				INV	Management Shenton Bushland and weed management	682.86
1031.14816-01	Spotscreen Pty Ltd			INV	28 Health and Wellbeing Assessments 18 - 21 June 2	6,006.00
1031.14817-01	Diversus			INV	Share Gate Desktop License for 5 User - 12 Months	10,793.40
1031.14856-01	Quik Impressions			INV	C5 plain peel & seal envelopes	894.96



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				INV	C5 plain peel & seal envelopes	559.91
				INV	C5 plain peel & seal envelopes	873.04
				INV	C5 plain peel & seal envelopes	515.75
				INV	C5 plain peel & seal envelopes	782.20
				INV	C5 plain peel & seal envelopes	1,035.79
				1031.14895-01	Data Documents	
				INV	CLIENT REF: TRESILLIAN COURSE BOOKLET SPECIFICATIO	3,294.50
				INV	Supply library vinyl banner	149.60
				INV	250 Subjects of Note August to October booklets	396.00
				1031.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Monthly servicing of Nedlands library humidifier	594.00
				INV	Monthly servicing of Nedlands library humidifier	198.00
				1031.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Item 23: Install new SEP with 1200mm dia x 12	2,113.38
				INV	Replace drainage lids as per quote	6,146.00
				INV	Item 27: Install new SEP with 1800mm	6,607.95
				1031.14993-01	Marketforce	
				INV	Advertising - Urban Forest Strategy - Post- 09/06/	544.92
				INV	2 x press ads for PRCC and 2 x press ads	2,425.98
				INV	Advertising - Carrington Street Park works	1,040.30
				INV	Advertising - Jones Park Enviroscape -	1,061.74
				INV	Post Newspa Ad for Strategic Community Plan 2018	544.92
				INV	2 x press ads for PRCC and 2 x press ads for NCC	2,990.89
				INV	SEEK 10 ad pack	1,456.74
				INV	Advertising AAPS toilet Block RFT	373.26
				INV	Advertising Cleaning RFT 17-18.14	342.82
				1031.15045-01	AllPest WA	
				INV	pre-demo rat baiting	198.00
				1031.15204-01	Cleanaway Pty Ltd	
				INV	Bulk collection - areas 9,10,11 - April to June 18	45,456.88
				INV	Bulk collection Hardwaste area 4,5, 6 - Apr-Jun18	45,428.96
				INV	Bulk collection - April to June 2018	25,321.45
				1031.15224-01	Boyan Electrical Services - City BI	
				INV	Replace al lighting with equivalent LED lighting	6,570.30
				INV	Damaged and unsafe GPO - replacement - Drabble kit	92.40
				INV	Repair damaged cable and replace light at Dalkeith	1,659.35
				INV	Attend Beaton Park to assess bollard light.	75.90



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				INV	Various electrical works and light replacement	671.55
1031.15236-01					Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal- residential and commercial	17,589.49
				SO	2017/18 Residential waste services - June 18	29,108.41
				INV	Waste services - July 2018	80,750.00
				INV	Prepay July 2018	45,000.00
				INV	Contamination- Greenwaste and Recycling materials	1,316.40
1031.15237-01					StrataGreen	
				INV	Materials for planting projects	1,098.19
				INV	CORONA ROUND POINT SHOVEL x 4 Tree planting	390.54
1031.15292-01					Ralph Consulting	
				INV	Task 1 Project kick-off and preparation of sampli	3,500.00
1031.15321-01					Pyrios Pty Ltd	
				INV	Avaya Aura R7 Upgrade Licenses	28,425.65
1031.15322-01					Department of Water and Environment	
				INV	Sub-Project 2.1 Option Evaluation Report Final	5,000.00
1031.15329-01					RTRFM 92.1	
				INV	Emerge - Sponsorship package D	990.00
1031.15367-01					TechnologyOne	
				INV	GIS consulting Charges Planning work request 18/4	1,617.00
				INV	SO GIS Consulting Service Onsite Sept2017 - Aug 2	3,432.00
1031.15375-01					365 Cloud Solutions	
				INV	2017-18 SharePoint Consultancy Work, Midyear revie	3,098.33
1031.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Schweppes Lemon Lime & Bitters 300ml Bottle	7.28
				INV	Stationery	454.03
1031.15440-01					Bronze and Marble Gallery	
				INV	Bronze "Fishing Boy" Statue AAPS	8,039.90
1031.15506-01					CPD Training Pty Ltd	
				INV	Training course	1,500.00
1031.15548-01					Ream Clean Property Service	
				INV	Removal of illegal dumping - Tree Martin Lane behi	319.00
1031.15555-01					Geofabrics Australasia Pty Ltd	
				INV	EcoAID Chambers (Arches), End Caps, Bidem	9,754.80
1031.15559-01					Assetval Pty Ltd	
				INV	Asset Revaluation - Infrastructure Assets 2017/18	4,576.00
1031.15588-01					JP Pallets	
				INV	SH2/734 Secondhand 2 Tonne Rated Pallet 1165	495.00



