



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 10 September 2019**  
**Council Resolution – 24 September 2019**

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<b>CPS14.19 List of Accounts Paid – July 2019</b>	
<b>Committee</b>	10 September 2019
<b>Council</b>	24 September 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 July 2019 2. Purchasing Card Payments July 2019 (29 <sup>th</sup> June 2019 – 28 <sup>th</sup> July 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 July 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 July 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 1/07/2019 to 31/07/2019

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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>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70242	MERCEDES GROUP PTY LTD	05/07/2019	-1,650.00	RFND	103 CIRCE CIRCLE - FOOTPATH REFUND	1,650.00
70243	MS J F SUTHERLAND	05/07/2019	-1,700.00	RFND	21 EDWARD BOND AND INSPECTION FEE	1,700.00
70244	C A WANG	05/07/2019	-1,700.00	RFND	47 PHILIP RD - FOOTPATH REFUND	1,700.00
70245	CITY OF NEDLANDS - CASH CHEQUE / PE	12/07/2019	-111.35	INV	RECOUP PETTY CASH - POSITIVE AGEING 03 JULY 2019	45.70
				INV	RECOUP PETTY CASH - MTC LIBRARY - 26 JUNE 19	6.15
				INV	RECOUP PETTY CASH - POSITIVE AGEING 10 JULY 2019	59.50
70246	WATER CORPORATION	12/07/2019	-4,155.07	INV	15/04/2019-19/06/2019 CNR PRINCESS DALKEITH RD	7.37
				INV	PRINCESS RD NEDLANDS - 15/04/19-19/06/19	9.83
				INV	CNR STIRLING DALKEITH RD 15/04/19-19/06/19	377.39
				INV	NR STIRLING FLORENCE RD - 15/04/19-19/06/19	27.03
				INV	MELVISTA AVE CLAREMONT - 15/04/19-19/06/19	749.45
				INV	L1-9 STIRLING HWY NEDLANDS 15/04/19 - 19/06/19	154.13
				INV	OUTSIDE 23 VINCENT ST NEDLANDS - 15/04/19-19/06/19	12.29
				INV	RESERVE AT 60 STIRLING HWY - 15/4/19-20/6/19	297.95
				INV	21-23 TYRELL ST - 15/4/19-20/6/19	568.60
				INV	62 STIRLING HWY NEDLANDS - 15/4/19-20/6/19	314.18
				INV	CAR PARK AT 17 COOPER ST - 15/4/19-20/6/19	128.53
				INV	RESERVE AT GRANBY CR- 15/4/19-20/6/19	610.45
				INV	ROUNDAABOUT AT CNR PRINCESS BRUCE- 15/4/19-20/6/19	27.03
				INV	SPORTS GROUND AT BEATRICE RD-2/4/19-10/6/19	466.29
				INV	100 PRINCESS RD NEDLANDS 15/4/19-19/6/19	179.84
				INV	HALL AT 45 MONASH AV- 18/3/19-14/5/19	224.71
70247	DEPT OF TRANSPORT	12/07/2019	-27,567.75	INV	REGO - 2019-2020	27,567.75
70253	MRS J A GRAY	12/07/2019	-1,700.00	RFND	47 CARRINGTON ST - FOOTPATH REFUND	1,700.00
70254	MRS J A GRAY	12/07/2019	-1,700.00	RFND	45 CARRINGTON ST - FOOTPATH REFUND	1,700.00



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70255	ADDSTYLE CONSTRUCTIONS PTY LTD	12/07/2019	-1,700.00	RFND	13 CYGNET CRES - FOOTPATH REFUND	1,700.00
70256	BUILDING LINES APPROVALS PTY LTD	12/07/2019	-1,700.00	RFND	108 STIRLING HWY - FOOTPATH REFUND	1,700.00
70257	DOLPHIN POOLS	12/07/2019	-1,700.00	RFND	86 ADELMA RD - FOOTPATH REFUND	1,700.00
70258	WEBB AND BROWN NEAVES PTY LTD	12/07/2019	-1,700.00	RFND	12A JAMES RD - FOOTPATH REFUND	1,700.00
70261	NATE HODGE	19/07/2019	-250.00	INV	YOUTH GRANT PAYMENT	250.00
70262	JAKOB AKHLIL	19/07/2019	-250.00	INV	YOUTH GRANT PAYMENT	250.00
70263	HAYDEN SLATER RAWSTORNE	19/07/2019	-250.00			
70270	DALE ALCOCK HOMES PTY LTD	19/07/2019	-1,700.00	RFND	7 FOX GREEN - FOOTPATH REFUND	1,700.00
70271	K A NEAL	19/07/2019	-1,700.00	RFND	164 ROCHDALE RD - FOOTPATH REFUND	1,700.00
70272	DALE ALCOCK HOME IMPROVEMENT	19/07/2019	-1,700.00	RFND	70 WILLIAMS RD - FOOTPATH REFUND	1,700.00
70273	D WEARING	19/07/2019	-1,700.00	RFND	8 PORTLAND STREET - FOOTPATH REFUND	1,700.00
70274	R WANG	19/07/2019	-1,700.00	RFND	38 PHILIP RD - FOOTHPATH BOND REFUND	1,700.00
70275	DALE ALCOCK HOME IMPROVEMENT	19/07/2019	-1,700.00	RFND	37 TYRELL STREET - FOOTPATH BOND REFUND	1,700.00
70276	ADDSTYLE CONSTRUCTIONS PTY LTD	19/07/2019	-1,700.00	RFND	28 VINCENT STREET - FOOTPATH BOND REFUND	1,700.00
70277	WEST AUSTRALIAN NEWSPAPER LTD	26/07/2019	-83.60	INV	NEWSPAPER DELIVERY - 03/06/2019-01/07/2019	83.60
70278	WATER CORPORATION	26/07/2019	-418.28	INV INV	CROQUET CLUB BRUCE STREET- 1/7/19-31/8/19 TENNIS COURT SMYTH RD - 1/7/19-31/8/19	185.90 232.38



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70279	OCR PROJECTS PTY LTD	26/07/2019	-85.00	INV	REISSUE CHQ- 00070092 - PROPERTY FILE RETRIVAL	85.00
70280	MR L O'NEILL	26/07/2019	-1,700.00	RFND	VERGE BOND REFUND - 8 LANGHAM	1,700.00
70281	PERTH SOLAR FORCE	26/07/2019	-1,700.00	RFND	VERGE BOND REFUND - 95 STIRLING	1,700.00
70282	MR L BOYATZIS	26/07/2019	-1,700.00	RFND	VERGE BOND 48 GALLOP RD DALKEITH	1,700.00
<b>Total CHEQUE</b>			<b>-\$65,421.05</b>			

### EFT

PY01-01	WESTPAC - MUNICIPAL ACCT	09/07/2019	-361,260.15			
PY01-02	WESTPAC - MUNICIPAL ACCT	23/07/2019	-359,943.13			
1145	EFT TRANSFER: - 05/07/2019	05/07/2019	-230,586.54			
				1145.11357-01	<b>The Honda Shop</b>	
				INV	Wp20A Gx200 water pump. Fleet 665.	1,495.00
				1145.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Agency staff	739.79
				INV	Agency staff	1,883.11
				INV	Agency staff	1,480.08
				INV	Agency staff	1,883.11
				INV	Agency staff	1,524.42
				1145.11421-01	<b>Waterlogic Australia</b>	
				INV	Rental & maintenance filter equipment June 2019	671.00
				1145.11634-01	<b>Ms N Horley</b>	
				INV	Allowance - July 2019	2,227.50
				1145.12023-01	<b>Terrace Photographers Pty Ltd</b>	
				INV	photography of Stirling Highway	2,750.00
				INV	Professional Photos - CEO	418.00
				1145.12026-01	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock adult large print Mtc	47.03
				1145.12118-01	<b>Mr I Argyle</b>	
				INV	Allowance - July 2019	2,227.50
				1145.12120-01	<b>Mr B G Hodsdon</b>	
				INV	Allowance- July 2019	2,227.50



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				1145.12333-01	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	P15 Stamp with black ink - Nedlands Community Care	81.95
				1145.12350-01	<b>Capital Recycling</b>	
				INV	John XXIII Depot Upgrade - Limestone Retaining	2,330.60
				1145.12364-01	<b>West Tip Waste Control Pty Ltd</b>	
				INV	Disposal of hardwaare Aria Apartment on 8/11/2018	640.00
				INV	Disposal of Hardwaste Depot on 15/5/2019	510.00
				1145.12517-01	<b>C White</b>	
				INV	Tresillian Arts Centre - Tutor Fees	912.00
				1145.12532-01	<b>Total Eden Pty Ltd</b>	
				INV	Harris Park - New water meter for bore	862.18
				INV	irrigation parts and tools for Allen Park	1,061.13
				1145.12544-01	<b>Mr T P James</b>	
				INV	Allowance - July 2019	2,227.50
				1145.12642-01	<b>Domain Catering</b>	
				INV	Catering Councillor Briefing - 18 June 2019	564.00
				1145.12653-01	<b>Buzz Enterprise Pty Ltd T/A Sifting</b>	
				INV	Supply and spread of 2m3 washed white sand	6,338.20
				1145.12682-01	<b>Synergy</b>	
				INV	Aberdare Road- 19/4/19-21/6/19	468.25
				INV	ELECTRICITY	371.00
				INV	Esplanade Nedlands -25/4/19-21/6/19	401.85
				INV	U esplanade - 25/4/19-21/6/19	327.65
				1145.12825-01	<b>A Evans</b>	
				INV	Tresillian Arts Centre - Term 2 6/05/2019 - 28/06	375.00
				1145.12985-01	<b>Mr R M Hipkins</b>	
				INV	Monthly allowance - July 2019	8,166.92
				1145.13217-01	<b>J Brown</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2	1,000.00
				1145.13225-01	<b>Brayco Global Pty Ltd</b>	
				INV	Extra deep stainless unit for recessed wall unit	399.00
				1145.13249-01	<b>Envision Ware Pty Ltd</b>	
				INV	PC Reservation and print management systems	2,779.72
				1145.13251-01	<b>Nindethana Seed Services Pty Ltd</b>	
				INV	Pink and white everlastings incl P&H	2,348.50
				1145.13254-01	<b>Murphy Painting &amp; Decorating</b>	
				INV	Repaint and touch ups Chambers kitchen	1,778.00
				1145.133-01	<b>Alinta Energy</b>	



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				INV	GAS CHARGES - 20/05/19-20/06/19	49.05
1145.13412-01	<b>Quick Corporate Australia</b>			INV	DIVERSEY SOAP HAND ANTI BACTERIAL PUMP CITRUS	1,317.37
1145.13443-01	<b>Centurion Temporary Fencing</b>			INV	Supply , installation and collection of CTFBA	1,776.50
1145.135-01	<b>Allmark &amp; Associates</b>			INV	4 x Yange Kep straight, 7 x left directional Wardu	1,116.50
1145.13509-01	<b>J K Wallis</b>			INV	oral history with Box	870.00
1145.13718-01	<b>South East Regional Centre for Urba</b>			INV	Weed management Point Resolution	3,152.14
1145.13764-01	<b>Encore Automation</b>			INV	Calibration of Gas detector - Microclip XT, S, etc	231.00
1145.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>			INV	Arboricultural services -Mt Claremont Reserve	1,592.80
				INV	Refer to quote 040419-5 .Rear of 12 Bentley close	1,166.00
				INV	Refer to quote 040419-4	839.30
				INV	Refer to quote 040419-4	599.50
				INV	Arboricultural services - College Park	1,840.30
1145.13846-01	<b>Mr N W Shaw</b>			INV	Allowance - July 2019	2,227.50
1145.13857-01	<b>Mr L McManus</b>			INV	Allowance - July 2019	2,227.50
1145.13937-01	<b>Doghhouse Media Pty Ltd</b>			INV	Six months retainer - for website as per agreement	2,409.00
1145.14005-01	<b>Perth Energy Pty Ltd</b>			INV	Various locations 17/5/19-20/6/19	8,105.90
1145.14123-01	<b>Mr J D Wetherall</b>			INV	Allowance - July 2019	2,227.50
1145.14232-01	<b>Mr G Hay</b>			INV	Allowance - July 2019	2,227.50
1145.14233-01	<b>Ms K A Smyth</b>			INV	Allowance - July 2019	2,227.50
1145.14243-01	<b>Hudson Global Resources</b>			INV	Agency staff for Finance department	2,055.90
				INV	Agency staff Finance Officer W/e 21/6/19	2,114.27
1145.14358-01	<b>Ms N Butcher</b>			INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	3,640.00





