



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 9 April 2019**  
**Council Resolution – 23 April 2019**

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<b>CPS07.19 List of Accounts Paid – February 2019</b>	
<b>Committee</b>	12 March 2019
<b>Council</b>	26 March 2019
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	1. Creditor Payment Listing February 2019 2. Purchasing Card Payments February 2019 (29 <sup>th</sup> January 2019 – 28 <sup>th</sup> February 2019)

## 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 February 2019 (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 February 2019 complies with the relevant legislation and can be received by Council (see attachments)

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Budget/Financial Implications

Nil.



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## All Payments 1/02/2019 to 28/02/2019

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
70180	C J & G M O'SULLIVAN C J & G M O'SU	15/02/2019	-798.54	INV	RATES REFUND	798.54
	<b>Total CHEQUE</b>		<b>-\$798.54</b>			
	<b>TOTAL PAYMENTS</b>		<b>-\$798.54</b>			
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70172	WATER CORPORATION	01/02/2019	-3,017.11	INV	53 JUTLAND PDE - 1/11/18-31/12/18	274.59
				INV	1-9 STIRLING HIGHWAY - 1/11/18-31/12/18	257.00
				INV	ROUND ABOUT CNRR DALKEITH - 17/9/18-14/11/18	12.29
				INV	69-71 STIRLING HWY 16/11/18-17/1/19	1,297.36
				INV	110 SMYTH RD - 16/11/18-17/1/19	261.39
				INV	CAR PARK AT HAMPDEN RD - 17/9/18-13/11/18	47.16
				INV	CARPARK AT 15 HAMPDEN RD - 13/11/18-16/1/19	76.79
				INV	55 HAMPDEN RD - 15/11/18-16/1/19	9.83
				INV	/RD VERGE OPP BOWLING SMYTH - 14/11/19	231.35
				INV	RD VERGE AT CNR CARRINGTON - 16/11/18-17/1/19	134.15
				INV	ROAD VERGE AT CNR STIRLING - 19/10/18-13/12/18	51.35
				INV	MEDIAN STRIP AT NR STIRLING - 19/10/18-13/12/18	35.23
				INV	42 LEURA ST - 15/11/18-16/1/19	328.62
70173	QUADRIPLEGIC CENTRE	08/02/2019	-152.40	INV	PRORATA REFUND OF FOOD BUISNESS SURVEILLANCE FEE	152.40
70174	CITY OF NEDLANDS - CASH CHEQUE / PE	08/02/2019	-277.65	INV	RECOUP PETTY CASH - NEDLANDS LIBRARY	277.65
70175	WATER CORPORATION	08/02/2019	-1,274.71	INV	42 LEURA ST - 1/11/18-31/12/18	334.88
				INV	RD VERGE OPP BOWLING - 17/9/18-14/11/18	211.30
				INV	RD VERGE AT STIRLING HWY - 18/9/18-16/11/18	24.57
				INV	MONTGOMERY AVE - 25/9/18-21/11/18 9001470689	351.95
				INV	RESERVE AT 50 SMYTH RD - 14/11/18-21/1/19	12.29



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				INV	ROAD VERGE - #7 HAMPDEN RD - 17/9/18-13/11/18	27.68
				INV	ROAD VERGE #7 HAMPDE RD- 13/11/18-16/1/19	41.77
				INV	GARDEN R 1 HAMPDON RD - 15/11/18-16/1/19	46.68
				INV	ROAD VERGE OPP BBOWLING SMYTH -17/9/18-14/11/18	211.30
				INV	CNNR DALKEITH CARRINGTON - 17/9/18-14/11/18	12.29
70176	PLUNKETT HOMES PTY LTD	15/02/2019	-1,773.24	INV	REFUND DA FEES - #563180	1,773.24
70179	WATER CORPORATION	15/02/2019	-8,983.07	INV	ROUNDABOT CNR SMYTH - 10/10/18-6/12/18	46.68
				INV	GARDEN AT R1 HAMPDEN RD - 18/9/18-15/11/18	36.86
				INV	HOUSE 110 SMYTH RD - 16/11/18-17/1/19	261.39
				INV	HALL 45 MONASH AV - 14/11/18-17/1/19	252.21
				INV	GARDEN AT CNR KARELLA WILLIAMS -13/11/18-17/1/19	312.25
				INV	CAFE AT 278 MARINE PDE 23/11/18-29/1/19	5,360.96
				INV	DRINKING TAP OPP 6 SALTSPRAY-26/11/18-25/1/19	9.42
				INV	282 MARINE PDE - 26/11/18-29/1/19	145.80
				INV	CHANGE ROOMS AT MARINE PDE- 23/11/18-29/1/18	889.45
				INV	BEACH FACILITIES AT MARINE PDE- 23/11/18-29/1/18	88.45
				INV	CLUB AT KIRKWOOD RD - 26/11/18-29/1/18	598.80
				INV	MEDIA STRIP 119 NORTH ST SWANBOURNE- 23/11/18-29/1	9.83
				INV	RESERVE AT 60 STIRLING HWY- 19/10/18-13/12/18	286.62
				INV	HALL AT 62 STIRLING HWY- 19/10/18-13/12/18	461.72
				INV	CAR PARK AT 17 COOPER ST - 18/10/18-13/12/18	162.16
				INV	INFANT HEALTH CENTRE 26/11/18-24/1/19	60.47
70181	CITY OF NEDLANDS - CASH CHEQUE / PE	22/02/2019	-425.65	INV	PETTY CASH RECOUP - TRESILLIAN	425.65
70182	WATER CORPORATION	22/02/2019	-10,910.95	INV	CENTE AT MELVISAT AV - 30/11/18-1/2/19	188.63
				INV	RESERVE AT L 792 ESPLANADE DALKEITH	24.43
				INV	SPORTS GROUND AT BEATRICE RD- 30/11/18-4/2/19	423.26
				INV	AMENITIES AT BROADWAY- 30/11/18-4/2/18	1,392.70
				INV	CLUB AT VICTORIA AVE - 30/11/18-4/2/19	1,448.79
				INV	INFANT HEALTH CENTRE - 30/11/18-4/2/19	2,381.74
				INV	RESERVE AT VICTORIA AV - 6/12/18-4/2/19	9.70
				INV	RESERVE AT R NARDINA CR - 30/11/18-4/2/19	755.71



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				INV	BOWLING CLUB AT JUTLAND PDE - 1/1/19-28/2/18	305.08
				INV	BOWLING CLUB - 1/1/2019 - 28/2/19	407.59
				INV	COMMON NON RES AT JUTLAND PDE- 30/11/18-4/2/19	1,195.45
				INV	RESERVE AT L 61 VICTORIA- 30/11/18-4/2/19	17.07
				INV	PARK AT MELVISTA AVE - 30/11/18-1/2/19	502.12
				INV	TENNIS COURTS AT BRUCE ST- 30/11/18-1/2/18	244.10
				INV	140 MELVISTA AV - 30/11/18-1/2/19	347.25
				INV	GARDEN OPP 11 VIX ST - 30/11/18-1/2/19	12.29
				INV	CENTRE AT BIRDWOOD PDE = 30/11/18-4/2/19	623.71
				INV	RESERVE AT ADELMA RD- 3/12/18-5/2/19	7.38
				INV	RESERVE AT L 116 HACKETT RD- 30/11/18-5/2/19	623.95

**Total CHEQUE** -326,814.78

### EFT

PY01-16	WESTPAC - MUNICIPAL ACCT	05/02/2019	-339,682.17			
PY01-17	WESTPAC - MUNICIPAL ACCT	19/02/2019	-341,098.48			
1101	EFT TRANSFER: - 01/02/2019	01/02/2019	-137,481.39	1101.100-01	<b>Advantech Mobile Auto Electric</b>	
				INV	Remove failed batteries. Supply and fit 2 new Delk	540.00
				1101.10980-01	<b>Lizzi Bee Flowers</b>	
				INV	FLOWERS/GIFTS	130.00
				1101.11284-01	<b>Australia Post</b>	
				INV	Total supplier period ending -31/12/2018	3,895.43
				1101.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,883.11
				1101.11421-01	<b>Waterlogic Australia</b>	
				INV	Water filtered services - 1/1/19-31/1/19	671.00
				1101.11598-01	<b>WA Genealogical Society Inc</b>	
				INV	Annual associate membership WAGS Renewal for 2019	100.00
				1101.11634-01	<b>Ms N Horley</b>	
				INV	Councillor allowance 2019	2,208.33
				1101.11796-01	<b>Kennards Hire Pty Ltd</b>	
				INV	Delivery of portable storage container	110.00