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				1031.15591-01	Forch Australia	
				INV	All hardware items as per quotation # 27996.	591.63
				1031.15599-01	Trillion Trees	
				INV	Plant stock Point Resolution	913.41
				1031.2030-01	Child Support Registrar	
				INV	Payroll Deduction	718.11
				1031.210-01	Apace Aid Inc	
				INV	Plant Stock Mt Claremont Oval	1,533.25
				INV	Plant Stock Mt Claremont Oval	1,247.86
				INV	Plant Stock Mt Claremont Oval	155.10
				INV	Seed collection, processing and storage	3,176.25
				1031.3475-01	J Blackwood & Son Ltd	
				INV	PPE - Wet Weather Jackets and Trousers 4 x Medium	27.41
				INV	PPE - Wet Weather Jackets and Trousers 4 x Medium	176.92
				1031.380-01	Australian Taxation Office	
				INV	Payroll Deduction	121,017.00
				1031.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	72.85
				1031.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	58.37
				1031.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 40835	2,363.19
				INV	Matter No: 42702	203.07
				INV	Matter No: 18642	560.88
				1031.5133-01	Optus Billing Services Pty Ltd	
				INV	Payment for 25/5/18-24/6/18	2,400.58
				1031.760-01	Brealey Plumbing Service	
				INV	PLUMBING	143.00
				INV	PLUMBING	253.00
				INV	PLUMBING - Administration kitchen	1,028.50
				INV	PLUMBING	176.00
				INV	PLUMBING	418.00
				INV	Install Backflow prevention device to John XXX111	1,650.00
				INV	PLUMBING	4,389.00
				1031.8110-01	Wattleup Tractors	



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				INV	Repairs on site to tractor hydraulics. Fleet 184.	264.00
				INV	1444-621-251-00 Headlamp bulbs.	31.25
				1031.8242-01	Western Metropolitan Regional Council	
				INV	Waste disposal	572.70
				INV	WASTE DISPOSAL	422.27
				INV	Waste disposal - Bulk hardwaste	931.69
				INV	WASTE DISPOSAL	375.54
				1031.860-01	Bunnings Group Limited	
				INV	maintenance supplies paint, tape	74.87
				1031.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	32.80
				1031.9872-01	Civica Pty Ltd	
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.16
				INV	SO Authority Managed Services	5,061.15
					Total EFT	
			-\$3,472,279.39			
					TOTAL PAYMENTS	
			-\$3,514,462.45			

