



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 9 October 2018
Council Resolution – 23 October 2018

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CPS19.18 List of Accounts Paid – August 2018	
Committee	9 October 2018
Council	23 October 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Creditor Payment Listing August 2018 2. Purchasing Card Payments August 2018 (29th July – 28th August)

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 August 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 August 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>
NAB - Municipal Account						
CHEQUE						
70081	M WATSON	03/08/2018	-30.00			
	Total CHEQUE		-\$30.00			
	TOTAL PAYMENTS		-\$30.00			
Westpac - Municipal Acct						
CHEQUE						
70082	TOWN OF CLAREMONT	03/08/2018	-5,788.57	INV	REFUND FOR REDUCTION IN VARIATION COSTS	5,788.57
70083	PERTH OFFICE EQUIPMENT REPAIRS	03/08/2018	-203.50	INV	SERVICE OF FOLDING MACHINE AND SHREDDER	203.50
70084	WATER CORPORATION	03/08/2018	-2,667.17	INV	MEDIAN STRIP AT NR STIRLING FLORENCE18/04-19/06/18	20.86
				INV	ROAD VERGE OPP BOWLING SMYTH RD 16/5/18-16/7/18	213.26
				INV	RESERVE AT 42 LEURA ST 16/5/18-16/7/18	117.67
				INV	OFFICES AT 69-71 STIRLING HWY - 16/5/18-17/7/18	633.33
				INV	110 SMYTH RD NEDLANDS 16/5/18-17/7/18	261.92
				INV	YARD AT 1-15 CARRINGTON ST 16/5/18-17/7/18	294.05
				INV	BOWLING CLUB AT SMYTH RD - 16/5/18-16/7/18	870.03
				INV	HALL AT 45 MONASH AVE 16/5/18-16/7/2018	256.05
70085	CITY OF KALAMUNDA	03/08/2018	-1,995.66	INV	PAYMENT OF LONG SERVICE LEAVE FOR EMPLOYEE	1,995.66
70086	CITY OF NEDLANDS - CASH CHEQUE / PE	10/08/2018	-136.10	INV	RECOUP PETTY CASH	136.10
70087	WEST AUSTRALIAN NEWSPAPER LTD	10/08/2018	-82.39	INV	17 JULY 2018-14 AUGUST 2018	82.39
70088	WATER CORPORATION	10/08/2018	-6,147.90	INV	INFANT HEALTH CENTRE- 24/5/18-25/7/18	22.29
				INV	CAFE AT 282 MARINE PDE -25/5/18-25/7/18	4,015.29
				INV	CLUB @ 282 MARINE PDE- 25/5/18-25/7/18	754.59
				INV	BOWLING CLUB AT SMYTH RD 16/5/18-16/7/18	870.03



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				INV	HALL AT DRAPER ST FLOREAT- 23/5/18-24/7/18	229.65
				INV	HALL AT 45 MONASH AV 16/5/18-16/7/18	256.05
70089	WATER CORPORATION	17/08/2018	-1,771.10	INV	BOWLING CLUB AT JUTLAND PDE - 1/7/18-31/8/18	318.27
				INV	CLUB AT VICTORIA AV - 5/6/18-2/8/18	277.45
				INV	COMMON NON-RES AT JUSTLAND PDE 05/06/18-02/08/18	190.08
				INV	CLUB AT KRIKWOOD LOWER ALLEN PARK26/05/18-25/7/18	565.04
				INV	SPORTS GROUND AT BEATRICE RD -5/6/18-2/8/18	420.26
70090	BRAJKOUICH DEMOLITION	24/08/2018	-269.60	INV	REFUND OF BS LEVY - 543568 543639	269.60
70091	RUBY BENJAMIN ANIMAL FOUNDATION INC	24/08/2018	-1,000.00	INV	DONATION FOR SUBSIDISED STERILISATION PROGRAM	1,000.00
70092	OCR PROJECTS PTY LTD	24/08/2018	-85.00	INV	REFUND FOR PROPERTY FILE RETRIVAL - 547315	85.00
70093	HELEN ANDERSON	24/08/2018	-73.00	INV	REPAY OF OVERPAID PLANNING FEE DA 18/30288	73.00
70094	HENRY ESBENSHADE	24/08/2018	-147.00	INV	REFUND OF DEVELOPMENT APPLICATION DA 18/30275	147.00
Total CHEQUE			-\$20,366.99			

EFT

PY01-03	WESTPAC - MUNICIPAL ACCT	07/08/2018	-355,626.07			
PY01-04	WESTPAC - MUNICIPAL ACCT	21/08/2018	-348,847.04			
1032	EFT TRANSFER: - 03/08/2018	03/08/2018	-328,071.71	1032.11062-01	Globe Australia Pty Ltd	
				INV	Carry out soil analysis at Highview Pk	742.50
				1032.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	LPS3 Temp Staff Contract	2,993.72
				1032.11634-01	Ms N Horley	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.11975-01	JLR Pumps	
				INV	Supply and replace all butterfly isolation valves	2,695.00
				1032.11985-01	Budget Kerbing WA	
				INV	Install 22m of kerbing at Beaton Park	726.00



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				1032.12118-01	Councillor I Argyle	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.12120-01	Mr B G Hodsdon	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.12346-01	U N Nolli	
				INV	Tutor Fees - Week 5-8 Term 2 2018	1,576.00
				1032.12364-01	West Tip Waste Control Pty Ltd	
				INV	Bulk collection - Disposal of hard waste	72,625.41
				1032.12544-01	Councillor T P James	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.12642-01	Domain Catering	
				INV	Councillor Briefing - 3 July 2018	500.00
				1032.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol 3 months	386.30
				INV	Mt Claremont Library Evening Patrol 6 months	237.07
				1032.12682-01	Synergy	
				INV	ELECTRICITY - 28/6/18-27/7/18	2,560.00
				INV	71 Stirling Hwy 8/6/18-12/7/18	2,932.95
				INV	Lot 0 Adderley St, Mount Claremount 8/6/18-12/7/18	1,080.85
				INV	U A 60 Stirling Hwy - 8/6/18-12/7/18	2,231.90
				INV	1 Broome St Nedlands - 8/6/18-12/7/18	2,825.70
				1032.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance as per RFT 2013/14.21	6,310.26
				1032.12974-01	Outsource Business Support Solution	
				INV	AR crystal report invoice and statement template	616.00
				1032.12985-01	Mr R M Hipkins	
				INV	Councillor Allowance Payment - August 2018	8,089.00
				1032.13010-01	Spot on Print	
				INV	Name Badge & Business Cards	212.90
				1032.13045-01	Kevin Hennah	
				INV	Library consultant for onsite planning meetings	2,860.00
				1032.13170-01	Paperbark Technologies	
				INV	Please inspect and provide arboricultural report	795.00
				1032.13381-01	Carrington's Traffic Services	
				INV	Traffic Control Drawing - Carrington Park	1,951.13
				1032.13382-01	H & L Glass	
				INV	Remove broken screen and fit new windscreen	165.00
				1032.13384-01	Harvey Fresh	