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				1101.11898-01	<b>Turf Care WA Pty Ltd</b>	
				INV	Carry out 1 x synthetic wicket cleaning service	2,574.00
				1101.12118-01	<b>Mr I Argyle</b>	
				INV	Councillor allowance - Febraury 2019	2,208.33
				1101.12120-01	<b>Mr B G Hodsdon</b>	
				INV	Councillor Allowance -February 2019	2,208.33
				1101.12350-01	<b>Capital Recycling</b>	
				INV	Removal of grass/sand mix from John XXIII DePOT	1,330.11
				1101.12544-01	<b>Mr T P James</b>	
				INV	Councillor Allowance -February 2019	2,208.33
				1101.12644-01	<b>Connect Call Centre Services (Previ</b>	
				INV	Overcall Fee - November 2018	453.31
				1101.12648-01	<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont News papers - 2/12/18-29/12/18	106.08
				1101.12677-01	<b>Wilson Security</b>	
				INV	Joe Wheatly - AllAbilities	605.00
				INV	Swanbourne Beach Overflow- 1/12/18-31/12/18	281.31
				INV	MTC evening patrol - 1/12/18-31/12/18	73.39
				INV	Nedlands library evening - 1/12/18-31/12/18	386.30
				1101.12682-01	<b>Synergy</b>	
				INV	Lot 0 GrasbySt Floreat - 14/11/18-14/1/19	144.40
				INV	ELECTRICITY- 22 Nov 18-23 Jan 18	5,129.85
				INV	Moss vale Floreat - 14/11/18-14/1/19	154.80
				1101.12695-01	<b>Adroit Consulting Pty Ltd</b>	
				INV	Tawarri Consultancy Services	1,058.75
				1101.12985-01	<b>Mr R M Hipkins</b>	
				INV	Councillor allowance - February 2019	8,089.00
				1101.133-01	<b>Alinta Energy</b>	
				INV	Lot 5837 Beatrice Rd Dalkeith -17/12/18-21/1/19	16.95
				1101.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1101.13404-01	<b>Apple Pty Ltd</b>	
				INV	IPhone XS 64 GB Gold Salary Sec	1,531.20
				1101.13413-01	<b>Qualcon Laboratories Pty Ltd</b>	
				INV	Pavement investigation - Coring along Smyth Road	770.00
				1101.13480-01	<b>DU Electrical Pty Ltd</b>	
				INV	Replace faulty electrical contactor	280.50
				1101.13534-01	<b>Nu-Trac Rural Contracting</b>	



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				INV	Swanbourne Beach Cleaning	2,220.00
1101.13812-01	<b>Mrs N M Ceric</b>			INV	Mobile reimbursement - Dec 2018	30.00
1101.13846-01	<b>Mr N W Shaw</b>			INV	Councillor Allowance -February 2019	2,208.33
1101.13857-01	<b>Mr L McManus</b>			INV	Councillor Allowance -February 2019	2,208.33
1101.13869-01	<b>Instant Products Hire</b>			INV	Ongoing: Portable toilet hire for John XXIII Depot	133.27
				INV	Portable toilet Hire Melvista Oval insurance work	872.19
				INV	Supply and deliver 4.8m x 2.4m Transportable	277.20
1101.13932-01	<b>The Information Management Group Pt</b>			INV	Archive and storage - 1/12/18-31/12/18	1,227.37
1101.14004-01	<b>Drainflow Services Pty Ltd</b>			INV	City wide road sweeping including paths, right of	110.00
				INV	City wide drainage education program	6,864.00
1101.14080-01	<b>Randstad</b>			INV	relief staff 6.75 hrs	379.42
1101.14123-01	<b>Mr J D Wetherall</b>			INV	Councillor Allowance - February 2019	2,208.33
1101.14170-01	<b>Civcon Civil &amp; Project Management</b>			INV	Installation of 135 lineal metres of 250mm x 250mm	13,457.83
1101.14232-01	<b>Mr G Hay</b>			INV	Councillor Allowance - February 2019	2,208.33
1101.14233-01	<b>Ms K A Smyth</b>			INV	Councillor Allowance -February 2019	2,208.33
1101.14243-01	<b>Hudson Global Resources</b>			INV	Pay for agency staff	4,942.63
1101.14407-01	<b>BCE Surveying</b>			INV	Feature survey of Cormorant Lane and Leura Street	5,280.00
1101.14535-01	<b>Skyline Landscape Services</b>			INV	Lawn Mowing Maintenance Contract for December 2019	4,342.91
1101.14748-01	<b>System Maintenance - Ballantyne</b>			INV	Servicing of fire pumps at John Leckie - Nov, etc	290.29
1101.14895-01	<b>Data Documents</b>			INV	300 x City's logo sticker for Purchasing Cards	182.59
1101.14952-01	<b>Mr W R Hassell</b>			INV	Councillor allowance - February 2019	3,515.17





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				1101.15204-01	<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection - Hardwaste 400 tonnes	572.00
				1101.15209-01	<b>Mrs L Driscoll</b>	
				INV	Farewell lunch for long serving staff member & team	247.00
				1101.15224-01	<b>Boyan Electrical Services</b>	
				INV	Mason Gardens - repair damage to lights and supply	671.00
				INV	Emergency call out to assess cable damaged	148.51
				1101.15389-01	<b>TPG Telecom</b>	
				INV	SO TPG communication charges- 1/12/18-31/12/18	8,144.55
				1101.15426-01	<b>Ms C M De Lacy</b>	
				INV	Councillor allowance -February 2019	2,208.33
				1101.15427-01	<b>Mr A W Mangano</b>	
				INV	Councillors allowance - February 2019	2,208.33
				1101.15524-01	<b>Inlogik Pty Ltd</b>	
				INV	STANDING ORDER - ProMaster monthly user fees	453.97
				INV	ProMaster monthly user fees - Nov 2018	453.97
				1101.15539-01	<b>Southern Cross Protection Pty Ltd</b>	
				INV	Service Charges - 1/12/2018-31/12/2018	467.50
				1101.15645-01	<b>Harvey Norman AV/IT Osborne Park</b>	
				INV	Microwave - JC Smith	208.00
				1101.15655-01	<b>Mr R Jutras-Minett</b>	
				INV	Mobile phone reimbursement - 19 Nov -18 Dec 2018	30.00
				1101.15703-01	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	in addition to standing order # 535478	1,175.08
				INV	Line marking at Swanbourne beach carpark	288.42
				1101.15748-01	<b>Peritas Consulting Pty Ltd</b>	
				INV	Structural Assessment - Nedlands Tennis Club	1,980.00
				INV	Design work - Depot extension	588.50
				1101.15752-01	<b>Nutritious Kids</b>	
				INV	Professional - training staff	175.00
				1101.15778-01	<b>R Moffat</b>	
				INV	Volunteer Vheicl reimbursement	83.16
				1101.2262-01	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				1101.3475-01	<b>J Blackwood &amp; Son Ltd</b>	
				INV	New Uniform for staff	373.41
				INV	PPE for Parks Staff	550.04
				INV	New Uniform for staff	149.25



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				<b>1101.360-01</b>	<b>Australia Post</b>	
				INV	Total supply for period ending 31/12/2018	116.83
				<b>1101.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	913.77
				INV	Pay for agency staff	1,968.12
				INV	Pay for agency staff	1,991.55
				<b>1101.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Advice	1,144.30
				INV	Legal Advice	3,338.44
				INV	Legal Advice	1,748.42
				<b>1101.6482-01</b>	<b>Shire of Peppermint Grove</b>	
				INV	Catering contribution for WSLG	130.00
				<b>1101.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES - 13 Jan 2019	102.19
				<b>1101.7900-01</b>	<b>WA Limestone Co</b>	
				INV	Delivery of Brickies Sand	1,202.37
				<b>1101.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Parts for Ferguson tractor Quote # 1250483	324.00
				<b>1101.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	119.41
				INV	WASTE DISPOSAL	850.60
				INV	WASTE DISPOSAL	788.54
				INV	WASTE DISPOSAL	498.03
				INV	WASTE DISPOSAL	578.48
				<b>1101.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	Civica Exchange 2018	1,486.99
				INV	Purchase of authority support	2,513.07
1102	EFT TRANSFER: - 08/02/2019	08/02/2019	-466,061.20	<b>1102.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Remove failed batteries. Supply and fit 2 new Delk	540.00
				INV	Supply and fit new fuel pump to tank on Toyota Fle	395.00
				<b>1102.10042-01</b>	<b>G C Sales WA</b>	
				INV	6x Single bin locking posts galvanised steel	1,438.80
				<b>1102.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	282.00
				INV	Payroll Deduction	279.00
				<b>1102.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	108,772.07
				<b>1102.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	



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				INV	Hire for eco jobs	4,906.44
				<b>1102.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	sharpen tungsten saw chain. Goods delivery	45.00
				INV	Air filters and tungsten chain sharpen	102.00
				<b>1102.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay to agency staff	1,143.32
				<b>1102.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	1,080.00
				<b>1102.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provision of casual domestic, personal and social	390.50
				<b>1102.12534-01</b>	<b>DS Agencies Pty Ltd</b>	
				INV	Supply and Deliver Park Seat as per quote 147437	1,529.00
				<b>1102.12628-01</b>	<b>Diamond Hire</b>	
				INV	Supply and install scaffolding Allen Park Scoreboa	623.60
				<b>1102.12682-01</b>	<b>Synergy</b>	
				INV	Lot 415 St Johns Wood Blvd- 23/11/18-24/1/19	114.65
				INV	UMS assets = 94 - 28/12/18-27/1/2019	1,484.75
				INV	71 Stirling Hwy - 14/12/18-10/1/19	2,096.35
				<b>1102.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
				<b>1102.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	165.51
				INV	Laminating Pouch - A4 80M	79.56
				INV	Stationery supply NCC	16.32
				INV	Stationery supply	93.60
				INV	Diary, Tape, paper - QCA	102.51
				<b>1102.13536-01</b>	<b>Recovre Pty Ltd</b>	
				INV	Employee matter consultations	550.00
				<b>1102.13728-01</b>	<b>FOI WA Services, Advice &amp;</b>	
				INV	Consultancy - 1/10/2018-9/1/2019	1,800.00
				<b>1102.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	8.50
				INV	15L Cooler bottle water supply to NCC	8.50
				<b>1102.13775-01</b>	<b>Australia Post - 604909</b>	
				INV	Total supplier - period ending 31/12/18	0.70
				<b>1102.13918-01</b>	<b>Pirtek Malaga</b>	
				INV	Hydraulic repairs on site John 23	339.50
				<b>1102.14037-01</b>	<b>Beaver Tree Services Aust Pty Ltd</b>	