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				1145.14392-01	<b>Rob Forlani Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	2,160.00
				1145.14412-01	<b>P V Hall</b>	
				INV	Volunteer vehicle reimbursment	83.82
				1145.14528-01	<b>Ms S Macleay</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 6/05/	800.00
				1145.14627-01	<b>Peter Delle Coste</b>	
				INV	Music Entertainment for Social Support Clients	150.00
				1145.14732-01	<b>Ms M Smith</b>	
				INV	Tutor Fees -6/5/19-28/6/19	1,368.00
				1145.14751-01	<b>Common Ground Trails Pty Ltd</b>	
				INV	Repairs to College Park Pump Track February 2019	1,100.00
				1145.14810-01	<b>Eastern Metropolitan Regional Council</b>	
				INV	mattress collection ( 20 May 14 June)	720.00
				1145.14817-01	<b>Diversus</b>	
				INV	Sharegate - 1 user - 12 month subscription	6,496.74
				1145.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	May 19 Quarterly Service - Administration	407.00
				INV	Quaterly air conditioner maintain- PRCC	137.50
				1145.14952-01	<b>Mr W R Hassell</b>	
				INV	Allowance - July 2019	3,547.38
				1145.14955-01	<b>Nedlands News</b>	
				INV	Nedlands library Newspapers 22/4/19 - 16/6/19	397.60
				1145.15045-01	<b>AIIPest WA</b>	
				INV	Emergency ant spray at PRCC	205.00
				1145.15119-01	<b>Qwest Property Pty Ltd/TA Hemsley</b>	
				INV	Valuation services	6,870.00
				1145.15221-01	<b>Total Green Recycling Pty Ltd</b>	
				INV	E-waste recovery - bulk collection	581.96
				1145.15224-01	<b>Boyan Electrical Services</b>	
				INV	Melvista Oval - Supply and install	5,174.08
				INV	Melvista Oval - Supply and install	799.78
				1145.15236-01	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Residential waste services May 2019	41,699.54
				1145.15237-01	<b>StrataGreen</b>	
				INV	Purchase of restoration materials	7,279.16
				1145.15313-01	<b>B Van Ngat Le</b>	



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				INV	Volunteer vehicle reimbursement	180.84
1145.15380-01	<b>A Davis</b>					
				INV	Tutor Payment. Refer to PO537681	1,710.00
1145.15383-01	<b>Bore Stain West /Powell's Pressure</b>					
				INV	Bore Stain cleaning at various reserves.	650.00
1145.15389-01	<b>TPG Telecom</b>					
				INV	Monthly charges - 01/05/2019-31/5/2019	10,224.24
1145.15401-01	<b>WINC Australia Pty Ltd (Previous na</b>					
				INV	Nedlands library stationary order	67.02
				INV	Various drinks, napkin, tissues etc	146.91
				INV	Nedlands library stationary order	96.31
				INV	Nedlands library stationary order	385.69
1145.15426-01	<b>Ms C M De Lacy</b>					
				INV	Allowance - July 2019	2,227.50
1145.15427-01	<b>Mr A W Mangano</b>					
				INV	Allowance - July 2019	2,227.50
1145.15560-01	<b>Western Tiling System</b>					
				INV	Remove existing tiles and relay supply tiling mate	1,848.00
1145.15638-01	<b>Advanced Traffic Management (WA) Pt</b>					
				INV	Standing order for Traffic Management	782.24
1145.15645-01	<b>Harvey Norman AV/IT Osborne Park</b>					
				INV	Supply and delivery of fridge and free standing	1,320.00
1145.15663-01	<b>Industrial Cleaning Equipment</b>					
				INV	Scheduled service on Workshop pressure cleaner	163.90
1145.15689-01	<b>Carroll Leesa</b>					
				INV	Zumba Gold Cover for 8 May 2019	80.00
1145.15771-01	<b>System Maintenance - Ballantyne</b>					
				INV	Servicing of fire pumps at John Leckie	290.29
1145.15796-01	<b>Mr H M Shiblee</b>					
				INV	Reimburse - CPA semester 1 exam fee	545.00
1145.15852-01	<b>Spot on Print</b>					
				INV	Name badges for the staff	364.98
1145.15858-01	<b>Richards Tyrepower</b>					
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 217.	880.00
1145.15878-01	<b>Westend Plumbing &amp; Gas</b>					
				INV	Install a 25mm ball valve at Asquith St Park off	308.00
				INV	Replace faulty hot water unit	1,092.30
1145.15900-01	<b>Paul Jones Carpentry &amp; Joinery</b>					



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				INV	Remove existing glass and replace and maintenance	2,805.00
				<b>1145.15926-01</b>	<b>E A Carroll</b>	
				INV	Proceeds from sale of artwork	1,505.00
				<b>1145.2075-01</b>	<b>Landgate</b>	
				INV	Landgate - SLIP Subscription Services	4,634.99
				<b>1145.2220-01</b>	<b>Ebsco Australia</b>	
				INV	Renewal of My Heritage library edition March 2019	2,805.64
				<b>1145.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Trees for 2018/19 tree planting program	8,002.50
				<b>1145.2583-01</b>	<b>Forestvale Trees Pty Ltd</b>	
				INV	25x 45L Melaleuca linarifolia Flaxleaf Paper	2,398.00
				<b>1145.2622-01</b>	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji-Copy Charges- AWMS software Service June 2019	429.00
				<b>1145.3173-01</b>	<b>Mrs B L Hunt</b>	
				INV	Tresillian Arts Centre - Term 2 6/05/2019 - 28/06	1,368.00
				<b>1145.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Workwear	166.58
				<b>1145.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	For purchasing bookclub books from Lane Bookshop	100.74
				INV	Library stock adult Nedlands	28.00
				<b>1145.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	1070010451 TonerPearls Yellow Cartr P3 CW550, etc	2,653.84
				<b>1145.5682-01</b>	<b>WA Hino Sales &amp; Service</b>	
				INV	RH Mirror head 879010W190. Delivery included	505.45
				<b>1145.8755-01</b>	<b>IPWEA WA</b>	
				INV	Engineering Services	85.00
1147	EFT TRANSFER: - 12/07/2019	12/07/2019	-452,673.60	<b>1147.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Alter mounting and fit new led amber beacon	250.00
				INV	Remove electric start wiring and transfer	350.00
				INV	Attend to Iseki mower will not start..Fleet No311.	424.00
				INV	Repair corroded wiring in Iseki mower. Fleet 311.	412.00
				<b>1147.10687-01</b>	<b>Advanced Spatial Technologies Pty L</b>	
				INV	COMPUTER SOFTWARE/LICENCE	719.40
				<b>1147.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Repairs to HT133Z saw Fleet 450.	243.15
				<b>1147.1104-01</b>	<b>Cat Haven</b>	
				INV	Cat Impounds March 2019	35.00
				<b>1147.11062-01</b>	<b>Globe Australia Pty Ltd</b>	



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				INV	Fertilisers	2,857.80
1147.11107-01					<b>Western Chainwire</b>	
				INV	Replace Magna latch on gate at Swanbourne Beach	495.00
1147.11296-01					<b>Budget Rent a Car</b>	
				INV	Vehicle rental 10/5/2019 to 10/6/2019	949.12
1147.11693-01					<b>Exteria Street + Park Outfitters</b>	
				INV	Torrent Drink Fountain c/w dog bowl and tap	3,154.80
1147.11910-01					<b>Boffins Bookshop</b>	
				INV	Library stock adult Mtc	212.33
				INV	Library stock adult Nedlands	242.76
1147.11913-01					<b>AD Engineering International Pty Lt</b>	
				INV	Repairs to speed radar trailer	3,460.89
1147.12120-01					<b>Mr B G Hodsdon</b>	
				INV	SAT Hearing Fee	500.00
1147.12292-01					<b>Charles &amp; Veronica Soto</b>	
				INV	Tresillian Arts Centre Caf�� - Refreshments	90.00
				INV	Tresillian Arts Centre Caf�� - Refreshments	20.00
				INV	Tresillian Arts Centre Caf�� - Refreshments	80.00
				INV	Tresillian Arts Centre Caf�� - Refreshments	80.00
1147.12346-01					<b>U N Nolli</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,600.00
1147.12350-01					<b>Capital Recycling</b>	
				INV	Leura Street Road Rehabilitation. Removal of stock	1,197.72
				INV	Leura Street Road Rehabilitation.	2,835.71
1147.12364-01					<b>West Tip Waste Control Pty Ltd</b>	
				INV	Bulk collection - Disposal of Hardwaste	640.00
1147.12532-01					<b>Total Eden Pty Ltd</b>	
				INV	Mt Claremont Ponds - pipework and fittings	159.21
1147.12534-01					<b>DS Agencies Pty Ltd</b>	
				INV	Supply and install Palladium Silver powder coated	363.00
				INV	Supply and installation of arm rest to seat	286.00
1147.12563-01					<b>AZ Clear</b>	
				INV	Carpark	275.00
					Removal of Possible Asbestos	
1147.12628-01					<b>Diamond Hire</b>	
				INV	Rental of 14x6 car trailer. 27/5/19 to 27/6/19	858.00
1147.12642-01					<b>Domain Catering</b>	
				INV	Health Services - Meeting Luncheon Platter - 07/06	93.00



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				<b>1147.12682-01</b>	<b>Synergy</b>	
				INV	ELECTRICITY- Various Locations	13,458.65
				INV	Total UMS assest - 28/5/19-27/6/19	1,479.15
				INV	ELECTRICITY- 25 May 2019-24 June 2019	41,729.00
				INV	UTS Montgomery Ave - 28/3/2019 - 29/5/2019	780.70
				INV	Group electricity - 28/5/2019 - 16/6/2019	8,074.50
				<b>1147.12735-01</b>	<b>Comfort Keepers</b>	
				INV	Provision of casual domestic, personal & social	198.99
				<b>1147.12826-01</b>	<b>C Schilizzi</b>	
				INV	Tresillian Arts Centre - Term 2 6/05/2019 - 28/0	3,520.00
				<b>1147.12933-01</b>	<b>Ms M Granich</b>	
				INV	Reimbursement for May 2019- June 2019	80.00
				<b>1147.13042-01</b>	<b>Totally Workwear - Mount Hawthorn</b>	
				INV	1 x Rainbird 'Landy' Jacket yellow/navy Size	97.88
				<b>1147.13254-01</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	Various paint works - Infant health centre	1,636.00
				INV	Emergency painting works to rectify damages	1,590.00
				<b>1147.133-01</b>	<b>Alinta Energy</b>	
				INV	Lot 2 Carrington St - 26/3/19-24/6/19	181.90
				<b>1147.13301-01</b>	<b>Hillstint Window Tinting</b>	
				INV	Tint new RH rear cabin glass on Hino Fleet 118.	88.00
				<b>1147.13327-01</b>	<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Meeting - 25 June 2019	693.00
				<b>1147.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	72.90
				INV	Standing Order - Weekly Milk Delivery	48.60
				INV	Standing Order - Weekly Milk Delivery	59.40
				<b>1147.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Rapid chair operator	169.40
				<b>1147.13428-01</b>	<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	St Johns Wood POS (Annie Dorrington Park)	343.18
				<b>1147.13506-01</b>	<b>C Marinovich</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,254.00
				INV	Proceeds from sale of artwork -#27	400.00
				<b>1147.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	52.30
				<b>1147.13765-01</b>	<b>Officino</b>	
				INV	5 x Salsa high back chairs in black	1,402.50



