



City of Nedlands

# Corporate & Strategy Reports

**Committee Consideration – 14 May 2013**

**Council Resolution – 28 May 2013**

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<b>CPS18.13</b>	<b>List of Accounts Paid – March 2013</b>
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<b>Committee</b>	14 May 2013
<b>Council</b>	28 May 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

## 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 March 2013 (Refer to Attachment).**

## Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

## 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:

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.

## **Discussion**

The list of accounts paid for March 2013 is attached and is presented to Council.

## **Consultation**

Required by legislation: Yes  No

Required by City of Nedlands policy: Yes  No

## **Legislation / Policy**

This report meets the requirements of Regulation 13 of the Local Government (Financial Management) Regulations 1996.

## **Budget/Financial Implications**

**Not applicable.**

## **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 Finance Manager and the Director of Corporate Services (or designated alternative officers).

## **Conclusion**

The list of accounts paid for the month of March 2013 complies with the relevant legislation and can be received by Council.

## **Attachments**

1. List of Accounts Paid – March 2013



**CITY OF NEDLANDS**  
**All Payments 1/3/2013 to 31/3/2013**

Database: LIVE

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
0 ***** CANCELLED *****		08/03/2013	0.00			
58417	AMP FLEXIBLE LIFETIME SUPER	01/03/2013	-3,144.18	INV 83	- 83-13-17-18-83	3,144.18
58418	AMP RETIREMENT SAVINGS ACCOUNT	01/03/2013	-427.60	INV 80	- 80-13-17-18-80	427.60
58419	AUSTRALIAN SUPER - WESTSCHEME DIVIS	01/03/2013	-678.17	INV 68 INV 81	- 68-13-17-18-68 - 81-13-17-18-81	583.72 94.45
58420	CHILD SUPPORT REGISTRAR	01/03/2013	-563.79	INV	PAYROLL DEDUCTION	563.79
58421	CITY OF NEDLANDS PETTY CASH	01/03/2013	-546.45	INV	TRESILLIAN PETTY CASH RECOUP W/E 01/03/13	268.25
				INV	PETTY CASH RECOUP - NCC W/E 1/3/13	278.20
58422	CITY OF NEDLANDS SOCIAL CLUB	01/03/2013	-196.00	INV	PAYROLL DEDUCTION	196.00
58423	FINES ENFORCEMENT REGISTRY	01/03/2013	-4,085.00	INV	LODGEMENT OF UNPAID INFRINGEMENTS FOR ENFORCEMENT	4,085.00
58424	HESTA SUPER FUND	01/03/2013	-348.23	INV 78	- 78-13-17-18-78	348.23
58425	COUNCILLOR B G HODSDON	01/03/2013	-737.49	INV	COUNCILLORS ALLOWANCE MAR 13	737.49
58426	HOST PLUS SUPERANNUATION FUND	01/03/2013	-1,069.78	INV 77	- 77-13-17-18-77	1,069.78
58427	LOCAL SUPER DIVISION OF STATEWIDE S	01/03/2013	-1,694.24	INV 69	- 69-13-17-18-69	1,694.24
58428	MLC NOMINEES PTY LIMITED	01/03/2013	-518.47	INV 65	- 65-13-17-18-65	518.47
58429	MTAA SUPERANNUATION FUND	01/03/2013	-775.46	INV 66 INV 82	- 66-13-17-18-66 - 82-13-17-18-82	280.98 494.48
58430	PBTL-LIFETIME SUPERANNUATION FUND	01/03/2013	-179.32	INV 62	- 62-13-17-18-62	179.32
58431	RETAIL EMPLOYEES SUPERANNUATION FUN	01/03/2013	-379.74	INV 63	- 63-13-17-18-63	379.74
58432	SUNSUPER SUPERANNUATION FUND	01/03/2013	-106.99	INV 70	- 70-13-17-18-70	106.99
58433	TASPLAN SUPER FUND	01/03/2013	-157.09	INV 85	- 85-13-17-18-85	157.09
58434	UNISUPER LIMITED	01/03/2013	-408.63	INV 67	- 67-13-17-18-67	408.63
58435	VICSUPER	01/03/2013	-397.61	INV 79	- 79-13-17-18-79	397.61
58436	WALGS PLAN	01/03/2013	-89,019.06	INV 50	- 50-13-17-18-50	37,496.58



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				INV	51 - 51-13-17-18-51	51,522.48
58437	WATER CORPORATION	01/03/2013	-1,204.20	INV	MELVISTA AV DALKEITH LOT RES1669 9/8/12-14/2/13	1,204.20
58438	CLAUDIA WHITE	01/03/2013	-832.00	INV	TUTOR FEES WATERCOLOUR TERM 1 2013	832.00
58439	***** CANCELLED *****	01/03/2013	0.00			
58440	***** CANCELLED *****	01/03/2013	0.00			
58441	***** CANCELLED *****	01/03/2013	0.00			
58442	***** CANCELLED *****	01/03/2013	0.00			
58443	***** CANCELLED *****	01/03/2013	0.00			
58444	***** CANCELLED *****	01/03/2013	0.00			
58445	***** CANCELLED *****	01/03/2013	0.00			
58446	***** CANCELLED *****	01/03/2013	0.00			
58447	***** CANCELLED *****	01/03/2013	0.00			
58448	W. K. NORRIS	01/03/2013	-121.00	INV	VOLUNTEER VEHICLE REIMBURSEMENT	121.00
58449	MS ZELMA DUNCAN	01/03/2013	-160.00	INV	COURSE REFUND TERM 1 2013	160.00
58450	MS CAROLINE SILVER	01/03/2013	-320.00	INV	COURSE REFUND T1 2013 X 2	320.00
58451	MS BIANCA O'KEEFE	01/03/2013	-160.00	INV	COURSE REFUND T1 2013	160.00
58452	MS ZOE GOODIN	01/03/2013	-160.00	INV	COURSE REFUND T1 2013	160.00
58453	MS P HANSON	01/03/2013	-75.00	INV	CANCELLED COURSE REFUND T1 2013	75.00
58454	MS E STEINHARDT	01/03/2013	-67.50	INV	CANCELLED COURSE REFUND T1 2013	67.50
58455	MARIANN HUMAIR	01/03/2013	-15.00	INV	REIMBURSEMENT - PHONE EXPENSES	15.00
58456	PATRICIA HALL	01/03/2013	-87.57	INV	REIMBURSEMENT - VOL VEHICLE NOV, JAN, FEB	87.57
58457	ALINTA GAS	08/03/2013	-147.25	INV	GAS CHARGES 20/11/12-21/02/13	61.70
				INV	GAS CHARGES (21/11/12-21/02/13)	25.50
				INV	GAS CHARGES (21/11/12-21/02/13)	60.05
58458	CITY OF NEDLANDS PETTY CASH	08/03/2013	-220.65	INV	ADMIN PETTY CASH RECOUP 05/03/13	220.65
58459	CITY OF WANNEROO	08/03/2013	-1,000.00	INV	PERFORMANCE MANAGER WORKSHOP X4	1,000.00
58460	OSBORNE PARK WELDING SUPPLIES PTY L	08/03/2013	-439.78	INV	TRANSARC ELECTRODE HOLDER.(1) 10 METRES	439.78
58461	FAUSTO PANIZZOLO	08/03/2013	-752.00	INV	TUTOR FEES EASY ITALIAN TERM 1 2013	752.00



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58462	RAWLINSONS PUBLISHING	08/03/2013	-260.00	INV	COST GUIDE - 2013 EDITION	260.00
58463	***** CANCELLED *****	10/03/2013	0.00			
58464	WATER CORPORATION	10/03/2013	-7,530.15	INV	REINSTATEMENT LOT 194 ARCHDEACON ST-COMP DATE:	538.50
				INV	L116 ADELMA RD DLKTH 10/8/12-12/2/13	2.05
				INV	L116 HACKETT RD DLKTH 10/8/12-12/2/13	342.90
				INV	GDN @ VIX ST DLKTH VERGE WATERING 9/8/12-14/2/13	2.05
				INV	RSV R225763 WAVELL RD DLKTH 9/8/12-13/2/13	2.05
				INV	RSV L792 ESPLANADE DLKTH FORESHORE 9/8/12-13/2/13	30.60
				INV	LOT10693 RES1668 JUTLAND PDE DLKTH 9/8/12-	1,632.80
				INV	LOT10693 RES1668 SPORTS GRD BEATRICE RD DLKTH	253.10
				INV	RSV L824 WARATAH AV DLKTH 13/8/12-13/2/13	8.15
				INV	L385-386 97A WARATAH AV DLKTH 13/8/12-13/2/13	1,124.45
				INV	GDN @ SUTCLIFFE ST DLKTH 10/8/12-13/2/13	46.95
				INV	L10693 RES1668 CLB VICTORIA AV DLKTH 9/8/12-	210.20
				INV	RSV 54 BIRDWOOD PDE DLKTH LOT BEATON PK 9/8/12-	108.15
				INV	RSV NARDINA CR DLKTH 13/8/12-13/2/13	163.30
				INV	GDN SUTCLIFFE ST DLKTH 13/2/12-10/8/12	1.70
				INV	RSV 33 GENESTA CR DLKTH 15/8/11-13/8/12	1.70
				INV	L265-266 KGDN 64-66 MELVISTA AV DLKTH 13/2/12-	1.70
				INV	LR1669TENNIS CRT @ BRUCE ST NEDLANDS 9/8/12-	365.35
				INV	L61 R1627 61 VICTORIA AV DLKTH 10/2/12-20/2/13	7.55
				INV	L10694 R1624 RSV @ VICTORIA AV DLKTH 9/8/12-	8.15
				INV	R1669 140 MELVISTA AV DLKTH 9/8/12-20/2/13	161.25
				INV	R1669 CENTRE @ MELVISTA AV DLKTH 9/8/12-20/2/13	189.80
				INV	23 VINCENT ST NEDLANDS 22/8/12-20/2/13	26.55
				INV	VERGE @ DALKEITH RD NEDLANDS 22/8/12-21/2/13	116.35
				INV	CAR PARK 17 COOPER ST NEDLANDS 22/8/12-20/2/13	316.35
				INV	ROAD VERGE 1 BRUCE ST NEDLANDS RA 23/8/12-21/2/13	38.80
				INV	21-23 TYRELL ST NEDLANDS 22/8/12-21/2/13	1,081.75
				INV	ROAD VERGE 999 DALKEITH RD NEDLANDS RA 22/8/12-	18.35



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				INV	GARDEN 1-9 STIRLING HWY NEDLANDS 22/8/12-21/2/13	126.55
				INV	RSV 60 STIRLING HWY NEDLANDS 23/8/12-21/2/13	351.05
				INV	HALL 62 STIRLING HWY NEDLANDS 29/8/12-21/2/13	71.45
				INV	GARDEN PRINCEDD RD NEDLANDS RA 22/8/12-20/2/13	40.80
				INV	KGARDEN 1670 PRINCESS RD NEDLANDS 22/8/12-21/2/13	95.95
				INV	VERGE 999 PRINCESS RD NEDLANDS 21/2/12-21/2/13	13.95
				INV	VERGE 1 STANLEY ST NEDLANDS 23/2/11-21/2/13	10.65
				INV	WATER USAGE CHARGES	19.15
58465	MRS MATILDA APOSTO	08/03/2013	-387.20	INV	REFUND FOR TREE REPLACEMENT COST	387.20
58466	CITY OF NEDLANDS PETTY CASH	08/03/2013	-600.00	INV	FLOAT FOR MICROCHIPPING DAY	600.00
58467	ARTHRITIS FOUNDATION OF W.A. (INC)	15/03/2013	-385.00	INV	TCO INSTRUCTOR TRAINING 29/06/13-30/06/13	385.00
58468	AUSTRALIA POST - NEDLANDS	15/03/2013	-413.00	INV	PO BOX RENEWAL 01/04/13-31/03/14	413.00
58469	CHILD SUPPORT REGISTRAR	15/03/2013	-1,127.58	REV	REVERSAL OF CHEQUE : 00058347	1,127.58
58470	CITY OF NEDLANDS PETTY CASH	15/03/2013	-924.10	INV	NCC PETTY CASH RECOUP 06/03/13	205.70
				INV	DEPOT PETTY CASH RECOUP 06/03/13	497.95
				INV	ADMIN PETTY CASH RECOUP 12/03/13	220.45
58471	CITY OF ROCKINGHAM	15/03/2013	-27.50	INV	PAYMENT FOR LOST ITEM	27.50
58472	MRS B L HUNT	15/03/2013	-2,000.00	INV	TUTOR FEES PORTRAIT PLANTS & FLOWERS TERM 1 2013	2,000.00
58473	IINET LTD	15/03/2013	-445.13	INV	COMPUTER NETWORK FEES MAR 13	419.70
				INV	COMPUTER NETWORK FEES FOR MARCH 13	25.43
58474	UNIVERSITY OF WA FINANCIAL SERVICES	15/03/2013	-80.00	INV	PD HISTORY SEMINAR FOR FEB 2013	80.00
58475	ZURICH AUSTRALIAN INSURANCE LTD	15/03/2013	-2,000.00	INV	EXCESS FOR 1DBJ906; CLAIM 025905	2,000.00
58476	N B BUJANG & B B NOR	15/03/2013	-1,315.15	RFND	OVERPAYMENT REFUND	1,315.15
58477	MR M WRIGHT	15/03/2013	-22.00	INV	REFUND FOR LOST BOOK PAID FOR THEN RETURNED	22.00
58478	MR W E GARDNER	15/03/2013	-40.78	INV	VOLUNTEER VEHICLE REIMBURSEMENT	40.78
58479	DALKEITH ROAD CHURCH OF CHRIST	15/03/2013	-1,100.00	INV	12/13 COMMUNITY GRANT FUND CM11.12	1,100.00