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				INV	Inspect suspect Eucalypt limb and carry out	907.50
1102.14074-01	<b>Neri Roofing Contractors</b>					
				INV	Supply and install new roofing and flashings at De	14,177.90
1102.14080-01	<b>Randstad</b>					
				INV	Pay for agency staff	2,039.97
1102.14165-01	<b>Bridgestone Australia Pty Ltd</b>					
				INV	Bridgestone R205 Light truck tyres, Fleet 107.	526.40
1102.14670-01	<b>Protek 24/7</b>					
				INV	URGENT Repair of Allen Park Combo table	240.46
1102.14693-01	<b>Easifleet</b>					
				INV	Payroll Deduction	1,031.48
				INV	Payroll Deduction	1,170.40
1102.14888-01	<b>Corsign WA Pty Ltd</b>					
				INV	pole order for stock 11/12/18	1,484.78
				INV	removal of CAFE signs in Mt Claremont	132.00
1102.14972-01	<b>Allwestplant hire Australia Pty Ltd</b>					
				INV	Replace SEP Frame and lid w/ heavy duty Frame	2,500.00
				INV	Replace SEP Frame and lid w/ heavy duty Frame	2,500.00
1102.14993-01	<b>Marketforce</b>					
				INV	Bus Shelter Advertising marketforce RFT 18-19.08	379.35
				INV	Advertising EOI for Mt Claremont Public Art Project	242.39
1102.15005-01	<b>Becarwise</b>					
				INV	Novated car lease payment - FNE 3 Feb 2019	729.99
1102.15125-01	<b>Selectus Pty Ltd</b>					
				INV	Novated car lease payment - FNE 03 Feb 2019	427.26
1102.15236-01	<b>Suez Recycling &amp; Recovery (Perth) P</b>					
				INV	Waste disposal- December 2018	27,621.60
				INV	Waster Services - December 2018	32,782.33
1102.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>					
				INV	Depot Kitchen supplies, Depot Kitchen supplies	367.31
				INV	Kitchen and office supplies	151.38
1102.15616-01	<b>Ilsa Smith</b>					
				INV	Senior Pilates and Choir Sessions - Dec 2019	220.00
1102.15625-01	<b>Landmark Products Pty Ltd</b>					
				INV	Design and construct All Abilities toilets	70,240.50
1102.15695-01	<b>Cloud Nine Dry Cleaners</b>					
				INV	Large table cloth, Bar table cloth, Tea towel	270.50
1102.15768-01	<b>Premier Tools - Red Cortina Pty Ltd</b>					



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				INV	Snap on 18v 1/2" drive impact gun. CTA8850.	1,155.00
<b>1102.15770-01</b>					<b>Initial Hygiene - Rentokil Initial</b>	
				INV	Service period - 1/12/18-28/2/18	1,450.37
<b>1102.15774-01</b>					<b>Cloud Collections Pty Ltd</b>	
				INV	Rates outstanding debt collection	1,782.00
<b>1102.15793-01</b>					<b>Sculpture by the Sea Inc</b>	
				INV	Purchase of artwork	48,000.00
<b>1102.2030-01</b>					<b>Child Support Registrar</b>	
				INV	Payroll Deduction	422.09
<b>1102.380-01</b>					<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	114,778.00
<b>1102.400-01</b>					<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
<b>1102.4150-01</b>					<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	1,569.81
<b>1102.5080-01</b>					<b>Oce Australia Ltd</b>	
				INV	SO 2018-19 Basic charges at Depot1/12/18-31/12/18	216.48
				INV	2018-19 SO Basic Charges for Admin1/12/18-31/12/18	216.48
<b>1102.7340-01</b>					<b>Martins Trailer Parts Pty Ltd</b>	
				INV	Alko A1228 Drop leg. Fleet 632.	95.54
<b>1102.8169-01</b>					<b>Westbooks</b>	
				INV	Junior Library Stock Nedlands Library	187.46
				INV	Adult Library stock Mt Clarmeont Library	475.46
				INV	Adult Library Stock Nedlands Library	39.18
				INV	Junior Library Stock Mt Claremont Library	88.85
				INV	Junior Library Stock Nedlands Library	111.92
				INV	Adult Library Stock Nedlands Library	414.93
				INV	Junior Library Stock Mt Claremont Library	45.47
				INV	Junior Library Stock Nedlands Library	26.58
				INV	Adult Library Stock Nedlands Library	31.48
				INV	Adult Library stock Mt Clarmeont Library	68.58
<b>1102.8242-01</b>					<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	767.50
<b>1102.8755-01</b>					<b>IPWEA WA</b>	
				INV	Early Bird registration for IPWEA State Conference	1,320.00
<b>1102.9801-01</b>					<b>Australia Wide Taxation</b>	
				INV	Payroll and Taxation Training 12th Feb 2019	485.00



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				<b>1102.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Panel and paint repairs as per quote # 20577	1,602.15
				INV	Panel and paint repairs as per quote # 20575.	1,997.27
1103	EFT TRANSFER: - 08/02/2019	08/02/2019	-4,042.57	<b>1103.15805-01</b>	<b>Cosmic Realty</b>	
				INV	Rates Refund	4,042.57
1104	EFT TRANSFER: - 15/02/2019	15/02/2019	-173,488.99	<b>1104.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Spare parts as per quote 5557#3 Hedge	243.40
				<b>1104.11107-01</b>	<b>Western Chainwire</b>	
				INV	Repair gate at Swanbourne Beach Playground	935.00
				INV	Supply and install new 1200mm high Jacaranda	2,464.00
				<b>1104.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,524.42
				<b>1104.11576-01</b>	<b>NVMS Pty Ltd</b>	
				INV	yearly calibration of noise metre B & K 2250	1,045.00
				<b>1104.11732-01</b>	<b>Local Government Professionals</b>	
				INV	Induction to Local Government Training course	335.00
				<b>1104.11796-01</b>	<b>Kennards Hire Pty Ltd</b>	
				INV	Delivery of portable storage container	110.00
				INV	Delivery of portable storage container	191.00
				<b>1104.11985-01</b>	<b>Budget Kerbing WA</b>	
				INV	Remove and replace kerbing at Loftus Street Sump.	880.00
				<b>1104.12222-01</b>	<b>Conservation Volunteers Australia</b>	
				INV	Conservation work for 2018/19 financial year	825.00
				<b>1104.12350-01</b>	<b>Capital Recycling</b>	
				INV	Standing order for waste removal from John XXIII	11,445.97
				<b>1104.12644-01</b>	<b>Connect Call Centre Services (Previ</b>	
				INV	1st of Oct to 30th June 2019 @500 per month=\$4500	446.88
				<b>1104.12682-01</b>	<b>Synergy</b>	
				INV	Various location - 28/9/18-26/10/18	9,667.40
				INV	Various locations - 28/11/18-28/12/18	13,403.30
				INV	368 Kirkwood Rd - 22/11/18-23/1/19	1,870.50
				INV	UTS Monogomery Ave - 23/11/18-24/1/19	476.45
				INV	84 Beatrice Rd - 11/1/19-7/2/19	305.20
				<b>1104.12743-01</b>	<b>Active Transport &amp; Tilt Tray Svces</b>	
				INV	Transport Toyota bus from Regis to Depot Broome St	198.00
				<b>1104.12777-01</b>	<b>Perth Irrigation Centre</b>	
				INV	Rainbird RVAN nozzles for David Cruikshank	1,179.00



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				1104.12833-01	<b>Macri Partners</b>	
				INV	Professional Services rendered for Audit	1,540.00
				1104.12985-01	<b>Mr R M Hipkins</b>	
				INV	Airfare and seat selection	683.11
				1104.13042-01	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	Pair of work boots for staff	162.00
				INV	PPE - Boots - for st aff	180.00
				1104.13093-01	<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Construction of 84m2 red asphalt path at Jones Park	7,562.94
				1104.13163-01	<b>Mrs R Ratnawibhushana</b>	
				INV	Consumables for PROCC	84.19
				INV	Consumables christmas party	69.53
				1104.13267-01	<b>Dept of Transport</b>	
				INV	STANDING ORDER - December 2018	533.80
				1104.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1104.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Supply of locks as per quote 1,898,301	1,255.40
				INV	Replace Magna locks at Carrington Park to PM2	689.90
				1104.13437-01	<b>Mowmaster Turf Equipment</b>	
				INV	Mowmaster edger blade clamp discs X 30.	295.50
				1104.13443-01	<b>Centurion Temporary Fencing</b>	
				INV	Temporary fencing for John XXIII Depot	577.50
				1104.13812-01	<b>Mrs N M Ceric</b>	
				INV	Mobile reimbursement- Janaury 2019	30.00
				1104.13918-01	<b>Pirtek Malaga</b>	
				INV	Remove leaking main hydraulic hose	965.82
				1104.14080-01	<b>Randstad</b>	
				INV	relief staff	224.84
				1104.14201-01	<b>West Coast Turf</b>	
				INV	Turf and mesh installation repair at Carrington Pk	687.50
				1104.14241-01	<b>King.S Contracting</b>	
				INV	Additional reticulation adjustment and turfing req	245.06
				1104.14412-01	<b>P V Hall</b>	
				INV	Volunteer vehicle reimbursement	70.00
				1104.14670-01	<b>Protek 24/7</b>	
				INV	Repair broken fence at Dot Bennett Park	198.00
				1104.14681-01	<b>Internode Pty Ltd</b>	