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				INV	5 x Salsa high back chairs in black	1,457.50
<b>1147.13802-01</b>					<b>Kool Digital Graphics</b>	
				INV	Creation & production of new Corporate Style Guide	4,378.00
				INV	Design - Natural Area Management Plans	594.00
<b>1147.13842-01</b>					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Arboricultural services - 22/5/19 & 6/5/19	1,815.00
				INV	Arboricultural services - 22/5/19	2,732.40
<b>1147.13863-01</b>					<b>G M S Security (WA) Pty Ltd</b>	
				INV	Supply and install CCTV/security equipment	979.00
<b>1147.14004-01</b>					<b>Drainflow Services Pty Ltd</b>	
				INV	City wide road sweeping including paths	165.00
<b>1147.14074-01</b>					<b>Neri Roofing Contractors</b>	
				INV	Supply and install box gutter and flashings	4,200.00
<b>1147.14164-01</b>					<b>Ms S Hibbert</b>	
				INV	Tresillian term 2-4/6/19-28/6/19 (Refer PO537683)	2,508.00
<b>1147.14208-01</b>					<b>Western Kitchens</b>	
				INV	Cabinetry works	330.00
<b>1147.14234-01</b>					<b>Insight Enterprises Australia Pty L</b>	
				INV	FG-200E FortiGate-200E Firewall for Administration	17,200.36
				INV	Software License	13,216.69
				INV	Software License-Nessus software Professional	3,995.41
<b>1147.14238-01</b>					<b>Ms J Rogers</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,040.00
<b>1147.14243-01</b>					<b>Hudson Global Resources</b>	
				INV	Agency staff Mary Hopper for Finance department	2,192.37
<b>1147.14415-01</b>					<b>Silhouette Painting &amp; Maintenance</b>	
				INV	Repaint Tresillian Caf� ceilings walls and doors	3,575.00
<b>1147.14462-01</b>					<b>Ms N Grant</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,368.00
<b>1147.14602-01</b>					<b>Professional Tree Surgeons</b>	
				INV	Allen Park tree pruning Quotes T1019	2,156.00
<b>1147.14681-01</b>					<b>Internode Pty Ltd</b>	
				INV	SO Internode IDC COLO : 27 Aug 2019	2,950.50
<b>1147.14693-01</b>					<b>Easi</b>	
				INV	Payroll Deduction	558.40
				INV	Payroll Deduction	525.75
<b>1147.14774-01</b>					<b>T J Depiazzi &amp; Sons</b>	
				INV	Do not deliver until advised 220m3 bushland	1,587.30



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				<b>1147.14797-01</b>	<b>Wake's Contracting Pty Ltd</b>	
				INV	Maintenance weed mound Swanbourne Oval	687.98
				INV	Weed management	862.40
				INV	Weed management	571.32
				INV	Weed control works Allen Park	351.32
				INV	Weed control works Hollywood Reserve	1,161.32
				INV	Weed management	941.32
				INV	Maintenance weed mound Swanbourne Oval	772.26
				INV	Weed management - Point Resolution	241.32
				<b>1147.14807-01</b>	<b>Bayvogue Pty Ltd</b>	
				INV	Supply and install extra Limestone wall at Maisone	550.00
				<b>1147.14810-01</b>	<b>Eastern Metropolitan Regional Council</b>	
				INV	Mattress collection - 1/6/19-11/6/19	864.00
				<b>1147.14888-01</b>	<b>Corsign WA Pty Ltd</b>	
				INV	roads to recovery signs for Monash and Smyth cnr	429.00
				<b>1147.14932-01</b>	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	May 19 Quarterly Service - Administration	187.00
				INV	attend to a/c cover ducting	198.00
				INV	Air con service - John XXIII office	198.00
				INV	Monthly maintenance - Nedlands Library dehumidifie	198.00
				INV	May 19 Quarterly Service - Dalkeith Hall	132.00
				<b>1147.15005-01</b>	<b>Becarwise</b>	
				INV	Novated car lease - FNE 7 July 2019	729.99
				<b>1147.15045-01</b>	<b>AllPest WA</b>	
				INV	Quarterly kitchen treatment at Depot	143.00
				INV	Timber termite inspection - Hackett Playgroup	132.00
				INV	Annual Termite inspection 108 Smyth Road	205.00
				<b>1147.15082-01</b>	<b>Ms M Benitez Ines</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,000.00
				<b>1147.15097-01</b>	<b>Central Regional TAFE</b>	
				INV	Course fee	955.20
				<b>1147.15125-01</b>	<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment - FNE 7 July 2019	427.26
				<b>1147.15193-01</b>	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4,202 litres unleaded fuel	5,430.16
				<b>1147.15211-01</b>	<b>Officeworks Ltd</b>	
				INV	1 x Office Stationery	100.12
				INV	10 X Targus Pro-Tek Rotating Case for iPad 9.7"	343.00



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				INV	Stationery	6.48
<b>1147.15224-01</b>					<b>Boyan Electrical Services</b>	
				INV	Replace faulty lights and re-earth electrics	155.48
				INV	Mt Claremont Oval - Replace 2 sport lights in	286.59
				INV	College Park sports lights - Supply and install	4,505.16
				INV	Light audit for June 2019	550.00
				INV	Various electrical works - Admin	3,058.31
				INV	Attend to exit light	329.49
				INV	Birdwood Parade Reserve - inspect faulty up-lights	76.66
				INV	St Johns Wood Bld POS - Supply deliver and install	4,500.00
				INV	Refer to CN33467. PO538013	735.45
<b>1147.15236-01</b>					<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- residential and commercial June 19	15,184.22
<b>1147.15282-01</b>					<b>Cardia Bioplastics (Australia) Pty</b>	
				INV	500,000 compostable dog waste bags	27,500.00
<b>1147.15302-01</b>					<b>Ms V Soto</b>	
				INV	Zumba Gold classes in May for DRC	260.00
<b>1147.15412-01</b>					<b>Local Governmnet Compliance Inc</b>	
				INV	Health and Compliance - Training	250.00
<b>1147.15428-01</b>					<b>Miss K Gillespie</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	624.00
				INV	Refer to PO 537667. CN16-2019	1,560.00
<b>1147.15483-01</b>					<b>IAP2 Australasia Ltd</b>	
				INV	Private Training Royalties	715.00
<b>1147.15548-01</b>					<b>Ream Clean Property Service</b>	
				INV	Waste disposal of unwanted items at various sites	594.00
<b>1147.15564-01</b>					<b>Cascada (Access Icon Pty Ltd)</b>	
				INV	Supply of custom wave grates	13,046.00
<b>1147.15655-01</b>					<b>Mr R Jutras-Minett</b>	
				INV	Reimbursement for mobile phone 24/5/19-23/6/19	30.00
<b>1147.15689-01</b>					<b>Carroll Leesa</b>	
				INV	Zumba Gold Cover for June 26 class	80.00
<b>1147.15703-01</b>					<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	LINE MARKING WARATAH AVE	299.75
				INV	LINE MARKING WARATAH AVE	379.50





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				INV	LINE MARKING REMOVAL MONASH AVE	636.92
					Grind a lineal me	
				INV	LINE MARKING AT PRINCESS ROAD EAST OF DALKEITH	418.61
1147.15708-01	Plantrite			INV	Melaleuca viridiflora - Red Flowering Paperba	880.00
1147.15769-01	Top of the Ladder Gutter Cleaning			INV	Quarterly gutter clean and maintenance	5,005.00
1147.15817-01	Tony Pankiw			INV	Progress Payment 2 Mt Claremont Public Art Comm	25,740.00
1147.15849-01	PLE Computers Pty Ltd			INV	Supply 8 monitors for library workstation upgrade	1,600.00
1147.15850-01	Austin Computers			INV	2 x Mini NUC - Austin Mini PC - Intel Cherry Trail	371.00
1147.15867-01	Subiaco Business Centre			INV	Editing services for Management Plans	1,799.33
1147.15868-01	4Cabling Pty Ltd			INV	Cable Management - 10 X Blanking Panel-2Rack Unit,	416.57
1147.15903-01	E A Warren			INV	Refund of non attendance to drawing class	216.55
1147.15904-01	Bark Environmental Consulting			INV	Tree treatments for declining trees	7,807.50
1147.15930-01	Theresa Grapsas			INV	Refund of DA Fee	147.00
1147.15935-01	L Qiao			INV	Honarium payment for coach bookings	270.50
1147.2030-01	Child Support Registrar			INV	Payroll Deduction	625.06
1147.2048-01	Tillys Home Helpers			INV	Provision of Gardening Service to HACC Clients	371.25
1147.210-01	Apace Aid Inc			INV	Allen Park - Provenance, Swanbourne Dunes	2,214.63
1147.345-01	Environmental Health Aust WA Inc			INV	Health and Compliance	200.00
1147.350-01	AIM - Australian Institute of Manag			INV	Time Management training course	1,012.00
1147.380-01	Australian Taxation Office			INV	Payroll Deduction	123,624.00



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				<b>1147.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti Removal from side of John Leckie Pavilion	132.00
				INV	Graffiti Removal from 94 Stirling Highway	132.00
				INV	Graffiti Removal - 1A Vincent St, Nedlands	132.00
				INV	Graffiti Removal 45 Hampden Road	99.00
				INV	Graffiti Removal from 41a Kirwan Street	198.00
				INV	Graffiti Removal from skateboard ramp	99.00
				INV	Graffiti Removal from skateboard ramp	99.00
				INV	Graffiti Removal from 66, 75 and 90 Dalkeith Road	82.50
				INV	Graffiti Removal from fence and bus stop	165.00
				INV	Graffiti Removal from wall on the corner of Boroni	143.00
				INV	1 x Graffiti Removal - Grainger Park	77.00
				INV	Graffiti Removal from 66, 75 and 90 Dalkeith Road	82.50
				INV	Graffiti Removal from 94 Stirling Highway	99.00
				INV	Graffiti Removal from 94 Stirling Highway	165.00
				INV	Graffiti Removal from 94 Stirling Highway	132.00
				<b>1147.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Promotional gift vouchers (INV 0027638 correct inv	240.00
				INV	Library stock adult Nedlands	19.99
				INV	Library stock adult Nedlands	31.99
				<b>1147.4120-01</b>	<b>Lightning Laundry</b>	
				INV	Service laundry - May 2019	584.10
				<b>1147.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	2,343.00
				INV	Standing order for Building Surveyor Contract	2,218.04
				<b>1147.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 99792	649.83
				INV	Matter No: 43030	603.90
				INV	Matter No: 44325	1,288.67
				INV	Matter No: 43759	943.29
				<b>1147.6030-01</b>	<b>Richgro Gardening Products</b>	
				INV	Analyse 3 random samples of soil at Peace Memorial	896.50
				INV	Exact standard 5-6 month controlled release 2	1,130.25
				<b>1147.711-01</b>	<b>Boc Limited</b>	
				INV	Container rental charge 28/11/2018 to 28/12/2018.	22.26
				<b>1147.7675-01</b>	<b>Landgate - GRV</b>	
				INV	GRV Interim Valuation Schedules- G2019/11	130.28
				<b>1147.8110-01</b>	<b>Wattleup Tractors</b>	



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				INV	T4935-4301 Twin Relay. Kioti Fleet 181.	56.85
				INV	Ignition switch for Iseki SF 370. Fleet 311.	128.90
				<b>1147.8169-01</b>	<b>Westbooks</b>	
				INV	Junior Library Stock Nedlands Library	128.69
				INV	Junior Library Stock Nedlands Library	26.58
				INV	Junior library stock for MtC	20.29
				INV	Local stock Mt Claremont Library	23.09
				INV	Library stock adult Nedlands	175.59
				INV	Local stock Nedlands Library	87.48
				INV	Library stock adult Mt Claremont	337.44
				INV	Library stock adult Nedlands	103.56
				INV	Library stock adult Mt Claremont	40.24
				INV	Local stock Nedlands Library	20.99
				INV	Junior stock for MtC Library	104.93
				INV	Library stock adult Nedlands	13.99
				INV	Adult Library stock Mt Clarmeont Library	23.09
				<b>1147.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	712.88
				INV	WASTE DISPOSAL	525.34
				<b>1147.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygienic supplies for various buildings	1,492.97
1148	EFT TRANSFER: - 22/07/2019	19/07/2019	-449,533.91	<b>1148.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	Amber beacons failing intermittently	388.00
				INV	Amber beacons failing intermittently-fix.	95.00
				INV	Replace stolen batteries and wiring on DSP trailer	1,650.00
				<b>1148.11545-01</b>	<b>Murdoch University</b>	
				INV	Post Mortem for dead animal on 6/5/2019	396.05
				INV	Post Mortem for dead animal on 6/5/19	1,096.00
				<b>1148.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	Rubbish collection	780.00
				<b>1148.11954-01</b>	<b>Carealot Home Health Services Pty L</b>	
				INV	Provide casual domesticl services 1/6/19 - 15/6/19	423.50
				<b>1148.11975-01</b>	<b>JLR Pumps</b>	
				INV	Harris Park - Supply and install new pump & motor	18,031.75
				<b>1148.12026-01</b>	<b>Bolinda Publishing Pty Ltd</b>	
				INV	Library stock audio	740.98
				INV	Library stock Large print and Audio	428.45
				INV	Library stock Large print and Audio	1,959.41