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58480	DEPARTMENT OF HUMAN SERVICES	15/03/2013	-485.20	INV	REFUND OF PARENTAL LEAVE FUNDING FOR S.SODSAI	485.20
58481	MYRIAH ELSIE JONES	15/03/2013	-388.50	INV	MILEAGE CLAIM FOR LIBRARY VOLUNTEER	388.50
58482	SHIRE OF PEPPERMINT GROVE LIBRARY	15/03/2013	-13.31	INV	PAYMENT FOR DAMAGED LIBRARY ITEM	13.31
58483	ALINTA GAS	22/03/2013	-155.85	INV	TRESILLIAN (29/11/12-01/03/13)	116.45
				INV	NED OVAL (29/11/12-05/03/13)	19.70
				INV	DRABBLE HOUSE 30/11/12-06/03/13	19.70
58484	CITY OF NEDLANDS PETTY CASH	22/03/2013	-664.30	INV	ADMIN PETTY CASH RECOUP 19/03/13	278.60
				INV	NCC PETTY CASH RECOUP 19/03/13	385.70
58485	NERI ROOFING CONTRACTORS	22/03/2013	-1,408.00	INV	REPLACE FLASHINGS - EXTRA WORK NEED AFTER INITIAL	1,408.00
58486	TESTEL AUSTRALIA PTY LTD	22/03/2013	-596.97	INV	ELECTRICAL TESTING AND TAGGING - PROCC	178.20
				INV	ELECTRICAL TESTING AND TAGGING - NCC	418.77
58487	MRS VANESSA FLETCHER	22/03/2013	-10.00	INV	REFUND FOR LOST BOOK PAID FOR THEN RETURNED	10.00
58488	MURRAY PICKERING CONSTRUCTION	22/03/2013	-140.00	INV	CANCEL BA FOR 152 VICTORIA ST	140.00
58489	MS KYLIE MATHEWS	22/03/2013	-100.00	INV	COURSE REFUND FOR WATERCOLOUR CLASS	100.00
58490	MRS KYLIE D'SILVA	22/03/2013	-86.00	INV	COURSE REFUND DUE TO INSUFFICIENT NUMBERS	86.00
58491	MS NADIA SAMIE	22/03/2013	-86.00	INV	COURSE REFUND EVERYTHING INTERNET CLASS CANCELLED	86.00
58492	MS SHARON DUFFY	22/03/2013	-160.00	INV	COURSE REFUND FOR OIL/PASTELS CLASS	160.00
58493	DIANNE CARMODY	22/03/2013	-128.00	INV	REFUND PAYMENT FOR INFRINGEMENT	128.00
58494	CATE MANFIELD	22/03/2013	-291.50	INV	SUPPLY/FIT & BALANCE 1 NEW TYRE	291.50
58495	MS IRENA JETHON	22/03/2013	-72.00	INV	WATERCOLOUR CLASS WITHDRAWN COURSE REFUND	72.00
58496	PHILIPPA NIKULINSKY	22/03/2013	-350.00	INV	GUEST SPEAKER FOR MT CLAREMONT COMM CTR 13/03/13	350.00
58497	PAUL WINKLES	22/03/2013	-207.47	RFND	OVERPAYMENT REFUND	207.47
58498	MR B P & MRS P A MCCARTHY	22/03/2013	-5,350.00	RFND	OVERPAYMENT REFUND	5,350.00
58499	ALINTA GAS	28/03/2013	-44.70	INV	LT 5837 BEATRICE RD 06/12/12-12/03/13	21.05
				INV	95 WARATAH AVE (07/12/12-13/03/13)	23.65





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58500	AMP FLEXIBLE LIFETIME SUPER	28/03/2013	-3,144.18	INV 83	- 83-13-19-20-83	3,144.18
58501	AMP RETIREMENT SAVINGS ACCOUNT	28/03/2013	-429.23	INV 80	- 80-13-19-20-80	429.23
58502	AUSTRALIAN SUPER - WESTSCHEME DIVIS	28/03/2013	-678.16	INV 68	- 68-13-19-20-68	583.72
				INV 81	- 81-13-19-20-81	94.44
58503	CITY OF NEDLANDS PETTY CASH	28/03/2013	-734.90	INV	NEDLANDS LIBRARY PETTY CASH RECOUP 19/03/13	365.35
				INV	WELL AGED PETTY CASH RECOUP	173.60
				INV	NCC PETTY CASH RECOUP 26/03/13	195.95
58504	ROSS GERRANS	28/03/2013	-1,031.00	INV	SUPPLY 2 X NEW TENNIS NETS/ REPAIRS	738.00
				INV	REPAIR 3 TENNIS NETS	293.00
58505	HESTA SUPER FUND	28/03/2013	-348.22	INV 78	- 78-13-19-20-78	348.22
58506	HOSSAIN FAMILY SUPER FUND	28/03/2013	-735.40	INV 84	- 84-13-19-20-84	735.40
58507	HOST PLUS SUPERANNUATION FUND	28/03/2013	-1,069.78	INV 77	- 77-13-19-20-77	1,069.78
58508	LOCAL SUPER DIVISION OF STATEWIDE S	28/03/2013	-1,694.24	INV 69	- 69-13-19-20-69	1,694.24
58509	MAYLANDS CEMENT MANUFACTURERS P/L	28/03/2013	-804.50	INV	COLLARS WITH COMM LIDS	804.50
58510	MLC NOMINEES PTY LIMITED	28/03/2013	-576.08	INV 65	- 65-13-19-20-65	576.08
58511	MTAA SUPERANNUATION FUND	28/03/2013	-775.45	INV 66	- 66-13-19-20-66	280.98
				INV 82	- 82-13-19-20-82	494.47
58512	PBTL-LIFETIME SUPERANNUATION FUND	28/03/2013	-176.11	INV 62	- 62-13-19-20-62	176.11
58513	RETAIL EMPLOYEES SUPERANNUATION FUN	28/03/2013	-379.74	INV 63	- 63-13-19-20-63	379.74
58514	THE BEEMAN	28/03/2013	-330.00	INV	REMOVE ESTABLISHED BEEHIVE FROM VERGE TREE	165.00
				INV	REMOVE ESTABLISHED BEEHIVE FROM VERGE TREE	165.00
58515	UNISUPER LIMITED	28/03/2013	-430.13	INV 67	- 67-13-19-20-67	430.13
58516	VICSUPER	28/03/2013	-257.54	INV 79	- 79-13-19-20-79	257.54
58517	A BROMFIELD	28/03/2013	-6.00	INV	REFUND FOR DOG REGISTRATION FEES	6.00
58518	EECW PTY LTD ACSWA CONFERENCE 2013	28/03/2013	-385.00	INV	ACSWA 2013 CONFERENCE	385.00



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<b>Total CHEQUE</b>			<b>-\$154,576.30</b>			
<b>EFT</b>						
PY01-19	NAB - MUNICIPAL ACCOUNT	12/03/2013	-276,035.25			
PY01-20	NAB - MUNICIPAL ACCOUNT	26/03/2013	-271,309.92			
PY99-20	NAB - MUNICIPAL ACCOUNT	26/03/2013	-15,592.38			
597	EFT TRANSFER: - 08/03/2013	08/03/2013	-118,456.29	<b>597.100</b>	<b>Advantech Mobile Auto Electric</b>	
				INV	Supply and fit Delkor Silver Cell etc	583.00
				<b>597.10731</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Contract staff bushcare work	3,863.09
				INV	Contract staff bushcare work	1,333.85
				<b>597.10787</b>	<b>DOWNER EDI WORKS PTY LTD</b>	
				INV	Supply and Placement of Semi-Mountable Kerbing on	5,476.80
				INV	Supply and Placement of Semi-Mountable Kerbing on	7,887.12
				INV	Supply and Placement of Semi-Mountable Kerbing on	4,125.00
				<b>597.10843</b>	<b>VOLUNTEERING WA</b>	
				INV	2012-13 Membership	187.00
				<b>597.10859</b>	<b>CSP Industries Pty Ltd</b>	
				INV	MS192T 12" Stihl Chain Saw & BG86CE Stihl Leaf	959.00
				<b>597.11410</b>	<b>Hays Specialist Recruitment (Aust)</b>	
				INV	Michael Italiano Week Ending 15/02/13	2,351.58
				<b>597.11559</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Soakwell, Side Entry Lid, Side Entry Frame, Conc.	3,030.50
				<b>597.11576</b>	<b>NVMS PTY LTD</b>	
				INV	NATA calibration of sound level meter B&K	1,122.00
				<b>597.11602</b>	<b>Arrow Pressure Wash</b>	
				INV	Repairs to tank float valve and piping on Jetwave	379.50
				<b>597.11795</b>	<b>James Donaldson</b>	
				INV	RUBBISH COLLECTION	800.00
				INV	RUBBISH COLLECTION	1,200.00
				<b>597.11804</b>	<b>West Australian Local Government Association</b>	
				INV	Advertisement - The West Australian - G213010419	676.89
				INV	Employment advertisement - post newspaper	114.46
				INV	Employment advertisement - post newspaper	114.46
				INV	Employment advertisement - West Australian	676.89
				<b>597.12030</b>	<b>SCHUTZ DSL AUSTRALIA PTY LTD</b>	



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				INV	12 200L drums for rabbit control program	981.20
			597.12071		<b>KBE CONTRACTING PTY LTD</b>	
				INV	Excavate holes and surface raking for asbestos at	1,408.00
			597.12097		<b>Kevrek (Australia) Pty Ltd</b>	
				INV	Repairs to Kevrek 1500S mounted Crane on Hino	526.63
			597.12316		<b>DALKEITH IGA</b>	
				INV	DRC Supplies ( Kitchen Provisions )	188.23
			597.12329		<b>DY-MARK (Aust) PTY LTD</b>	
				INV	40080105 - Spray & Mark Aluminium Long Arm Handle	119.64
			597.12333		<b>City Rubber Stamps &amp; Trophies</b>	
				INV	Stationary - Colop E2800 ink pad Red	30.00
			597.12413		<b>Cannon Hygiene Australia Pty Ltd</b>	
				INV	supply and service sanitary bins and nappy Dec 12	1,130.34
			597.12427		<b>ROD HAWKER</b>	
				INV	Volunteer Vehicle Reimbursement	75.75
			597.12532		<b>TOTAL EDEN PTY LTD</b>	
				INV	Various Irrigation Parts	346.58
				INV	Nozzle Bubbler etc	187.58
			597.12546		<b>Greenway Enterprises</b>	
				INV	Supply 2 cartons (24 cans) orange fluoro survey	138.78
			597.12622		<b>Charles Service Company</b>	
				INV	Cleaning Services month of Jan 13	11,918.74
			597.12628		<b>DIAMOND HIRE</b>	
				INV	20 KVA Genset Silenced & Dazy Board 8x15 Amp	385.00
			597.12648		<b>Mt Claremont Newsround</b>	
				INV	STANDING ORDER - Mt Claremont Library local stock	101.68
			597.12682		<b>SYNERGY</b>	
				INV	Group Electricity (06/12/12-13/02/13)	17,844.25
			597.12711		<b>SPRAYLINE SPRAYING EQUIPMENT</b>	
				INV	Spraying equipment for weed control	573.61
			597.12735		<b>COMFORT KEEPERS</b>	
				INV	Domestic assistance, social support to HACC	1,168.80
			597.12777		<b>PERTH IRRIGATION CENTRE</b>	
				INV	Irrigation parts for Dalkeith Hall Surrounds	271.56
			597.12982		<b>Bandit Sales &amp; Service</b>	
				INV	Inner/outer air filters, blade hardware sets	426.37
			597.13014		<b>NESPRESSO PROFESSIONAL</b>	
				INV	Coffee Capsules (1200) and Cappuccino kit (2)	809.12