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				INV	Standing Order - Weekly Milk Delivery	71.28
				1032.13412-01	Quick Corporate Australia	
				INV	Stationery supply	463.44
				1032.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings and maintenance	182.05
				1032.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach - 23 x beach cleans	730.00
				1032.13626-01	Poolegrave Signs & Engraving	
				INV	Refurbishment of Memorial Plaques at Birdwood	550.00
				1032.13802-01	Kool Digital Graphics	
				INV	9000 X copies City of Nedlands Annual waste	3,484.80
				1032.13846-01	Councillor N W Shaw	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.13857-01	Councillor L McManus	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.13869-01	Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII	180.02
				1032.13932-01	The Information Management Group Pt	
				INV	Archives and Storage - 1/6/18-30/6/18	1,126.06
				1032.13943-01	Architects of Arcadia Pty Ltd	
				INV	Landscape Architectural Fees - Phase 2	1,866.22
				1032.14004-01	Drainflow Services Pty Ltd	
				INV	Standing Order for Storm water eduction maintain	330.00
				INV	Standing Order for Storm water eduction maintain	330.00
				INV	Street Sweeping for the City of Nedlands	13,530.00
				1032.14123-01	J D Wetherall	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.14165-01	Bridgestone Australia Pty Ltd	
				INV	225/75/17.5 Firestone truck tyres strip & fit	625.90
				1032.14170-01	Civcon Civil & Project Management	
				INV	Beaton Park footpath site clearance earthwork	89,723.88
				1032.14232-01	Mr G Hay	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.14233-01	Ms K A Smyth	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.14392-01	Rob Forlani Art	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2018	1,440.00
				1032.14417-01	Esafe Services Pty Ltd	



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				INV	Annual electrical testing and tagging - June 2018	3,379.97
1032.14469-01					Hodge Collard Preston Architects	
				INV	Design of Depot office extension	7,583.95
1032.14492-01					Subaru Osborne Park	
				INV	Replacement windscreen for Subaru 2.5	1,812.06
1032.14514-01					Valvoline Australia Pty Ltd	
				INV	Synpower XL111 5W30 Synpower MST 5w30. 1 X20L each	426.57
1032.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance- June 2018	4,342.91
1032.14670-01					Protek 24/7	
				INV	Relocation of Park Name sign at Beaton Park	2,077.60
1032.14888-01					Corsign WA Pty Ltd	
				INV	dogs on leash at all times corflute signs	66.00
				INV	beaton park gate signs	70.40
				INV	traffic management stock order 20/6/18	3,025.00
1032.14952-01					Mr W R Hassell	
				INV	Councillor allowance payment - August 2018	3,515.17
1032.14993-01					Marketforce	
				INV	Standout advert feature	60.50
1032.14997-01					Ms C Walker	
				INV	Accomodation for IAP2 training course	243.60
1032.15005-01					Becarwise	
				INV	Novated car lease payment	1,844.29
1032.15122-01					CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library June	418.25
1032.15125-01					Selectus Pty Ltd	
				INV	Novated car lease for staff	427.26
1032.15134-01					Digrite	
				INV	900 mm rake bucket for Takeuchi TB 23 R Excavator	1,546.00
1032.15213-01					TenderLink.com	
				INV	T/link upload AAPS Toilet RFT	345.40
1032.15224-01					Boyan Electrical Services - City BI	
				INV	Various electrical work at Admin	850.00
				INV	College Park - Repair sports lights upper oval	1,886.00
				INV	College Park Lower - @ sports poles required new	1,873.10
				INV	Mt Claremont Community Centre - Emergency	900.90
				INV	Electric Supply and replace Faulty lamp on a 35m light	1,138.23
				INV	towe Check barbecues at Mt Claremont Oval	75.90



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				1032.15237-01	StrataGreen	
				INV	4x 400m x18mm Tree tie	457.07
				1032.15310-01	Soft Landing	
				INV	mattress collection and disposal	2,618.00
				1032.15367-01	TechnologyOne	
				INV	GIS consulting Charges - 27/6/18	1,716.00
				1032.15375-01	365 Cloud Solutions	
				INV	2017-18 SharePoint Consultancy Work, Midyear review	825.00
				1032.15389-01	TPG Telecom	
				INV	TPG communication charges for Month Of May 18	8,170.54
				INV	Charges - 01/06/2018-30/06/2018	8,181.98
				1032.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot kitchen and stationary supplies	308.36
				1032.15426-01	Ms C M De Lacy	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.15427-01	A W Mangano	
				INV	Councillor allowance payment - August 2018	2,208.33
				1032.15539-01	Southern Cross Protection Pty Ltd	
				INV	CTI services - June 2018	550.00
				1032.15584-01	The Wire Guy	
				INV	CAT 5 Cable lay between TV & Network Rack	250.00
				1032.15619-01	Telethon Speech & Hearing Ltd	
				INV	Donation	350.00
				1032.15628-01	G J Baker	
				INV	Refund partial registration fees - Tag No 1230	42.50
				1032.210-01	Apace Aid Inc	
				INV	Plant Stock Mt Claremont Oval, Mt Claremont	1,620.30
				1032.3250-01	inet Ltd	
				INV	Monthly Charges- 20/7/18-20/8/18	141.39
				1032.345-01	Environmental Health Aust WA Inc	
				INV	City of Nedlands full corporate membership	340.00
				INV	City of Nedlands full corporate membership	340.00
				INV	City of Nedlands full corporate membership	170.00
				INV	City of Nedlands full corporate membership	340.00
				1032.3475-01	J Blackwood & Son Ltd	
				INV	PPE - Wet Weather Jackets and Trousers	32.44
					1 x Large J	
				1032.4150-01	LO-GO Appointments	



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				INV	Pay for agency staff	1,407.09
				1032.4340-01	Major Motors Pty Ltd	
				INV	Annual vehicle inspection fees for Rosa Bus 1BTE26	192.50
				1032.5080-01	Oce Australia Ltd	
				INV	SO 2017 Basic charges at Depot OCE Color Wave 550	206.16
				INV	2017 SO Basic Charges for Admin OCE Color Wave 55	206.16
				1032.5320-01	Paraquad Industries	
				INV	Nedlands Library - Metropolitan Library Courier	6,222.70
				1032.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - Jul 2018- August 2018	572.71
				INV	SO for Telstra Landline Invoice July 2018	118.95
				INV	PHONE CHARGES June 2018-Jul 2018	137.25
				INV	PHONE CHARGES - 4 Jul - 3 Aug 18	113.95
				1032.8170-01	Westcare Incorporated	
				INV	Ranger high visibility vest for Body Cameras	350.63
				1032.9876-01	Priestman & Sharp	
				INV	Remove front panels and resecure nudge bar quotation	143.00
1033	EFT TRANSFER: - 10/08/2018	10/08/2018	-346,536.68	1033.10613-01	City of South Perth	
				INV	Payment of LSL for employee	1,775.89
				1033.10731-01	Green Skills (Eco Jobs)	
				INV	Green stock and pathway maintenance Swanbourne	4,748.57
				INV	Green stock and pathway maintenance Swanbourne	290.68
				INV	Green stock and pathway maintenance Swanbourne	906.68
				1033.10859-01	CSP Group Pty Ltd	
				INV	Repairs to Stihl pole saw. Flt 450. Del included	79.80
				1033.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	2,993.72
				1033.11576-01	NVMS Pty Ltd	
				INV	NVMS B&K 2250 SLM and software use and analysis	1,179.75
				1033.11732-01	Local Government Professionals	
				INV	LGMA 2018-2019 Individual Membership	531.00
				1033.12333-01	City Rubber Stamps & Trophies	
				INV	S-826 Dater Stamp - Received (Date)	157.95
				1033.1235-01	CBCA WA Branch Inc	
				INV	Children's Book Week 2018 merchandise	114.00
				1033.12682-01	Synergy	
				INV	ELECTRICITY -Various locations	3,183.34
				INV	Moss Vale, Floreat - 18/5/18-18/7/18	84.55