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				INV	Library stock adult large print Mtc	321.62
				INV	Library stock Large print and Audio	107.87
1148.12067-01	<b>M Kelly</b>					
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	660.00
1148.12222-01	<b>Conservation Volunteers Australia</b>					
				INV	Three weeks' conservation work for 2019 to 2020.	2,475.00
1148.12350-01	<b>Capital Recycling</b>					
				INV	Leura Street Road Rehabilitation. Removal of stock	2,757.36
1148.12364-01	<b>West Tip Waste Control Pty Ltd</b>					
				INV	Disposal of Hardwaste	640.00
				INV	Bulk collection - Disposal of Hardwaste (May-June)	27,870.79
1148.12622-01	<b>Charles Service Company</b>					
				INV	Tresillian cafe clean	302.50
1148.12642-01	<b>Domain Catering</b>					
				INV	Catering Councillor Briefing - 18 June 2019	52.00
1148.12644-01	<b>Connect Call Centre Services (Previ</b>					
				INV	Overcall monthly fees - May 2019	390.39
1148.12648-01	<b>Mt Claremont Newsround</b>					
				INV	Newspaper - 19/5/19-15/6-19	128.08
1148.12682-01	<b>Synergy</b>					
				INV	ELECTRICITY 14/06/2019-11/07/2019	62.95
1148.12706-01	<b>Playmaker Sports</b>					
				INV	Melvista Park - Remove old basketball backboard	1,250.00
1148.12777-01	<b>Perth Irrigation Centre</b>					
				INV	Supply 100metres of 32mm Blueline Poly DN12	148.80
1148.12985-01	<b>Mr R M Hipkins</b>					
				INV	Parking - 26 June 2019 & 3 July 2019	28.17
				INV	IPWEA international street lights conference	156.37
1148.13014-01	<b>Nespresso Professional</b>					
				INV	Espresso Leggero 50 Capsule Box (5 boxes)	422.50
1148.13068-01	<b>Kott Gunning</b>					
				INV	Planning SAT COSTS:	310.20
1148.13382-01	<b>H &amp; L Glass</b>					
				INV	Supply & fit RH rear door glass. Fleet 118.	319.00
1148.13404-01	<b>Apple Pty Ltd</b>					
				INV	10 X iPads for Tresillian	4,411.00
1148.13412-01	<b>Quick Corporate Australia</b>					
				INV	stationery supplies	104.70



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				<b>1148.13437-01</b>	<b>Mowmaster Turf Equipment</b>	
				INV	Annual service & repairs to cylinder mowers	538.95
				INV	Annual service & repairs to cylinder mowers	547.05
				INV	Annual service & repairs to cylinder mowers	394.35
				INV	Annual service & repairs to cylinder mowers	368.35
				INV	Annual service & repairs to cylinder mowers	421.06
				<b>1148.13445-01</b>	<b>Digital Education Services</b>	
				INV	Renewal for online resources	1,262.80
				<b>1148.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	Greenways maintenance Stephenson, Montgomery	4,160.75
				INV	Greenways maintenance Stephenson, Montgomery	4,631.00
				<b>1148.13705-01</b>	<b>HBF Insurance Pty Ltd</b>	
				INV	Skin Checks Program 2019	2,478.00
				<b>1148.13713-01</b>	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Pre Employment Medical	249.70
				INV	Pre Employment Medical - MA & BA	249.70
				<b>1148.13729-01</b>	<b>Fencemakers Pty Ltd</b>	
				INV	Supply and Install customised panel and gate	1,794.00
				<b>1148.13812-01</b>	<b>Mrs N M Ceric</b>	
				INV	P/R Phone Charges - March-June 2019	120.00
				<b>1148.13863-01</b>	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Supply and install CCTV/security equipment to, etc	533.50
				INV	Install CCTV at Drabllle house (PO536251)	6,960.00
				INV	installation and maintenance to Infant Health care	9,790.00
				INV	Supply and install CCTV- PRCC	3,860.00
				INV	Repair existing Alarm and repairs to existing	14,660.00
				INV	Supply and install CCTV/security equipment	880.00
				INV	Security monitoring at council building Jul-Sep 19	1,716.00
				INV	Supply and install CCTV- Mt Claremont	4,870.00
				INV	Supply and install CCTV- Adam Armstrong	3,843.00
				<b>1148.13895-01</b>	<b>Ms M B Hulls</b>	
				INV	Reimbursement of phone expenses - June 2019	80.00
				<b>1148.13896-01</b>	<b>Isubscribe Pty Ltd</b>	
				INV	Magazine subscriptions for Nedlands Library	3,489.66
				INV	Magazine Subscriptions for Mt Claremont Library	1,900.86
				<b>1148.13946-01</b>	<b>Plants and Garden Rentals</b>	
				INV	AMINISTRATION plant rental and on going maintenanc	241.73
				INV	DEPOT - plant rental and on going maintenance	172.70



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				1148.14080-01	<b>Randstad</b>	
				INV	Agency staff week ending 16/6/2019	354.02
				1148.14170-01	<b>Civcon Civil &amp; Project Management</b>	
				INV	Variation 2 - Additional Profiling and asphalt cos	2,339.40
				1148.14245-01	<b>AssetFinda</b>	
				INV	Update Base Maps on iPads for Asset Management	3,300.00
				1148.14331-01	<b>Daimler Trucks Perth</b>	
				INV	ME423319, MEO13343, ME132525 filters X 2 each. Fit	219.78
				1148.14416-01	<b>Hilti (Aust.) Pty Ltd</b>	
				INV	Urgent repair cordless impact driver	141.90
				1148.14469-01	<b>Hodge Collard Preston Architects</b>	
				INV	Review classification of 118 wood st	462.00
				1148.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Library stock adult Nedlands DVDs	285.72
				1148.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	Bushland mulch deliveries Allen Park	1,164.02
				1148.14807-01	<b>Bayvogue Pty Ltd</b>	
				INV	Supply and install a colorbond fence	2,970.00
				1148.14810-01	<b>Eastern Metropolitan Regional Council</b>	
				INV	mattress collection ( 20 May 14 June)	385.00
				INV	mattress collection (20 May 14 June)	1,494.00
				1148.14822-01	<b>Ms A Smith</b>	
				INV	Nedlands Library - Writing Workshops series	800.00
				1148.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	parking sign stock order 7/6/19	1,141.80
				1148.14893-01	<b>G Tuke</b>	
				INV	Line Dance Classes for Affinity Club in May 2019	300.00
				1148.14895-01	<b>Data Documents</b>	
				INV	poster and flyer printing for Emerge 2019	334.40
				INV	2 x Corflute Roster Signs for Mt Claremont Communi	165.00
				INV	Tresillian Booklet Term 3 2019	3,742.20
				INV	2 Road banners for Emerge 2019	270.60
				INV	2 banners for Tresillian for Emerge 2019	270.60
				INV	60 x DL Postcards - thicker card stock	99.00
				1148.14948-01	<b>Cable Locates &amp; Consulting</b>	
				INV	Service locator work for Railway Rd greenway	4,039.20
				1148.14960-01	<b>Anna Ruocco</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,640.00



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1148.14989-01					<b>Bang The Table Pty Ltd</b>	
INV					Annual licence fee for Your Voice Nedlands	23,925.00
1148.15000-01					<b>SantePlus -Smith, Christine Denis A</b>	
INV					Mindfulness workshop Mandala Services 29/4/2019	100.00
1148.15019-01					<b>Moore Stephens (WA) Pty Ltd</b>	
INV					2018/2019 WAA Local Government Rates Comparison	275.00
1148.15045-01					<b>AllPest WA</b>	
INV					Monthly Service - NCC	132.00
INV					Termite assessment after extensive termite damage	143.00
1148.15204-01					<b>Cleanaway Pty Ltd</b>	
INV					Bulk collection - May 2019	34,295.69
INV					Shortfall for invoice 21535359- June 2019	0.02
INV					Bulk collection - June 2019	34,770.19
INV					Bulk collection - June 2019	34,770.21
INV					Bulk collection- May 2019	33,691.09
1148.15224-01					<b>Boyan Electrical Services</b>	
INV					Upgrade switchboard, all circuits to meet AS3000	5,671.92
1148.15236-01					<b>Suez Recycling &amp; Recovery (Perth) P</b>	
INV					Greenwaste & recycle land fill levy	1,601.91
INV					Landfill levy tax 30/1/2015 - 31/7/2018	6,941.58
1148.15271-01					<b>Quokka Garage Doors Pty Ltd</b>	
INV					Hardware for roller door repair	264.00
1148.15283-01					<b>Federation Tuckpointing</b>	
INV					Clean brickwork and repair mortar joints	5,121.60
1148.15297-01					<b>Mrs C Monro</b>	
INV					Yoga for Seniors Classes in June x1 / Chair Yoga	140.00
1148.15302-01					<b>Ms V Soto</b>	
INV					Zumba Gold classes x9 in June 2019	900.00
INV					Zumba Gold classes in June for DRC.	130.00
1148.15401-01					<b>WINC Australia Pty Ltd (Previous na</b>	
INV					Tresillian Arts Centre Stationery Order 13 x items	368.20
INV					Nedlands library stationary order	155.68
INV					Reverse credit note - entered twice	8.56
INV					Chux 9305g Superwipes Heavy Duty Green, etc	197.34
INV					Nedlands library supplies	423.98
1148.15434-01					<b>Mr D Wollage</b>	
INV					P/R July 2019 phone charges	30.00
1148.15592-01					<b>Native Plant WA</b>	



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				INV	Plant stock Swanbourne Dunes, Plant stock	420.00
				<b>1148.15599-01</b>	<b>Trillion Trees</b>	
				INV	Plant Stock Birdwood Parade	2,463.75
				INV	Plant Stock for Point Resolution Greenway	872.10
				INV	25% deposit to secure plant stock	630.90
				INV	Plant Stock Point Resolution Buffer	676.44
				INV	Plant Stock Swanbourne Dunes	3,541.70
				INV	Plant Stock Coastwest Grant - Swanbourne Dune	2,691.18
				<b>1148.15611-01</b>	<b>Living Turf</b>	
				INV	Supply and apply 'Chipco GT' fungicide	2,326.50
				<b>1148.15629-01</b>	<b>Douglas Cheveralls Pty Ltd</b>	
				INV	Matter 1989	677.60
				<b>1148.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	4,019.95
				INV	TMP development and traffic management Stubbs	1,342.69
				INV	TMP development and traffic management Stubbs	3,003.00
				INV	Standing order to provide Traffic Management	1,468.50
				<b>1148.15685-01</b>	<b>Smart Office Systems</b>	
				INV	Share point professional Services	2,227.50
				INV	Share point professional Services	3,905.00
				<b>1148.15703-01</b>	<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	Removal of linemarking Lemnos & Selby Streets	297.00
				INV	Linemarking bicycle lane Princess Road Dalkeith	2,236.59
				INV	Linemarking Haldane Street	1,265.84
				INV	Line removal/installation at Narla Road Swanbourne	939.77
				<b>1148.15715-01</b>	<b>Noel D Miller</b>	
				INV	Consultant services to provide electrical	200.00
				<b>1148.15878-01</b>	<b>Westend Plumbing &amp; Gas</b>	
				INV	Replace leaking basin trap at the Cottage	152.66
				INV	Replace damaged and faulty toilet cistern and pan	845.53
				INV	Attend to leaking tap emergency call out weekend	423.50
				INV	Recap copper water pipe at Admin	121.00
				<b>1148.15895-01</b>	<b>OtagoIT Website Design</b>	
				INV	Tresillian Booking system - Design Fee, Course	1,100.00
				INV	Tresillian Booking system - Design Fee, Course	806.72
				<b>1148.15905-01</b>	<b>Fedel Conti</b>	
				INV	Install new tile splash back to kitchen	480.00