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				INV	SO Internode IDC COLO : FME-27/3/19	2,950.50
<b>1104.14684-01</b>					<b>JB Hi Fi Claremont</b>	
				INV	Library stock adult Nedlands	1,011.04
<b>1104.14713-01</b>					<b>A &amp; A Print</b>	
				INV	10x A4 City of Nedlands pool inspection reports.	242.00
<b>1104.14807-01</b>					<b>Bayvogue Pty Ltd</b>	
				INV	Remove damaged limestone wall	1,650.00
<b>1104.14840-01</b>					<b>Domain Glass Pty Ltd</b>	
				INV	supply and install replacement glass	496.00
<b>1104.15224-01</b>					<b>Boyan Electrical Services</b>	
				INV	Inspect RCD at Birdwood Parade Reserve up-lights	75.90
				INV	Replace faulty lamp on pathway light pole	308.00
				INV	Birdwood Ave Reserve - repairs to damaged uplight	1,541.40
				INV	Replace faulty lamp on pathway light pole	145.20
				INV	Please inspect broken verge lighting	897.60
				INV	Light audit for August, October & December 2018	550.00
				INV	Replace faulty lamp on pathway light pole	75.90
<b>1104.15283-01</b>					<b>Federation Tuckpointing</b>	
				INV	Grind out mortar joints and Re-point 25sqm	6,831.00
<b>1104.15313-01</b>					<b>B Van Ngat Le</b>	
				INV	Volunteer vehicle reimbursement	155.76
<b>1104.15401-01</b>					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Supplies - NCC	509.96
				INV	Nedlands library stationary	226.53
				INV	Nedlands library stationary	82.75
				INV	Cleanning supplies	183.50
				INV	Cleaning supplies	42.72
				INV	Cleaning supplies	170.90
				INV	Kitchen supplies	165.86
				INV	Depot Kitchen supplies	372.81
				INV	Cleaning materials - NCC	96.06
<b>1104.15560-01</b>					<b>Western Tiling System</b>	
				INV	Tiling to toilets - Depot	3,685.00
<b>1104.15611-01</b>					<b>Living Turf</b>	
				INV	Supply only 1 x 1000L 'Aquamizer' wetting age	5,658.40
<b>1104.15638-01</b>					<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Supply 4 x TC \$ 2 X Vhcle as per estimate	1,419.00
				INV	Standing order for Traffic Management for City wid	979.00





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				INV	General Traffic Management Plan	1,144.00
				INV	Traffic Control	1,864.50
				<b>1104.15685-01</b>	<b>Smart Office Systems</b>	
				INV	Share point professional Services	7,122.50
				INV	Share point professional Services - December 2018	8,057.50
				<b>1104.15703-01</b>	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	standing order for city wide line marking	2,243.86
				INV	411m of yellow no stopping line. 10m2 no stopping	7,978.77
				INV	Line marking - Acord bay marking	3,191.79
				<b>1104.15779-01</b>	<b>CSCH Pty Ltd T/A Charles Service Co</b>	
				INV	Cleaning services - 19/11/2018-20/12/2018	33,460.61
				<b>1104.15803-01</b>	<b>Western Sheds &amp; Garages</b>	
				INV	Replace vandalised shed door	850.00
				<b>1104.15811-01</b>	<b>7th Heaven (Singing Duo)</b>	
				INV	1 Hour performance - 14/9/18	200.00
				<b>1104.15812-01</b>	<b>Mrs R Kaushal</b>	
				INV	Reimbursement	54.30
				<b>1104.2262-01</b>	<b>Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				<b>1104.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Supplies for parks	45.22
				<b>1104.350-01</b>	<b>AIM - Australian Institute of Manag</b>	
				INV	Mindsets for High Performance AIM Training Course	1,120.00
				<b>1104.3840-01</b>	<b>Kenyon &amp; Company Pty Ltd</b>	
				INV	Battery master switches and lock out levers.	445.46
				<b>1104.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal advice	367.25
				INV	Legal Advice	2,500.04
				<b>1104.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Resealed tap next to BBQ -Swanbourne Beach	110.00
				INV	Replace hose tap near practice wicketCollegepark	132.00
				<b>1104.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Tractor filter kits as per quote # 1250930	1,072.50
				<b>1104.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	2018/19 3rd instalment Notice production	4,694.30
				<b>1104.8759-01</b>	<b>Subtera Subsurface Locating</b>	
				INV	Service location at Council Depot	495.00



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				<b>1104.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Panel and paint repairs as per quote # 20617.	1,923.17
1105	EFT TRANSFER: - 15/02/2019	15/02/2019	-554.30	<b>1105.15302-01</b>	<b>Ms V Soto</b>	
				INV	Zumba Gold classes in December x5	500.00
				<b>1105.15807-01</b>	<b>Ms J A Robinson</b>	
				INV	National Police check - 2183086	54.30
1107	EFT TRANSFER: - 22/02/2019	22/02/2019	-636,298.66	<b>1107.100-01</b>	<b>Advantech Mobile Auto Electric</b>	
				INV	Repair electric hydraulic tailgate not operating	160.00
				INV	Repair solar panels not charging battery	175.00
				<b>1107.10221-01</b>	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE	444.74
				<b>1107.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	176,354.26
				<b>1107.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Repairs to throttle on FS 131 Brushcutter.	50.00
				<b>1107.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	LabouPay to agency staff	1,524.42
				INV	Pay for agency staff	1,502.01
				INV	Pay to agency staff	1,524.42
				<b>1107.11588-01</b>	<b>WA Rangers Association</b>	
				INV	Ranger Association Membership	250.00
				<b>1107.11693-01</b>	<b>Exteria Street + Park Outfitters</b>	
				INV	Supply and install parkway seat (bolt down)	2,367.20
				<b>1107.12238-01</b>	<b>Men In Harmony Barbershop Chorus In</b>	
				INV	Entertainment for citizenship ceremony 24th Jan 19	300.00
				<b>1107.12250-01</b>	<b>A P Constructions</b>	
				INV	Installation of conservation signs	1,403.60
				<b>1107.1235-01</b>	<b>CBCA WA Branch Inc</b>	
				INV	Children's Book Council of Australia (WA) membersh	60.00
				<b>1107.12364-01</b>	<b>West Tip Waste Control Pty Ltd</b>	
				INV	Bulk collection - Disposal of Hardwaste	320.00
				<b>1107.12372-01</b>	<b>MP Rogers &amp; Associates Pty Ltd</b>	
				INV	Stage 3 river wall works - landscaping concept	7,006.20
				INV	Stage 3 river wall works - design and documentation	4,028.97
				<b>1107.12532-01</b>	<b>Total Eden Pty Ltd</b>	
				INV	Anti theft taps and handles, panel saws, 3 packets	350.50
				<b>1107.12642-01</b>	<b>Domain Catering</b>	



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				INV	Catering Councillor Briefing - 11 December 2018	560.00
<b>1107.12648-01</b>					<b>Mt Claremont Newsround</b>	
				INV	Mt Claremont News papers 17 June 18-14 Jul 18	75.80
<b>1107.12682-01</b>					<b>Synergy</b>	
				INV	U1 Esplanade Dalkeith - 11/1/19-7/2/19	71.25
				INV	84 Beatrice Rd - 11/1/19-7/2/19	305.50
				INV	Lot 0 Grasby St - 14/9/18-13/11/18	154.95
<b>1107.12703-01</b>					<b>Unique Metal Works Pty Ltd</b>	
				INV	Supply and install three(3) perforated screens	1,261.59
<b>1107.12792-01</b>					<b>Gladstone MRM (Pty) Ltd</b>	
				INV	Gladstone MRM: annual licensing and software	3,760.48
<b>1107.1280-01</b>					<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	Fire equipment safety testing - JC Smith	98.10
				INV	Fire equipment safety testing - NCC	154.40
				INV	Fire equipment safety testing - Dalkeith Hall	116.90
				INV	Fire equipment safety testing - PRCC	98.10
				INV	Fire equipment safety testing- Hackett Play centre	92.60
				INV	Fire equipment safety testing - Rose Garden	90.30
				INV	Fire equipment safety testing- Friend of Allen Park	84.80
				INV	Fire equipment safety testing- MTC Play centre	92.60
				INV	Fire equipment safety testing - Allen Park Lower	105.90
				INV	Fire equipment safety testing- College Park Family	84.80
				INV	NCC - Fire equipment safety testing, Dalkeith	92.60
				INV	Fire equipment safety testing- Depot	3,675.36
				INV	Fire equipment safety testing - Drable House	105.90
				INV	Fire equipment safety testing - College Park Famil	92.60
				INV	Fire equipment safety testing- John Leckie	213.09
				INV	Fire equipment safety testing- Adam Armstron	90.30
<b>1107.12885-01</b>					<b>Raeco/CEI Pty Ltd</b>	
				INV	Stationery supplies - Library	47.35
				INV	Nedlands library stationary supplies	127.71
				INV	Nedlands library stationary	91.30
<b>1107.12914-01</b>					<b>The Worm Shed</b>	
				INV	Worm farm order for 42 Tyrell Street	494.00
				INV	Worm farm order	247.00
<b>1107.13123-01</b>					<b>Toll Priority</b>	
				INV	Standing Order - Toll Priority	505.98
<b>1107.13254-01</b>					<b>Murphy Painting &amp; Decorating</b>	