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			597.13093		<b>D &amp; T ASPHALT PTY LTD</b>	
			INV		Supply and Lay of Asphalt Repairs	2,113.65
			597.13159		<b>Power Vac Pty Ltd</b>	
			INV		Vacuum Cleaner Filter Bag NT700. 3x packs	179.85
			597.13220		<b>Lightning Towing</b>	
			INV		STANDING ORDER - Abandoned Vehicle Towing -	132.00
			INV		STANDING ORDER - Abandoned Vehicle Towing -	132.00
			597.13281		<b>Dept of Regional Development &amp; Land</b>	
			INV		Invoice No. 90889 - Amended Lease rent for cafe	163.88
			597.13381		<b>Carrington's Traffic Services</b>	
			INV		Traffic Management - 2 man crew, vehicles and	194.34
			INV		Traffic Management Plan - 71 Stirling Highway,	715.00
			597.13412		<b>QUICK CORPORATE AUSTRALIA</b>	
			INV		CONFERENCE SATCHEL EXP ZIP BLK	105.68
			INV		Paper A4 Reflex 50 RCY 80G White	173.58
			INV		Stationery & Kitchen Supply	445.42
			597.13476		<b>ROAD SIGNS AUSTRALIA PTY LTD</b>	
			INV		Stickers and signage for rabbit control	558.80
			597.13499		<b>Perth Dishwashers</b>	
			INV		Repairs to dishwasher in Admin	173.80
			597.13619		<b>Poster Girls</b>	
			INV		Summer Concerts - Poster Girls -	123.20
			597.13624		<b>Ms Y Hashimoto</b>	
			INV		Reimbursement for Police Clearance	62.75
			597.13713		<b>Kinetic Health Group Pty Ltd</b>	
			INV		Pre-employment medical - Cassandra McIntosh	156.20
			INV		Pre-employment medical - Thebus Faseegha	156.20
			INV		Medical assessment - Abandoned	117.15
			597.13733		<b>West Coast Spring Water P/L</b>	
			INV		15 liter water btl for PROCC 2012/13	13.50
			597.13772		<b>Ms D E Blake</b>	
			INV		Reimbursement for Internet 19/01/13-18/02/13	69.95
			597.13777		<b>Covs Parts Pty Ltd</b>	
			INV		Insertion Rubbers, Cable Ties. Brake Fluid etc	188.86
			597.13823		<b>Miss P J Huigens</b>	
			INV		Reimbursement for Corporate Challenge	102.31
			597.13824		<b>ALS Library Services Pty Ltd</b>	
			INV		Adult local books stock - Gone girl, Mirror to	79.97



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				INV	VARIOUS BOOKS - MY IPAD FOR KIDS, NIGHT OF THE FOX	141.14
<b>597.13842</b>					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Masons Gardens. Stump gringing as per e-mail.	586.15
<b>597.13865</b>					<b>Expect Australia Pty Ltd</b>	
				INV	Relief staff - Christine Blake & Leema Vidhya	1,389.96
				INV	RELIEF STAFF LEEMA VIDHYA PRAKASH - 21 HOURS	814.51
<b>597.13927</b>					<b>Miss Maud</b>	
				INV	Catering - Fresh Fruits, Muffine etc	185.90
<b>597.13944</b>					<b>Ergolink</b>	
				INV	Chair - AB1300CA Nelson Black	592.55
<b>597.13977</b>					<b>Engineering Approvals</b>	
				INV	Engineering DCU Consultancy Services - STANDING	332.50
<b>597.14004</b>					<b>Drainflow Services Pty Ltd</b>	
				INV	Educting Services in accordance with RFT	638.00
				INV	Educting Services in accordance with RFT	478.50
<b>597.14005</b>					<b>Perth Energy Pty Ltd</b>	
				INV	Electricity Charges 25/01/13 to 24/02/13	12,038.32
<b>597.14083</b>					<b>J.Z Bosveld</b>	
				INV	Install cupboard to cottage area	489.50
<b>597.145</b>					<b>PROTECTOR ALSAFE PTY LTD</b>	
				INV	SAFETY CLOTHING	435.93
				INV	00872210 - STAND SWING GALV 900 X 600 MTL	348.48
				INV	SAFETY CLOTHING	181.84
				INV	SAFETY SHOES	141.91
				INV	BOOTS SAFETY	111.88
				INV	SAFETY CLOTHING	119.55
				INV	SAFETY CLOTHING	193.47
				INV	SAFETY CLOTHING for Jason Hee	253.18
				INV	SAFETY EQUIPMENT	385.79
<b>597.1670</b>					<b>COMMISSIONER OF POLICE</b>	
				INV	Police Checks for volunteers - NOV 12 TO JAN 13	78.00
<b>597.1900</b>					<b>DALKEITH NEDLANDS BOWLING CLUB</b>	
				INV	Electricity 11/11/12-10/12/12	648.00
<b>597.2048</b>					<b>TILLYS HOME HELPERS</b>	
				INV	Provision of Gardening Service to HACC Clients in	895.40
<b>597.2600</b>					<b>FORPARK AUSTRALIA</b>	
				INV	Install Critter Rocker (SE14) at Allen Park	947.10



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				<b>597.3910</b>	<b>KLEENIT PTY LTD</b>	
				INV	Graffiti Removal, Bus Shelter Maintenance	2,046.66
				<b>597.4150</b>	<b>LO-GO Appointments</b>	
				INV	V. WHEELER - ADMINISTRATION	1,346.68
				INV	Week ending 2/2/13 ,R Jones Labourer Parks	1,069.75
				INV	Week ending 2/2/13, N.Polson-Brown, labourer	1,069.75
				INV	Week ending 09/02/13, N Polson-Brown, labourer	1,091.15
				INV	week ending 9/2/13, R. Jones, labourer Parks and	1,797.18
				INV	Victoria Wheeler Week Ending 09/02/13	1,677.64
				INV	Victoria Wheeler Week Ending 16/02/13	1,483.63
				<b>597.6585</b>	<b>SPOTLIGHT PTY LTD</b>	
				INV	ART SUPPLIES	90.35
				<b>597.760</b>	<b>Brealey Plumbing Service</b>	
				INV	Plumbing maintenance - cottage	1,265.00
				<b>597.7675</b>	<b>Landgate - GRV</b>	
				INV	GRV INT VALS METRO SHRD AND FESA 17001 -100000	87.57
				<b>597.8010</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Local studies display files	38.08
				INV	STATIONERY	5.45
				<b>597.8170</b>	<b>Westcare Industries</b>	
				INV	10 Local Studies boxes for local newspaper storage	286.22
				INV	1000x 4 Panel DL Customer Service Charter	745.80
				<b>597.860</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES - Screws, Bolt, Nut etc	84.31
				INV	BUILDING SUPPLIES	186.51
				INV	BUILDING SUPPLIES	995.40
				INV	BUILDING SUPPLIES	37.82
				INV	BUILDING SUPPLIES	21.10
				INV	BUILDING SUPPLIES	48.00
				INV	BUILDING SUPPLIES	13.95
				INV	BUILDING SUPPLIES	5.00
				<b>597.9876</b>	<b>PRIESTMAN &amp; SHARP</b>	
				INV	Panel and paint repairs as per quotation No12427	864.64
598	EFT TRANSFER: - 12/03/2013	12/03/2013	-69,456.24	<b>598.7990</b>	<b>WA TREASURY CORPORATION</b>	
				INV	Loan 182 Mar 13 Repayment	69,456.24
599	EFT TRANSFER: - 15/03/2013	15/03/2013	-450,272.43	<b>599.10539</b>	<b>Porter Consulting Engineers</b>	
				INV	CONSULTANCY SERVICES	1,232.00



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599.10787					<b>DOWNER EDI WORKS PTY LTD</b>	
INV					Supply and Placement of SM1, BP1, M1 Kerbing -	9,726.86
599.11177					<b>ENGINEERING EDUCATION AUST P/L</b>	
INV					Engineering Contract Management Training	1,120.00
599.11284					<b>Australia Post</b>	
INV					A/C 670192 Postage Feb 13	1,345.17
599.11293					<b>KELYN TRAINING SERVICES</b>	
INV					Chainsaw Course	395.00
INV					Registration in Basic Worksite Traffic Management	197.00
INV					Supply Basic Traffic Management Training course on	197.00
599.113					<b>Air &amp; Power</b>	
INV					Scheduled service on Workshop Air Compressor	236.39
599.11410					<b>Hays Specialist Recruitment (Aust)</b>	
INV					Michael Italiano Week Ending 24/02/13	2,519.55
599.11421					<b>COOL CLEAR WATER GROUP LTD</b>	
INV					Paper Cups 170ml & Delivery Fees	132.00
599.11559					<b>Icon Septech Pty Ltd</b>	
INV					424WSEF & 422WLID - Universal Side Entry Frame &	895.55
599.11804					<b>West Australian Local Government Association</b>	
INV					Mnaging Employee Performance-N.Mcintosh 05/03/13	456.50
INV					WALGA Executive Assistant Workshop N.Ceric June13	869.00
INV					Meeting Procedures & Debating- K.Collins	434.50
599.11944					<b>COMMUNICATIONS AUSTRALIA PTY LTD</b>	
INV					Quaterly Telephone	1,474.47
599.11979					<b>Dept of Planning &amp; Infrastructure</b>	
INV					Sanjay Kumar 94284843 - Vehicle Serarch Fee 5239-	914.50
INV					Nicole Taylor94284885 - Vehicle Search Fees - 5239	787.40
599.12026					<b>Bolinda Publishing Pty Ltd</b>	
INV					Standing Order - Nedlands library - Large print	118.70
599.12038					<b>WA ENERGY CONSULTANTS PTY LTD</b>	
INV					Completion of electrical meter Audit	2,079.00
599.12067					<b>Michelle Kelly</b>	
INV					Term 1 Tutor Fees Hatha Yoga	564.00
599.12076					<b>TRAFFIC MANAGEMENT PLAN SERVICES</b>	
INV					Low Speed and Residential Roads - Generic Traffic	990.00
599.12079					<b>COMPLETE PEST MANAGEMENT SERVICES</b>	
INV					PRE DEMOLITION RAT BAITING - 53 CLIFTON STREET	150.00
599.12232					<b>Dymocks Claremont</b>	