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				1148.15911-01	<b>Flametree Creative</b>	
				INV	graphic design services for Emerge 2019	1,859.00
				1148.15912-01	<b>Raw Civil &amp; Contracting Pty Ltd</b>	
				INV	Supply and deliver 600 cubic metres of clean fill	9,900.00
				1148.15919-01	<b>Employment Office</b>	
				INV	Corporate online training portal - 1 year subscrip	6,732.00
				1148.15934-01	<b>Childcare Experts</b>	
				INV	Individual staff development ( programming) Child	170.50
				1148.15937-01	<b>Bring Couriers</b>	
				INV	Courier services for deliveries	33.65
				1148.15941-01	<b>Mr J Hynam</b>	
				INV	Vehicle reimbursement - June 2019	114.84
				1148.2075-01	<b>Landgate</b>	
				INV	City's Landgate Certificate of Title, plan and doc	8.00
				1148.210-01	<b>Apace Aid Inc</b>	
				INV	Allen Park - Provenance, Swanbourne Dunes	843.92
				1148.2230-01	<b>Ecoscape Australia</b>	
				INV	Undertake review of progress of the 2002 Greening	968.00
				1148.2257-01	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	Trees for 2018/19 tree planting program	5,005.00
				1148.345-01	<b>Environmental Health Aust WA Inc</b>	
				INV	Membership - 2019-2020	325.00
				INV	Membership- 2019-2019	325.00
				INV	Membership renewal- 2019-2019	325.00
				INV	Memebership - 2019-2020	175.00
				1148.3475-01	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Standing order for PPE	138.08
				INV	Standing order for PPE	59.80
				INV	Supply 24 x rain poncho's	101.64
				INV	Standing order for PPE	26.96
				1148.3620-01	<b>John Hughes</b>	
				INV	Supply & fit new starter motor to I load van. Flee	768.00
				INV	55300A5550 rear shock absorbers. Fleet 1360.	641.12
				1148.3760-01	<b>Kmart Innaloo</b>	
				INV	Supplies for children's programmes	252.00
				INV	Supplies for children's programmes	22.00
				INV	Supplies for children's programmes	261.50



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				INV	Supplies for children's programmes	45.00
				<b>1148.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Removal of sticker from paving	165.00
				INV	Monthly PDA use for February 2019	453.20
				INV	Removal of sticker from paving - Mount Claremont	165.00
				INV	Graffiti Removal from Gun Park (various locations)	176.00
				<b>1148.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Library stock adult Nedlands	407.84
				INV	Library stock adult Nedlands	95.19
				INV	For purchasing bookclub books from Lane Bookshop	54.37
				INV	Library stock adult Nedlands	36.00
				<b>1148.4120-01</b>	<b>Lightning Laundry</b>	
				INV	June laundry	254.43
				<b>1148.4325-01</b>	<b>Main Roads Western Australia</b>	
				INV	Refund #2 for underwood project	21,057.30
				<b>1148.4370-01</b>	<b>Martineaus Patisserie</b>	
				INV	8 x \$20 Volunteer recognition gifts vouchers	160.00
				<b>1148.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal services - Matter No. 42143	2,865.72
				INV	Legal service - Matter No. 44275	1,039.44
				INV	Legal service - Matter No: 44059	2,659.44
				INV	Legal services - Matter No: 44009	1,945.34
				<b>1148.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2019 Basic charges at Depot OCE Color Wave 550	216.48
				<b>1148.6600-01</b>	<b>St John Ambulance Western Australia</b>	
				INV	St John Event Health Services - Pets at the Park 2	352.00
				<b>1148.711-01</b>	<b>Boc Limited</b>	
				INV	Container rental charge 29/05/2018 to 27/06/2018.	21.54
				<b>1148.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	Maintenance supplies for works crew	75.98
1149	EFT TRANSFER: - 26/07/2019	26/07/2019	-777,343.04	<b>1149.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	300.00
				<b>1149.1080-01</b>	<b>Carramar Coastal Nursery</b>	
				INV	Plant stock	176.00
				<b>1149.10859-01</b>	<b>CSP Group Pty Ltd</b>	
				INV	Repairs to 133 Z Pole saw Fleet450- PO538337	823.10
				<b>1149.11107-01</b>	<b>Western Chainwire</b>	



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				INV	Replace 600mm huigh chainmesh fence	2,838.00
				INV	Replace 3 x fence posts to existing fence	946.00
				<b>1149.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	1,502.01
				INV	Pay for agency staff	1,793.44
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	1,883.11
				<b>1149.11576-01</b>	<b>NVMS Pty Ltd</b>	
				INV	City of Nedlands Env. Health purchase BZ5503-060	1,644.50
				<b>1149.11732-01</b>	<b>Local Government Professionals</b>	
				INV	Induction to Local Government workshop registratio	350.00
				<b>1149.11910-01</b>	<b>Boffins Bookshop</b>	
				INV	Library stock adult Mtc	224.01
				INV	Junior stock for Nedlands Library	172.74
				<b>1149.12023-01</b>	<b>Terrace Photographers Pty Ltd</b>	
				INV	Professional photographic service for the City	2,200.00
				<b>1149.12222-01</b>	<b>Conservation Volunteers Australia</b>	
				INV	Three weeks' conservation work for 2019 to 2020.	1,650.00
				<b>1149.12246-01</b>	<b>Donegan Enterprises Pty Ltd</b>	
				INV	Re-nut insert to handrail of College Park	550.00
				INV	Mulch supplies to Jo Whateley & PRCC Play space	1,892.00
				INV	Re-secure fence panels to pillars	4,922.50
				<b>1149.12250-01</b>	<b>A P Constructions</b>	
				INV	Installation of signage & repair works	1,797.40
				<b>1149.12350-01</b>	<b>Capital Recycling</b>	
				INV	Removal of mixed sand and green waste at John XXII	2,268.09
				INV	Leura Street Road Rehabilitation. Removal of stock	6,161.14
				<b>1149.12563-01</b>	<b>AZ Clear</b>	
				INV	Asbestos fragment emu pick Birdwood Parade	2,805.00
				<b>1149.12628-01</b>	<b>Diamond Hire</b>	
				INV	Supply: 2 stroke auger and extension	95.10
				INV	Rental of 14x6 car trailer. 27/5/19 to 27/6/19	858.00
				<b>1149.12642-01</b>	<b>Domain Catering</b>	
				INV	Catering Shenton Bushland event	333.00
				<b>1149.12654-01</b>	<b>The Blinds Gallery</b>	
				INV	Supply and install 4 blinds to windows	505.78
				<b>1149.12682-01</b>	<b>Synergy</b>	



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				INV	84 Beatrice Rd - 14/6/19-11/7/19	456.30
1149.12691-01	<b>Friends of Shenton Bushland Inc</b>			INV	Administrative assistance grant	440.00
1149.12695-01	<b>Adroit Consulting Pty Ltd</b>			INV	Tawarri Consultancy Services	3,850.00
1149.12743-01	<b>Active Transport &amp; Tilt Tray Svces</b>			INV	Transport roller from College Park to Workshop	396.00
1149.12914-01	<b>The Worm Shed</b>			INV	Worm farm orders 2x	494.00
				INV	Worm farm order for 7 Iris Avenue, Dalkeith	247.00
1149.13006-01	<b>Animal Pest Management Services</b>			INV	Rabbit trapping Swanbourne & Point Resolution	3,000.00
1149.13042-01	<b>Totally Workwear - Mount Hawthorn</b>			INV	Engineering Projects Team - PPE Equipment, Uniform	1,196.96
1149.13060-01	<b>DVA Fabrications</b>			INV	Minor library equipment - stacking chairs & OPAC s	858.00
1149.13170-01	<b>Paperbark Technologies</b>			INV	Please inspect and provide arboricultural report	415.00
1149.133-01	<b>Alinta Energy</b>			INV	Lot 5837 Beatrice Rd Dalkeith	69.05
1149.13327-01	<b>By Word of Mouth Catering</b>			INV	Catering for Council Committee Meeting - 9 July 20	654.50
1149.13384-01	<b>Harvey Fresh</b>			INV	Standing Order - Weekly Milk Delivery	97.20
1149.13412-01	<b>Quick Corporate Australia</b>			INV	Paper A4 and A3	278.74
1149.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>			INV	Rekeying of City buildings and maintenance	19.00
				INV	Urgent works replace door hardware	1,759.07
1149.13480-01	<b>DU Electrical Pty Ltd</b>			INV	Harris Park - Supply and install new bore hole	27,497.80
1149.13534-01	<b>Nu-Trac Rural Contracting</b>			INV	Swanbourne Beach Cleaning - 14 beach cleans	740.00
1149.13537-01	<b>First Five Minutes Pty Ltd</b>			INV	Fire & Emergency Response Procedures & Training	3,447.06
1149.13619-01	<b>The Poster Girls</b>			INV	poster and flyer delivery for emerge 2019	484.00
1149.13718-01	<b>South East Regional Centre for Urba</b>					



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				INV	Maintenance Birdwood Parade	937.75
				INV	Weed control at Foreshore maintenance May 2019	1,481.73
1149.13728-01					<b>FOI WA Services, Advice &amp;</b>	
				INV	FOI associated matter 1/4/19-7/6/19	1,300.00
1149.13733-01					<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	8.50
1149.13741-01					<b>Dave's Landscaping &amp; Brickpaving</b>	
				INV	3 tree pits with porous paving	990.00
1149.13802-01					<b>Kool Digital Graphics</b>	
				INV	Management plan editing design	800.00
				INV	Design of the Path Network Asset Management Plan	1,485.00
1149.13842-01					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Arboricultural services 20 Loftus St	583.00
1149.13888-01					<b>Wesfarmers Ltd - Workwear Group</b>	
				INV	Uniforms for Lexie, Kerrylyn and Anthea	1,155.76
1149.13897-01					<b>Total Count</b>	
				INV	Replacement Pro-Count Router for people counter	321.20
1149.14004-01					<b>Drainflow Services Pty Ltd</b>	
				INV	City wide road sweeping including paths	16,170.00
				INV	Standing order for Citywide education of drainage	19,536.00
1149.14080-01					<b>Randstad</b>	
				INV	Agency staff week ending 23/6/2019	575.30
1149.14118-01					<b>Professional Trapping Supplies</b>	
				INV	1x Browning DarkOps Pro Dual Lens Trail Camera + p	362.00
1149.14121-01					<b>All Style Ceilings</b>	
				INV	Supply materials and repair Gyprock ceiling & Corn	385.00
1149.14153-01					<b>Anne Yardley</b>	
				INV	Oral History interviews - Doug Arrowsmith	1,025.00
1149.14183-01					<b>Stott + Hoare</b>	
				INV	8 X Aruba Mid Range 802.11ax/WiFi 6 Access Points	6,362.40
1149.14201-01					<b>West Coast Turf</b>	
				INV	Supply & install turf	748.00
1149.14238-01					<b>Ms J Rogers</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	624.00
1149.14241-01					<b>King.S Contracting</b>	
				INV	Adjust reticulation atLeura Street Rehabilitation	4,969.48
1149.14245-01					<b>AssetFinda</b>	
				INV	Assetfinda license renewal fee 2019 -2010	27,500.00



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				<b>1149.1427-01</b>	<b>City of Stirling</b>	
				INV	Delivered meals subsidie- 30/06/2019	1,164.50
				INV	Meals delivered to Nedlands Day Centre May 2019	928.75
				<b>1149.14392-01</b>	<b>Rob Forlani Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,080.00
				<b>1149.14417-01</b>	<b>Esafe Services Pty Ltd</b>	
				INV	Annual electrical testing and tagging	3,121.80
				<b>1149.14435-01</b>	<b>John Papas Trailers (Aust.) Pty Ltd</b>	
				INV	Replace all running gear and upgrade to disc brake	3,100.00
				INV	Replace all running gear and upgrade to disc brake	3,100.00
				<b>1149.14602-01</b>	<b>Professional Tree Surgeons</b>	
				INV	Refer quote H0665. Highview Park. prune eucalyptus	968.00
				INV	Tree work	8,712.00
				INV	Tree pruning works Quote T1020	4,356.00
				<b>1149.14670-01</b>	<b>Protek 24/7</b>	
				INV	Sandblast lids (x3) at Swanbourne Beach	834.00
				INV	Inspection and repairs to Wheel Chair Carousel	385.00
				<b>1149.14677-01</b>	<b>Environmental Site Services</b>	
				INV	Provide PACM survey to Cormorant Lane	990.00
				<b>1149.14693-01</b>	<b>Easi</b>	
				INV	Payroll Deduction	558.40
				INV	Payroll Deduction	525.75
				<b>1149.14774-01</b>	<b>T J Depiazzi &amp; Sons</b>	
				INV	Bushland mulch deliveries	5,132.27
				INV	Delivery of 220m3 bushland mulch	6,349.20
				<b>1149.14786-01</b>	<b>Rubek Automatic Doors</b>	
				INV	Automatic door servicing- various locations	990.00
				<b>1149.14792-01</b>	<b>Bindi Bindi Dreaming (Old Name: Ma</b>	
				INV	Volunteer appreciation event Bush Tucker walk	550.00
				<b>1149.14816-01</b>	<b>Spotscreen Pty Ltd</b>	
				INV	Complete Health Assessments 2019	4,933.50
				<b>1149.14840-01</b>	<b>Domain Glass Pty Ltd</b>	
				INV	Deglaze/reglaze office window and add security	5,142.50
				INV	supply and install glass splashback to kitchen	1,986.60
				<b>1149.14856-01</b>	<b>Quik Impressions</b>	
				INV	C5 Plan seel and seal envelopes (quote 22860)	603.90
				INV	DLX window face (barcode) Moist Seal	427.57
				INV	DLX window face (barcode) peel & seal	894.96



