



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 9 July 2013

Council Resolution – 23 July 2013

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CPS23.13	List of Accounts Paid – May 2013
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-18
Previous Item	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 May 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 May 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 May 2013 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – May 2013



CITY OF NEDLANDS
All Payments 1/5/2013 to 31/5/2013

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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>
NAB - Municipal Account						
CHEQUE						
58565	AMP FLEXIBLE LIFETIME SUPER	03/05/2013	-3,216.62	INV 83	- 83-13-21-22-83	3,144.18
				INV 90	- 90-13-21-22-90	72.44
58566	AMP RETIREMENT SAVINGS ACCOUNT	03/05/2013	-429.24	INV 80	- 80-13-21-22-80	429.24
58567	AUSTRALIAN SUPER - WESTSCHEME DIVIS	03/05/2013	-668.97	INV 68	- 68-13-21-22-68	583.72
				INV 81	- 81-13-21-22-81	85.25
58568	CITY OF NEDLANDS	03/05/2013	-3,040.00	INV	BEECHAM RD BCITF LEVY/BUILDING SERVICE FEES	3,040.00
58569	CITY OF NEDLANDS PETTY CASH	03/05/2013	-552.40	INV	ADMIN PETTY CASH 30/04/13	71.40
				INV	NCC PETTY CASH RECOUP 30/04/13	481.00
58570	COLONIAL FIRST STATE - FIRSTCHOICE	03/05/2013	-318.49	INV 87	- 87-13-21-22-87	277.69
				INV 88	- 88-13-21-22-88	40.80
58571	HESTA SUPER FUND	03/05/2013	-348.23	INV 78	- 78-13-21-22-78	348.23
58572	COUNCILLOR B G HODSDON	03/05/2013	-737.49	INV	COUNCILLORS ALLOWANCE MAY 2013	737.49
58573	HOSSAIN FAMILY SUPER FUND	03/05/2013	-193.53	INV 84	- 84-13-21-22-84	193.53
58574	HOST PLUS SUPERANNUATION FUND	03/05/2013	-534.89	INV 77	- 77-13-21-22-77	534.89
58575	UNISUPER LIMITED	03/05/2013	-479.09	INV 67	- 67-13-21-22-67	430.13
				INV 76	- 76-13-21-22-76	48.96
58576	VICSUPER	03/05/2013	-257.54	INV 79	- 79-13-21-22-79	257.54
58577	KOTARO KATO	03/05/2013	-42.00	INV	COURSE REFUND FOR CRAZY ARTIST	42.00
58578	KATHRYN MILLER-FURESH	03/05/2013	-84.00	INV	COURSE REFUND FOR ORIGAMI BEGINNERS	84.00
58579	OKSANA POLYAKOV	03/05/2013	-21.00	INV	COURSE REFUND FOR CHANGE OF CLASS	21.00
58580	ISABELLE WARPENIUS	03/05/2013	-95.00	INV	COURSE REFUND FOR STREET ART	95.00
58581	JENNIFER OLSON	03/05/2013	-80.00	INV	OVERPAID PLANNING APPLICATION FEE	80.00
58582	MODULAR SHADES & SHUTTERS	03/05/2013	-139.00	INV	REFUND PLANNING FEE	139.00
58583	THE ROTARY CLUB OF MATILDA BAY	03/05/2013	-99.00	INV	SAUSAGE SIZZLE CLEAN UP	99.00
58584	WEST AUSTRALIAN SYMPHONY ORCHESTRA	03/05/2013	-613.00	INV	VERBITSKY'S EUROPE TICKET FOR 10 PERSON	613.00