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				INV	Shiping/ Handling	10.00
				INV	HARP IN THE SOUTH TRILOGY	23.96
				<b>599.12317</b>	<b>TECHSAND PTY LTD</b>	
				INV	Repair damaged footpath on Marine Parade	660.00
				<b>599.12333</b>	<b>City Rubber Stamps &amp; Trophies</b>	
				INV	Stamps (Red Self Inking) - Received Accounts	99.00
				<b>599.12358</b>	<b>SORENSEN SHORT &amp; ASSOC</b>	
				INV	24 Nidjalla Loop, Swanbourne - survey and report	1,622.50
				<b>599.12456</b>	<b>WA PROFILING</b>	
				INV	Hire W500 Profiler & Bobcat Broom12.5 Hours	3,918.75
				INV	HIRE W500 PROFILER & BOBCAT FOR ELIZABETH ST	1,881.00
				<b>599.12468</b>	<b>West Coast Shade</b>	
				INV	Shade Sails	5,709.00
				<b>599.12532</b>	<b>TOTAL EDEN PTY LTD</b>	
				INV	Various Irrigation Parts	330.41
				INV	invoice number 6522484 wire locator for allen	413.35
				<b>599.12580</b>	<b>LG NET</b>	
				INV	Employment advertisement - Librarian (part-time)	132.00
				INV	Employment Advertisement - Planning & Development	132.00
				INV	Employment Advertisement on LG net - Swimming	132.00
				INV	Employment Advertisement on LG net - Engineering	132.00
				<b>599.12610</b>	<b>Hallmark Editions Pty Ltd</b>	
				INV	Subscription April 2013 to March 2014 of Council	390.00
				<b>599.12622</b>	<b>Charles Service Company</b>	
				INV	Cleanig to Tresillian Arts centre	1,489.28
				<b>599.12628</b>	<b>DIAMOND HIRE</b>	
				INV	20 KVA Genset Silenced	385.00
				<b>599.12644</b>	<b>Insight CCS</b>	
				INV	OVERCALL FEE FOR CONTRACT CA0126 - JAN 2013	296.36
				<b>599.12677</b>	<b>Wilson Security</b>	
				INV	Locking up of public toilets at John Leckie	231.38
				<b>599.12682</b>	<b>SYNERGY</b>	
				INV	34 Verdun St (01/02/13-28/02/13) 484338420	203.55
				<b>599.12735</b>	<b>COMFORT KEEPERS</b>	
				INV	Provision of domestic assistance in HACC clients	242.40
				<b>599.12777</b>	<b>PERTH IRRIGATION CENTRE</b>	
				INV	invoice number e6349 irrigation parts for harris	379.86
				<b>599.1280</b>	<b>Chubb Fire &amp; Security Pty Ltd</b>	





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				INV	FIRE EQUIPMENT / SERVICES	133.98
599.12885					<b>Raeco/CEI Pty Ltd</b>	
				INV	Book covering material	335.69
599.12890					<b>Mr M R Cole</b>	
				INV	Reimbursement for Home Broadband to 06/02/13	69.95
599.12960					<b>Atlantic Therapy Services</b>	
				INV	Assist in Day Respite Centre at NCC on:11,12,13,14	920.49
599.12981					<b>COUNTRY KITCHEN CATERING</b>	
				INV	Catering for Council meeting11/12/2012	740.00
599.12982					<b>Bandit Sales &amp; Service</b>	
				INV	Emergency Stop Button	164.35
599.12985					<b>Mr R M Hipkins</b>	
				INV	Reimbursement of Legal Fees as per Council	1,579.05
599.13010					<b>Quick Colourprint</b>	
				INV	Name Badge & Delivery	36.90
				INV	Business Cards & Name Badges	348.80
				INV	Business Cards - 500 for Glen Burwood	99.00
599.13042					<b>TOTALLY WORKWEAR</b>	
				INV	LACE UP SAFETY BOOT - 55245	150.00
599.13079					<b>Harvey Norman Electrics - Osbourne</b>	
				INV	Supply of Westinghouse 663s Oven	1,600.00
599.13081					<b>Green Steam Australia Pty Ltd</b>	
				INV	Steam weed control for Masons Gardens	1,361.25
599.13192					<b>IMEX SOLUTIONS</b>	
				INV	HP TRIM - Power user Training for 2 days onsite	3,300.00
599.13254					<b>Murphy Painting &amp; Decorating</b>	
				INV	Paint after water damage Mt Claremont library	890.00
				INV	Painting and sealing of exposed concrete under	2,640.00
599.13267					<b>Dept of Transport</b>	
				INV	Vehicle Search Fees Jan 13	787.40
599.13327					<b>By Word of Mouth Catering</b>	
				INV	Committee Meeting Catering - 13 Feb 2013	176.00
				INV	Food for Function on 06/03/13	588.50
599.13342					<b>Shawmac Pty Ltd</b>	
				INV	Design of PSP from Shenton Park Station to Loch St	15,455.00
599.13369					<b>DATA#3 LIMITED</b>	
				INV	3M Ergonomic Mouse - Graphite Small	148.50
599.13381					<b>Carrington's Traffic Services</b>	



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				INV	Traffic Management - 2 man crew, vehicles and	2,728.87
				INV	Traffic Management - 2 man crew, vehicles and	4,375.37
				<b>599.13384</b>	<b>Harvey Fresh</b>	
				INV	Weekly milk delivery, 3 ctn 9 x 2 ltr	69.39
				INV	Free Range Lite Milk 9 x 2 Ltr	69.39
				INV	3 Cartons Free Range Lite Milk	69.39
				<b>599.13402</b>	<b>Wavesound Pty Ltd</b>	
				INV	CLIPPER DL CORE COLLECTION, TRANSPARENT LANGUAGE	6,820.00
				<b>599.13412</b>	<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	WEB ORDER 458128	191.39
				INV	WEB ORDER- 456475	201.39
				INV	PAPER A4 REFLEX 50 RCY 80G WHT	173.58
				INV	Stationery Order for Clip Folders, Pens, White	129.87
				INV	Desk Furniture - Metro Storage Drawer - Glen	68.82
				<b>599.13428</b>	<b>Lock Stock &amp; Farrell Locksmith Pty Ltd</b>	
				INV	Installation of new locks	1,155.00
				INV	Supply of various locks and keys for the City's	233.00
				INV	Supply of various locks and keys for the City's	178.60
				<b>599.13442</b>	<b>Banyan Creative</b>	
				INV	Mini Golf Hire, Giant Games Hire, Juggle Fun Event	2,871.00
				<b>599.13468</b>	<b>TREK TEL PTY LTD</b>	
				INV	Cottage - Extension was not connected to system.	181.50
				INV	Line testing of Building Maintenance building.	511.50
				<b>599.13652</b>	<b>Sustainable Outdoors</b>	
				INV	Greenway Maintenance Allen Park	572.00
				<b>599.13715</b>	<b>Threat Protect</b>	
				INV	Repair auto door lock on public toilet at Beaton	424.65
				<b>599.13733</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Bottle x 4	27.00
				INV	15L Cooler bottle water supply to NCC	21.75
				<b>599.13773</b>	<b>Freehills</b>	
				INV	Speerwood Drainage Dispute - Legal Services	1,133.50
				<b>599.13777</b>	<b>Covs Parts Pty Ltd</b>	
				INV	3mm X 1200 Insertion rubber	44.00
				<b>599.13788</b>	<b>Localise Pty Ltd</b>	
				INV	PERFORMANCE MANAGER WORKSHOP ON 30.01.12	5,060.00
				INV	TECHNICAL SERVICES WORKSHOP	3,102.00



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				599.13794	<b>CAI Fences and Greenhouses</b>	
				INV	Relocation of single gate as quoted	935.00
				599.13803	<b>Snap Printing Northbridge</b>	
				INV	INVITATIONS FOR VOLUNTEER APPRECIATION EVENT	212.00
				599.13824	<b>ALS Library Services Pty Ltd</b>	
				INV	The Storyteller	23.99
				INV	Adult's Books	286.30
				599.13842	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Arboricultural Service at 48 Archdeacon St on	529.32
				INV	Arboricultural Service Completed on 05.02.13	499.41
				INV	Remove dead trees along Railway Rd- grind stumps	3,830.53
				INV	80 Grovedale Rd FLOREAT-Remove Ficus Hillii	1,488.08
				INV	Arboricultural Services Completed on 24.11.12	792.50
				INV	Arboricultural Services Completed on 20.12.12 @	610.56
				INV	Arboricultural Services Completed On 20.12.12 @ 2	1,081.96
				INV	8 Pine Tree Lane-Removed Storm Damage	931.21
				INV	Remove Hanging Branch, Minor Kerb -75 Birdwood Pde	320.10
				INV	Remove 2 dead box - Verdun St opposite Kitchener.	1,115.51
				INV	Stump Grind at Various Locations on 07.01.13	612.62
				599.13865	<b>Expect Australia Pty Ltd</b>	
				INV	RELIEF STAFF LEEMA VIDHYA - 7 HOURS	276.58
				INV	RELIEF STAFF KELLY ORLA - 12.50 HOURS	493.90
				599.13882	<b>Commercial Cleaning Services (WA) P/L</b>	
				INV	Cleaning services to various council locations	7,227.00
				599.13891	<b>National Disability Services Ltd</b>	
				INV	Training for Kendal Shaber	80.00
				599.13926	<b>Vikki Antcliff</b>	
				INV	Pick Pocket Nurses Pouch & Belt for NCC	132.00
				599.13927	<b>Miss Maud</b>	
				INV	FOOD FOR SUSTAINABLE NEDLANDS COMMITTEE MEETING	220.40
				INV	GOURMET SAND, SWEET DELIGHTS PLT ETC	104.95
				INV	Catering 12/02/13	297.55
				599.13938	<b>HAS Earthmoving</b>	
				INV	Supervision, Consultation, Changeover,	24,788.50
				INV	Drainage Supervision, Consultation, Installation	10,076.00
				599.13940	<b>Quality Products Pty Ltd</b>	
				INV	12 Urban Composter Mixed Colour & 20 Urban	476.30



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				<b>599.13977</b>	<b>Engineering Approvals</b>	
				INV	DCU 0900-1300	280.00
				INV	DCU 0845-1345	350.00
				INV	Engineering DCU Consultancy Services - STANDING	280.00
				<b>599.13990</b>	<b>Vehequip</b>	
				INV	FIT HAND FREE PHONE KIT & REPAIR RADIO	665.50
				<b>599.14052</b>	<b>Mr G K Trevaskis</b>	
				INV	Reimburse Internet Charges for 08/03/13-08/04/13	59.95
				<b>599.14068</b>	<b>Akcelik &amp; Associates Pty Ltd</b>	
				INV	SIDRA Beginner Workshop - Training Course on 23rd	1,540.00
				<b>599.14073</b>	<b>Reds Productions Pty Ltd</b>	
				INV	Summer Concerts 2013 - Ranger Red - 17/02/13	330.00
				INV	Summer Concerts 2013 - Ranger Red - 24/02/13	330.00
				INV	Ranger Reds Roving Australian Wildlife 1112024	330.00
				<b>599.14081</b>	<b>Mclernons Everything Buisness</b>	
				INV	INDUSTRY METAL MOBILE PEDESTAL LOCKABLE IN SILVER	244.00
				<b>599.14083</b>	<b>J.Z Bosveld</b>	
				INV	supply and install new cupboards to depot workshop	1,243.00
				<b>599.14091</b>	<b>Western Australian Rugby Union (Inc)</b>	
				INV	Light Towers Purchased by Rugby WA - City of	2,000.00
				<b>599.1427</b>	<b>City of Stirling</b>	
				INV	Meals Delivered to Day Centre (Jan13)	1,170.00
				INV	Delivered Meal Subsidies Ending 31/01/13	871.50
				<b>599.1428</b>	<b>City of Subiaco</b>	
				INV	Payment of LSL Claim for H. Thom	274.04
				INV	Payment of LSL Claim for S.Nicholson	2,120.32
				<b>599.145</b>	<b>PROTECTOR ALSAFE PTY LTD</b>	
				INV	SAFETY CLOTHING	154.57
				INV	SAFETY CLOTHING	11.00
				<b>599.2690</b>	<b>Galvins Plumbing Supplies</b>	
				INV	1 x bubble tap cartridge for drinking fountain	90.86
				INV	Stainless Steel Sink for Workshop at Depot	526.63
				INV	Concrete Soak Well Lid for PROCC	235.05
				<b>599.3045</b>	<b>Hollywood-Subiaco Bowling Club (Inc)</b>	
				INV	Remembrance Day - Catering - Sunday 11 November	300.00
				<b>599.360</b>	<b>Australia Post</b>	
				INV	A/C 9484754 Postage Feb 13	274.23