# CITY OF NEDLANDS

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## All Payments 1/02/2019 to 28/02/2019

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	General painting services	12,514.00
1107.13274-01	Syrinx Environmental Pty Ltd			INV	Consultancy services for management plan review	1,440.00
1107.13404-01	Apple Pty Ltd			INV	IPhone XR 128GB Coral + Airpods Salary	1,450.00
1107.13412-01	Quick Corporate Australia			INV	Stationery supplies	253.56
				INV	Stationery	2.72
1107.13428-01	Lock Stock & Farrell Locksmith Pty			INV	Rekeying of City buildings and maintenance	880.75
				INV	Service call - David Cruickshank Reserve	407.50
1107.13480-01	DU Electrical Pty Ltd			INV	Attend and replace pressure	306.90
1107.13588-01	Truck Centre (WA) Pty Ltd			INV	LH Mirror mount as per quote # 0051085-000001.	226.78
				INV	Service filter kit quote # 0051513-000001.	363.69
1107.13652-01	Sustainable Outdoors			INV	Mulch around the base of recently sprayed trees	2,750.00
1107.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	8.50
1107.13793-01	The Beeman			INV	Remove bee hive at Nedlands Park	225.00
1107.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	Grind stump at 22 Broome St NEDLANDS	1,055.57
1107.13895-01	Ms M B Hulls			INV	Reimbursement of phone expenses	88.00
1107.14001-01	Humaan Pty Ltd			INV	Whadjuk Trails Yearly Website Hosting Nov 18-Nov19	330.00
1107.14004-01	Drainflow Services Pty Ltd			INV	City wide road sweeping including paths	220.00
				INV	Standing order to cover eduction on main roads	403.92
1107.14183-01	Stott + Hoare			INV	ThinkSystem SR650, ThinkSystem	100,145.10
1107.14234-01	Insight Enterprises Australia Pty L			INV	VMware Yearly Renewal	35,398.11
				INV	Symantec Protection suit Enterprise Licence rene	1,499.20
				INV	MICROSOFT O365 ADV THREAT PROTECT License 12 Month	4,533.76
1107.14451-01	Cleandustrial Services Pty Ltd					



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				INV	Cleaning services -October 2018	40,153.71
1107.14518-01	<b>Mr I De Souza</b>			INV	Term 1 2019 - Model Money payment	1,584.00
1107.14602-01	<b>Professional Tree Surgeons</b>			INV	Tree works carried out at various locations	10,494.00
1107.14693-01	<b>Easifleet</b>			INV	Payroll Deduction	1,031.48
				INV	Payroll Deduction	1,170.40
1107.14810-01	<b>Eastern Metropolitan Regional Council</b>			INV	mattress collection	385.00
1107.14832-01	<b>A.S.B. Marketing Pty Ltd</b>			INV	United Short Sleeve Polo - Ladies size 12 x 2,	155.43
1107.14888-01	<b>Corsign WA Pty Ltd</b>			INV	street blade repairs Carrington St and Bedford St	686.84
				INV	Carrington Park - White plastic star pickets	1,155.00
1107.14895-01	<b>Data Documents</b>			INV	Printing of 10,000 A5 flyers for 60th Anniversary	490.60
				INV	Nedlands VRC DL Brochures x 500 and Bookmarks x 50	434.50
				INV	three 2 metre wide x 1 metre high vinyl banners wi	396.00
				INV	Splashfest 2019 Printing	422.18
				INV	60 x A3 Posters \$99.00 pl	
				INV	Subjects of note booklets - Mt Claremont libr, etc	396.00
1107.14992-01	<b>Aspiring Art - Natalie Zuchetti</b>			INV	Tresillian Arts Centre - S.H. Tutor Fees - Term 1	494.00
1107.14999-01	<b>All State Kerbing &amp; Concrete</b>			INV	Standing order for city wide kerbing repairs	1,966.12
1107.15122-01	<b>CTI Couriers Pty Ltd</b>			INV	Couriers between western suburb - Dec 2018 -535267	304.26
1107.15125-01	<b>Selectus Pty Ltd</b>			INV	Novated car lease for staff - FNE 17 Feb 2019	427.26
1107.15155-01	<b>Miss S Ammoun</b>			INV	Photographer	120.00
1107.15211-01	<b>Officeworks Ltd</b>			INV	Apple iPad 6Gne 128GB Wi-Fi (Gold) Sal sacrifice	519.00
1107.15221-01	<b>Total Green Recycling Pty Ltd</b>			INV	E-waste recovery - bulk collection	605.55
1107.15224-01	<b>Boyan Electrical Services</b>			INV	Supply and install new 3 phase circuit	1,955.40



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Attend to faulty light sensor - Allen park public	75.90
				INV	street light repairs rest of 2019 finacial	599.50
				1107.15249-01	<b>Cobblestone Concrete</b>	
				INV	Install 900mm x 7.5m Apron at entrance to car	1,373.58
				1107.15279-01	<b>Budo Group Pty Ltd</b>	
				INV	Demolish and rebuild area of 11 limestone blocks	2,310.00
				1107.15307-01	<b>Topline Aluminium</b>	
				INV	Supply and install Aluminium doors, etc	26,961.00
				INV	Install plasterboard partition walls	9,889.00
				1107.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Kitchen supplier	8.61
				INV	Cable supplies workstations - Nedlands Library	18.94
				1107.15434-01	<b>Mr D Wollage</b>	
				INV	Reimbursement mobile phone	30.00
				1107.15470-01	<b>Sues Driving School</b>	
				INV	Volunteer Bus Driver Induction	105.00
				1107.15556-01	<b>Ramsden Telecommunications Training</b>	
				INV	Cabling traineeship - Part 3	1,200.00
				1107.15571-01	<b>Mr A Manley</b>	
				INV	Reimbursement	54.30
				1107.15574-01	<b>3E Consulting Engineers Pty Ltd</b>	
				INV	Detailed lighting design for wombat crossing outsi	220.00
				1107.15611-01	<b>Living Turf</b>	
				INV	Supply soil test	429.00
				1107.15638-01	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order for Traffic Management	975.98
				INV	Standing order for Traffic Management	578.60
				INV	Supply 4 x TC \$ 2 X Vhcle as per estimate #00	75.90
				1107.15645-01	<b>Harvey Norman AV/IT Osborne Park</b>	
				INV	Replacement fridge to replace faulty fridge	410.00
				1107.15653-01	<b>Barclays Building Services (WA) Pty</b>	
				INV	Erect roof trusses top plates and roof battens	2,084.50
				1107.15699-01	<b>Patricia Jane Barwell</b>	
				INV	School Holiday Program T12019	208.00
					Tutor Payment Fantas	
				1107.15715-01	<b>Noel D Miller</b>	
				INV	Consultant services to provide electrical sub-mete	200.00
				1107.15720-01	<b>Clair Shreeve</b>	



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				INV	Interpreting for meeting for Deaf Community Market	110.00
				<b>1107.15751-01</b>	<b>GPC Asia Pacific Pty Ltd - Repco</b>	
				INV	Narva 94210 Led rear lamp assemblies.	396.00
				INV	Black nitrile disposable gloves boxes	173.80
				INV	Seat covers double row	101.20
				<b>1107.15790-01</b>	<b>TechBuilt</b>	
				INV	Carpentry work at Depot	425.04
				<b>1107.15793-01</b>	<b>Sculpture by the Sea Inc</b>	
				INV	Purchase of 2 sculptures	11,800.00
				<b>1107.15798-01</b>	<b>Cupid Catering</b>	
				INV	Catering - Citizenship Ceremony 24/01/2019	2,284.10
				<b>1107.15813-01</b>	<b>Ms M Allen</b>	
				INV	Refund of parking infringement -3018167	89.90
				<b>1107.1670-01</b>	<b>Western Australia Police</b>	
				INV	VOLUNTEER NATIONAL POLICE CHHECKS- Dec 2018	47.70
				INV	VOLUNTEER NATIONAL POLICE CHCHECKS- Aug 2018	31.80
				INV	VOLUNTEER NATIONAL POLICE CHCHECKS- Sept 2018	31.80
				INV	VOLUNTEER NATIONAL POLICE CHCHECKS- Nov 2018	15.90
				<b>1107.1813-01</b>	<b>Creation Landscape Supplies</b>	
				INV	Supply and deliver 2m3 of pea gravel verge garden	354.60
				<b>1107.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	422.09
				<b>1107.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients	247.50
				<b>1107.2075-01</b>	<b>Landgate</b>	
				INV	1x Land enquiry and 3 x Aerial photography	1,326.89
				INV	Online transaction search - November 2018	1.89
				INV	G2018/24	748.03
				<b>1107.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	115,948.00
				<b>1107.3840-01</b>	<b>Kenyon &amp; Company Pty Ltd</b>	
				INV	Auto electrical items as per list supplied.	840.76
				<b>1107.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	Catering for YAC- January	70.00
				<b>1107.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Advice	1,367.29
				<b>1107.5682-01</b>	<b>WA Hino Sales &amp; Service</b>	
				INV	Filter service kit Quote # 62013. Hino Flt 108.	516.15