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				1033.12735-01	Comfort Keepers	
				INV	Provision of domestic, personal & social assistance	119.90
				1033.12763-01	Arbor Logic	
				INV	Please inspect and provide arboricultural report	1,633.50
				1033.13015-01	Austral Mercantile Collections Pty	
				INV	DEBT COLLECTING FEES	766.77
				INV	DEBT COLLECTING FEES	526.43
				1033.13093-01	D & T Asphalt Pty Ltd	
				INV	Repair crossover	371.44
				INV	Standing order for City wide asphalt repairs	1,114.34
				1033.13163-01	Mrs R Ratnawibhushana	
				INV	Consumables and Training	414.91
				1033.13254-01	Murphy Painting & Decorating	
				INV	Painting of park name sign at various locations	1,440.00
				INV	Re-putty windows and paint at Dalkeith Hall	598.00
				INV	Patch and paint damaged walls - MTCC Library	870.00
				1033.13264-01	Child Australia	
				INV	mentor session PD (14/ 8 work shop on site)	300.00
				1033.13268-01	Optum Health & Technology (Aust.) P	
				INV	Employee Assistance Program Renewal - 1 July 2018	6,600.00
				1033.13301-01	Hillstint Window Tinting	
				INV	Tint LH rear replaced window glass on Holden	99.00
				1033.13381-01	Carrington's Traffic Services	
				INV	Traffic Control 2/7, 3/7, 4/7, 5/7, 6/7	2,302.85
				1033.13382-01	H & L Glass	
				INV	Suuly and replace lhr door glass. Holden Fleet 135	286.00
				1033.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1033.1340-01	City of Nedlands - Payment to Trust	
				INV	Clearing unrepresented cheq & transfer to trust 17/18	1,344.30
				1033.13412-01	Quick Corporate Australia	
				INV	Stationery	62.22
				1033.13413-01	Qualcon Laboratories Pty Ltd	
				INV	Coring - Hertigage Lane	583.00
				1033.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City Buildings and maintenance	248.85
				1033.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre-employment medical	249.70



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				1033.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1033.13793-01	The Beeman	
				INV	Remove bees at Lawler Park, near laneway and Grasb	200.00
				1033.13896-01	Isubscribe Pty Ltd	
				INV	Nedlands Magazines subscriptions 2018 2019	4,250.41
				1033.13975-01	Sanny Ang	
				INV	Oragami workshop	99.00
				1033.14004-01	Drainflow Services Pty Ltd	
				INV	City wide drainage eduction program	970.20
				1033.14165-01	Bridgestone Australia Pty Ltd	
				INV	255/70/16 8 ply Bridgestone tyresl	1,107.20
				1033.14166-01	Dept of Lands	
				INV	Lease rent for cafe kiosk & changerooms	9,522.44
				1033.14466-01	E H Malcolm	
				INV	Vol vehicle reimbursement	120.12
				1033.14514-01	Valvoline Australia Pty Ltd	
				INV	1216.20 85/140 gear oil x 20 litre	153.02
				1033.14681-01	Internode Pty Ltd	
				INV	Fee for month ending - 27 Sept 2018	2,332.00
				1033.14693-01	Easifleet	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,053.17
				1033.14774-01	T J Depiazzi & Sons	
				INV	Bushland mulch for Montgomery Ave erosion	1,540.77
				1033.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed management - 28/6,29/6,30/6-2018	3,330.20
				INV	Weed management 25/6/18 and 26/6/18	1,498.82
				1033.14888-01	Corsign WA Pty Ltd	
				INV	OSH signs	128.70
				1033.14955-01	Nedlands News	
				INV	Newspaper for June 2018	186.20
				1033.14989-01	Bang The Table Pty Ltd	
				INV	annual licence fee for the EHQ - the City's online	23,100.00
				1033.14993-01	Marketforce	
				INV	Nedlands news feb - jun2018	2,018.49
				1033.15005-01	Becarwise	
				INV	Novated car lease payment	1,844.29



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				1033.15023-01	Christie ParkSafe	
				INV	2 x A Series Double Stainless Steel bench	22,682.00
				1033.15045-01	AllPest WA	
				INV	Six Monthly services - Nedlands Library	286.00
				INV	Six Monthly service - Tresillian Community Arts	214.50
				1033.15060-01	Expo Group	
				INV	Nedlands Foreshore - Sign re-skin 3mm ACM + gloss	484.00
				1033.15069-01	Wormald Australia Pty Ltd	
				INV	Fire indication panel monitor NCC- 1/7/18-31/7/18	71.16
				INV	Routin inspectionmaintainTresillian 1/7/18-31/7/18	71.16
				INV	Routine inspection & maintain Admin 1/7/18-31/7/18	71.16
				1033.15125-01	Selectus Pty Ltd	
				INV	Payment for novated car lease	427.26
				1033.15196-01	Ms S Horley	
				INV	DRC expenses	75.00
				1033.15204-01	Cleanaway Pty Ltd	
				INV	Bulk collection - Hardwaste	59,578.14
				INV	Bulk collection - Hardwaste	286.00
				1033.15224-01	Boyan Electrical Services - City BI	
				INV	Attend to electrical issue depot gate	75.90
				INV	Check power supply - MTC Library	89.10
				INV	Melvista Park - Replace faulty lamp in rear car	508.20
				INV	Attend to electrical issue - College Park Family	75.90
				INV	Check power supply -MTC Playgroup	426.80
				INV	Supply and replace old uplight to new LED on round	566.78
				1033.15237-01	StrataGreen	
				INV	Apparent Glyphosate Green 360 (20L)	443.09
				1033.15249-01	Cobblestone Concrete	
				INV	Concrete replacement of Slab footpath	14,635.50
				1033.15304-01	Remedial Pilates	
				INV	Pilates for Seniors and Chair Pilates classes	525.00
				1033.15367-01	TechnologyOne	
				INV	Consulting services AssetFinda	1,804.00
				1033.15383-01	Bore Stain West /Powell's Pressure	
				INV	Clean Park Name sign at Highview Park	150.00
				1033.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Kitchen supplies	154.40
				1033.15604-01	Little Way	



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				INV	Catering - Council Committee Meeting - 10 July 201	630.00
				1033.1595-01	Collegians Amateur Football Club	
				INV	Adam Armstrong Pavilion Hire - Special Council Meeting	150.00
				1033.2030-01	Child Support Registrar	
				INV	Payroll Deduction	718.11
				1033.2230-01	Ecoscape Australia	
				INV	Please amend draft concept plan for St Johns Wood	687.50
				1033.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Copy Charges- NCC-Serial #050380 ,050381	10,846.73
				1033.380-01	Australian Taxation Office	
				INV	Payroll Deduction	130,102.00
				1033.4120-01	Lightning Laundry	
				INV	June 2018- laundry	528.20
				1033.4500-01	McLeods Barristers & Solicitors	
				INV	Matter: ### Prosecution	1,141.43
				1033.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 13/4/18	96.83
				INV	PHONE CHARGES -Security camera	686.75
				INV	PHONE CHARGES - 14/2/18-13/3/18	89.60
				INV	PHONE CHARGES - Security Cameras 4/6/18-4/7/18	410.48
				1033.760-01	Brealey Plumbing Service	
				INV	PLUMBING - Adam Armstrong Pavillion	225.50
				1033.7675-01	Landgate - GRV	
				INV	2018/19 GRV Interim Valuation Schedules	367.59
				1033.8180-01	City Toyota	
				INV	Engine light on, Investigate and repair	528.70
				1033.9872-01	Civica Pty Ltd	
				INV	Authority DR, Admin and Release Mgt 1/7/18-31/7/18	5,061.16
1034	EFT TRANSFER: - 10/08/2018	10/08/2018	-2,066.35	1034.13896-01	Isubscribe Pty Ltd	
				INV	Mt Claremont Magazines subscriptions 2018 2019	1,926.35
				1034.15633-01	N Cumpston	
				INV	Refund parking infringement - 3012319	70.00
				1034.15634-01	B Beercroft	
				INV	Refund parking infringement - 3012317	70.00
1035	EFT TRANSFER: - 10/08/2018	10/08/2018	-6,207.29	1035.15622-01	RD & SL Seeley Pty Ltd	
				INV	Overpayment of rates	6,127.48
				1035.15631-01	M M Wilhelmij	