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			<b>599.3760</b>		<b>KMART INNALOO</b>	
			INV		DRC Activities	91.00
			INV		DVDs & CDs	616.00
			INV		DVDs & CDs	997.25
			<b>599.380</b>		<b>Australian Taxation Office</b>	
			INV		Payroll Deduction	79,540.19
			<b>599.4040</b>		<b>The Lane Bookshop</b>	
			INV		PARTY TIME WHO RUNS CHINA AND HOW, RETURN OF A	47.98
			INV		CAPITAL PUNISHMENT - WILSON ROBERT	23.99
			<b>599.4150</b>		<b>LO-GO Appointments</b>	
			INV		Week Ending 02/02/13 - T.Laurenson, Road Works	751.74
			INV		Week Ending 09/02/13 - T.Laurenson, Road Works	1,857.24
			INV		Week Ending 16/02/2013 - T.Laurenson, Labourer	1,503.48
			INV		Victoria Wheeler Week Ending 23/02/13	1,689.05
			INV		Victoria Wheeler Week Ending 02/03/13	1,278.20
			INV		Weekending 16/2/13 N.Polson Brown, labourer parks	363.72
			INV		Week Ending 2/02/13 - O. Reece, Labourer of Parks	1,071.51
			INV		Week Ending 16/02/13 - O. Reece, Labourer of	1,071.51
			INV		Week Ending 9/02/13 - O. Reece, Labourer of Parks	1,764.84
			<b>599.4325</b>		<b>Main Roads Western Australia</b>	
			INV		Refund for Proj 21106239	26,554.00
			<b>599.4370</b>		<b>Martineaus Patisserie</b>	
			INV		SWEET PETITS - FOUR	104.00
			<b>599.4500</b>		<b>McLeods Barristers &amp; Solicitors</b>	
			INV		Advice on Rates Exemption request - 60 Mooro	1,425.89
			INV		14353, Lease of Cottesloe Golf Course - Cottesloe	983.00
			INV		Professional fees in preparing management licence	194.66
			INV		Matter No 28881 Old Swanbourne Hospital - Notice	4,357.10
			<b>599.4782</b>		<b>LGIS INSURANCE BROKING</b>	
			INV		Motor vehicle insurance additions/deletions	398.59
			<b>599.4958</b>		<b>Nedlands Rugby Union Football Club</b>	
			INV		Junior Subs & Gibbs	200.00
			<b>599.4959</b>		<b>NEDLANDS TYRE SERVICE</b>	
			INV		SRRIP & FIT TYRES FLEET 183	70.00
			INV		Tyre puncture repair, rotate, balance etc	143.00
			<b>599.5348</b>		<b>Parker Black &amp; Forrest Pty Ltd</b>	
			INV		Assoted door harware - lockwood	116.92



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			<b>599.5592</b>		<b>PLACER MANAGEMENT GROUP</b>	
			INV		Julie O'Regan Week Ending 03/03/13	1,381.05
			<b>599.5850</b>		<b>Soundpack Solutions</b>	
			INV		1800 - MULTI DISC FOLDERS - 10 & COURIER DELIVERY	122.65
			<b>599.6560</b>		<b>Southern Scene Pty Ltd</b>	
			INV		The Chase & Happily Ever After	82.19
			INV		Six Mile Creek	41.10
			INV		ANNA KARENINA - TOLSTOY LEO	46.29
			<b>599.681</b>		<b>BGC Cement</b>	
			INV		1 Pallet of Rapid set cement , for parking signs.	412.41
			<b>599.6983</b>		<b>TELSTRA CORPORATION LTD</b>	
			INV		Mobile Phone Charges to 01/03/13	2,267.51
			INV		Phone Charges to 13/02/13 Equip to 13/03/13	4,790.63
			INV		BigPond Internet access at Mt Claremont Library	59.95
			<b>599.741</b>		<b>Boyan Electrical Services</b>	
			INV		Electrical Maintenace - procc	456.50
			INV		Electrical Maintenace - maisonettes unit 3	257.40
			<b>599.760</b>		<b>Brealey Plumbing Service</b>	
			INV		Burst water pipe at depot behind workshop	143.00
			INV		Install sink and waste pipes to new Mt Claremont	1,507.00
			INV		Install sewer line to Allen Park Tennis Club	18,040.00
			INV		Supplied & install kitchen sink	803.00
			INV		Supplied & installed new induct cistern at Lawler	473.00
			INV		Plumbing maintenance at toilets on foreshore.	473.00
			INV		Ran Cleaning Roads Down Pan Line etc	495.00
			<b>599.8010</b>		<b>Staples Australia Pty Ltd</b>	
			INV		Stationery	29.60
			INV		STATIONERY	185.74
			INV		Stap x-cell A76 alkaline battery blister pk2	25.52
			INV		AVERY CLEAR INDEX MARKER DIVIDER - 12 TAB -	386.67
			<b>599.8110</b>		<b>Wattleup Tractors</b>	
			INV		V Belts drive set of four for Howard Rollamowa	194.25
			<b>599.8180</b>		<b>City Toyota</b>	
			INV		MIRROR ASSY, OUTER - 8791026200	358.00
			<b>599.8242</b>		<b>West Metro Regional Council</b>	
			INV		WASTE DISPOSAL	22,383.74
			INV		WASTE DISPOSAL	17,371.37



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				INV	WASTE DISPOSAL	27,858.30
				INV	WASTE DISPOSAL	23,188.93
			<b>599.860</b>		<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	28.84
				INV	BUILDING SUPPLIES	68.80
				INV	BUILDING SUPPLIES	9.98
				INV	BUILDING SUPPLIES	51.90
				INV	BUILDING SUPPLIES	104.12
			<b>599.9872</b>		<b>Civica Pty Ltd</b>	
				INV	Monthly Managed Service for Apr 13	9,350.00
				INV	Performance Mgr 10/4/13-9/4/14 Renewal	10,901.00
601	EFT TRANSFER: - 22/03/2013	22/03/2013	-1,007,266.34	<b>601.10787</b>	<b>DOWNER EDI WORKS PTY LTD</b>	
				INV	Kerbing Make-Ups, Supply and Placement of SM1 -	6,904.98
				<b>601.10895</b>	<b>State Library of WA</b>	
				INV	Recover Lost & Damaged Books Ref 7577	46.20
				INV	Recover Lost & Damaged Book Ref 7579	41.80
				INV	Recover Lost & Damaged Book Ref 7587	20.90
				INV	Recover Lost & Damaged Book Ref 7589	17.60
				<b>601.11009</b>	<b>Worldwide Online Printing</b>	
				INV	Printing of 500 copies of The Buzz January Editio	1,100.00
				INV	Printing of 500 Buzz Booklets for Term 4 2012	1,150.00
				<b>601.11410</b>	<b>Hays Specialist Recruitment (Aust)</b>	
				INV	Michael Italiano Week Ending 08/03/13	2,049.23
				INV	Michael Italiano Week Ending 01/03/13	2,553.14
				<b>601.11795</b>	<b>James Donaldson</b>	
				INV	RUBBISH COLLECTION	1,200.00
				INV	RUBBISH COLLECTION	800.00
				<b>601.11804</b>	<b>West Australian Local Government Association</b>	
				INV	Employment advertisement - Asssistant Building	808.64
				INV	Advertising Local Laws review 2013 (POST & West	1,668.69
				INV	Summer Concerts - Full page advertising WSW - 29	181.34
				INV	Advertising, dogs amendment local law 2013	855.91
				INV	News Update - January 2013	1,961.16
				<b>601.11975</b>	<b>JLR Pumps</b>	
				INV	bore flow test at highview park invoice number	726.00
				<b>601.12317</b>	<b>TECHSAND PTY LTD</b>	
				INV	FOOTPATH REPAIRS - HARRIS PARK	1,033.78
				<b>601.12333</b>	<b>City Rubber Stamps &amp; Trophies</b>	



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				INV	Red "Verge / Crossover Approval Requires" stamp	56.00
601.12357					<b>Nedlands Newspaper Delivery</b>	
				INV	Newspapers for Nedlands Library 27/01/13-23/02/13	224.88
601.12427					<b>ROD HAWKER</b>	
				INV	Mileage Claim for Volunteers	40.50
601.12532					<b>TOTAL EDEN PTY LTD</b>	
				INV	Lid Valve Box - 9950554	99.91
601.12580					<b>LG NET</b>	
				INV	Employment Advertisement - Manager Corporate	132.00
				INV	Employment Advertisement - IT Services Officer	132.00
				INV	Employment Advertisement - Assistant Building	132.00
601.12628					<b>DIAMOND HIRE</b>	
				INV	Summer Concerts Series 2013 - Generator Hire	385.00
601.12682					<b>SYNERGY</b>	
				INV	Lawler Pk Tennis Crt (08/01/13-08/03/13)	52.40
				INV	Electricity 08/01/13-08/03/13 Moss Vale, Floreat	57.45
601.12735					<b>COMFORT KEEPERS</b>	
				INV	Provision of domestic assistance in HACC clients	686.23
601.12754					<b>Armaguard</b>	
				INV	Feb 2013 Daily Banking Pickup	1,088.22
601.12769					<b>SAFETY ZONE AUSTRALIA PTY LTD</b>	
				INV	Safety glasses	197.57
601.12885					<b>Raeco/CEI Pty Ltd</b>	
				INV	Book Covering and Barcode protectors	418.46
601.12974					<b>Outsource Business Support Solution</b>	
				INV	Final modifications to authority to allow	154.00
601.12981					<b>COUNTRY KITCHEN CATERING</b>	
				INV	Catering for Council meeting11/12/2012	740.00
				INV	Catering CEO Performance Review Committee Meeting	195.00
601.13093					<b>D &amp; T ASPHALT PTY LTD</b>	
				INV	Provision of Asphalt Repairs - Archdeacon Street	947.10
				INV	Provision of Asphalt Repairs - Montgomery Ave,	3,118.50
				INV	Supply and Lay Asphalt to Widenings - Princess &	5,428.50
601.13095					<b>Rentokil Initial Pty Ltd</b>	
				INV	Ambius - Administration Indoor Plant Hire -	203.09
601.13123					<b>TOLL PRIORITY</b>	
				INV	Feb Outgoing Mail Collection	344.11
601.13327					<b>By Word of Mouth Catering</b>	





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				INV	FOOD FOR NVS VOLUNTEER APPRECIATION	1,575.75
<b>601.13369</b>					<b>DATA#3 LIMITED</b>	
				INV	Maintenance & Renewal for Cisco switches	8,773.34
<b>601.13381</b>					<b>Carrington's Traffic Services</b>	
				INV	Traffic Management Services - 2 man crew	1,125.70
				INV	Traffic Management Services - 2 man crew,	6,313.59
<b>601.13382</b>					<b>H &amp; L GLASS</b>	
				INV	Supply & Fit Windscreen to Ford Ranger	242.00
<b>601.13384</b>					<b>Harvey Fresh</b>	
				INV	3 Cartons Free Range Lite Milk	69.39
<b>601.13412</b>					<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	Binding Cover, Envelopes, Mouse Pad, Tea Bags,	225.38
				INV	PAPER A4 REFLEX 50 RCY 80G WHT -14172528	173.58
<b>601.13428</b>					<b>Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Supply 2 x 72/40 Abus Aluminium Padlocks - Red &	388.00
<b>601.13480</b>					<b>DU Electrical Pty Ltd</b>	
				INV	invoice number 00012699 traced and fix loose	115.50
<b>601.13552</b>					<b>Hender Lee Electrical</b>	
				INV	Sports Lighting Installation at Mt Claremont Oval	18,246.14
<b>601.13572</b>					<b>Public Libraries Western Australia</b>	
				INV	Attendance at PLWA conference - Caris	285.00
				INV	Attendance at PLWA conference - Anthea	285.00
				INV	Attendance at PLWA conference - Martina	285.00
				INV	Attendance at PLWA conference - Susan West	285.00
				INV	Attendance at PLWA conference - Anja	285.00
<b>601.13576</b>					<b>Buddys Bouncy Castles Pty Ltd</b>	
				INV	Summer Concerts 2013 Castles	1,020.00
<b>601.13581</b>					<b>Captain Stirling IGA Supermarket</b>	
				INV	Tarns Leaving	123.85
<b>601.13677</b>					<b>Subiaco Business Association</b>	
				INV	SBA Corporate membership March 2013 - February	517.00
<b>601.13690</b>					<b>Pacific Biologics Pty Ltd</b>	
				INV	Health - A Wel 83650 Case mosquito 4 x Prolink XR	5,724.38
<b>601.13693</b>					<b>Elan Media Partners Pty Ltd</b>	
				INV	Various DVDs and CDs	680.66
<b>601.13733</b>					<b>West Coast Spring Water P/L</b>	
				INV	15 liter water btl for PROCC 2012/13	6.75
<b>601.13803</b>					<b>Snap Printing Northbridge</b>	