Westpac - Trust Acct

CHEQUE

20085	LOUISE KELLY	06/07/2018	-231.00	INV	HALL AND KEY BOND REFUND - RECPT 539955	231.00
20086	PERKINS BUILDERS	06/07/2018	-1,700.00	RFND	129 STIRLING HWY, NEDLANDS-VERGE BOND	1,700.00
20087	PERKINS BUILDERS	06/07/2018	-1,700.00	RFND	129 STIRLING HWY, NEDLANDS- VERGE BOND	1,700.00
20088	LIME STREET PROJECTS	06/07/2018	-1,650.00	RFND	42 NIDJALLA LOOP POOL- VERGE BOND	1,650.00
20089	MR E R OSTLER	06/07/2018	-1,700.00	RFND	13 TYRELL ST- VERGE BOND	1,700.00



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20090	MARK THOMPSON CONSTRUCTIONS	06/07/2018	-1,700.00	RFND	1/44 STIRLING HWY	1,700.00
20091	CAMBERCENTRIC PTY LTD	20/07/2018	-1,650.00	RFND	154A ROCHDALE RD - FOOTPATH REFUND	1,650.00
20092	J B SPRINGATE	20/07/2018	-1,650.00	RFND	55 HOBBS AVENUE - FOOTPATH REFUND	1,650.00
20093	DESIGNED POOLS	20/07/2018	-1,650.00	RFND	7 ASHBRIDGE RETREAT - FOOTPATH REFUND	1,650.00
20094	B R PRUEN	20/07/2018	-1,650.00	RFND	117 ROCHDALE RD-FOOTPATH REFUND	1,650.00
20095	MR D NICHOLL	20/07/2018	-1,650.00	RFND	214 STUBBS TCE - FOOTPATH REFUND	1,650.00
20096	VITRUVIAN BUILDING & DESIGN	20/07/2018	-1,650.00	RFND	66 STRICKLAND ST - FOOTPATH REFUND	1,650.00
20097	MR C E BENNETT	20/07/2018	-1,650.00	RFND	8 JACARANDA AV-FOOTPATH REFUND	1,650.00
20098	COCOON DESIGN & CONSTRUCT	20/07/2018	-1,650.00	RFND	89 ROSEDALE ST - FOOTPATH REFUND	1,650.00
20099	BROADWAY HOMES PTY LTD	20/07/2018	-1,650.00	RFND	60A ARCHDEACON STREET - FOOTPATH REFUND	1,650.00
20100	ELITE BLOCKWORK PTY LTD	20/07/2018	-1,650.00	RFND	11 LISLE ST - FOOTPATH REFUND	1,650.00
20101	PATTON BUILDING	20/07/2018	-1,650.00	RFND	56 JUTLAND PARADE - FOOTPATH REFUND	1,650.00
20102	L M ANWAR	20/07/2018	-1,600.00	RFND	45 ROBINSON ST - FOOTPATH REFUND	1,600.00
20103	QUALITY DOPLHIN POOLS	20/07/2018	-330.50	INV	OVERCHARGED PAYMENT OF APPLICATION FEE	330.50
20104	P JANAGAWATHAN	20/07/2018	-1,700.00	RFND	17 TAYLOR RD - FOOTPATH REFUND	1,700.00
20105	SLATTER GROUP WA	20/07/2018	-1,700.00	RFND	29 HALDANE ST - FOOTPATH REFUND	1,700.00
20106	MR E J GOODCHILD	20/07/2018	-1,700.00	RFND	33 BROWNE AVE - FOOTPATH REFUND	1,700.00