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				INV	Rates Refund	79.81
1036	EFT TRANSFER: - 17/08/2018	17/08/2018	-536,186.69	1036.100-01	Advantech Mobile Auto Electric	
				INV	Remove all damaged wiring and trailer plug	346.50
				INV	Remove faulty batteries	400.00
				1036.10394-01	Western Power Corporation - Undergr	
				INV	SF203444 Nedlands Triangle Underground Power Project	417,061.00
				1036.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	1,711.28
				1036.10843-01	Volunteering WA	
				INV	MEMBERSHIP FEES	660.00
				1036.11298-01	ND Engineering	
				INV	Provision of acoustic consultant works	1,452.00
				1036.11975-01	JLR Pumps	
				INV	Pump and bore serviced a- Beatrice Road Reserve	1,815.00
				1036.12222-01	Conservation Volunteers Australia	
				INV	Project contribution - 5/7/18	825.00
				INV	Project contribution - 3/7/18	825.00
				INV	Project contribution - 2/7/18	825.00
				1036.12642-01	Domain Catering	
				INV	Councillor Briefing - 17 July 2018	410.00
				1036.12644-01	Insight CCS	
				INV	after hours phone service for June 2018	514.09
				1036.12682-01	Synergy	
				INV	UMS assets for current period = 94	26.40
				INV	Lot0 Grasby st Floreat - 18/5/18-18/7/18	159.35
				INV	84 beatrice road 13/7/18-09/08/18	501.80
				INV	lot 368 kirkwood rd - 26/5/18-25/7/18	558.65
				1036.12751-01	Mrs H Billington	
				INV	Reimbursement 20 year anniversary dinner	150.00
				1036.12777-01	Perth Irrigation Centre	
				INV	Irrigation parts for Mt Claremont nature strip	161.15
				1036.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Annual Hydrant Testing at MCCC, Annual Hydrant	345.95
				1036.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Lee Rodgers - PPE Clothes and equipment	271.89
				1036.13068-01	Kott Gunning	
				INV	2017/2018 Audit Confirmation Professional Fees	182.49
				1036.13076-01	Western Power Corporation - Project	



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				INV	Streetlight shade for streetlight repair	296.00
1036.13264-01	Child Australia					
				INV	staff PD - Invoice received 23/7	300.00
1036.13283-01	Databank Escrow Services Pty Ltd					
				INV	Escrow Annual Fee - 1/7/18-30/6/18	181.70
1036.13381-01	Carrington's Traffic Services					
				INV	Traffic Control Drawing	2,419.45
				INV	Princess Road Slab Replacement. Stage 3	439.32
1036.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
1036.13402-01	Wavesound Pty Ltd					
				INV	Comic Plus Renewal	297.07
1036.13404-01	Apple Pty Ltd					
				INV	2 X Apple Ipad 32 GB wifi and Cellular	1,258.40
1036.13412-01	Quick Corporate Australia					
				INV	Stationery	523.74
1036.13428-01	Lock Stock & Farrell Locksmith Pty					
				INV	Rekeying of City buildings and maintenance	263.85
				INV	12 various locks & 14 various keys for parks garden	651.20
1036.13652-01	Sustainable Outdoors					
				INV	Transfer of soil pile from Railway Road roundabout	297.00
				INV	Montgomery Ave Erosion Control	7,040.00
1036.13902-01	Plantrite					
				INV	Plant stock Stubbs/Railway	497.20
1036.13972-01	Proword Enterprises					
				INV	Transcription of oral history - Don Jones	189.30
1036.14004-01	Drainflow Services Pty Ltd					
				INV	City wide drainage education program	2,890.80
				INV	Wokrs carried out on 10/7/18	110.00
				INV	Works carried out on 11/7/18	110.00
				INV	Works carried out in 3rd July 2018	110.00
				INV	Jet pipe at Philips Rd- 10/7/18	2,244.00
				INV	Works carried out on 9/7/18	110.00
1036.14052-01	Mr G K Trevaskis					
				INV	Home internet reimbursement -8/8/18-8/9/18	59.99
1036.14054-01	Clean Drum Co WA Pty Ltd					



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				INV	2x 205L steel drums	165.00
1036.14153-01	Anne Yardley			INV	Oral history Zeid	625.00
1036.14190-01	Leda Security Products			INV	Servicing front gate at Depot	341.00
1036.14510-01	JB Hi-Fi Group Pty Ltd			INV	10X Wireless keyboards and Mouse in Delivery	325.00
1036.14713-01	A & A Print			INV	10 A4 books City of Nedlands swimming pool report	341.00
1036.14748-01	System Maintenance			INV	Servicing of fire pumps at John Leckie	290.29
1036.14832-01	A.S.B. Marketing Pty Ltd			INV	Order for office uniform	136.18
1036.14993-01	Marketforce			INV	Price discrepancy - incorrect quote from SEEK	160.60
1036.15045-01	AllPest WA			INV	Quarterly service - Hollywood tennis courts	77.00
				INV	Quarterly service - Hackett Playgroup	143.00
				INV	Quarterly services - JC Smith Pavillion	77.00
				INV	Six monthly service - MTC Library	286.00
				INV	Quarterly service at Nedlands Rugby Club Toilets	77.00
1036.15193-01	Great Southern Fuel Supplies			INV	Bulk delivery of 4,200 litres unleaded fuel	5,814.27
				INV	Bulk delivery of 11,000 litres diesel fuel to tank	12,877.88
1036.15196-01	Ms S Horley			INV	DRC expenses	43.20
1036.15224-01	Boyan Electrical Services - City BI			INV	Hot water services - MTC Community centre	918.50
				INV	Allen Park Upper Oval - replace lamp	1,081.60
				INV	Harris Park - Lightning at the park	201.31
				INV	Replace emergency exit light Dalkeith Hall	333.58
				INV	Peace memorial rose garden -replace lamp	687.50
				INV	Replace electric oven install	101.48
1036.15249-01	Cobblestone Concrete			INV	Install Apron	1,760.00
1036.15282-01	Cardia Bioplastics (Australia) Pty			INV	supply and delivery of 500,000 compostable dog	27,500.00
1036.15302-01	Ms V Soto					



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				INV	Zumba Gold classes in July x 8 & Latino Moves x 3	770.00
1036.15401-01	WINC Australia Pty Ltd (Previous na					
				INV	Brighton Professional Facial Tissue 2 Ply Box	62.23
1036.15415-01	Ms M M Krzak					
				INV	Volunter reimbursement	13.00
1036.15419-01	Ms J Allen G					
				INV	Yoga Class x 1 July 2018	60.00
1036.15434-01	Mr D Wollage					
				INV	Mobile phone - 19/6/18-18/7/18	43.00
1036.15573-01	South Metropolitan Tafe					
				INV	Course fees for Semester 2 2018	192.34
1036.15574-01	3E Consulting Engineers Pty Ltd					
				INV	Detailed lighting design for wombat crossing outside	3,520.00
1036.15611-01	Living Turf					
				INV	Supply and deliver total of 40 x 10L containe	7,260.00
1036.15632-01	Mr E Prandl					
				INV	Fuel Fleet No 1349	82.50
1036.1670-01	Western Australia Police					
				INV	VOLUNTEER NATIONAL POLICE CHHECKS- June 2018	45.30
1036.1790-01	Council on the Ageing WA Inc					
				INV	Organisational Membership Annual Fees 2018/19	300.00
1036.2048-01	Tillys Home Helpers					
				INV	Provision of Gardening Service to HACC Clients	990.00
1036.210-01	Apace Aid Inc					
				INV	Extra plants order for Swanbourne Estate	250.00
1036.2262-01	Elliott's Irrigation Pty Ltd					
				INV	Dot Bennett Park - Service and maintain iron filter	245.30
1036.3250-01	inet Ltd					
				INV	SO - WESTNET Monthly Charges for Interned access	141.39
1036.4150-01	LO-GO Appointments					
				INV	Pay fr agency staff	1,291.75
1036.4500-01	McLeods Barristers & Solicitors					
				INV	Food Act Prosecution	2,108.48
				INV	Matter No: 41518	8,931.16
				INV	Legal advice/representation	2,087.42
1036.760-01	Brealey Plumbing Service					
				INV	Plumbing	451.00
				INV	Plumbing	731.50



