

Life to Date Transactions

Fund Code: C - Capital Management
 Department: 95019 - 2019 COO Approved Projects
 Project: 04 - Chancellor New Office

Account	Date	Description	Journal ID	Vendor Name	Invoice Ref	Invoice Date	Amount
s22							
5828	2020-01-09	Concept Design/Renders Perth	AP00746865	AMC Architecture P/L	7242	2019-12-10	7,690.00
3198R	2020-04-23	District Furniture Deposit	AP00756033	District Australia Pty Ltd	61601	2020-04-01	13,930.00
5145	2020-04-23	Office furniture	AP00756033	Jardan Australia Pty Ltd	350911D	2020-03-17	10,830.80
5828	2020-04-28	Project progress claim Perth	AP00756337	Alder Technology Consulting Pty	INV0000912	2020-04-01	8,648.99
5145	2020-05-04	Reation chair	AP00756977	Hacost Pty Ltd T/a Stylecraft	SPI022377	2020-03-19	285.27
5828	2020-05-11	ANU Perth ChancllrFitOut May20	AP00757492	Alder Technology Consulting Pty	INV0000925	2020-05-04	11,990.00
s22							
3198R	2020-05-14	DAWN ProgCIm PerthOffice Mar20	AP00757845	Dawn Express Partitioning and	4966	2020-03-31	91,704.35
5849	2020-05-14	DHL: 1xEXPRESS DOMESTIC	0000758635				84.80
3198R	2020-05-19	DAWN ProgCIm PerthOffice Apr20	AP00758190	Dawn Express Partitioning and	4994	2020-04-29	130,231.42
5828	2020-06-09	Primewest Design 24Feb20	AP00759834	IA Group Pty Limited	INV-24475	2020-02-24	3,070.00
5828	2020-06-09	Primewest Design 6Apr20	AP00759834	IA Group Pty Limited	INV-24640	2020-03-23	12,835.00
5828	2020-06-09	Primewest Design 30Apr20	AP00759834	IA Group Pty Limited	INV-24855	2020-04-22	9,410.00
5145	2020-06-09	Perth FurnitureFitOut May20	AP00759834	Innerspace Commercial Interiors	16560	2020-05-14	47,981.00
5828	2020-06-10	Primewest Design 21May20	AP00759963	IA Group Pty Limited	INV-25021	2020-05-21	4,055.00
5145	2020-06-11	Reaction Chair C2 14May20	AP00760063	Hacost Pty Ltd T/a Stylecraft	SI036586	2020-05-14	665.64
5111	2020-06-19	ANU - 9300 switches - Perth Re	AP00760780	NTT Australia Pty Ltd	90843792	2020-06-17	20,986.16
3198R	2020-06-23	DAWN PrgCIm3 PerthOffice May20	AP00761020	Dawn Express Partitioning and	5019	2020-05-15	303,989.44
5111	2020-07-02	ANU - 9300 switches - Perth Re	AP00761981	NTT Australia Pty Ltd	90845256	2020-06-22	6,399.80
3198R	2020-07-09	Dawn Express Claim 4Jun	AP00762553	Dawn Express Partitioning and	5046	2020-06-23	22,089.45
5145	2020-07-10	Perth Office Furniture 17Mar20	AP00762659	Jardan Australia Pty Ltd	350911	2020-03-17	16,246.20
s22							
5111	2020-07-20	R0G64A – AP-310-MNT-W3 AP Moun	AP00763362	Converged Comm. Network App	INVMJ-9239	2020-06-30	78.93
5849	2020-07-20	Freight	AP00763362	Converged Comm. Network App	INVMJ-9239	2020-06-30	30.00
5849	2020-07-20	JW797A Aruba AP-315 Dual 2x	AP00763362	Converged Comm. Network App	INVMJ-9239	2020-06-30	1,764.36
5362	2020-08-03	Stationary Chancellors Office	CC00764475				274.71
5145	2020-08-10	PerthOffice TableBoxes May20	AP00765233	Innerspace Commercial Interiors	16882	2020-05-14	1,706.00
5384	2020-08-10	Perth Workstation Install 8/20	AP00765233	NTT Australia Pty Ltd	90850789	2020-08-04	237.50
5111	2020-08-12	2x27 Monitor	0000765397				1,074.00
5111	2020-08-12	2x27 Monitor	0000765397				1,098.00
5111	2020-08-12	SP Bundle, dock	0000765397				2,402.27
5365	2020-09-02	Ethernet Comms PerthWA Jun20	AP00767197	AARNet Pty Ltd	A126988	2020-06-23	12,000.00
5365	2020-09-02	PerthOffice ProgClaim 5Aug20	AP00767197	Alder Technology Consulting Pty	INV0000946	2020-08-05	1,320.00
5672	2020-09-02	Lendlease Containers Apr-Jul20	AP00767197	Royal Wolf Trading Australia Pty	RC0019387	2020-07-31	922.32
5365	2020-09-02	Connect WIFI devices to Perth	AP00767197	Stowe Australia Pty Ltd	528440	2020-07-21	2,500.00
5365	2020-09-02	Perth ZoomServiceWorks 4Aug20	AP00767197	Vision Cabling	18154	2020-08-04	1,560.00
5365	2020-09-03	PerthOffice NetwrkConnct Aug20	AP00767299	AARNet Pty Ltd	A127193	2020-08-13	4,027.39
5145	2020-09-14	FGC458B1 – Bizhub C458, Inc co	AP00768068	Konica Minolta Business Solution	92102700	2020-08-12	3,677.75
5831	2020-09-14	CAF 5%	AP00768068	Konica Minolta Business Solution	92102700	2020-08-12	183.89
5831	2020-09-21	Perth ExchgTower Mgmt 17Sep20	AP00768639	Primewest Management Ltd	00009509	2020-06-10	25,669.42
5857	2020-09-21	Konica: SA79M041014429 Cx323	0000768598				16.18
5365	2020-10-01	Perth ZoomServiceWorks 4Sep20	AP00769592	Vision Cabling	18282	2020-09-04	2,250.00
8574	2020-10-09	Glover_9 X 9608 IP phones	0000770090				2,250.00
5317	2020-10-28	PerthOffice PhoneLines Oct20	AP00771497	Stowe Australia Pty Ltd	535831	2020-10-23	270.00
5857	2020-11-13	Konica: SA79M041014429 Cx1106	0000772825				54.81
5857	2020-12-04	Konica: SA79M041014429 Cx841	0000774558				42.04
5384	2020-12-14	AC Modifications 2Dec20	AP00775329	Dawn Express Partitioning and	5182REV1	2020-12-02	1,738.88
5317	2020-12-22	Perth Office RCD Testing Dec20	AP00776219	Infra Red Services	25733	2020-12-02	223.87
s22							
3198R	2021-04-13	DawnExp DuressButtons#5 Feb21	AP00783951	Dawn Express Partitioning and	5226	2021-02-26	3,781.96