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20107	GOLDBOX HOLDINGS PTY LTD	20/07/2018	-1,560.00	RFND	52 GOLDSMITH - FOOTPATH REFUND	1,560.00
20108	MEGARA CONSTRUCTION PTY LTD	27/07/2018	-1,650.00	RFND	79 KIWAN ST - FOOTPATH REFUND	1,650.00
20109	YERRINBOOL HOLDINGS PTY LTD	27/07/2018	-1,500.00	RFND	144 STIRLING HWY - FOOTPATH REFUND	1,500.00
Total CHEQUE			-\$38,571.50			
EFT						
1027	EFT TRANSFER: - 06/07/2018	06/07/2018	-85.50	1027.14562-01 INV	Cancer Council WA Inc Charity Donation - Receipt 510203	85.50
1030	EFT TRANSFER: - 20/07/2018	20/07/2018	-37,963.62	1030.12228-01 INV	Dept of Commerce - Building Commiss Return and reconcilliation - June 2018	9,022.16
				1030.12229-01 INV	Construction Training Fund Return and reconcilliation - June 2018	9,186.46
				1030.14095-01 INV	Dept of Planning Dap Fee - DAP/18/01457	10,486.00
				INV	DAP Fee for 90 stirling Hwy DAP/18/01444	7,639.00
				1030.15617-01 INV	K A Leys Refund of footpath refund	1,630.00
Total EFT			-\$38,049.12			
TOTAL PAYMENTS			-\$76,620.62			

City of Nedlands

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

Date	Supplier	Description	AUD
26/06/2018	AMAZON MKTPLC AU	Stationary	87.25
26/06/2018	AMAZON MKTPLC AU	Stationary	2.70
26/06/2018	SNDC WA PTYLTD	PA Activities	13.96
26/06/2018	BUNNINGS 483000	Drainage grates	1578.60
27/06/2018	REWARD SUPPLY CO PTY	Trays for new Council Kitchen Oven	103.37
27/06/2018	Scorptec Computers	CCTV modem	2649.23
27/06/2018	CELLOPARK AUSTRALIA PT	Parking	12.08
27/06/2018	TAYLOR RD IGA	Catering	30.60
27/06/2018	SOUTH METRO TAFE	Deposit take off Tuesday outing	100.00
28/06/2018	STK*Shutterstock	Stock photos	49.00
28/06/2018	STK*Shutterstock	Stock photos	1.47
28/06/2018	RED DOT STORES	Resources	14.00
28/06/2018	COLES 0299	Staff Refreshments	17.49
28/06/2018	COLES 0299	Staff Refreshments	68.78
28/06/2018	FORUM NEWSAGENCY	Stationery	19.05
28/06/2018	FUSION CUISINE PTY L	Catering	13.10
28/06/2018	LAWLEYS BAKERY CAFE	Catering	34.95
28/06/2018	Woolworths Online	Milk delivery for Depot	66.20
28/06/2018	COLES 0299	Voucher	20.00
28/06/2018	SUNFLOWERS CHINESE VIL	Clients meals on account	29.00
29/06/2018	COLES 0299	perishables	12.54
29/06/2018	COLES 0299	perishables	80.51
29/06/2018	COLES 0299	perishables	12.54