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				INV	Plumbing	418.00
				INV	Plumbing	209.00
				1036.8110-01	Wattleup Tractors	
				INV	Bearings and seal kit as per quote # 1245671	405.55
				1036.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,557.57
1037	EFT TRANSFER: - 24/08/2018	24/08/2018	-515,675.24	1037.100-01	Advantech Mobile Auto Electrics	
				INV	Remove and dewire amber beacons	300.00
				1037.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	276.00
				INV	Payroll Deduction	270.00
				1037.10627-01	Aust Library & Information Associat	
				INV	Membership - 10/7/18-9/7/19	1,613.00
				1037.10859-01	CSP Group Pty Ltd	
				INV	MS261 chainsaw as per quotation # 4825#2.	1,209.20
				1037.11284-01	Australia Post	
				INV	Total supply period ending - 31/7/18	6,077.66
				1037.11421-01	Waterlogic Australia	
				INV	Water filtered services - 1/7/18-31/7/18	671.00
				1037.11732-01	Local Government Professionals	
				INV	Registration for the Young Professionals Network	40.00
				1037.11975-01	JLR Pumps	
				INV	Cruickshank Oval - Wattle Street Pump	6,697.35
				1037.12211-01	Australian Taxation Reporter Pty Lt	
				INV	12 month subscription tax alerts and tips	539.00
				1037.12372-01	MP Rogers & Associates Pty Ltd	
				INV	Stage 3 river wall works - design and documentation	16,115.88
				1037.12426-01	Lester Blades Pty Ltd	
				INV	CEO Recruitment Process	10,450.00
				1037.12514-01	Public Libraries Australia	
				INV	2018/19 membership subscription Public Libraries	395.00
				1037.12792-01	Gladstone MRM (Pty) Ltd	
				INV	Gladstone MRM: annual licensing - 1/9/18-28/2/19	3,760.48
				1037.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment testing - Drabble House	136.37
				INV	Fire equipment testing - Allen Park Lower Pavillion	136.37
				INV	Fire equipment saftety test- Friends of Allen Park Fire	96.79
				INV	Testing at Depot	357.05



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				INV	NCC - Fire equipment safety testing	476.22
				INV	Fire equipment testing - Nedlands Library	182.52
				INV	Fire equipment safety testing - Administration	311.17
				INV	Fire equipment testing - Hackett Play Centre	238.47
1037.12918-01	GLG GreenLife Group Pty Ltd					
				INV	Landscape Maintenance - July 2018	6,310.26
1037.12985-01	Mr R M Hipkins					
				INV	Parking reimbursement	105.68
				INV	Travel and meals expenses	237.33
1037.13081-01	Green Steam Australia Pty Ltd					
				INV	Carry out 1 complete Laneway Slashing- July 2018	6,600.00
1037.13123-01	Toll Priority					
				INV	Standing Order - Toll Priority	368.65
				INV	Standing Order - Toll Priority	40.95
1037.133-01	Alinta Energy					
				INV	118 Kirkwood Rd Swanbourne2/5/18-1/8/18	107.40
1037.13316-01	Safety World - Wangara					
				INV	Safety boots	111.98
1037.13381-01	Carrington's Traffic Services					
				INV	Traffic Control Drawing - Carrington Park	1,515.80
				INV	Princess Road Slab Replacement	4,100.25
1037.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
1037.13506-01	C Marinovich					
				INV	Term 3 2018- 1st invoice	1,166.00
1037.13534-01	Nu-Trac Rural Contracting					
				INV	Swanbourne Beach Cleaning 27/7/18	740.00
1037.13652-01	Sustainable Outdoors					
				INV	Planting and Traffic Management	786.50
1037.13677-01	Western Suburbs Business Associatio					
				INV	WSBA Corporate Membership - 2018-2019	660.00
1037.13775-01	Australia Post - 604909					
				INV	Total supply period ending - 31/7/18	6.90
1037.13895-01	Ms M B Hulls					
				INV	Reimbursement of phone expenses- July 18	110.00
1037.13918-01	Pirtek Malaga					
				INV	Attend Volvo loader replacement Komatsu	305.16



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				1037.14004-01	Drainflow Services Pty Ltd	
				INV	City wide drainage education program	970.20
				1037.14189-01	Melville Subaru	
				INV	Supply and delivery of new Subaru Forester 902	17,016.37
				1037.14238-01	Ms J Rogers	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2018	216.00
				1037.14327-01	Living Eggs WA	
				INV	incursion (living eggs) invoice received on 24/7	275.00
				1037.14416-01	Hilti (Aust.) Pty Ltd	
				INV	Specialized power tool	2,055.66
				1037.1447-01	CJD Equipment Pty Ltd	
				INV	Supply and fit new propeller shaft to L50F loader	7,137.12
				1037.14512-01	CRC for Water Sensitive Cities LTD	
				INV	Annual Contribution- 01/07/18 - 30/06/19	11,000.00
				1037.14518-01	Mr I De Souza	
				INV	Term 3 2018 - Model Money payment	1,584.00
				1037.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract	4,342.91
				1037.14693-01	Easifleet	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,075.19
				1037.14888-01	Corsign WA Pty Ltd	
				INV	street blade repairs 26/6/18	463.54
				INV	street blade repairs (laneways) 13/7/18	1,599.84
				INV	street blade (laneways) delivery 9/7/18	863.01
				INV	street blade repairs 20/7/18	613.80
				INV	street blade repairs (laneways) 11/7/18	2,149.73
				INV	street blade repairs (laneways) 5/7/18	1,448.81
				INV	street blade repairs x2 laneways 5/7/18	1,316.37
				1037.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Monthly maintenance - Nedlands Library dehumidifie	198.00
				1037.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Allwest Plant Hire = Additional works 2no variation	3,150.02
				INV	Allwest Plant Hire = Additional works 5no variation	14,993.02
				1037.14993-01	Marketforce	
				INV	Post Newspaper - Notice of Special Council Meeting	456.05
				INV	Nedlands News 7/7/18	2,018.49



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				INV	Advertising for Term 3 2018 - Tresillian	1,076.43
				INV	Parks and Reserves - Herbicide Application Notifi	1,172.03
1037.15005-01	Becarwise			INV	Payment of novated car lease - FE 19082018	1,844.29
1037.15041-01	Captain Stirling IGA			INV	Catering for Volunteer Managers Network Meeting	84.10
1037.15074-01	Bandit Tree Equipment			INV	New catch for LH engine cover. Chipper Flt 319.	55.80
1037.15125-01	Selectus Pty Ltd			INV	Payment of Novated Car Lease - FE 19082018	427.26
				INV	Novated car lease pmt- August 2017 missed	427.26
1037.15217-01	Robertson Hayles Lawyers Pty Ltd			INV	Professional advice on employment matter	990.00
1037.15236-01	Suez Recycling & Recovery (Perth)			INV	Prepay - August 2018	45,000.00
				INV	Prepay - August 2018	80,750.00
1037.15237-01	StrataGreen			INV	Supply 4 cartons (48 cans) orange fluoro survey	262.94
				INV	Peltor H7 Neckband Earmuffs, Felco 2 Secateur	153.99
1037.15242-01	Malco Flooring Pty Ltd			INV	Supply and install carpet tiles to Mt Claremont	24,343.00
1037.15249-01	Cobblestone Concrete			INV	Concrete works at Loftus street and Napier street	22,022.62
1037.15367-01	TechnologyOne			INV	GIS Consulting- 19/7/18	2,794.00
				INV	GIS Town Planning 3 Scheme Consulting (Onsite)	8,580.00
				INV	GIS consulting Charges - 11/7/18 & 25/7/18	3,432.00
1037.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot and kitchen supplies	271.33
				INV	Mt Claremont Library stationery	142.03
				INV	Nedlands Library Stationery.	73.99
1037.15467-01	Mike Richie and Associates Pty Ltd			INV	Disposal of Organic Materials Feasibility Study	26,829.00
1037.15548-01	Ream Clean Property Service			INV	Removal of greenwaste from various locations	948.50
1037.15578-01	Fresh Convenience Catering			INV	Catering - Council Meeting - 24 July 2018	604.00