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				INV	DLX plain peel and seal (quote 22862)	873.04
1149.14888-01	<b>Corsign WA Pty Ltd</b>			INV	sign order 21/6/19	563.20
1149.14891-01	<b>4Branding Pty Ltd</b>			INV	Branded pens, note pads and jelly beans for emerge	3,344.00
1149.14895-01	<b>Data Documents</b>			INV	4 x promotional flags	1,237.50
1149.14932-01	<b>Aus Chill Technical Services Pty Lt</b>			INV	Replace faulty condenser fan and blade on air-con	495.70
1149.14964-01	<b>Lenzo Plasterers</b>			INV	Supply all materials to Render and Texture coat	10,318.00
1149.14992-01	<b>Aspiring Art - Natalie Zuchetti</b>			INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,456.00
1149.14993-01	<b>Marketforce</b>			INV	Tresillian Arts Centre Advertising T3 2019	1,255.99
				INV	WSW and Post add for emerge 2019	1,014.01
				INV	LPP - Consultation of Planning Proposals Ad	580.05
				INV	Nedlands News July 2018 - June 2019	2,018.49
				INV	Upgrade to Premium Ad on SEEK	539.06
1149.15005-01	<b>Becarwise</b>			INV	Novated car lease payment - 127882	729.99
1149.15069-01	<b>Wormald Australia Pty Ltd</b>			INV	Fire Panel Monitoring - Tresillian - July 19	73.65
				INV	Repair defects in Administration fire monitoring	858.00
				INV	Fire Panel Monitoring - Admin - July 19 to Dec 19	73.65
				INV	Fire Panel Monitoring - NCC - 1/7/19-31/7/19	73.65
1149.15107-01	<b>Ward Roofing Pty Ltd</b>			INV	Supply, replace and repoint roof tiles at Admin	220.00
1149.15116-01	<b>P Tanner</b>			INV	Repairs to unleaded fuel bowser. Flt 790.	300.00
1149.15125-01	<b>Selectus Pty Ltd</b>			INV	Novated car lease payment- FNE 21 July 2019	427.26
1149.15127-01	<b>Procurement Australia</b>			INV	Professional Service Fees - 1st Instalment	5,500.00
1149.15224-01	<b>Boyan Electrical Services</b>			INV	Removal of exit light sign in incorrect location	126.59
				INV	Various electrical works, replace lights, move gpo	76.66
				INV	Attend to lighting issues Beaton Park toilet	95.83



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				INV	Various electrical works, electrical for heating	3,482.60
				INV	Asquith Street Park. Quote 32839.	10,769.00
				INV	Attend to lighting issues - College Park toilet	906.00
				INV	Various electrical works, replace lights, move gpo	752.66
<b>1149.15236-01</b>					<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Waste disposal- prepayment July 2019	45,000.00
				INV	Waste disposal-May 2019	20,274.04
<b>1149.15237-01</b>					<b>StrataGreen</b>	
				INV	POTTIPUTKI TREE PLANTER - 55MM PT55	319.00
				INV	Heavy Duty Flat Tree Ties & sapling protectors	1,610.99
<b>1149.15242-01</b>					<b>Malco Flooring Pty Ltd</b>	
				INV	Supply new floor covering - Infant Health Centre	3,036.00
				INV	Remove and replace floor covering in Kitchen	1,460.80
<b>1149.15264-01</b>					<b>Pall Mall Manufacturing Company Pty</b>	
				INV	Replacement mat for Admin	642.40
<b>1149.15279-01</b>					<b>Budo Group Pty Ltd</b>	
				INV	Modify and install Fisherboy statue at Beaton Park	1,894.79
<b>1149.15285-01</b>					<b>Densford Civil</b>	
				INV	Asquith Road Car Park - Progress Payment	144,127.77
<b>1149.15367-01</b>					<b>TechnologyOne</b>	
				INV	GIS consulting Charges-12/6/19	1,716.00
<b>1149.15401-01</b>					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Stationery supplies	83.23
				INV	Schweppes Natural Mineral Water 300ml Bottle	15.36
				INV	Nedlands library promotional bottles and satchels	252.18
				INV	Nedlands library notebooks promotional, Mt Cl, etc	778.80
				INV	Nedlands library promotional bottles and satchels	1,084.60
				INV	Office supplies	85.27
				INV	Stationery	580.56
<b>1149.15470-01</b>					<b>Sues Driving School</b>	
				INV	Volunteer Bus Driver Induction	75.00
<b>1149.15548-01</b>					<b>Ream Clean Property Service</b>	
				INV	Removal of illegal dumping from various sites	742.50
<b>1149.15611-01</b>					<b>Living Turf</b>	
				INV	Supply soil test for Highview Pk	214.50
<b>1149.15616-01</b>					<b>Ilsa Smith</b>	
				INV	Choir classes x 4 in June 2019 @ \$50 each	150.00
				INV	Chair Pilates classes x 3 in June 2019 @ \$70 each	210.00





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				<b>1149.15638-01</b>	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	1,428.90
				INV	TMP, RTM endorsement and traffic management	1,951.95
				INV	Standing order to provide Traffic Management	1,468.50
				INV	Traffic Management service on 24/6/19	1,811.70
				INV	Traffic Management service on 25/6/19	1,310.10
				INV	TMP, RTM endorsement and traffic management	2,381.37
				<b>1149.15639-01</b>	<b>Stephanie Reisch</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,248.00
				<b>1149.15643-01</b>	<b>Mowmentum</b>	
				INV	Mowing service - 21/5, 4/6, 25/6	462.00
				<b>1149.15653-01</b>	<b>Barclays Building Services (WA) Pty</b>	
				INV	Asbestos removal and eave replacement	26,712.37
				INV	Remove and dispose of asbestos wall cladding	1,156.10
				<b>1149.15708-01</b>	<b>Plantrite</b>	
				INV	Plant Stock Railway Reserve	8,773.05
				INV	Plant Stock Point Resolution including freight	1,276.00
				<b>1149.15770-01</b>	<b>Initial Hygiene - Rentokil Initial</b>	
				INV	Sanitary service July, Aug and Sep 2019	1,675.34
				INV	Quarterly sanitary bins service June - August 2019	558.45
				<b>1149.15771-01</b>	<b>System Maintenance - Ballantyne</b>	
				INV	Servicing of fire pumps College Park	405.46
				INV	College Park Fire Pump System battery change	884.27
				<b>1149.15774-01</b>	<b>Cloud Collections Pty Ltd</b>	
				INV	Rates outstanding debt collection for 2018-19	1,839.20
				<b>1149.15801-01</b>	<b>Horizon West Landscape &amp; Irrigation</b>	
				INV	Spray weeds in eco-zones at Beaton Park	286.00
				<b>1149.15842-01</b>	<b>Subiaco Painting Services</b>	
				INV	Painting of Daran Park decorative railing	5,740.00
				<b>1149.15858-01</b>	<b>Richards Tyrepower</b>	
				INV	Hifly 165R13C Lt Tyre	70.00
				INV	Hifly 165R13C Lt Tyre. Trailer Flt 251	25.00
				INV	Hifly 165R13C Lt Tyre. Trailer Flt 251	120.00
				INV	Dunlop 225/65R17 Radial tyres X 2. Nissan Fleet 13	270.00
				<b>1149.15878-01</b>	<b>Westend Plumbing &amp; Gas</b>	
				INV	Water Corp - John 23 - annual backflow device test	308.00
				INV	Emergency plumbing works to complete capitals work	198.00
				INV	Emergency works - Replace damaged and leaking toil	1,016.38



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				INV	Emergency plumbing works - attend to toilet cister	1,087.47
				INV	Emergency plumbing works to complete capitals work	1,388.82
				INV	Tresillian - isolation, sink install, waste outlet	2,609.94
				<b>1149.15879-01</b>	<b>Perth Materials Blowing Pty Ltd</b>	
				INV	Supply and Apply 30m3 of Depiazzi Bushland Mulch	3,641.00
				<b>1149.15882-01</b>	<b>Mr P Rogers</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	800.00
				<b>1149.15895-01</b>	<b>OtagoIT Website Design</b>	
				INV	Tresillian Booking system - Design Fee, Course	350.00
				<b>1149.15901-01</b>	<b>RLEC Electrical Contractors</b>	
				INV	Supply and installation of new electronic	794.37
				<b>1149.15904-01</b>	<b>Bark Environmental Consulting</b>	
				INV	Tree treatments for declining trees, Tuart tree	7,847.50
				<b>1149.15908-01</b>	<b>BDSS Pty Ltd</b>	
				INV	Supply and install new workstation - Nedlands Lib	6,662.58
				<b>1149.15914-01</b>	<b>Aspen Corporate Health</b>	
				INV	Ergonomic Assessments for 2 Building Services	385.00
				<b>1149.15920-01</b>	<b>Turf Developments WA Pty Ltd</b>	
				INV	Supply, deliver and apply machinery and labor	2,304.50
				<b>1149.15921-01</b>	<b>Floreat Scout Group</b>	
				INV	Sausage sizzle supplies and volunteer meals Splash	235.40
				<b>1149.15938-01</b>	<b>Ann Yellard</b>	
				INV	Refund of double infringement payment	70.00
				<b>1149.1670-01</b>	<b>Western Australia Police</b>	
				INV	National police checks - May 2019 - 17 Volunteers	270.30
				<b>1149.2030-01</b>	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	625.06
				<b>1149.210-01</b>	<b>Apace Aid Inc</b>	
				INV	Schools Tree Day plants, Hollywood Reserve	493.35
				<b>1149.2230-01</b>	<b>Ecoscape Australia</b>	
				INV	Balance of outstanding fees for accepted lump sum	1,622.50
				<b>1149.2257-01</b>	<b>Ellenby Tree Farm Pty Ltd</b>	
				INV	75/100L Pyrus calleryana	1,045.00
				INV	Trees for 2018/19 tree planting program	4,592.50
				<b>1149.3395-01</b>	<b>EP Draffin Manufacturing Pty Ltd</b>	
				INV	5x 240L 316 stainless steel community bin	23,429.45
				<b>1149.345-01</b>	<b>Environmental Health Aust WA Inc</b>	
				INV	FoodSafe Online - Food Safety and Hygiene Training	550.00



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				<b>1149.3475-01</b>	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Standing order for PPE	159.50
				INV	Protective workwear	87.75
				<b>1149.3760-01</b>	<b>Kmart Innaloo</b>	
				INV	Local Stock Nedlands library	82.00
				INV	Supplies for children's programmes	153.50
				<b>1149.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	123,114.00
				<b>1149.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti Removal - 142 Stirling Hwy, Nedlands	99.00
				<b>1149.400-01</b>	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				<b>1149.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	Nedlands local stock	472.63
				INV	For purchasing bookclub books from Lane Bookshop	511.81
				INV	Library stock adult Nedlands	55.99
				<b>1149.4120-01</b>	<b>Lightning Laundry</b>	
				INV	Laundry services February 2019	625.62
				INV	Laundry services 1/4/2019 - 15/4/2019	377.17
				INV	Laundry services 16/4/2019 to 30/4/2019	263.34
				INV	Laundry service 1/3/2019 - 15/3/2019 (PO 538660)	257.98
				<b>1149.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Easment in gross creation for Lot 416 (No. 1)	1,585.33
				INV	Legal service - Matter: 37524	3,483.31
				<b>1149.5640-01</b>	<b>Post Newspapers Pty Ltd</b>	
				INV	Education guide in the Post for Emerge 2019	440.00
				<b>1149.640-01</b>	<b>Benara Nurseries</b>	
				INV	Eucalyptus Victrix Snow Queen including delivery	269.28
				INV	Poincana 90L including delivery	219.45
				INV	Eucalyptus Erythrocorys 90lt, Eucalyptus Vict, etc	330.00
				INV	Poincana 90L including delivery	391.60
				INV	grevillea olivacea red 5lt, delivery, etc	244.20
				<b>1149.6820-01</b>	<b>Swanbourne Veterinary Centre</b>	
				INV	STANDING ORDER - Pound Fees 2019	132.00
				<b>1149.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES- 21 July 2019	555.15
				<b>1149.711-01</b>	<b>Boc Limited</b>	