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				INV	Filter service kit Quote # 62012. Hino Flt 109.	709.03
				INV	Filter service kit Quote # 62010. Hino Flt 503.	305.95
				INV	Filter service kit Quote # 62011. Hino Flt 118.	113.54
				INV	Filter service kit Quote # 62014. Hino Flt 106.	326.80
				INV	Filter service kit Quote # 62011. Hino Flt 118.	326.80
				INV	Filter service kit Quote # 62009. Hino Flt 505.	333.82
				INV	Filter service kit Quote # 62014. Hino Flt 106.	113.54
				<b>1107.5850-01</b>	<b>Soundpack Solutions</b>	
				INV	Stationary order audio covers - Nedlands library	1,885.40
				<b>1107.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	956.50
				INV	PLUMBING - Public Toilets	650.00
				<b>1107.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	Supply and fit on site, new fuel pressure valve	1,773.25
				<b>1107.8169-01</b>	<b>Westbooks</b>	
				INV	Adult Library stock Mt Clarmeont Library	81.17
				INV	Adult Library Stock Nedlands Library	174.24
				INV	Junior Library Stock Nedlands Library	55.97
				INV	Adult Library Stock Nedlands Library - Westbooks	37.08
				INV	Junior Library Stock Mt Claremont Library	24.48
				<b>1107.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,389.07
				INV	TOILET SUPPLIES	106.11
				<b>1107.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Panel and paint repairs as per quote # 20614d	1,115.29
1108	EFT TRANSFER: - 22/02/2019	22/02/2019	-306.28	<b>1108.15816-01</b>	<b>Mrs K M Paterson</b>	
				INV	Rates Refund	103.75
				<b>1108.15820-01</b>	<b>Mrs V Coroneos</b>	
				INV	Rates Refund	202.53
					<b>Total EFT</b>	<b>-\$2,099,014.04</b>
					<b>TOTAL PAYMENTS</b>	<b>-\$2,125,828.82</b>

Westpac - Trust Acct

### CHEQUE

20226	K J ROBERTS	01/02/2019	-1,700.00	RFND	25 BEDFORD ST - FOOTPATH REFUND	1,700.00
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# CITY OF NEDLANDS

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20227	P M SHERIN	01/02/2019	-1,700.00	RFND	78 BROOKDALE ST - FOOTPATH REFUND	1,700.00
20228	J WHITLEY	08/02/2019	-1,700.00	RFND	5 MINORA RD - FOOTPATH REFUND	1,700.00
20229	H AATTENBOROUGH	08/02/2019	-1,700.00	RFND	11 CYGNET CRESCENT - FOOTPATH REFUND	1,700.00
20230	A P BARKER	08/02/2019	-1,700.00	RFND	33 STANLEY ST - FOOTPATH REFUND	1,700.00
20231	MS L DAWSON	08/02/2019	-215.00	RFND	HALL AND KEY L DAWSON	215.00
20232	JSA CONTRACTING PTY LTD	15/02/2019	-1,700.00	RFND	29 LEON RD - FOOTPATH REFUND	1,700.00
20233	MR A J GREEN	15/02/2019	-1,700.00	RFND	14B KHUTSFORD ST - FOOTPATH REFUND	1,700.00
20234	S WATKINS	15/02/2019	-1,700.00			
20235	QUALITY DOLPHIN POOLS	15/02/2019	-1,700.00	RFND	81 VICTORIA AVE - FOOTPATH REFUND	1,700.00
20236	L J CHANTRY	15/02/2019	-1,700.00	RFND	22 DALKEITH RD - FOOTPATH REFUND	1,700.00
20237	COASTVIEW AUSTRALIA PTY LTD	15/02/2019	-1,650.00	RFND	1 REEVE STREET - FOOTPATH REFUND	1,650.00
20238	COASTVIEW AUSTRALIA PTY LTD	15/02/2019	-1,650.00	RFND	3 REEVE STREET - FOOTPATH REFUND	1,650.00
20239	DALE ALCOCK HOME IMPROVEMENT	15/02/2019	-1,700.00	RFND	51 TAYLOR RD - FOOTPATH REFUND	1,700.00
20240	K MACKOSKI	15/02/2019	-1,700.00	RFND	2 DALKEITH RD - FOOTPATH REFUND	1,700.00
20241	M K O'HALLORAN	15/02/2019	-1,700.00	RFND	51 TAYLOR RD - FOOTPATH REFUND	1,700.00
20244	UNITING CHURCH IN AUSTRALIA PROPERT	22/02/2019	-1,700.00	RFND	2 WATT STREET - FOOTPATH REFUND	1,700.00
20245	T SALEEBA	22/02/2019	-1,700.00	RFND	48 THE AVENUE - FOOTPATH REFUND	1,700.00



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	<b>Total CHEQUE</b>		<b>-\$29,015.00</b>			
<b>EFT</b>						
1106	EFT TRANSFER: - 21/02/2019	15/02/2019	-26,439.42	1106.12228-01 INV	Dept of Commerce - Building Commiss NEDBSL- Jan 2018	7,542.95
				1106.12229-01 INV	Construction Training Fund Return and reconcilliation - December 2018	17,196.47
				1106.14421-01 INV	City of Nedlands - Payment to Trust Cheque reissue 00020180	1,700.00
1109	EFT TRANSFER: - 28/02/2019	22/02/2019	-1,700.00	1109.15821-01 INV	C WATKINS Refund foothpath refund	1,700.00
	<b>Total EFT</b>		<b>-\$28,139.42</b>			
	<b>TOTAL PAYMENTS</b>		<b>-\$57,154.42</b>			

City of Nedlands

Purchasing Card Payments - Feb 2019 (Statement period 29th Jan 2019 to 27th Feb 2019)

Date	Supplier	Description	AUD
29/01/2019	WWW.NCHSOFTWARE.COM	Express Scribe software update	47.14
7/02/2019	CAMERA ELECTRONIC SERV	camera and shutter release	530.41
15/02/2019	CAMERA ELECTRONIC SERV	Price difference plus adaptor kit	249.00
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	BUNNINGS 483000	Materials	166.00
4/02/2019	MULTI FIX BOLTS SCRE	Glue to re affix and seal loose panels	150.22
4/02/2019	4CABLING PTY LTD	Cable supplies to replace old cables	147.89
4/02/2019	INTERIA SYSTEMS	Support beams workstation	190.00
5/02/2019	CMS ELECTRACOM	Modular power supplies	674.30
7/02/2019	EZI*Vavoom Emporium	replacement mirror	367.00
11/02/2019	BUNNINGS 483000	New screw driver set	29.85
13/02/2019	BUNNINGS 483000	bathroom hooks	81.87
13/02/2019	CMS ELECTRACOM	replacement power and electrical supplies	678.36
13/02/2019	CNW PTY LTD	cabling conduit	84.10
13/02/2019	WORLDWIDE TIMBER TDR	replacement acoustic wall panel	288.53
14/02/2019	REECE 6018	replacement toilet roll holder	48.21
15/02/2019	GALVINS PLUMBING SUPPL	Replacement grab rail	46.40
15/02/2019	OFFICEWORKS 0607	cabling equipment	39.00
15/02/2019	BARNETTS ACHTRL H/W	door repairs	202.20
21/02/2019	BUNNINGS 483000	replacement supplies and materials toilets	131.63
22/02/2019	HARVEY NORMAN AV/IT	replacement tv bracket	74.00
22/02/2019	PLE COMPUTERS PTY LT	Cables for cabling works	136.00
25/02/2019	BUNNINGS 483000	replacement indicator bolt	44.23
27/02/2019	BUNNINGS 454000	timber and supplies repairs	111.32
27/02/2019	BUNNINGS 454000	timber repairs	21.95
27/02/2019	BUNNINGS 483000	materials and supplies dorr repairs	23.04
26/02/2019	NEYLOR	replacement blind parts	30.80
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	BUNNINGS 483000	Chain links for Tawarri	33.38
11/02/2019	GALVINS PLUMBING SUPPL	Poly Prodder - Irrigation depth sensor	161.57
11/02/2019	JB HI FI CLAREMONT	Mobile Phone Holder for Irrigation Vehicle	39.95
18/02/2019	BUNNINGS 483000	Hand Tools for Utilities	39.98
27/02/2019	CARD FEE	CARD FEE	5.00
19/02/2019	BUNNINGS 302000	Landscape cleaning tools and fasteners	99.00
19/02/2019	BUNNINGS 302000	Landscape cleaning tools and fasteners	19.07
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	CAPTAIN STIRLING IGA	Catering event	7.95
29/01/2019	CAPTAIN STIRLING IGA	Storage	8.52
29/01/2019	GAMES WORLD	Chess set for kids chess club The Community Hive	27.99
29/01/2019	GAMES WORLD	Chess sets for kids chess club	83.97
6/02/2019	LAWLEYS BAKERY CAFE	Catering offsite mering 5/2/19	9.00
11/02/2019	V BURGER BAR	Offsite PLWA training day 7/2/19	4.80
11/02/2019	THE COFFEE CLUB FLOREA	PLWA training catering lunch 7/2/19 2 staff	39.30
11/02/2019	HEYDER AND SHEARS CA	PLWA meeting catering 8/2/19	8.00
11/02/2019	CPP STATE LIBRARY	PLWA meeting parking 8/2/19	16.15
12/02/2019	APRA LIMITED	Renewal of license fees for APRA for Libraries	351.16
14/02/2019	MARTINEAUS PATISSERI	Team meeting catering 20/2/19	39.50
15/02/2019	INNOVATIONS DIRECT	Puzzle board/case	88.90
18/02/2019	LAWLEYS BAKERY CAFE	Meeting catering 15/2/19	17.15
18/02/2019	INNOVATIONS DIRECT	Jigsaw puzzles	16.17
21/02/2019	LAWLEYS BAKERY CAFE	WSLG managers meeting catering 20/2/19	24.35
27/02/2019	CAPTAIN STIRLING IGA	Catering WSLG systems meeting 26/2/19	12.99
27/02/2019	CAPTAIN STIRLING IGA	Catering WSLG systems meeting 26/2/19	5.50
27/02/2019	CARD FEE	CARD FEE	5.00
18/02/2019	PAYPAL	Whiteboard Contact for Signage	19.80