29/06/2018	COLES 0299	perishables	86.46
29/06/2018	KAILIS PTY LTD	Client meals on account	54.45
29/06/2018	IKEA PERTH	Catering	13.90
29/06/2018	IKEA PERTH	Minor Equipment	232.89
1/07/2018	BUNNINGS 302000	Tools for Rose Pruning	456.30
2/07/2018	TOTALLY WORKWEAR MT HA	Uniform - Tony Fawcett	201.86
2/07/2018	MSY TECHNOLOGY WA	cable install	72.72
2/07/2018	BUNNINGS 483000	Maintenance	114.71
2/07/2018	COLES 0299	Depot monthly meeting catering	188.60
2/07/2018	CAPTAIN STIRLING IGA	Milk	12.45
2/07/2018	COLES 0342	Monthly NCC/DRC supplies	245.80
3/07/2018	BUNNINGS 483000	Maintenance repairs	107.60
3/07/2018	DOMAIN ON LOCH	Catering	23.50
3/07/2018	POST NEDLANDS POSTNE	Postage receipt	28.50
3/07/2018	TAYLOR RD IGA	Refreshment for volunteers	10.18
3/07/2018	WESTERN POWER	Wester power connection fee	40.24
3/07/2018	ENCORE AUTOMATION PT	Gas detector	1144.00
3/07/2018	BUNNINGS 483000	Consumables	99.90
3/07/2018	COLES 0299	Kitchen items	0.99
3/07/2018	COLES 0299	Kitchen items	46.01
3/07/2018	SPOTLIGHT INNALOO	Art Supplies DRC	49.97
4/07/2018	LAWLEYS BAKERY CAFE	Catering	34.95
4/07/2018	SNDC WA PTYLTD	PA Activities	14.41
4/07/2018	SNDC WA PTYLTD	PA Activities	4.97
4/07/2018	CPANEL INC	hosting	25.29
4/07/2018	DEPARTMENT OF COMMUN	licensing	203.00
4/07/2018	WOOLWORTHS 4313	perishables	17.00
4/07/2018	CAPTAIN STIRLING NEW	Get well card for V.L	5.50
4/07/2018	TAYLOR RD IGA	Catering Movie Day DRC/SS	0.11
4/07/2018	TAYLOR RD IGA	Catering Movie Day DRC/SS	31.12
4/07/2018	BAKERS DELIGHT NEDLAND	Catering Movie Day DRC/SS	19.60
5/07/2018	LOCAL GOVERNEMENT MANA	Training	335.00
5/07/2018	BOOKDEPOSITORY.COM	Library stock	423.43
5/07/2018	AUSTRALIAN INSTITUTE	Employee Membership	550.00
5/07/2018	AUSTRALIAN INSTITUTE	Training seminar	300.00
5/07/2018	AUSTRALIAN INSTITUTE	Employee subscription	65.00
5/07/2018	AUSTRALIAN INSTITUTE	Employee membership	550.00
5/07/2018	WOOLWORTHS 4313	perishables	14.20
5/07/2018	TOTALLY WORKWEAR MT HA	Uniform for I.Chaing 05/07/2018	62.51
6/07/2018	BUNNINGS 483000	materials	14.44
6/07/2018	OFFICEWORKS 0602	Stationery	95.66
6/07/2018	HARVEY NORMAN AV/IT	Minor equipment	199.00
6/07/2018	GOLDEN CHOICE SUBIAC	perishables	24.66
7/07/2018	TOYS R US -INNALOO	program	88.82
7/07/2018	TOYS R US -INNALOO	program	72.58