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58585	AUST INSTITUTE OF BUILDING SURVEYOR	10/05/2013	-285.00	INV	BUILDING ACT SEMINAR 17/4/2013 RONAN GRUFFERTY	165.00
				INV	BUILDING ACT SEMINAR 17/4/2013 ATTENDEES: CONOR	120.00
58586	CITY OF NEDLANDS PETTY CASH	10/05/2013	-69.95	INV	ADMIN PETTY CASH RECOUP 07/05/13	69.95
58587	IINET LTD	10/05/2013	-359.80	INV	AN 12/13 IINET MONTHLY W/INTERNET DATA	359.80
58588	WATER CORPORATION	10/05/2013	-834.75	INV	WATER USE 23/08/12-27/02/13 GRANBY CR, NEDLANDS LT	834.75
58589	JOEL MITCHELL	10/05/2013	-210.00	INV	COURSE REFUND FOR "THINGS WE USE"	210.00
58590	MS J SHAW	10/05/2013	-189.00	INV	COURSE REFUND FOR "PAPER MACHE"	189.00
58591	MS HEATHER QUAYLE	10/05/2013	-16.00	INV	COURSE REFUND DUE TO WITHDRAWAL	16.00
58592	MS E STEINHARDT	10/05/2013	-67.50	INV	COURSE REFUND FOR "ORIGAMI"	67.50
58593	MRS J JOHNSTON	10/05/2013	-144.00	INV	COURSE REFUND FOR ITALIAN COURSE	144.00
58594	MRS F PALMER	10/05/2013	-160.00	INV	COURSE REFUND FOR ITALIAN COURSE	160.00
58595	MRS C GABY	10/05/2013	-160.00	INV	COURSE REFUND FOR ITALIAN COURSE	160.00
58596	MRS P HEGVOLD-LIGHTFOOT	10/05/2013	-144.00	INV	COURSE REFUND FOR ITALIAN COURSE	144.00
58597	ANNIE COSGROVE	10/05/2013	-77.40	INV	COURSE REFUND FOR IPAD COURSE	77.40
58598	MISS L WYNTER	10/05/2013	-144.00	INV	COURSE REFUND FOR SPANISH COURSE	144.00
58599	JEAN BEESLEY	10/05/2013	-110.00	INV	COURSE REFUND FOR DIGITAL PHOTOGRAPHY	110.00
58600	SONLIFE CHURCH	10/05/2013	-1,100.00	INV	2012/13 COMMUNITY GRANT FUND	1,100.00
58601	GLORIA NOCK	10/05/2013	-250.00	INV	2012/2013 SPONSORSHIP OF YOUTH INITIATIVES FUND	250.00
58602	WEST COASTERS NETBALL CLUB	10/05/2013	-200.00	INV	KIDSPORT FOR ELIZABETH CAREW- HOPKINS	200.00
58603	MS EILEEN POGSON	10/05/2013	-168.00	INV	COURSE REFUND AT STUDENT'S REQUEST	168.00
58604	DANIEL ONG	10/05/2013	-220.69	INV	WATER USAGE REIMBURSEMENT DUE TO DAMAGED RETICULAT	220.69
58605	LAURA DOTTO	10/05/2013	-95.00	INV	REPLACEMENT CHEQUE 58580 FOR REFUND COURSE	95.00
58606	SOUTHERN CROSS CARE WA INC	10/05/2013	-4,658.04	RFND	OVERPAYMENT REFUND	4,658.04
58607	WENDY BROWN	17/05/2013	-250.00	INV	LIBRARY BENCHMARKING WITH LGAS: SUBIACO, SOUTH	250.00
58608	CITY OF NEDLANDS PETTY CASH	17/05/2013	-1,336.40	INV	FLOAT FOR TRESILLIAN GARAGE SALE ON 19/05/13	450.00