CITY OF NEDLANDS

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1037.15597-01	Michelle Sundari Allen Photography	
				INV	Photography assignment - City of Nedlands Annual	500.00
				1037.15608-01	SCRD Holdings Pty Ltd	
				INV	Recycling & Disposal of IT hardware assets	2,952.80
				1037.15614-01	Carramar Resource Industries	
				INV	Supply and deliver 7.5m3 of screened turf sand to	343.20
				1037.15618-01	AFL Telecommunications Australia Pt	
				INV	LT1LCLC70M-6-M-27 LC-LC 6F 9um OS1 L/Tube Pre -Term	988.80
				1037.15620-01	Move Consultants	
				INV	Traffic Impact Assessment - 90 Stirling Hwy	1,100.00
				1037.15621-01	The Bullshift Company	
				INV	Leadership Workshop Presentation	3,300.00
				1037.15635-01	Poolegrave Signs & Engraving	
				INV	Please refurbish 2 times plaques from Birdwood Parade	550.00
				1037.2030-01	Child Support Registrar	
				INV	Payroll Deduction- FE 19082018	718.11
				1037.210-01	Apace Aid Inc	
				INV	Plant stock Point Resolution Buffer	1,934.95
				INV	Plants for schools Tree Day 2018	1,364.88
				1037.360-01	Australia Post	
				INV	Total supply period ending - 31/07/2018	311.21
				1037.380-01	Australian Taxation Office	
				INV	Payroll Deduction	121,694.00
				1037.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1037.4340-01	Major Motors Pty Ltd	
				INV	Investigate oil in turbo inlet hose. Isuzu Fleet	191.60
				1037.6600-01	St John Ambulance Western Australia	
				INV	Provide First Aid course	110.39
				1037.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES- 2/8/18-1/9/18	550.49
				1037.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL and Tip pass	562.10
				INV	WASTE DISPOSAL and tip passes	418.77
				INV	WASTE DISPOSAL	928.22
				1037.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,591.63



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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>
				1037.9872-01	Civica Pty Ltd	
				INV	Spydus Manager, Spydus Manager	3,406.70
1039	EFT TRANSFER: - 29/08/2018	24/08/2018	-664.11	1039.15637-01	G F English	
				INV	Rates Refund	664.11
	Total EFT		-\$2,439,881.18			
	TOTAL PAYMENTS		-\$2,460,248.17			

Westpac - Trust Acct

CHEQUE

20110	MRS K STOCK	03/08/2018	-231.00	RFND	REFUND HALL & KEY BOND DALKEITH HALL	231.00
20111	KINGS RD CONSTRUCTIONS	03/08/2018	-1,700.00	RFND	5 MINORA RD - FOOTPATH REFUND	1,700.00
20112	M HEWLETT	03/08/2018	-1,700.00	RFND	12 WELD - FOOTPATH REFUND	1,700.00
20113	REGIS AGED CARE PTY LTD	10/08/2018	-1,500.00	RFND	118 MONASH AV - FOOTPATH REFUND	1,500.00
20114	ADCO CONSTRUCTIONS PTY LTD	10/08/2018	-99,511.00	RFND	118 MONASH AVENUE - FOOTPATH REFUND	99,511.00
20115	T M STOTT	24/08/2018	-1,700.00	RFND	85 MERIWA STREET - FOOTPATH REFUND	1,700.00
20116	THE ROOF & WALL DOCTOR PTY LTD	24/08/2018	-1,700.00	RFND	21 ORD STREET - FOOTPATH REFUND	1,700.00
20117	T KILBURN	24/08/2018	-1,700.00	RFND	167 ALFRED RD - FOOTPATH REFUND	1,700.00
	Total CHEQUE		-\$109,742.00			

EFT

1038	EFT TRANSFER: - 24/08/2018	24/08/2018	-58,205.15	1038.12228-01	Dept of Commerce - Building Commiss	
				INV	Return and Reconciliation - July 2018	9,777.21
				1038.12229-01	Construction Training Fund	
				INV	Return and Reconciliation - July 2018	16,822.94



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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>
				1038.15623-01	O W Chua	
				INV	Verge bond refund- 71 Merrwa Street CXL Ch 12741	1,500.00
				1038.15640-01	Desmar Holdings	
				fund	ALMAG/SUBDIVISION BOND 2-2A JUTLAND PD	30,000.00
				1038.15646-01	Bethwyn Porter	
				INV	Proceeds from sale of Tresillian Pop up Exhibition	105.00
	Total EFT		<u>-\$58,205.15</u>			
	TOTAL PAYMENTS		<u><u>-\$167,947.15</u></u>			

City of Nedlands

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

Date	Supplier	Description	AUD
17/08/2018	MEGA MUSIC AUSTRALIA	Zoom recorder for oral history and other sound rec	169.00
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	REMSON STEEL PTY	Steel flat bars doorway modification	24.57
1/08/2018	BIGWAREHOUSE PTY LTD	Delivery of purchased spare part for microwave	32.00
3/08/2018	OSBORNE PARK	Timber beading for new chambers door	48.70
22/08/2018	TTFS GROUP PTY LTD	Fence panels, bases and clips	1009.80
23/08/2018	CNW PTY LTD	Cabling conduit, bends, fixings and materials	152.55
24/08/2018	BUNNINGS 483000	Cabling supplies and materials	120.20
27/08/2018	CARD FEE	CARD FEE036	5.00
10/08/2018	EB *Sustainable Urban	Urban Forest Symposium	275.00
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	WANESDITI	Nedlands Library Newspaper subscription	320.40
3/08/2018	BOOKDEPOSITORY.COM	Nedlands Library Stock	349.32
3/08/2018	BOOKDEPOSITORY.COM	Bank charge	10.48
6/08/2018	CAPTAIN STIRLING IGA	Catering for Library event	9.98
9/08/2018	HEYDER AND SHEARS CA	Catering for Meeting	8.00
13/08/2018	CHOCABLOCK CHOCOLATES	Awards for Roland Leach Poetry Prize	133.95
14/08/2018	CITY OF PERTH PARK11	Parking SLWA	8.08
20/08/2018	BUNNINGS 729000	New cables for events	60.86
21/08/2018	LIZZI BEE	Volunteer appreciation	30.00
27/08/2018	CARD FEE	CARD FEE036	5.00
9/08/2018	MARTINEAUS PATISSERI	Training Morning Tea	29.40
16/08/2018	BROADWAY IGA	Refreshments Community Information Session	6.01
16/08/2018	BROADWAY IGA	Refreshments Community Information Session	15.40
27/08/2018	CARD FEE	CARD FEE036	5.00
1/08/2018	ST JOHN AMBULANCE AUST	First Aid Training Lee Rodgers	160.00
1/08/2018	ST JOHN AMBULANCE AUST	First Aid Training Craig Neew	160.00
6/08/2018	Jaycar Osborne Park	Electrical cable for automatic reading	138.25
8/08/2018	BUNNINGS 483000	Replacement	151.69
17/08/2018	BUNNINGS 483000	Mt Claremont Lakes	66.51
27/08/2018	CARD FEE	CARD FEE036	5.00
10/08/2018	BAG & SOLE	Replacement plaque for stolen memorial bench	225.00
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	THE REJECT SHOP 613	Stationery	7.00
1/08/2018	SPOTLIGHT MELVILLE	Lisa Black farewell gift contribution	40.00
3/08/2018	LAWLEYS BAKERY CAFE	Catering	34.95
9/08/2018	PRICELESS DISC STHLD	Stationery	10.00
9/08/2018	BP BURREDAH 1812	Library car carwashes	20.00
10/08/2018	LIZZI BEE	Flowers	30.00
10/08/2018	CITY OF PERTH PARK11	Parking at State Library	16.15
14/08/2018	FUSION CUISINE PTY L	Catering	22.90
23/08/2018	FRESHWATERS	Catering	22.50
24/08/2018	CITY OF PERTH PARK11	State Library Parking	8.08
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	CARD FEE	CARD FEE036	5.00
15/08/2018	GADGET CITY	Batteries for CB portable radios	43.80
15/08/2018	MOBILE-MATE	Mobile Protector cases	58.35
15/08/2018	POST NEDLANDS POST SNE	Posting Ranger Team of the Year Shield	20.35
24/08/2018	ANACONDA	Leathermans	779.95
27/08/2018	CARD FEE	CARD FEE036	5.00
3/08/2018	SAFETYQUIP PERTH NORTH	Jacket for Martyn Glover	115.10
3/08/2018	COLES 0342	Milk for Depot	64.40
7/08/2018	POST NEDLANDS POST SNE	Australia Post Receipt	9.50
14/08/2018	DYMOCKS ONLINE	Fundamentals of Building Contract Management	89.94