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				INV	DL Brochures on 300gsm EcoStar -150	115.00
				INV	Nedlands Volunteer Resource Centre - A3 Posters	30.00
<b>601.13824</b>					<b>ALS Library Services Pty Ltd</b>	
				INV	Standing Order - Nedlands Adult local stock	65.85
<b>601.13842</b>					<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	ARB SERVICES 9 BEDBROOK PL	605.66
<b>601.13892</b>					<b>Gymbus Pty Ltd</b>	
				INV	Summer Concert Series 2013 - Gymbus - Sunday 17	880.00
<b>601.13895</b>					<b>Ms M B Hulls</b>	
				INV	50% Reimbursement Internet Charges to 02/03/13	42.00
<b>601.13927</b>					<b>Miss Maud</b>	
				INV	Catering for Councillors Briefing - Town Planning	254.15
<b>601.14033</b>					<b>Digital Impressions</b>	
				INV	Corflute signs 600 x 600 as per atrwork supplied	550.00
<b>601.14080</b>					<b>RANDSTAD</b>	
				INV	Emma D'Agostino Week Ending 10/02/13	625.70
<b>601.14096</b>					<b>Miss L J Walton</b>	
				INV	Reimbursement for Paper for AAPS Invites	262.50
<b>601.14099</b>					<b>Mr D McLoughlin</b>	
				INV	Writing Basics for Local Government	750.00
<b>601.145</b>					<b>PROTECTOR ALSAFE PTY LTD</b>	
				INV	SAFETY CLOTHING	56.14
<b>601.367</b>					<b>Ausnet Industries</b>	
				INV	Re-location of goal posts at Sir Charles Court	495.00
<b>601.4040</b>					<b>The Lane Bookshop</b>	
				INV	Bookclub sets January - June 2013	23.99
				INV	MONTEBELLO	119.96
<b>601.4150</b>					<b>LO-GO Appointments</b>	
				INV	Week Ending 23/02/13 - T.Laurenson, Roadworks	1,503.48
				INV	Weekending 16/2/13, R Jones, Labourer Parks and	1,797.18
				INV	weekending 23/2/13, R.Jones, labourer parks and	1,797.18
				INV	weekending 23/2/13, J.Jones, labourer parks and	1,797.18
				INV	Weekending 2/3/13, J.Jones - labourer Parks and	1,797.18
				INV	Weekending 2/3/13, R.Jones, labourer parks and	1,797.18
				INV	Victoria Wheeler Week Ending 09/03/13	1,209.73
<b>601.4500</b>					<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter 33340- 55 Carrington St Unlawful Works	3,549.22
				INV	Matter 33323 5/64 Jutland Pde Height Restrictions	547.80



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				INV	Matter 33374 Additions to 43 Philip Rd	2,253.35
				INV	Matter 28759 Melvista Lodge Multiple Dwellings	806.70
				<b>601.4945</b>	<b>SHEPPARD'S NEWSROUND</b>	
				INV	NEWSPAPER DELIVERY	92.00
				<b>601.5348</b>	<b>Parker Black &amp; Forrest Pty Ltd</b>	
				INV	Primary Lock -3572	99.00
				<b>601.5592</b>	<b>PLACER MANAGEMENT GROUP</b>	
				INV	Julie O'Regan Week Ending 10/03/13	1,002.38
				<b>601.5716</b>	<b>Professional PC Support</b>	
				INV	2x labour - Kris Green, \$500 day rate / dates	1,000.00
				<b>601.6560</b>	<b>Southern Scene Pty Ltd</b>	
				INV	Standing Order - Mt Claremont Large Print and	28.01
				<b>601.6600</b>	<b>St John Ambulance Australia</b>	
				INV	First Aid Restocking 2013	114.23
				INV	First Aid Restocking 2013	280.67
				INV	First Aid Restocking 2013	108.99
				INV	First Aid Restocking 2013	110.12
				INV	VARIOUS FIRST AID RESTOCKING FOR 2013	2,019.12
				INV	VARIOUS FIRST AID RESTOCKING FOR 2013	310.85
				INV	VARIOUS FIRST AID RESTOCKING FOR 2013	158.70
				INV	2 Day Apply First Aid Course	199.00
				<b>601.6983</b>	<b>TELSTRA CORPORATION LTD</b>	
				INV	Usage to 09/03/13/ Rental Charge to 09/04/13	10,847.15
				<b>601.741</b>	<b>Boyan Electrical Services</b>	
				INV	Electrical Maintenace - MT cLaremont Oval	781.00
				INV	Electrical Maintenace - MT cLaremont Oval	309.10
				INV	Electrical Maintenace - NCC	93.50
				INV	Electrical Maintenace - Depot light repairs	88.00
				INV	refixed bollard and replaced lamp at st peters	198.00
				<b>601.7675</b>	<b>Landgate - GRV</b>	
				INV	Gross Rental Valuations - GRV Schedules	262.71
				<b>601.7840</b>	<b>Department of Fire and Emergency</b>	
				INV	ESLB 3rd Qtr Contribution	843,623.51
				<b>601.8010</b>	<b>Staples Australia Pty Ltd</b>	
				INV	A5 notebooks, cash pads, whiteboard markers etc	128.86
				INV	Brighton Prof Mchn Dshwng Pwd 5 kg - 86745856	22.41
				<b>601.8242</b>	<b>West Metro Regional Council</b>	
				INV	WASTE DISPOSAL	3,203.20



**CITY OF NEDLANDS**  
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				INV	WASTE DISPOSAL	26,408.71
				<b>601.8620</b>	<b>Zipform Pty Ltd</b>	
				INV	PRINTING 4th Rates Installment	3,861.23
				<b>601.880</b>	<b>Bunzl Limited</b>	
				INV	TOILET SUPPLIES	3,485.46
604	EFT TRANSFER: - 28/03/2013	28/03/2013	-620,153.97	<b>604.100</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	407.00
				INV	VEHICLE REPAIRS	297.00
				INV	VEHICLE REPAIRS	232.65
				<b>604.10024</b>	<b>Lawn Doctor</b>	
				INV	LAWNMOWING Jan 13	4,199.93
				<b>604.10056</b>	<b>City of Nedlands Social Club</b>	
				INV	Payroll Deduction	196.00
				INV	Payroll Deduction	2.00
				INV	Payroll Deduction	204.00
				<b>604.10405</b>	<b>White Eagle Commercial Cleaning</b>	
				INV	Nedlands Library cleaning March 13	1,882.10
				<b>604.10428</b>	<b>ROADS 2000</b>	
				INV	SUPPLY & LAY 7MM SMA	45,467.36
				INV	Supply and Lay 7mm SMA Asphalt	48,948.25
				<b>604.10731</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	Bushcare staff Waratah Place	929.50
				<b>604.11009</b>	<b>Worldwide Online Printing</b>	
				INV	Term 1 2013 program 1500 24pp colour saddle	1,900.01
				INV	1500 Booklets A5 24pp. Printed colour throughout	1,900.01
				<b>604.11410</b>	<b>Hays Specialist Recruitment (Aust)</b>	
				INV	Michael Italiano Week Ending 15/03/13	2,015.64
				<b>604.11421</b>	<b>COOL CLEAR WATER GROUP LTD</b>	
				INV	Cups for water dispenser at MTC library	132.00
				INV	Monthly rental, Service and Maintenance Fee for Mt	45.55
				INV	Water (Filtered) Svces March 2013	502.70
				<b>604.11559</b>	<b>Icon Septech Pty Ltd</b>	
				INV	422WLID - Universal Side Entry Lid - Whitfield	8,075.71
				<b>604.11602</b>	<b>Arrow Pressure Wash</b>	
				INV	Scheduled service on pressure cleaner	324.50
				<b>604.11660</b>	<b>PERTH AUTO ALLIANCE PTY LTD</b>	
				INV	Oil Filters AFL181MC and Steering cap damper as	329.98
				<b>604.11732</b>	<b>Local Govt Managers Australia</b>	



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				INV	LGMA Finance Conference- Vanaja	490.00
				<b>604.11804</b>	<b>West Australian Local Government Association</b>	
				INV	10 x SEEK job ad	1,338.57
				INV	Employment Advertisement - Manager Corporate	2,759.77
				INV	Employment Advertisement - West Australian LG	644.54
				INV	employment Advertisement - Post Newspaper - Procc	114.46
				INV	2013 Committee and Council Meeting Dates -	545.84
				INV	Post AdvertisingTresillian Enrolments for Term 1	664.16
				<b>604.11922</b>	<b>Oral History Assoc of Australia WA</b>	
				INV	Renewal of OHAA Member 12/13	65.00
				<b>604.12019</b>	<b>Sunny Sign Company Pty Ltd</b>	
				INV	Symbolic Toilet sign 600mm x 400mm with a left	26.40
				<b>604.12079</b>	<b>COMPLETE PEST MANAGEMENT SERVICES</b>	
				INV	Monthly pest inspection as required N.C.C	185.00
				INV	Monthly pest inspection as required N.C.C	185.00
				INV	Monthly pest inspection as required N.C.C	185.00
				INV	Rodent treatment at tresillian	190.00
				INV	Pest inspection for Council Depot	198.00
				INV	Pest spray - Mt Claremont playgroup	185.00
				INV	Pets inspection Mt Claremont Oval	265.00
				INV	annual termite inspection for city buildings	5,112.00
				<b>604.12232</b>	<b>Dymocks Claremont</b>	
				INV	Standing Order - Mt Claremont Adult local stock	338.94
				INV	Standing Order - Nedlands Adult local stock	550.12
				INV	Standing Order - Nedlands Adult local stock	22.99
				<b>604.12317</b>	<b>TECHSAND PTY LTD</b>	
				INV	Reconstruct Slab Footpath at 31-33 Minosa Ave	1,381.56
				<b>604.12350</b>	<b>Capital Recycling</b>	
				INV	Removal and Disposal of Concrete and Sand Waste	11,868.71
				<b>604.12371</b>	<b>Lamp Replacements Australia Pty Ltd</b>	
				INV	x 5 large 70w energy saver spiral globes for	195.25
				<b>604.12532</b>	<b>TOTAL EDEN PTY LTD</b>	
				INV	hunter I 20 sprinklers for dot bennet	1,244.88
				<b>604.12628</b>	<b>DIAMOND HIRE</b>	
				INV	Summer Concerts Series 2013 - Generator Hire	385.00
				<b>604.12677</b>	<b>Wilson Security</b>	
				INV	Swanbourne Beach Car Park Patrol Feb 13	214.13
				INV	Mobile Patrols - 11 Sayer St Feb 2013	722.16