27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	W/S LANDSCAPE SUPPLIES	Plasterers Sand	45.00
8/02/2019	BUNNINGS 483000	Tarp	112.96
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
31/01/2019	WOOLWORTHS 4356	Refreshments-4xSummer Concerts and Pets a the Park	116.92
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	DOMINOS ESTORE 0279	WA Rangers Association meeting	102.30
27/02/2019	CARD FEE	CARD FEE	5.00
6/02/2019	COLES 0299	Coles Claremont 6.02.2019	32.50
6/02/2019	COLES 0299	Coles Claremont2 06.02.2019	12.00
11/02/2019	L AND H FAMILY INVESTM	Voyage Kitchen 08.02.19	16.80
11/02/2019	SNDC WA PTYLTD	Dalkeith IGA 08.02.19	7.04
11/02/2019	SNDC WA PTYLTD	Dalkeith IGA 08.02.19	9.67
13/02/2019	WOOLWORTHS 4345	Social support activity morning tea 12.02.19	9.00
21/02/2019	NEDLANDS LIBRARY	Book Hire	40.00
22/02/2019	SNDC WA PTYLTD	Dalkeith IGA 20.02.2019	2.97
22/02/2019	SNDC WA PTYLTD	Dalkeith IGA 20.02.2019	10.83
27/02/2019	CARD FEE	CARD FEE	5.00
30/01/2019	KOOKABURRA EDUCATIONAL	Materials for Rhymetime 12 Feb	60.10
6/02/2019	KMART 1139	Inquisitive Little Minds material 7 Feb	5.00
6/02/2019	WOOLWORTHS 4313	Inquisitive Little Minds materials 7 Feb	8.10
11/02/2019	BOOKTOPIA PTY LTD	New junior stock for Nedlands Library	171.85
27/02/2019	CARD FEE	CARD FEE	5.00
11/02/2019	BUNNINGS 483000	Buckets, ear muff, gloves, hat and hand saw	80.98
18/02/2019	BUNNINGS 483000	Gloves for friends groups and natural fiber rope	44.66
18/02/2019	BUNNINGS 483000	Gloves for friends groups and natural fiber rope	88.04
18/02/2019	GALVINS PLUMBING SUPPL	Storm water pipe for water tank	22.00
18/02/2019	BUNNINGS 483000	Methirated spirits and duck tape	16.94
27/02/2019	CARD FEE	CARD FEE	5.00
30/01/2019	JBHiFi.com.au	StrategicPOS Strategy 1st Prize for Public Surveys	199.00
15/02/2019	LGPA	LGPA Design WA registrations	510.00
26/02/2019	OZ DISPLAYS PTY LTD	Survey boxes for POS Survey forms Strategic	39.50
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	COLES 0306	Groceries DRC 29.01.19	22.40
29/01/2019	ALH VENUES 8237	DRC Client's Lunch 29.01.19	32.00
4/02/2019	COLES 0342	DRC Groceries 5.02.19	90.20
4/02/2019	COLES 0342	DRC Groceries 5.02.19	69.76
11/02/2019	G HUANG & G SHI	Clients' Lunch@ DRC	57.50
12/02/2019	COLES 0306	DRC Groceries 12.02.19	37.95
12/02/2019	ALH VENUES 8256	DRC Clients' lunches	65.00
14/02/2019	GRAND THEATRE COMPAN	GRAND THEATRE COMPANCOMO036	69.00
20/02/2019	SIZZLER INNALOO	DRC Clients' Lunches	55.80
21/02/2019	KMART 1158	DRC Prizes for Quiz	32.50
21/02/2019	COLES 0322	DRC Groceries	31.69
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	SPOTLIGHT MELVILLE	clear plastic for protecting art tables	75.42
4/02/2019	BUNNINGS 453000	Cleaning supplies for each art room	115.76
12/02/2019	BUNNINGS 317000	mdf boards for use with easels as support	103.50
14/02/2019	NESPRESSO AUSTRALIA	Nespresso start up coffee machine pack	348.00
15/02/2019	JB HI FI CLAREMONT	CD player, Sony	95.00
27/02/2019	CARD FEE	CARD FEE	5.00
31/01/2019	SNDC WA PTYLTD	PA Weekly activities catering	10.01
31/01/2019	SNDC WA PTYLTD	PA Weekly activities catering	12.93
31/01/2019	COLES 0392	PA Weekly activities catering	70.07
31/01/2019	COLES 0392	PA Weekly activities catering	36.83
4/02/2019	SNDC WA PTYLTD	PA Weekly activities catering	2.99
4/02/2019	GAMES WORLD	PA Canasta Cards for The Hive	90.94
6/02/2019	SNDC WA PTYLTD	PA Weekly activities catering	4.99
8/02/2019	COLES 0392	PA Weekly activities catering	1.25
11/02/2019	COLES 0392	PA Weekly activities catering	23.98

11/02/2019	COLES 0392	PA Weekly activities catering	10.82
15/02/2019	MAISON SAINT-HONORE	PA Outdoor event	47.00
20/02/2019	SNDC WA PTYLTD	PA weekly activities catering	12.97
22/02/2019	SNDC WA PTYLTD	PA weekly activities catering	9.00
22/02/2019	SNDC WA PTYLTD	PA weekly activities catering	2.99
25/02/2019	WOOLWORTHS 4356	PA weekly activities catering	11.99
25/02/2019	WOOLWORTHS 4356	PA weekly activities catering	6.01
27/02/2019	CARD FEE	CARD FEE	5.00
25/02/2019	JB HI FI CLAREMONT	Library stock adult Nedlands	600.00
25/02/2019	JB HI FI CLAREMONT	Library stock adult Mt Claremont	259.22
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	CAPTAIN STIRLING IGA	Consumables for Depot	55.66
6/02/2019	COLES 0292	Consumables for the Depot	20.00
20/02/2019	CAPTAIN STIRLING IGA	Consumables for the Depot	19.90
21/02/2019	THE SHRHSE DECK & DN	Team Meeting / Lunch	272.50
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	BUNNINGS 483000	Drain Grates	65.93
4/02/2019	BUNNINGS 454000	Power cords	97.65
18/02/2019	CITY OF NEDLANDS	Building fees	98.19
20/02/2019	MSY TECHNOLOGY WA	Computer monitors	1203.92
22/02/2019	PLE COMPUTERS PTY LT	Computer monitors	573.00
22/02/2019	PLE COMPUTERS PTY LT	Computer monitors	539.00
25/02/2019	BUNNINGS 456000	Tool hardware	41.28
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	EASYFLOWERS	Jame Fletcher Congrats new baby	102.75
11/02/2019	UDIAWA 29503	Cr Horley UDIA - WAPC Luncheon - Design WA	159.65
11/02/2019	PETALS NETWORK	Gift staff - Congrats New Baby	148.75
13/02/2019	STAY	Nicole Ceric - Accommodation deposit Conference	82.00
15/02/2019	UDIAWA 29600	It is Crunch Time - Mayor Hipkins 20 March 2019	101.97
21/02/2019	EB *CY OConnor Lecture	Mayor attending CY O'Connor Lecture 6 March 2019	13.75
22/02/2019	AUSTRALIAN PROPERTY	Mayor - API Lunch & Learn City of Perth - 8 March	100.00
25/02/2019	PLANNING INSTITUTE OF	PIA Predicting Future trends for apartments in WA	65.00
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	PIRIMAI PTY LTD	DPD1 chlorine 250 box photometer for pool sampling	100.00
7/02/2019	CHEMIST WAREHOUSE	alcohol swabs for testing	28.45
11/02/2019	BUNNINGS 483000	items for the health safety kit for the car	192.17
27/02/2019	CARD FEE	CARD FEE	5.00
5/02/2019	AUSTRALIAN INSTITUTE	AIBS Bush Fire Course P Busby	300.00
5/02/2019	AUSTRALIAN INSTITUTE	AIBS Fire Safety Course P Busby	300.00
26/02/2019	CITY OF BUNBURY	AIBS Seminar P Busby	22.00
27/02/2019	CARD FEE	CARD FEE	5.00
22/02/2019	SAFETYCULTURE	Facility inspection audit checklists	158.40
27/02/2019	CARD FEE	CARD FEE	5.00
18/02/2019	BED BATH N TABLE	Resources for activities	15.00
25/02/2019	SNDC WA PTYLTD	Catering for client activity at NCC	9.74
25/02/2019	SNDC WA PTYLTD	Catering for client activity at NCC	7.50
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	ALUMINIUM SPECIALITI	Aluminium Skirting	665.02
29/01/2019	PARKER BLACK/FORR	Indicator Bolt	33.33
29/01/2019	WA BAG CLOSING EQUIP	Corrugated cardboard roll	70.40
30/01/2019	PAYPAL	Monitor Arm	364.00
31/01/2019	BUNNINGS 309000	Paint and Tools	101.55
30/01/2019	PARKER BLACK/FORR	Mortice Lock	146.65
4/02/2019	BUNNINGS 309000	Structural Timber	196.94
4/02/2019	BUNNINGS 309000	Maintenance tool accessories	51.68
7/02/2019	A.J. BAKER AND SONS PT	Water filter cartridge	123.42
13/02/2019	GUARDIAN TACTILE SYS	Tactiles	532.50
18/02/2019	LAMP REPLACEMENTS AUST	LED Light Globe	110.00
27/02/2019	CARD FEE	CARD FEE	5.00
6/02/2019	OFFICEWORKS 0602	VRC Storage Equipment box and A4 Display Books	22.96