27/08/2018	VIRGIN AUST	Virgin Aust Flight for Chaminda Mendis	570.00
27/08/2018	VIRGIN AUST	Booking fee for Virgin Australia - Chaminda Mendis	7.41
27/08/2018	CARD FEE	CARD FEE036	5.00
2/08/2018	TAYLOR RD IGA	Social support catering	32.99
15/08/2018	PAYPAL	DVD	18.95
22/08/2018	NEDLANDS LIBRARY	Book Hire	40.00
27/08/2018	SNDC WA PTY LTD	IGA Dalkeith	3.96
27/08/2018	SNDC WA PTY LTD	IGA Dalkeith	2.92
27/08/2018	CARD FEE	CARD FEE036	5.00
2/08/2018	BOOKDEPOSITORY.COM	MtC junior stock	171.95
2/08/2018	BOOKDEPOSITORY.COM	3% foreign transaction fee	5.15
2/08/2018	BOOKDEPOSITORY.COM	Ned junior stock	275.74
2/08/2018	BOOKDEPOSITORY.COM	3% foreign transaction fee	8.26
15/08/2018	COLES 0270	Storytime supplies for National Science Week	8.58
15/08/2018	COLES 0270	Storytime supplies for National Science Week	6.32
23/08/2018	BOOKDEPOSITORY.COM	Book Depository refund for Nedlands junior stock	-17.97
23/08/2018	BOOKDEPOSITORY.COM	Overseas transaction fee	-0.53
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	BUNNINGS 483000	Gloves for Swanbourne Primary planting day	99.36
30/07/2018	BUNNINGS 483000	Buckets for Swanbourne Primary planting day	20.98
13/08/2018	BUNNINGS 391000	A spray respiration and weeding tools	101.29
27/08/2018	CARD FEE	CARD FEE036	5.00
15/08/2018	URBAN DEV INST AUST	UDIA Luncheon 17 August 2018 Peter Mickleson	175.00
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	SNDC WA PTY LTD	PA Activities	12.17
27/08/2018	SNDC WA PTY LTD	PA Activities	3.42
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	DOMINOS ESTORE 0279	PA Activities	44.85
13/08/2018	BOOKDEPOSITORY.COM	Library stock adult Nedlands	270.57
13/08/2018	BOOKDEPOSITORY.COM	Foreign transaction fee	8.11
14/08/2018	BOOKDEPOSITORY.COM	Library stock adult Nedlands refund	-32.28
14/08/2018	BOOKDEPOSITORY.COM	Foreign transaction fee	-0.97
27/08/2018	BOOKDEPOSITORY.COM	Library stock adult Nedlands	234.41
27/08/2018	BOOKDEPOSITORY.COM	Foreign transaction fee	7.03
27/08/2018	CARD FEE	CARD FEE036	5.00
21/08/2018	STM AUSTRALIA PTY LTD	Digital Oil Meter	204.60
27/08/2018	CARD FEE	CARD FEE036	5.00
1/08/2018	AMBROSE ESTATE WA	Leadership Workshop - Venue Hire and Catering	1369.70
9/08/2018	AHRI LTD	Shelley Mettam - AHRI Membership Fee	378.00
27/08/2018	CARD FEE	CARD FEE036	5.00
31/07/2018	NANDOS 600034	Lunch	35.25
31/07/2018	BUNNINGS 454000	Steel for door frames	118.79
31/07/2018	BUNNINGS 454000	building materials	44.48
8/08/2018	PANLYN AUSTRALIA PTY	Data switches	707.00
13/08/2018	CNW PTY LTD	Data Cabling	347.09
13/08/2018	ALH VENUES 8237	Lunch expenses for weekend work	90.00
27/08/2018	BUNNINGS 454000	Door hardware	283.91
27/08/2018	CARD FEE	CARD FEE036	5.00
9/08/2018	COLES 0299	Cups	16.00
27/08/2018	CARD FEE	CARD FEE036	5.00
2/08/2018	CPANEL INC	international charges	0.83
2/08/2018	CPANEL INC	external web hosting	27.12
6/08/2018	MSFT *<E070069GDT>	office 365 Power Bi licence	125.73
7/08/2018	MSFT *<E070069HBX>	MS 365 online	193.60
8/08/2018	MSFT *<E020065GUJ>	Azure SQL DB hosting	217.40
20/08/2018	MSFT *<E07006GG46>	MS 365 online	125.73
20/08/2018	MSFT *<E07006GHQ4>	MS 365 online - \$137.50	137.50
24/08/2018	MSFT *<E02006C4TW>	Azure SQL DB online	163.31
27/08/2018	CARD FEE	CARD FEE036	5.00