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				INV	Random Patrols - MTC Oval/Swanbourne Hospital	2,644.87
				INV	Nedlands Library mobile security patrol Feb 13	318.91
				INV	Mt Claremont Library mobile security patrol Feb 13	204.37
				INV	Locking up of public toilets at John Leckie Feb13	217.37
				<b>604.12682</b>	<b>SYNERGY</b>	
				INV	61 Clement St (16/01/13-13/03/13)	383.55
				INV	Lt 1164 Montgomery Ave (16/01/13-16/03/13)	355.45
				INV	Lt 1 Odern Cres ( 16/01/13-13/03/13)	1,316.45
				INV	Lt 368 Kirkwood Rd (12/01/13-13/03/13)	1,120.60
				INV	Auxillary Light Charges 28/01/13-27/02/13	1,469.45
				INV	Streetlight Tariff Charges 25/01/13-24/02/13	41,159.75
				<b>604.12735</b>	<b>COMFORT KEEPERS</b>	
				INV	Provision of domestic assistance in HACC clients	434.33
				<b>604.12765</b>	<b>PERTHWASTE PTY LTD</b>	
				INV	Monthly Prepayment April 2013	90,100.00
				<b>604.12794</b>	<b>West Coast Limestone</b>	
				INV	Repairs of limestone wall at Heritage Lane as per	935.00
				<b>604.1280</b>	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	FIRE EQUIPMENT / SERVICES	261.27
				<b>604.12841</b>	<b>FLEXIPOLE INDUSTRIES PTY LTD</b>	
				INV	2 x Flexipole sleeves complete with locking clasp	308.00
				<b>604.12944</b>	<b>Reliance Petroleum</b>	
				INV	Diesel/ Unleaded Petrol Feb 13	28,754.31
				<b>604.12960</b>	<b>Atlantic Therapy Services</b>	
				INV	Assist in Day Respite Centre at NCC	283.23
				<b>604.12987</b>	<b>WREN OIL</b>	
				INV	Environmental disposal of 600 litres of waste	18.15
				<b>604.13015</b>	<b>Austral Mercantile Collections Pty</b>	
				INV	DEBT COLLECTING FEES Sandra Marotta	232.98
				<b>604.13254</b>	<b>Murphy Painting &amp; Decorating</b>	
				INV	painting at 108 smyth Rd	300.00
				<b>604.13327</b>	<b>By Word of Mouth Catering</b>	
				INV	Catering and crockery hire for Volunteer	723.25
				<b>604.13347</b>	<b>SPEEDY HIRE</b>	
				INV	Portable Toilet Hire 01/02/13-28/02/13	175.99
				<b>604.13369</b>	<b>DATA#3 LIMITED</b>	
				INV	Quantum Scalar 50/50 Maintenance renewal - 1 Year	1,589.09
				<b>604.13381</b>	<b>Carrington's Traffic Services</b>	



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				INV	Traffic Management Services - 2 man crew,	4,461.74
				INV	Collection of 2x Signs (Modified Intersection	228.80
				INV	Site visit and initial preparation for cancelled	165.00
				<b>604.13412</b>	<b>QUICK CORPORATE AUSTRALIA</b>	
				INV	Web Order 466706	191.18
				INV	White A4 Printing Paper	173.58
				<b>604.13437</b>	<b>MOWMASTER TURF EQUIPMENT</b>	
				INV	Edger scarifying head,& 2 blade covers	637.35
				<b>604.13451</b>	<b>Biowise</b>	
				INV	Supply 20 cubic metres of 'Drought Breaker'	884.40
				<b>604.13468</b>	<b>TREK TEL PTY LTD</b>	
				INV	install double power, 2 new cat5 outlets,	410.30
				<b>604.13506</b>	<b>CAROLINE MARINOVICH</b>	
				INV	TERM 1 - 2013 TUTOR FEES Acrylic & Canvas	1,960.00
				<b>604.13537</b>	<b>FIRST FIVE MINUTES PTY LTD</b>	
				INV	Fire/Emergency Procedures Apr-June 13 Tresillian	460.01
				INV	Fire/Emergency Procedures Apr-June 13 Admin	460.01
				INV	Fire/Emergency Procedures Apr-June 13 NCC	460.01
				INV	Fire/Emergency Procedures Apr-June 13 Depot	460.01
				INV	Fire/Emergency Procedures Apr-June 13 Mt Claremont	460.01
				INV	Fire/Emergency Procedures Apr-June 13 Nedlands	460.01
				INV	Fire/Emergency Procedures Apr-June 13 PROCC	460.01
				<b>604.13713</b>	<b>Kinetic Health Group Pty Ltd</b>	
				INV	Pre-Employment Medical	312.40
				INV	Pre-Employment Medical Assessment	312.40
				<b>604.13733</b>	<b>West Coast Spring Water P/L</b>	
				INV	15L Bottles X 5	33.75
				INV	15L Cooler bottle water supply to NCC	29.00
				<b>604.13812</b>	<b>Nicole Borowicz</b>	
				INV	Reimbursement Mobile Mar & Apr 13	120.00
				<b>604.13813</b>	<b>Ms J A Heyes</b>	
				INV	Mobile Phone Reimbursement 01/02/13-28/02/13	70.00
				<b>604.13824</b>	<b>ALS Library Services Pty Ltd</b>	
				INV	Standing Order - Nedlands Adult local stock	77.77
				INV	Standing Order - Adult local stock books -	85.44
				INV	Standing Order - Nedlands Adult local stock	166.21
				<b>604.13858</b>	<b>La Mousse Cafe &amp; Patisserie</b>	
				INV	Catering for Corporate Challenge 27th and 28th	383.30



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604.13863					<b>G M S Security (WA) Pty Ltd</b>	
	INV				monitoring fees for council buildings	657.80
604.13931					<b>Enviro Sweep</b>	
	INV				City Wide Additional Street Sweeping in	16,225.00
	INV				City Wide Additional Street Sweeping	4,554.00
604.13932					<b>Information Management Group Pty Ltd</b>	
	INV				Standing order for Archive storage Feb 13	961.54
604.13936					<b>Tenderlink.com</b>	
	INV				Online Administration of RFT 2012/13.06 Adams	165.00
604.13946					<b>Plants and Garden Rentals</b>	
	INV				Hire & Maintenance of Plants	281.60
604.13948					<b>Lovering Super Fund Pty Ltd</b>	
	INV				73 - 73-13-19-20-73	131.22
604.13963					<b>Kristen Vargas</b>	
	INV				TUTOR FEES TERM 1- 2013 Classes IPAD USERS, and	658.00
604.13976					<b>Morrison Low Consultants Pty Ltd</b>	
	INV				Workforce Planning consultancy	1,650.00
604.13990					<b>Vehequip</b>	
	INV				Deinstallation of 2 way radio and hands free	66.00
	INV				Deinstallation of 2 way radio and hands free	132.00
	INV				Fit and wire 2 way radio and hands free phone kit	309.10
	INV				Fit & wire 2 way radio, hands free phone kit &	397.10
604.14035					<b>Image Promotions WA Pty Ltd</b>	
	INV				1 PAIR OF MAGNETIC VEHICLE SIGNS WITH UV	154.00
604.14056					<b>Shred-X Pty Ltd</b>	
	INV				Shred-X Secure Document Destruction Agreement	66.00
604.14061					<b>First Element Irrigation</b>	
	INV				Upgrade of Bore and Irrigation at Highview Park	43,490.13
604.14080					<b>RANDSTAD</b>	
	INV				Emma D'Agostino 27/02/13	312.85
	INV				Emma D'Agostino 01/03/13	312.85
	INV				Emma D'Agostino Week Ending 10/02/13	312.85
	INV				Emma D'Agostino Week Ending 24/02/13	1,564.25
	INV				Emma D'Agostino Week Ending 17/02/13	1,564.25
604.14101					<b>Ms J Eyre</b>	
	INV				Volunteer Vehicle Reimbursement	316.80
604.14102					<b>UWA Hockey Club</b>	
	INV				Kidsport Voucher for Royce Matthews	200.00





# CITY OF NEDLANDS

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			<b>604.2030</b>		<b>Child Support Registrar</b>	
			INV		Payroll Deduction	563.79
			INV		Payroll Deduction	563.79
			<b>604.2075</b>		<b>Landgate</b>	
			INV		TITLE SEARCHES Feb 13	168.00
			<b>604.2262</b>		<b>Elliott's Irrigation Pty Ltd</b>	
			INV		Repair of Reticulation System at Chessington	141.20
			INV		invoice number 744807 service to the iron filter	205.70
			<b>604.2600</b>		<b>FORPARK AUSTRALIA</b>	
			INV		Supply Fireman pole for 1.2m platform	308.00
			<b>604.3615</b>		<b>JJ CLEANING PTY LTD</b>	
			INV		Cleaning of NCC Feb 13	1,996.00
			<b>604.3620</b>		<b>JOHN HUGHES</b>	
			INV		New triton GLX cab/chassis. Trading Ford Ranger	7,259.90
			<b>604.380</b>		<b>Australian Taxation Office</b>	
			INV		Payroll Deduction	6,805.11
			INV		Payroll Deduction	77,467.59
			<b>604.400</b>		<b>Australian Services Union</b>	
			INV		Payroll Deduction	105.00
			INV		Payroll Deduction	11.45
			INV		Payroll Deduction	127.90
			<b>604.4120</b>		<b>Lightning Laundry</b>	
			INV		february 2013 laundry	384.00
			<b>604.4150</b>		<b>LO-GO Appointments</b>	
			INV		Victoria Wheeler Week Ending 16/03/13	1,689.05
			<b>604.4370</b>		<b>Martineaus Patisserie</b>	
			INV		Rotary Exchange Student USA walkabout /picnic	121.70
			<b>604.4440</b>		<b>McDowall Affleck Pty Ltd</b>	
			INV		Adams Rd Cul -de-sac construction phase	225.50
			<b>604.4500</b>		<b>McLeods Barristers &amp; Solicitors</b>	
			INV		Matter 31834 23 Circe Circle	231.00
			INV		Matter 31724 97 Tyrell St SAT Review	2,993.65
			<b>604.4945</b>		<b>SHEPPARD'S NEWSROUND</b>	
			INV		Newspaper 24/02/13-23/03/13	92.00
			<b>604.5080</b>		<b>OCE AUSTRALIA LTD</b>	
			INV		Printing Charge 01/03/13-31/03/13	117.59
			<b>604.5341</b>		<b>PARK MOTOR BODY BUILDERS</b>	
			INV		Replace damaged corner post and tailgate	2,561.90



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				<b>604.5348</b>	<b>Parker Black &amp; Forrest Pty Ltd</b>	
				INV	Part No 1905/70SC Internal Leaver Furniture	72.27
				<b>604.540</b>	<b>Baileys Fertilisers</b>	
				INV	FERTILISER	1,800.16
				<b>604.5580</b>	<b>PIRTEK (MALAGA) PTY LTD</b>	
				INV	20 metre coil of 25mm spring flex suction hose.	462.00
				<b>604.5592</b>	<b>PLACER MANAGEMENT GROUP</b>	
				INV	Julie O'Regan Week Ending 17/03/13	1,770.87
				<b>604.5687</b>	<b>Printsource Design Service</b>	
				INV	Tresillian Permits Terms 2-4 2013	880.00
				INV	1000 x City of Nedlands Municipal Cheque	795.00
				<b>604.741</b>	<b>Boyan Electrical Services</b>	
				INV	invoice number 00017190 replace faulty lamp at	280.50
				INV	invoice number 00017201 replaced 10 lamps, one	1,551.00
				INV	Electrical Maintenace - Admin	99.00
				INV	Electrical Maintenace - NCC	169.40
				INV	Electrical Maintenace -Install new oven and	1,158.30
				INV	Electrical Maintenace - Nedlands Library	99.00
				INV	Supply and install electrical cabinet to Allen	5,326.20
				INV	Electrical maintenace - Nedlands library	600.60
				<b>604.760</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	132.00
				INV	Replace with new one water stand pipe at John JC	198.00
				INV	Replace toilet Cistern at 108 Symth Rd - new	297.00
				INV	PLUMBING	159.50
				<b>604.8010</b>	<b>Staples Australia Pty Ltd</b>	
				INV	STATIONERY	158.64
				INV	STATIONERY	126.39
				INV	Scarborough Fair Grntea Bgs 2G Box	46.17
				<b>604.8358</b>	<b>WALGS PLAN</b>	
				INV	50 - 50-13-19-20-50	36,870.21
				INV	51 - 51-13-19-20-51	51,559.11
				INV	50 - 50-13-99-19-2-50	823.42
				<b>604.860</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	90.60
				INV	BUILDING SUPPLIES	6.13
				INV	BUILDING SUPPLIES	69.86
				INV	BUILDING SUPPLIES	15.85



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				INV	BUILDING SUPPLIES	89.86
				INV	BUILDING SUPPLIES	39.92
			<b>604.9960</b>		<b>Ausrecord</b>	
				INV	Side Labels for Files - numbers assorted	243.21
				INV	Side Labels for Files - Numbers 0x3,1x3,3x3	243.21