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				INV	Container rental charge 29/5/2019 to 27/6/2019.	21.80
			<b>1149.7675-01</b>		<b>Landgate - GRV</b>	
				INV	G2019/12	1,936.83
			<b>1149.8169-01</b>		<b>Westbooks</b>	
				INV	Local stock Nedlands Library	17.49
				INV	Library stock adult Nedlands	55.26
				INV	Junior stock for MtC Library	217.56
				INV	Junior Library Stock Nedlands Library - Westbooks	361.64
				INV	Adult Library stock Mt Clarmeont Library	27.99
				INV	Local stock Mt Claremont Library Refer to CN307504	23.09
				INV	Library stock adult Nedlands	44.05
				INV	Junior stock for MtC Library	65.75
				INV	Junior stock for Nedlands Library	115.44
				INV	Junior audiobooks for Mt Claremont Library	38.47
				INV	Junior library stock for MtC	67.14
				INV	Junior stock for MtC Library	31.48
				INV	Library stock adult Nedlands	351.66
				INV	Junior Library Stock Nedlands Library - Westbooks	20.29
				INV	Library stock adult Nedlands	95.85
				INV	Adult Library stock Mt Clarmeont Library	44.08
				INV	Junior stock for Nedlands Library	333.70
				INV	Library stock adult Nedlands	102.78
				INV	Adult library stock	23.09
				INV	VARIOUS BOOKS- PO 537479	339.76
				INV	Library stock adult Mt Claremont	246.55
				INV	Junior stock for MtC Library	280.79
				INV	Junior library stock for MtC	65.05
				INV	Junior Library Stock Nedlands Library - Westbooks	80.45
				INV	Local stock Nedlands Library	23.09
				INV	Local stock Mt Claremont Library	17.49
				INV	Library stock adult Mt Claremont	38.15
				INV	Library stock adult Mt Claremont	24.50
				INV	Local stock Nedlands Library	39.19
				INV	Local stock Nedlands Library	27.96
				INV	Local stock Nedlands Library	57.37
				INV	Local stock Nedlands Library	23.09
				INV	Junior stock for MtC Library	76.26
				INV	Junior audiobooks for Nedlands Library	306.60



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				INV	Library stock adult Mt Claremont	32.97
				INV	Library stock adult Mt Claremont	90.97
				INV	Adult Library Stock Nedlands Library - Westbooks	34.99
				<b>1149.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	606.86
				INV	WASTE DISPOSAL - RE (POst FY 19)	527.26
				INV	WASTE DISPOSAL	673.22
				INV	WASTE DISPOSAL (FY2019)	640.40
				INV	WASTE DISPOSAL	540.00
				<b>1149.880-01</b>	<b>Bunzl Limited</b>	
				INV	Hygiene items for PRCC	535.48
				<b>1149.9876-01</b>	<b>Priestman &amp; Sharp</b>	
				INV	Panel & paint repairs Quote # 21098. Flt 1360.	4,689.63
1151	EFT TRANSFER: - 31/07/2019	26/07/2019	-325,627.17	<b>1151.10428-01</b>	<b>Roads 2000</b>	
				INV	Progress Claim 2 - construction works	47,595.52
				<b>1151.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Planting and tree guarding works	7,404.83
				INV	Planting tube stock at various sites	20,090.75
				INV	Fuel load reduction Shenton Bushland	2,430.13
				<b>1151.12379-01</b>	<b>Public Transport Authority WA</b>	
				INV	Supply and install shelter	10,233.30
				INV	Supply and construct insitu concrete	21,502.80
				<b>1151.12682-01</b>	<b>Synergy</b>	
				INV	Electricity John XXII Ave, Mt Hawthorn May-Jul 19	166.80
				<b>1151.13076-01</b>	<b>Western Power Corporation - Project</b>	
				INV	Installation of streetlights- Monash Avenue	33,536.00
				<b>1151.13652-01</b>	<b>Sustainable Outdoors</b>	
				INV	Install mulch as per RFP 2018/19.03	22,602.25
				<b>1151.14234-01</b>	<b>Insight Enterprises Australia Pty L</b>	
				INV	3 Year -VEEAM BACKUP & REPLICATION ENTERPRISE	17,813.29
				<b>1151.15207-01</b>	<b>Rob Wong Concrete Contractor</b>	
				INV	Remove existing pavers and formwork areas	10,395.00
				<b>1151.15236-01</b>	<b>Suez Recycling &amp; Recovery (Perth) P</b>	
				INV	Prepayment July 2019	80,750.00
				<b>1151.15888-01</b>	<b>WA Fenceworks Pty Ltd</b>	
				INV	Supply& install Palisade Fencing (correct INV-558)	50,476.25
				<b>1151.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal service - Matter No: 44196	630.25



# CITY OF NEDLANDS

Database: LIVE

## All Payments 1/07/2019 to 31/07/2019

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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>Total EFT</b>		<b>-\$2,956,967.54</b>			
	<b>TOTAL PAYMENTS</b>		<b>-\$3,022,388.59</b>			
<b>Westpac - Trust Acct</b>						
<b>CHEQUE</b>						
20338	S J DAVISON	05/07/2019	-1,700.00	RFND	49 FLORENCE RD - FOOTPATH REFUND	1,700.00
	<b>Total CHEQUE</b>		<b>-\$1,700.00</b>			
<b>EFT</b>						
1146	EFT TRANSFER: - 05/07/2019	05/07/2019	-30,255.72	1146.12228-01 INV	<b>Dept of Mines, Industry Regulations</b> Return of reconcilliation - June 2019	18,765.74
				1146.12229-01 INV	<b>Construction Training Fund</b> Return and reconcilliation - June 2019	11,489.98
	<b>Total EFT</b>		<b>-\$30,255.72</b>			
	<b>TOTAL PAYMENTS</b>		<b>-\$31,955.72</b>			

**City of Nedlands**

**Purchasing Card Payments - Jul 2019 (Statement period 28 Jun 2019 to 28 Jul 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
23/07/2019	IIM LIMITED	T Burrige - IIM Breakfast 22 August 2019	50.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/06/2019	BUNNINGS 389000	Window repair	60.70
28/06/2019	BUNNINGS 483000	Materials replace door for capital works	454.75
28/06/2019	PAYPAL	materials workstation project	130.51
1/07/2019	CENTRAL METALS PTYLT	Stainless steel angle to repair window sil	124.34
3/07/2019	BUNNINGS 389000	Door seal and repairs	93.78
2/07/2019	CMS ELECTRACOM	Electrical supplies for new power feed	476.37
4/07/2019	Jaycar - Joondalup	Cabling hardware workstation re-arrangement	69.85
10/07/2019	MULTI FIX BOLTS SCRE	materials and glue for repairs	80.34
11/07/2019	BUNNINGS 483000	materials for wall repairs	39.54
15/07/2019	TITAB AUSTRALIA CABL	Cabling Licence	94.00
18/07/2019	BUNNINGS 483000	timber to repair in playroom	56.10
19/07/2019	BUNNINGS 483000	Materials door repairs	76.39
22/07/2019	W.A. PAINT HOLDINGS	Decking oil and cleaner	393.18
23/07/2019	MIGHTY APE LIMITED	attempted card verification first time purchase	7.17
23/07/2019	MIGHTY APE LIMITED	Pc mounting brackets	311.93
25/07/2019	BUNNINGS 483000	Materials for repair works to stair nosing	128.25
25/07/2019	GALVINS PLUMBING SUPPL	Plumbing supplies	95.93
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/06/2019	BUNNINGS 483000	sign hanging material emerge 2019	12.60
1/07/2019	ANTONS MOULDINGS PTY L	foamboard for emerge 2019	108.32
1/07/2019	FACEBK EE986MEXS2	bank fees- Facebook ads Emerge art awards	9.00
1/07/2019	FACEBK EE986MEXS2	Facebook add for Emerge youth art award	200.00
1/07/2019	FACEBK EE986MEXS2	YAC recruitment add on Facebook	100.00
1/07/2019	COLES 0299	catering YAC July meeting	6.00
15/07/2019	COLES 0299	soft drinks for youth art award 2019	92.40
24/07/2019	JACKSONS DRAWING SUP	special mention youth art award 2019	125.00
24/07/2019	COLES 0299	art hanging supplies	4.00
24/07/2019	COLES 0299	catering for judging art award 2019	7.50
24/07/2019	V/CELLARS 3278	thank you gift to judges of emerge youth art award	93.30
25/07/2019	COLES 0299	water for youth art award 2019	6.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
8/07/2019	BUNNINGS 483000	Parts and batteries for solenoids and bore flow	174.04
12/07/2019	BUNNINGS 483000	Hand Tools for Utilities and batteries	281.40
26/07/2019	BUNNINGS 483000	Hand Tools for Utilities	516.78
28/07/2019	CARD FEE	CARD FEE	5.00
1/07/2019	OFFICEWORKS 0621	Lockable filing cabinet	169.00
3/07/2019	BP ROSEGARDEN 6161	Morning tea for volunteers	19.60
4/07/2019	CAPTAIN STIRLING IGA	Morning tea for volunteers	43.95
18/07/2019	BUNNINGS 309000	Bunnings purchase of Cable ties	55.00
28/07/2019	CARD FEE	CARD FEE	5.00
11/07/2019	IKEA PERTH	Storage boxes	71.92
18/07/2019	FUSION CUISINE PTY L	Catering	20.80
19/07/2019	TRYBOOKING PUBLIC LIBR	Training D Swain, K Burlinson, M Geaney, L Manassa	725.00
19/07/2019	TRYBOOKING PUBLIC LIBR	Trybooking fee	2.00
24/07/2019	NESPRESSO	Coffee	300.00
24/07/2019	NESPRESSO	Coffee	120.60
24/07/2019	OFFICEWORKS 0610	Stationery	12.96
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00