9/07/2018	DOMINOS ESTORE 0279	PA Activities	84.77
9/07/2018	WOOLWORTHS 4356	PA Activities	57.09
9/07/2018	WOOLWORTHS 4356	PA Activities	6.96
9/07/2018	COLES 0299	perishables	19.25
9/07/2018	COLES 0299	perishables	59.69
9/07/2018	WIZARD PHARMACY CLAR	medication	16.99
10/07/2018	CMS ELECTRACOM	Cabling supplies	187.41
10/07/2018	HAFELE AUSTRALIA PTY L	Workstation maintenance	155.76
10/07/2018	BUNNINGS 309000	Granule wetter for soil conditioning in revege area	28.29
10/07/2018	SNDC WA PTY LTD	Positive Ageing Activities	3.79
10/07/2018	4CABLING PTY LTD	cabling	751.37
10/07/2018	Scorptec Computers	hardware purchase	694.88
10/07/2018	FIBERSTORE	Fibre purchase	107.58
10/07/2018	FIBERSTORE	Fibre purchase	8.56
10/07/2018	FIBERSTORE	Fibre purchase	177.80
10/07/2018	LAWLEYS BAKERY CAFE	Catering	17.35
10/07/2018	ALH VENUES 8553	Take off Tuesday Outing	75.00
11/07/2018	BLOSSOM BY DADA	Purchase of Get well soon flowers for Parks Supervisor Landscapes V.Liddington	55.00
11/07/2018	SAFETY INSTITUTE OF	Forum	429.00
11/07/2018	CITY OF BUNBURY	Parking	22.00
12/07/2018	PARKER BLACK/FORR	door hardware	52.21
12/07/2018	HARVEY NORMAN ONLINE	Replacement oven	1299.00
12/07/2018	COLES 0299	Milk - Depot order	31.10
13/07/2018	CNW PTY LTD	Cabling equipment	332.47
13/07/2018	CNW PTY LTD	cabling materials	226.10
13/07/2018	MULTI FIX BOLTS SCRE	Materials	85.86
13/07/2018	KAILIS PTY LTD	Social Support activity - meals for clients	44.28
13/07/2018	SNDC WA PTY LTD	Positive Ageing Activities	4.98
13/07/2018	016472 REPCO	roof straps for securing goods to work vehicle	17.49
13/07/2018	OFFICEWORKS 0602	Stationary - OSH Board and depot request	84.84
16/07/2018	TOTALLY WORKWEAR JOO	ppe	99.90
16/07/2018	GALVINS PLUMBING SUPPL	Plumblng supplies	2.35
16/07/2018	BUNNINGS 483000	Window cover	29.00
17/07/2018	BUNNINGS 483000	PPEs for work in Shenton Bushland	56.36
17/07/2018	RICHMOND WHEEL & CASTE	Load skates for moving heavy equipment	704.00
17/07/2018	BARRETT'S BREAD	Catering	24.00
17/07/2018	COLES 0299	Milk - Depot order	42.00
17/07/2018	DUCKSTEIN BREWERY	SS activity	30.60
17/07/2018	DUCKSTEIN BREWERY	SS outing	18.00
17/07/2018	WOOLWORTHS 4359	Groceries	38.59
17/07/2018	WOOLWORTHS 4359	Groceries	10.00
17/07/2018	WOOLWORTHS 4359	Groceries	23.00
17/07/2018	WOOLWORTHS 4359	Groceries	112.46
18/07/2018	ACADEMY COFFE KITCHEN	Catering	21.10
18/07/2018	JB HI FI CLAREMONT	Local stock purchases	552.50
18/07/2018	PAYPAL	Resources	6.21
18/07/2018	TOTALLY WORKWEAR MT HA	Workwear	535.22
18/07/2018	SNDC WA PTY LTD	Positive Ageing Activities	4.98
18/07/2018	High Wycombe Tavern	SS outing	45.00
19/07/2018	Sparky Direct	Electrical supplies	53.85
19/07/2018	GALVINS PLUMBING SUPPL	Vandalism Tap Handles	139.81
19/07/2018	BUNNINGS 483000	Cable ties, tape danger tape	127.94
20/07/2018	IKEA PERTH	Children's toys	51.97
20/07/2018	GJC INNALOO	Catering	23.60
20/07/2018	MOSTLY CARDS	Greeting card	5.99
20/07/2018	BOOKDEPOSITORY.COM	Local stock	53.15
20/07/2018	THE REJECT SHOP 6617	Stationery	18.00
20/07/2018	POST NEDLANDS POST SNE	Post receipt for Irrigation Pump contract	9.50
20/07/2018	KAILIS PTY LTD	Social Support client activity	64.80
20/07/2018	CITY OF NEDLANDS	Test payment	0.01
20/07/2018	CITY OF NEDLANDS	Test payment	1.01
20/07/2018	PANLYN AUSTRALIA PTY	Depot Extension	569.00
20/07/2018	CNW PTY LTD	Material for Depot Extension	343.20
20/07/2018	V/CELLARS 5164	Refreshments	170.21
20/07/2018	NESPRESSO AUSTRALIA	Coffee Pods For NCC	132.10
21/07/2018	GOLDEN CHOICE SUBIAC	consumables	9.47
22/07/2018	PAYPAL	Resources	18.50
22/07/2018	COLES 0299	Positive Ageing Activities	52.00
22/07/2018	BOOKDEPOSITORY.COM	Library stock adult	433.83
22/07/2018	MSFT *<E070069GRB>	software services	3.62
22/07/2018	LAWLEY'S BAKERY - CA	Refreshments	51.60