**Total EFT** - \$2,828,542.82

**TOTAL PAYMENTS** - \$2,983,119.12

### NAB - Trust Account

#### CHEQUE

11623	A S PHUA	08/03/2013	-1,500.00	RFND	53 MARITA ROAD - FOOTPATH REFUND	1,500.00
11624	DALE ALCOCK HOME IMPROVEMENT	08/03/2013	-1,500.00	RFND	14 LOFTUS STREET - FOOTPATH REFUND	1,500.00
11625	NULOOK HOMES PTY LTD	08/03/2013	-1,500.00	RFND	3 GROVE END RIDGE - FOOTPATH REFUND	1,500.00
11626	E SCAFFIDI	08/03/2013	-1,500.00	RFND	12 BENTLEY CLOSE - FOOTPATH REFUND	1,500.00
11627	AINTREE HOLDINGS PTY LTD T/AS BEAUM	08/03/2013	-1,500.00	RFND	70DOONAN ROADS - FOOTPATH REFUND	1,500.00
11628	K CASTLE	08/03/2013	-1,500.00	RFND	31 WELD STREET - FOOTPATH REFUND	1,500.00
11629	G S CULLEN	08/03/2013	-1,500.00	RFND	10 CLIFTON STREET - FOOTPATH REFUND	1,500.00
11630	PERTH INTERNATIONAL ARTS FESTIVAL	08/03/2013	-760.00	RFND	REFUND RESERVE & KEY BOND CHARLES COURT	760.00
11631	K A YOONG	08/03/2013	-1,500.00	RFND	96 CIRCE CIRCLE - FOOTPATH REFUND	1,500.00
11632	THE WEST AUSTRALIAN SOCIETY OF ARTS	15/03/2013	-150.00	RFND	KEY & ROOM HIRE BOND	150.00
11633	THE WEST AUSTRALIAN SOCIETY OF ARTS	15/03/2013	-55.00	RFND	KEY & ROOM HIRE BOND	55.00
11634	C A MCDONALD	15/03/2013	-1,500.00	RFND	55 HALDANE STREET - FOOTPATH REFUND	1,500.00
11635	C WILKIE	15/03/2013	-1,500.00	RFND	43 WAROONGA RD - FOOTPATH REFUND	1,500.00
11636	MR L E O'MALLEY	15/03/2013	-1,500.00	RFND	7 ARCHDEACON ST - FOOTPATH REFUND	1,500.00
11637	RICHMONT ENTERPRISES PTY LTD	15/03/2013	-1,500.00	RFND	74 DOONAN RD - FOOTPATH REFUND	1,500.00
11638	F K BENNETT	15/03/2013	-1,500.00	RFND	66 LOUISE ST - FOOTPATH REFUND	1,500.00
11639	H A THOMPSON	15/03/2013	-1,500.00	RFND	24 WELD ST - FOOTPATH REFUND	1,500.00



# CITY OF NEDLANDS


## All Payments 1/3/2013 to 31/3/2013

Database: LIVE

Page: 33

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
11640	CAMBUILD	22/03/2013	-1,500.00	RFND	13 KINGSTON - FOOTPATH REFUND	1,500.00
11641	G J GAMMON	22/03/2013	-1,500.00	RFND	14 DALKEITH RD- RETURN DEMON BOND	1,500.00
11642	MURRAY PICKERING BUILDERS	22/03/2013	-1,500.00	RFND	152 VICTORIA AVE - CANCELED WORK MURRAY	1,500.00
11643	GIORGI EXCLUSIVE HOMES	22/03/2013	-59.00	INV	REFUND FOR O/PAYMENT AMOUNT OF LEVY	59.00
11644	CONSTRUCTION TRAINING FUND (BUILDIN	22/03/2013	-26,520.87	INV	MONTHLY RECONCILIATION & RETURN FEB 13	26,520.87
11645	DEPT OF COMMERCE	22/03/2013	-8,472.15	INV	MONTHLY RECONCILIATION & RETURN FEB 13	8,472.15
11646	CRISTIE NOMINEES PTY LTD T/AS GLENW	22/03/2013	-1,500.00	RFND	17 EDNA RD - FOOTPATH REFUND	1,500.00
11647	ESPLANADE HOMES PTY LTD	22/03/2013	-1,500.00	RFND	26 GRAINGER DRIVE - FOOTPATH REFUND	1,500.00
11648	MS H EDWARDS	28/03/2013	-205.00	RFND	TRESI KEY & ROOM HIRE BOND	205.00
11649	VUE DEVELOPMENTS	28/03/2013	-200.00	RFND	HALL & KEY BOND REFUND DRABBLE HSE	200.00
11650	INSERVE AUSTRALIA LTD	28/03/2013	-1,500.00	RFND	61 SMYTH ROAD - FOOTPATH REFUND	1,500.00
11651	DR NA TURNER	28/03/2013	-1,500.00	RFND	7 ARENGA CRT - FOOTPATH REFUND	1,500.00
11652	M A SWIFT	28/03/2013	-1,500.00	RFND	38 MERIWA STREET - FOOTPATH REFUND	1,500.00
11653	WEBB & BROWN NEAVES	28/03/2013	-1,500.00	RFND	10 KATHERYN CRESCENT - FOOTPATH REFUND	1,500.00
11654	HAUGHTY CULTURE GARDEN DESIGN &	28/03/2013	-1,500.00	RFND	29 BULIMBA RD - FOOTPATH REFUND	1,500.00
<b>Total CHEQUE</b>			<b>-</b>	<b>\$72,422.02</b>		
<b>EFT</b>						
602	EFT TRANSFER: - 22/03/2013	22/03/2013	-9,696.00	602.14095	Dept of Planning	
				INV	P/R H.Shiblee DA13/104	3,376.00
				INV	DA13/109 Forwarding of DAP Application Fee	6,320.00
603	EFT TRANSFER: - 27/03/2013	27/03/2013	-3,000.00	603.14088	Dale Alcock Homes	
				fund	3 BETTY ST - FOOTPATH REFUND	1,500.00
				fund	3 BETTY ST - FOOTPATH REFUND	1,500.00
<b>Total EFT</b>			<b>-</b>	<b>\$12,696.00</b>		
<b>TOTAL PAYMENTS</b>			<b>-</b>	<b>\$85,118.02</b>		

<b>CPS19.13    Policy Review</b>
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<b>Committee</b>	14 May 2013
<b>Council</b>	28 May 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Acting Manager Corporate & Strategy
<b>Director</b>	Michael Cole, Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	CRS/065/02
<b>Previous Item</b>	

## Executive Summary

All Council Policies are required to be reviewed regularly and approved by Council. The Policy contained in this report has been reviewed.

## Recommendation to Committee

**Council approves the Demolition – Heritage Policy**

## Strategic Plan

KFA: Governance and Civic Leadership

## Background

Under the Local Government Act (1995) 2.7, one of the roles of Council is to:

*(2b) Determine the local government's policies.*

Council commenced the policy review process in December 2009. Council policies are now continuously reviewed to ensure they reflect the strategic nature and responsibilities of Council and are kept up to date.

The following are parameters as part of the review process, determining how and when reviewed policies will be presented to Committee and then Council:

- All outstanding policies presented to Council will be transferred over to the new Council template;

- Policies will be discussed by Council at workshops;
- Where a number of policies have common themes, these policies will be combined to establish a new policy. The Committee will be asked to recommend the revocation of the old policy and recommend to Council the approval of the new replacement policy;
- Administration may, at times, recommend a policy be revoked with no Council Policy to replace it. This recognises the policy is operational or covered under legislation and/or the responsibility under the Local Government Act 1995, of the Chief Executive Officer – there are no such recommendations in this report.

### **Key Relevant Previous Council Decisions:**

Not applicable.

### **Discussion**

Policy statements should provide guidance for decision making by Council and demonstrate the transparency of the decision making process.

The attached “Demolition – Heritage Policy” replaces the current “Listed Heritage Places – Demolition Policy”. The old policy has been transferred over to the new Policy template. Two other significant changes have been included:

1. Removal of clause b. which specified that only heritage places with ratings of 1 or 2 require a heritage assessment. The new policy requires all demolitions of places with a heritage classification to receive a heritage assessment; and
2. The new policy requires the applicant to obtain both a Development Approval and a Building Permit for a new dwelling prior to obtaining a Demolition Permit, where previously only a Development Approval was required.

### **Consultation**

Required by legislation: Yes  No

Required by City of Nedlands policy: Yes  No

The draft policy has been work shopped with elected members.

## Legislation / Policy

Local Government Act 1995

## Budget/Financial Implications

Within current approved budget: Yes  No   
Requires further budget consideration: Yes  No

There are budget or financial implications for this report.

## Risk Management

Risk management processes are built into operational guidelines where appropriate.

Regularly reviewing and updating Council Policies reduces risk to Council and the City.

## Conclusion

Council policy is continuously reviewed to ensure policies are current and that effective service delivery and organisational performance is maintained, in accordance with the City of Nedlands Strategic Plan.

The Committee is asked to recommend that Council approves the Demolition – Heritage policy.

Once approved by Council, the appropriate procedures will be updated or developed by Administration to reflect the new policies.

## Attachments

1. Demolition – Heritage Policy
2. Listed Heritage Places – Demolition Policy (to be superseded by Demolition – Heritage Policy)

## Demolition - Heritage

<b>KFA</b>	Built Environment
<b>Status</b>	Council
<b>Responsible division</b>	Planning & Development Services
<b>Objective</b>	To provide guidance regarding demolition of buildings identified as having heritage value.

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### Context

Council considers that the places of natural beauty and historic buildings and objects of historical or scientific interest contained in Appendix II of the City's Town Planning Scheme No 2 and identified in the City's Municipal Heritage Inventory should be conserved and preserved.

### Statement

1. No demolition permit will be granted for any buildings or any part of buildings listed on the State Heritage list without prior approval from the Heritage Council of Western Australia
2. Where consent to demolish is granted by the Heritage Council of Western Australia, and in relation to any building listed on the Municipal Heritage Inventory, as amended from time to time, a Development Approval and a Building Permit for development of the site, must be granted before any demolition permit can be issued.
3. For any building on the Municipal Heritage List the application for development approval for demolition must be supported by a heritage assessment/report with a statement of significance prepared by a qualified professional.
4. If development approval for demolition is granted, the following will be a condition of approval:

“The following information is to be provided to the Council prior to the issue of a demolition permit for any place on the List of Heritage Places (as amended) with the applicant meeting the cost of the information:

  - Photographs of the place, both exterior and interior where relevant, showing all elevations and with particular attention to window and door openings, mouldings and other decorative features;



- Measured drawings of the place at a scale of 1:100 unless approved otherwise.”

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**Related documentation**

Town Planning Scheme No. 2  
Municipal Heritage Inventory  
Local Government (Miscellaneous Provisions) Act 1960

**Related Local Law/legislation**

Nil

**Related delegation**

Nil

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**Issued**

Date approved by Council

**Amendments**

Dates amendments approved by Council

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<b>6.16 Listed Heritage Places - Demolition Policy</b>	
<b>Purpose</b>	To provide for the proper documentation and recording of heritage places before the issue of a demolition license.
<b>Policy</b>	<p>a. The following information is to be provided to the Council prior to the issue of a demolition license for any place on the List of Heritage Places (as amended) with Council meeting the cost of the information:-</p> <p>a. photographs of the place, both exterior and interior where relevant, showing all elevations and with particular attention to window and door openings, mouldings and other decorative features;</p> <p>b. measured drawings of the place at a scale of 1:100 unless approved otherwise.</p> <p>b. For places with a rating of 1 or 2 in the of List of Heritage Places, as amended, a heritage assessment with a statement of significance is to be prepared by a qualified professional before a demolition permit may be issued.</p>
<b>Related Procedure</b>	6.16 Listed heritage places - demolition policy
<b>Procedure Amendment Authority Level</b>	Executive
<b>Related Local Law/Legislation</b>	Town Planning Scheme No. 2
<b>Related Delegation</b>	
<b>Adopted/Amended</b>	25 November 1997 (Report E282.97) 28 July 1998 (Report E148.98)
<b>Review History</b>	25 November 1997 (Report E282.97) 28 July 1998 (Report E148.98) 10 December 2002 (Report E166.02) 25 November 2003 (Report E109.03) 26 October 2004 (Report E130.04) 22 November 2005 (Report CP35.05)