27/08/2018	CARD FEE	CARD FEE036	5.00
21/08/2018	ASIC	Company search required for Capital Work	9.00
27/08/2018	CARD FEE	CARD FEE036	5.00
7/08/2018	AUSTRALIAN INSTITUTE	ABIS Waterproofing Senimar J Lamont	300.00
27/08/2018	CARD FEE	CARD FEE036	5.00
22/08/2018	JB HI FI COCKBURN GA	Equipment for depot board room tv connectivity	88.99
22/08/2018	BIG W 0444	Replacement power board for engineering office PC	16.00
24/08/2018	DEPARTMENT OF TRANSPOR	Jetty license renewal	40.70
27/08/2018	CARD FEE	CARD FEE036	5.00
31/07/2018	COLES 0299	Catering for meeting	11.00
3/08/2018	WOOLWORTHS 4359	Catering - milk	22.05
27/08/2018	CARD FEE	CARD FEE036	5.00
1/08/2018	BUNNINGS 456000	Hinges and screws	22.56
3/08/2018	CITY OF NEDLANDS	Building Permit for Depot Capital work extension	10.34
3/08/2018	CITY OF NEDLANDS	Building Permit for Depot Capital work extension	426.53
6/08/2018	BUNNINGS 483000	Jarrah Mouldings and Builders plastic	337.57
6/08/2018	OSBORNE PARK	Timber Mouldings	59.72
17/08/2018	BUNNINGS 483000	Timber door vents	16.00
16/08/2018	IPY*Criterion Indust	Black powder coated door vents	211.86
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	SNDC WA PTYLTD	consumables- childrens lunches	9.96
6/08/2018	THE REJECT SHOP 6617	THE REJECT SHOP 6617INNALOO036	5.00
6/08/2018	THE REJECT SHOP 6617	THE REJECT SHOP 6617INNALOO036	121.50
6/08/2018	COLES 0299	consumables	74.71
7/08/2018	JACK'S WHOLEFOODS &	consumables-	10.96
7/08/2018	JACK'S WHOLEFOODS &	staff meeting	7.42
13/08/2018	GOLDEN CHOICE SUBIAC	consumables	0.42
13/08/2018	GOLDEN CHOICE SUBIAC	cosumables	42.21
14/08/2018	BETTA HEALTH FOODS	minor equipment	116.22
16/08/2018	WOOLWORTHS 4313	lunches -	58.95
20/08/2018	SPUDSHED	programme resources	25.00
23/08/2018	TAYLOR RD IGA	lunches	18.23
27/08/2018	CAPTAIN STIRLING IGA	afternoon tea	8.40
27/08/2018	CAPTAIN STIRLING IGA	food	3.99
27/08/2018	CAPTAIN STIRLING IGA	lunches	63.96
27/08/2018	CAPTAIN STIRLING IGA	food	0.30
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	COLES 0299	lunch	43.81
27/08/2018	COLES 0299	lunch	3.75
16/08/2018	ADOBE CREATIVE CLOUD	Adobe annual subscription Communication BU	871.02
16/08/2018	ADOBE CREATIVE CLOUD	Foreign transaction fee	26.18
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	JACK SPRATTS LUNCH BAR	Milk Order	8.48
8/08/2018	BUNNINGS 483000	Items for Waste education - Hollywood Primary	15.80
7/08/2018	OFWKS ONLINE BENTLEIGH	Copy of email from officeworks outstanding payment	231.18
8/08/2018	TOTALLY WORKWEAR MT HA	Embroidery Logo for Martyn Glover Jacket	17.60
13/08/2018	COLES 0342	Milk delivery for the Depot	60.40
15/08/2018	COLES 0299	Staff catering	18.80
16/08/2018	EVENT AND CONFERENCE C	James Cresswell - Waste Conference 15.08.18	812.00
22/08/2018	COLES 0342	Milk delivery for the depot 22.08	60.40
27/08/2018	CARD FEE	CARD FEE036	5.00
1/08/2018	FACEBK XQV3QGNWS2	Emerge Advertising - Facebook	45.42
1/08/2018	FACEBK XQV3QGNWS2	Fee	1.36
1/08/2018	FACEBK ARV3QGNWS2	Facebook advertising for Emerge	54.57
1/08/2018	FACEBK ARV3QGNWS2	Fee	1.63
6/08/2018	City of Joondalup	Parking ticket for course attended	6.30
7/08/2018	LOCAL GOVERNEMENT MANA	LG Professionals Career Development Workshop	40.00
7/08/2018	CESARE VIOLANTI	Catering for AWG meeting 06082018	120.00

14/08/2018	OFFICEWORKS 0602	Office supplies for Emerge	121.00
15/08/2018	JACKSONS DRAWING SUP	Stationary supplies for Emerge	19.51
16/08/2018	BUNNINGS 483000	Items for Emerge	21.40
17/08/2018	CAPTAIN STIRLING IGA	Soy milk	2.78
16/08/2018	OFFICEWORKS 0602	Stationary for Emerge	42.17
20/08/2018	COLES 0299	Items for Emerge	38.50
20/08/2018	COLES 0299	Items for Emerge	51.15
20/08/2018	COLES 0299	Items for Emerge	6.05
22/08/2018	THE PERTH MINT	Coins for gifts - Citizenship Ceremony	89.84
24/08/2018	SECURE PARKING - 164-1	Parking ticket for Disability Access Network Meeti	9.23
27/08/2018	CARD FEE	CARD FEE036	5.00
31/07/2018	LOCAL GOVERNMENT LUNCH	Registration for Lorraine Driscoll	231.00
31/07/2018	LOCAL GOVERNMENT LUNCH	Registration for Vanaja Jayaraman	231.00
1/08/2018	CAPTAIN STIRLING IGA	Milk for the staff kitchen	0.33
1/08/2018	CAPTAIN STIRLING IGA	Milk for the staff kitchen	9.93
1/08/2018	EXECUTIVE ASSISTANT NE	Membership for Stacey Gibson to the EAN	110.00
6/08/2018	City of Joondalup	Parking for YPN Event	8.10
7/08/2018	CAPTAIN STIRLING IGA	Milk for staff kitchen	9.96
8/08/2018	CAPTAIN STIRLING IGA	Refreshments for Councillor's Kitchen	41.43
14/08/2018	CAPTAIN STIRLING IGA	Milk for Staff Kitchen	14.07
20/08/2018	CAPTAIN STIRLING IGA	Refreshments for Audit & Risk Committee	1.98
20/08/2018	CAPTAIN STIRLING IGA	Refreshments for Audit & Risk Committee	16.84
27/08/2018	CARD FEE	CARD FEE036	5.00
31/07/2018	COLES 0342	Supplies	242.00
31/07/2018	COLES 0342	Supplies	53.30
13/08/2018	SUNFLOWERS CHINESE VIL	Account clients/volunteer	49.00
15/08/2018	BOAB TAVERN	Meals	90.00
20/08/2018	SPUDSHED	BBQ Lunch	99.67
23/08/2018	NOBLE FALLS TAVERN	Meals Take off Tuesday	99.00
27/08/2018	CARD FEE	CARD FEE036	5.00
27/08/2018	CARD FEE	CARD FEE036	5.00
2/08/2018	WOOLWORTHS 4359	Catering staff meeting	17.30
6/08/2018	LAWLEYS BAKERY CAFE	Catering staff meeting	94.11
6/08/2018	LAWLEYS BAKERY CAFE	Catering staff meeting	114.00
14/08/2018	NESPRESSO AUSTRALIA	Descaling Kit	16.00
14/08/2018	NESPRESSO AUSTRALIA	Nespresso Coffee Pods (Mt Claremont)	68.70
14/08/2018	NESPRESSO AUSTRALIA	Nespresso Coffee Pods (Nedlands)	278.70
20/08/2018	CAPTAIN STIRLING IGA	Orange Power cleaner	11.98
20/08/2018	CAPTAIN STIRLING IGA	Soy milk	2.49
27/08/2018	LAWLEYS BAKERY CAFE	Catering	34.95
27/08/2018	CARD FEE	CARD FEE036	5.00
13/08/2018	STAR LIGHT SERVICES PT	Car Wash	46.00
21/08/2018	TAYLOR RD IGA	Office Catering	15.51
21/08/2018	TAYLOR RD IGA	Office Catering	2.05
23/08/2018	BUNNINGS 458000	Hi Vis Safety Vests	62.55
23/08/2018	BUNNINGS 458000	10 X Umbrellas	60.00
27/08/2018	CARD FEE	CARD FEE036	5.00
30/07/2018	SNDC WA PTYLTD	Refreshments for Schools Tree Day	48.00
30/07/2018	SNDC WA PTYLTD	Refreshments for volunteers	35.40
22/08/2018	SWANBOURNE MARKET	Refreshments for volunteer work sessions	13.41
27/08/2018	CARD FEE	CARD FEE036	5.00

\$ 19,185.47