27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	UDIAWA 29422	UDIA Design WA	798.25
11/02/2019	CPP HIS MAJESTYS	Meeting DPLH parking fee	9.09
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	CBD COLLEGE PTY LTD	staff first aid training	134.00
29/01/2019	CBD COLLEGE PTY LTD	staff first aid renewal	134.00
29/01/2019	CBD COLLEGE PTY LTD	staff CPR renewal	50.00
29/01/2019	CBD COLLEGE PTY LTD	CPR renewal staff	50.00
29/01/2019	BALCATT A CASH & CARR	kitchen cleaning towels	19.10
29/01/2019	BUNNINGS 302000	mounting foam	10.00
29/01/2019	TERRY WHITE CHEMISTS	mediacation for children	30.36
29/01/2019	TERRY WHITE CHEMISTS	mediacation for children	26.94
30/01/2019	FARMER JACKS WOODLAN	afternoon, morning/lunch meals	1.98
30/01/2019	FARMER JACKS WOODLAN	afternoon, morning/lunch meals	112.59
4/02/2019	COLES ONLINE 0342	meals for children - non perishables/perishables	48.07
4/02/2019	COLES ONLINE 0342	meals for children - non perishables/perishables	262.55
4/02/2019	CAPTAIN STIRLING IGA	lunch for children	3.44
4/02/2019	CAPTAIN STIRLING IGA	lunch for childen	16.90
4/02/2019	SNDC WA PTYLTD	afternoon tea for children	2.53
4/02/2019	SNDC WA PTYLTD	afternoon tea for children	8.37
4/02/2019	IKEA PERTH	minor equipment for the centre	143.88
4/02/2019	IKEA PERTH	minor equipment for the centre	0.02
4/02/2019	WOOLWORTHS 4313	lunch for children	11.60
7/02/2019	TAYLOR RD IGA	lunches for children	26.20
11/02/2019	COLES 0299	lunche/afternoon tea meals for children	7.04
11/02/2019	COLES 0299	lunche/afternoon tea meals for children	67.46
13/02/2019	JACK'S WHOLEFOODS &	morning/afternoontea meals for children	50.67
21/02/2019	FARMER JACKS WOODLAN	morning /afternoon tea for children	47.17
22/02/2019	WOOLWORTHS 4313	cleaning accessories	15.00
22/02/2019	POST NEDLANDS POST SNE	renewal of working with children check - Staff	85.00
26/02/2019	COLES ONLINE 0342	monthly lunch/morning/afternoon meals for children	57.97
26/02/2019	COLES ONLINE 0342	monthly lunch/morning/afternoon meals for children	306.72
27/02/2019	JACK'S WHOLEFOODS &	monthly morning/afternoon/lunch meals for children	7.04
27/02/2019	JACK'S WHOLEFOODS &	monthly morning/afternoon/lunch meals for children	212.27
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	OFFICEWORKS 0602	PC peripheral	12.00
4/02/2019	OFWKS ONLINE BENTLEIGH	Modem 7 Batteries	61.75
19/02/2019	MSFT *-<E07007NWE7>	Microsoft Exchange Online Protection	4.15
19/02/2019	MSFT *-<E07007O05P>	Office 365 F1	193.60
19/02/2019	MSFT *-<E07007NYRC>	Microsoft Power BI Pro	125.73
25/02/2019	MSFT *-<E02007IDYZ>	Microsoft Azure charges	497.11
27/02/2019	CARD FEE	CARD FEE	5.00
18/02/2019	COLES 0298	Depot Safety Meeting BBQ	200.08
22/02/2019	OFFICEWORKS 0602	Office works purchases for items unavailable onlin	48.35
22/02/2019	OFFICEWORKS 0602	Office works purchases for items unavailable onlin	99.00
26/02/2019	BP ROSEGARDEN 6161	Depot Milk	6.00
27/02/2019	CARD FEE	CARD FEE	5.00
31/01/2019	COLES 0299	Soft drinks for staff at Summer Concerts	19.52
4/02/2019	LUCAS RESOURCES PTY	printing for citizenship photos	14.00
4/02/2019	FACEBK 8VJ99KAXS2	Concerts video marketing on facebook	101.80
4/02/2019	FACEBK 8VJ99KAXS2	International bank fee	3.05
4/02/2019	COLES 0299	snacks and lollies for concerts	25.80
12/02/2019	WOOLWORTHS 4363	Lollies - give away at concerts	10.00
18/02/2019	BUNNINGS 453000	Equipment for Summer Concerts 2019	9.50
18/02/2019	HARVEY NORMAN AV/IT	Additional handheld radios for Summer Concerts	248.00
18/02/2019	WOOLWORTHS 4363	Give aways for 2019 Summer Concerts	15.00
22/02/2019	FACEBK H9U6GKNWS2	Concert advertising	123.20
22/02/2019	FACEBK H9U6GKNWS2	Bank fee	3.69
27/02/2019	CARD FEE	CARD FEE	5.00
7/02/2019	CAPTAIN STIRLING IGA	Refreshments for Councillors	13.53

18/02/2019	V/CELLARS 5164	Refreshments for Councilllors	121.94
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
29/01/2019	COFFEE CLUB CLAREMON	Catering Staff Meeting	20.30
11/02/2019	GAMES WORLD	Chess sets for Kids Chess Group at Community Hive	55.98
8/02/2019	COLES 0299	Cakes Monday morning BUS at Mt Claremont Library	17.50
8/02/2019	COLES 0299	Food storage boxes for Mt Claremont Library	31.05
8/02/2019	COLES 0299	Cakes Monday BUS/biscuits Nedlands Library events	117.23
8/02/2019	COLES 0299	Staff groceries (butter and pepper)	11.70
8/02/2019	COLES 0299	Orange Power cleaning fluid	21.20
8/02/2019	COLES 0299	Toilet brush, dish wash clean, chux, air freshner	37.85
15/02/2019	MARTINEAUS PATISSERI	Petit fours & friands (Subjects of Note event)	78.00
22/02/2019	La Galette De France	Catering library event 22/2/2019	36.00
22/02/2019	WOOLWORTHS 4333	Catering library event 22/2/2019	13.75
22/02/2019	WOOLWORTHS 4333	Catering library event 22/2/2019	52.39
25/02/2019	WOK AND ROLL	Catering library event 22 February 2019	25.50
27/02/2019	CARD FEE	CARD FEE	5.00
4/02/2019	LAWLEYS BAKERY CAFE	Catering for Meeting 31/01/2019	11.55
18/02/2019	TAYLOR RD IGA	Consumables for NCC 15.02.19	26.29
21/02/2019	WOOLWORTHS 4359	Office Catering 21.02.19	18.59
21/02/2019	WOOLWORTHS 4359	Office Catering 21.02.19	13.46
22/02/2019	RED DOT	DRC Activity Supplies Red Dot 21.02.19	91.50
25/02/2019	WOOLWORTHS 4314	Office Catering 24.02.19	20.00
27/02/2019	CARD FEE	CARD FEE	5.00
27/02/2019	CARD FEE	CARD FEE	5.00
			<b><u>\$ 22,987.69</u></b>