**City of Nedlands**

**Purchasing Card Payments - Jul 2019 (Statement period 28 Jun 2019 to 28 Jul 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
5/07/2019	HARD YAKKA ONLINE	Hard Yakka Jumper	108.99
10/07/2019	JUST SOCKS	Work socks	120.00
28/07/2019	CARD FEE	CARD FEE	5.00
8/07/2019	CAPTAIN STIRLING IGA	Milk for Depot	33.48
15/07/2019	CAPTAIN STIRLING IGA	Milk for Depot	39.06
16/07/2019	TOTALLY WORKWEAR MT	Work shirts for Chaminda Mendis	134.52
25/07/2019	COLES 0299	Food for depot meeting	198.70
28/07/2019	CARD FEE	CARD FEE	5.00
25/07/2019	NEDLANDS LIBRARY	Book hire for client book club	60.00
26/07/2019	SNDC WA PTYLTD	Client morning tea Dalkeith IGA 24.07.19	9.68
26/07/2019	SNDC WA PTYLTD	Client morning tea Dalkeith IGA 24.07.19	6.84
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
10/07/2019	POST SUBIACO POST SHSU	Working with Children Check	87.00
12/07/2019	PAYPAL	Junior stock for Nedlands Library	31.95
15/07/2019	CHEMIST WAREHOUSE	Craft material 18 July	8.99
15/07/2019	BIG W 0450	Materials for junior collection	19.00
17/07/2019	IKEA PERTH	Craft material 17 July	9.95
18/07/2019	CHEMIST WAREHOUSE	Craft material 18 July	15.97
19/07/2019	EDUCATIONAL ART	Craft material 18 July	44.95
28/07/2019	CARD FEE	CARD FEE	5.00
1/07/2019	BUNNINGS 483000	Disposable masks and a pair of ear muffs	34.53
4/07/2019	BUNNINGS 309000	To cut stabilisation matts at Birdwood reserve.	60.37
11/07/2019	BUNNINGS 483000	Disposable masks, ear muffs and pegs	76.41
18/07/2019	THE SHRHSE DECK & DN	Lunch with a city's volunteer botanist	171.20
26/07/2019	TAYLOR RD IGA	Muesli bars and water for School Tree Day planting	55.22
26/07/2019	TAYLOR RD IGA	Muesli bars and water for School Tree Day planting	13.65
26/07/2019	DBCA WILDLIFE LICENS	Seed collection permit from DBCA	75.00
28/07/2019	CARD FEE	CARD FEE	5.00
5/07/2019	NOTRE DAME	Bonnie Butler Place Agency Symposium for LG Place	20.00
9/07/2019	LOCAL GOVERNEMENT MANA	Ross Jutras-Minett Finance for Non-Financial People	350.00
19/07/2019	PLANNING INSTITUTE OF	Ross & Bonnie PIA Conference Walking Tours	120.00
22/07/2019	UDIAWA 30556	Ronni UDIA Industry Luncheon Subi	183.60
22/07/2019	UDIAWA 30566	Peter UDIA Industry Luncheon Subi	183.60
23/07/2019	HOLLYWOOD NEWSAGENCY	Staff leaving card	14.95
28/07/2019	CARD FEE	CARD FEE	5.00
4/07/2019	SOUTH BEACH HOTEL	DRC RECEIPT 2.7.19	33.00
9/07/2019	ALH VENUES 8558	DRC Client lunches NCC	42.00
11/07/2019	HAROLD HAWTHORNE SENIO	DRC Receipt for Clients' lunch 10.9.17	215.00
15/07/2019	KAILIS PTY LTD	Receipt Clients' lunches 12.7.19	17.55
15/07/2019	COLES 0342	DRC Montly Groceries 14.7.19	42.46
15/07/2019	COLES 0342	DRC Montly Groceries 14.7.19	199.00
17/07/2019	PASCAL HENRI GOUIONN	DRC Receipt for Clients' lunches	48.00
23/07/2019	ALH VENUES 8401	Receipt Clients' lunches 23.07.19	67.50
28/07/2019	CARD FEE	CARD FEE	5.00
28/06/2019	WILD BAKERY	to be paid back to city	21.00
12/07/2019	NESPRESSO AUSTRALIA	Coffee supply for staff	95.30
23/07/2019	CAPTAIN STIRLING IGA	Consumables for Term 3	37.71
28/07/2019	CARD FEE	CARD FEE	5.00
4/07/2019	SNDC WA PTYLTD	PA catering for clients' activities	13.31
4/07/2019	SNDC WA PTYLTD	PA catering for clients' activities	21.94
8/07/2019	COLES 0392	PA catering for clients' activities	46.09
8/07/2019	COLES 0392	PA catering for clients' activities	38.98
11/07/2019	SNDC WA PTYLTD	Positive Ageing Activities' catering	3.20
15/07/2019	COLES 0392	PA Weekly catering for clients' activities	32.45
15/07/2019	COLES 0392	PA Weekly catering for clients' activities	3.35



**City of Nedlands**

**Purchasing Card Payments - Jul 2019 (Statement period 28 Jun 2019 to 28 Jul 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
22/07/2019	COLES 0392	Positive Ageing catering for weekly activities	22.00
22/07/2019	COLES 0392	Positive Ageing catering for weekly activities	3.30
23/07/2019	LUNA PALACE JOINT V	Positive Ageing monthly activities	29.00
28/07/2019	CARD FEE	CARD FEE	5.00
11/07/2019	IKEA PERTH	Storage items Nedlands Library	-79.96
28/07/2019	CARD FEE	CARD FEE	5.00
12/07/2019	MILLBROOK WINERY	Refreshments for Council Fridge	300.00
28/07/2019	CARD FEE	CARD FEE	5.00
5/07/2019	FIRST 5 MINUTES PL	20 SPOT training credits	242.00
15/07/2019	AHRI LTD	Elysha Milthorpe - AHRI membership	390.50
22/07/2019	AHRI LTD	AHRI state conference - 31 July 2019	1050.00
28/07/2019	CARD FEE	CARD FEE	5.00
9/07/2019	SKETCHUP TRIMBLE	Design software maintenance and support subscription	172.78
9/07/2019	SKETCHUP TRIMBLE	Bank fee Design software maintenance and support s	5.18
12/07/2019	BUNNINGS 454000	Entry locks	261.85
16/07/2019	EZYHD	Optic fibre connection lead	406.00
16/07/2019	OFWKS ONLINE BENTLEIGH	Monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
16/07/2019	OFWKS ONLINE BENTLEIGH	monitors for CCTV	98.00
23/07/2019	PAYPAL	Card protectors	156.75
25/07/2019	CITY OF NEDLANDS	Planning application fees	147.74
25/07/2019	CITY OF NEDLANDS	Building permit fees	160.15
28/07/2019	CARD FEE	CARD FEE	5.00
2/07/2019	MARTINEAUS PATISSERI	City of Perth Meeting - 2 July 2019	30.00
8/07/2019	MILLBROOK WINERY	Executive Strategy Day 11 July 2019	400.00
9/07/2019	UDIAWA 30458	Mayor UDIA Road to Revitalisation 24 July 2019	100.98
22/07/2019	UDIAWA 30553	Mayor - UDIA Spotlight on Subi - 23 August 2019	183.60
28/07/2019	CARD FEE	CARD FEE	5.00
23/07/2019	CURTIN UNIVERSITY	Local Government Awards Breakfast Finalist	40.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/06/2019	SQ *STARS COURTYARD CA	Building Team Meeting	27.00
5/07/2019	DMIRS - MBB - BOP	DMIRS State Registration PBusby	1039.55
22/07/2019	AUSTRALIAN INSTITUTE	ABIS CPD Seminar P Busby	300.00
25/07/2019	COLES 0299	Staff Breakfast Supplies	118.02
25/07/2019	POST NEDLANDS POST SNE	A Gow - NPC Application	55.10
28/07/2019	CARD FEE	CARD FEE	5.00
4/07/2019	SQ *MOBILE MOUSE	Pollyanne Fisher - MS Project Training Course 2day	550.00
5/07/2019	BUNNINGS 472000	New bins, batteries for remotes and door signage	113.46
11/07/2019	TOTALLY WORKWEAR	Uniform and PPE Pollyanne Fisher	214.69
15/07/2019	HARVEY NORMAN AV/IT	Replacement oven for Drabble House community use	1549.00
15/07/2019	V/CELLARS 3224	Councillor Consumables	122.97
24/07/2019	GALVINS PLUMBING SUPPL	Replaced irreparable instant hot water boiler	935.55
28/07/2019	CARD FEE	CARD FEE	5.00
2/07/2019	WOOLWORTHS 4359	Consumables for children's lunches at PRCC	0.15
2/07/2019	WOOLWORTHS 4359	Consumables for children's lunches at PRCC	33.15
4/07/2019	COLES 0302	Food for children's lunches at PRCC	8.40
5/07/2019	AMCAL PHARMACY FLORE	Antiseptic wipes for Food Safety compliance	11.95

**City of Nedlands**

**Purchasing Card Payments - Jul 2019 (Statement period 28 Jun 2019 to 28 Jul 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
8/07/2019	PUSEYS PUFFS	Catering for client event	62.30
10/07/2019	FUSION CUISINE PTY L	Catering for off-site required monthly meeting	22.40
16/07/2019	POST NEDLANDS POST SNE	WWCC renewal for P Panayotou	87.00
22/07/2019	BARRETT'S BREAD	Catering for meeting	24.45
28/07/2019	CARD FEE	CARD FEE	5.00
8/07/2019	BUNNINGS 483000	Door and Hardware	190.02
9/07/2019	LAMP REPLACEMENTS AUST	Light globes	62.59
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
4/07/2019	CPP HIS MAJESTYS	City of Perth Parking	9.09
12/07/2019	CPP COUNCIL HOUSE	City of Perth Parking SAT	5.05
26/07/2019	CPP HIS MAJESTYS	Car Parking City of Perth	9.09
28/07/2019	CARD FEE	CARD FEE	5.00
15/07/2019	JACK'S WHOLEFOODS &	fort night meals( morning/afternoon/lunch )	7.92
15/07/2019	JACK'S WHOLEFOODS &	fort night meals( morning/afternoon/lunch )	92.35
18/07/2019	SNDC WA PTY LTD	children's lunches	3.98
18/07/2019	DEPARTMENT OF COMMUN	department of communities - licence renewal	206.00
17/07/2019	PRIME PRODUCTS P/L	ingredients for children's meals.	7.95
18/07/2019	BABYLAND	nappy changing mat for children	41.35
18/07/2019	JB HI FI	children's programme activates, and kitchen utensils	228.17
18/07/2019	ACT FOR AUTISM	Professional Staff training -	350.00
26/07/2019	FARMER JACKS WOODLAN	morning/afternoon and lunch food	50.78
28/07/2019	CARD FEE	CARD FEE	5.00
2/07/2019	OFFICEWORKS 0602	Hardware Purchase- Switch - batteries	53.92
5/07/2019	WWW.RECKON.COM	Software- Tresillian	29.00
17/07/2019	MSFT * E07008QGRM	Software-MS Exchange protection	4.15
19/07/2019	MSFT * <E07008QO1E>	Software-MS Office Exchange Lic	215.05
24/07/2019	MSFT * <E02008KT2M>	Software- MS Azure	211.79
28/07/2019	CARD FEE	CARD FEE	5.00
25/07/2019	COLES 0299	Customer Service Champion - Coles Voucher (Prize)	20.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/06/2019	TAYLOR RD IGA	Client meals on Account	19.10
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
4/07/2019	BUNNINGS 483000	Tool kit Mt Claremont Library	29.95
4/07/2019	GAMES WORLD	Playing cards (Tween book club)	7.19
3/07/2019	MARTINEAUS PATISSERI	Catering Public Event Nedlands Library	30.40
8/07/2019	WOOLWORTHS 4359	Storage container Nedlands Library	5.50
22/07/2019	MARTINEAUS PATISSERI	Catering library event at Mt Claremont Library	82.70
23/07/2019	CAPTAIN STIRLING IGA	Milk	5.58
24/07/2019	SP * FRENCH SWEET	Catering (Nedlands Library event)	172.80
25/07/2019	WOOLWORTHS 4359	Other (Nedlands cleaning supplies)	19.20
25/07/2019	WOOLWORTHS 4359	Catering (Nedlands public activities)	144.65
25/07/2019	WOOLWORTHS 4359	Catering (Nedlands public activities)	4.60
25/07/2019	WOOLWORTHS 4359	Other (Mt Claremont cleaning supplies)	17.00
25/07/2019	WOOLWORTHS 4359	Catering (Mt Claremont public activities)	59.30
26/07/2019	WOOLWORTHS 4359	Catering (chocolates)	15.60
28/07/2019	CARD FEE	CARD FEE	5.00
1/07/2019	NEDLANDS LIBRARY	Book Club Sets for Client use 28/6	20.00
1/07/2019	WOOLWORTHS 4350	Catering For Volunteer 2/7	52.58
1/07/2019	WOOLWORTHS 4350	Catering For Volunteer 2/7	150.76
2/07/2019	HOLLYWOOD PRIVATE HOSP	parking for client visit 1/7	4.00

**City of Nedlands****Purchasing Card Payments - Jul 2019 (Statement period 28 Jun 2019 to 28 Jul 2019)**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>AUD</b>
3/07/2019	FUSION CUISINE PTY L	Catering for Volunteer Function at NCC 2.07.19	150.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
28/07/2019	CARD FEE	CARD FEE	5.00
12/07/2019	MILLBROOK WINERY	Catering Executive Strategy Day 11 July 2019	35.00
28/07/2019	CARD FEE	CARD FEE	5.00
1/07/2019	PAYMATE*Presidian Lega	Planning & Development WA Subscription	984.27
15/07/2019	TELSTRA	Telstra credit top up	50.00
17/07/2019	LOCAL GOVERNEMENT MANA	LGPA Membership fees	531.00
19/07/2019	PLANNING INSTITUTE OF	Registration Ross Aron Ronni Bonni Scott Anjali	2376.00
22/07/2019	PERTH AIRPORT PTY LT	Airport Parking Peter Mickleson	112.33
28/07/2019	CARD FEE	CARD FEE	5.00
			<b><u>26,881.52</u></b>