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				INV	DEPOT PETTY CASH RECOUP 08/05/13	295.35
				INV	TRESILLIAN PETTY CASH RECOUP 09/05/13	289.60
				INV	ADMIN PETTY CASH RECOUP 14/05/13	167.65
				INV	NCC PETTY CASH RECOUP 14/05/13	133.80
58609	MS H J DEAN	17/05/2013	-396.00	INV	TUTOR FEES TERM 2 2013 SCHOOL HOLIDAY CLASSES X 2	396.00
58610	ALISA EVANS	17/05/2013	-752.00	INV	TERM 2 TUTOR FEES PILATES X 2 2013	752.00
58611	PROWORD ENTERPRISES	17/05/2013	-658.33	INV	TRANSCRIPTION OF INTERVIEW FOR LOCAL STUDIES	658.33
58612	JULIA KAY WALLIS	17/05/2013	-1,860.00	INV	RESEARCH AND WRITING FOR DAIRYING PROJECT - INTERVIEW OF MR BEWLEY GEORGE SHAYLOR AND RESEARCH AND WRITING UP FOR DAIRY PRESENTATION ON	725.00 975.00 160.00
58613	WATER CORPORATION	17/05/2013	-534.40	INV	REINSTATEMENT COSTS DUE TO HYDRANT WORKS -	534.40
58614	MS M CATTERMOUL	17/05/2013	-128.00	INV	COURSE REFUND AT STUDENT'S REQUEST	128.00
58615	ACTON CENTRAL	17/05/2013	-4,173.59	RFND	OVERPAYMENT REFUND	4,173.59
58616	MS HEATHER CAMPOS	17/05/2013	-65.70	INV	COURSE REFUND	65.70
58617	MS SARAH BINNS	17/05/2013	-140.00	INV	COURSE REFUND FOR HATHA YOGA	140.00
58618	MRS DONNA TONKINSON	17/05/2013	-23.45	INV	REFUND FOR LOST BOOK PAID FOR THEN RETURNED	23.45
58619	MRS MALGORZATA SOKULSKA	17/05/2013	-37.00	INV	REFUND FOR LOST BOOK PAID FOR THEN RETURNED	37.00
58620	AMINDER P SINGH & BAJINDER K SINGH	17/05/2013	-4,743.00	INV	INTEREST ON BOND	4,743.00
58621	ALLEN PARK TENNIS CLUB	17/05/2013	-26,834.44	INV	PART GRANT PAYMENT FOR ALLEN PARK TENNIS CLUB	26,834.44
58622	ALINTA GAS	24/05/2013	-139.75	INV	LT 1 ODERN CRS SWANBOURNE (01/02/13-07/05/13)	19.50
				INV	MTC COMMUNITY CTR (05/02/13-08/05/13)	120.25
58623	CITY OF NEDLANDS PETTY CASH	24/05/2013	-918.40	INV	WELL AGED PETTY CASH RECOUP 09/05/13	199.75
				INV	NED LIB PETTY CASH RECOUP 15/05/13	364.55
				INV	NCC PETTY CASH RECOUP 21/05/13	354.10
58624	FINES ENFORCEMENT REGISTRY	24/05/2013	-5,676.00	INV	LODGEMENT OF UNPAID FINES FOR ENFORCEMENT	5,676.00
58625	CLAUDIA WHITE	24/05/2013	-832.00	INV	TUTOR FEES WATERCOLOUR TERM 2 2013	832.00



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58626	HORSESHOE BRIDGE BOOKS	24/05/2013	-25.00	INV	LOCAL BOOK STOCK	25.00
58627	KAREN SANDOVAL	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58628	SUSAN HALL	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58629	JANINE HUGHES	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58630	INGRID JOHNSON	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58631	MARGARET SHUGG	24/05/2013	-36.00	INV	COURSE REFUND	36.00
58632	KEN NORTH	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58633	KAREN SANDOVAL	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58634	ISABELLA CHOATE	24/05/2013	-250.00	INV	12/13 SPONSORSHIP OF YOUTH INITIATIVES FUND	250.00
58635	YVONNE DUDFIELD	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58636	AVERIL BALFE	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58637	LORNA BINGEMANN	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58638	GAIL SALEEBA	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58639	AMIDO NADIM	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58640	ELISABETH MULRONEY	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58641	LOUISE KENNEDY	24/05/2013	-18.00	INV	COURSE REFUND	18.00
58642	SUE CROSS	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58643	MARY CONDIDORIO	24/05/2013	-20.00	INV	COURSE REFUND	20.00
58644	PENNY STEWART	24/05/2013	-8.00	INV	REFUND FOR DIFFERENCE IN FEES	8.00
58645	THE CREATIVE PAGE	24/05/2013	-139.00	INV	REFUND FOR PLANNING APPLICATION FEE 80 BROADWAY	139.00
58646	SARA ELDERFIELD	24/05/2013	-196.00	INV	REFUND HALL HIRE FEE	196.00
58647	AMP FLEXIBLE LIFETIME SUPER	31/05/2013	-3,433.92	INV	90 - 90-13-23-24-90	289.74
				INV	83 - 83-13-23-24-83	3,144.18
58648	AMP RETIREMENT SAVINGS ACCOUNT	31/05/2013	-429.24	INV	80 - 80-13-23-24-80	429.24
58649	AUST INSTITUTE OF BUILDING SURVEYOR	31/05/2013	-420.00	INV	UNDERSTANDING THE REFERENCE BUILDING METHOD FOR	125.00
				INV	UNDERSTANDING REFERENCE BUILDING METHOD FOR CONOR	125.00



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				INV	UNDERSTANDING REFERENCE BUILDING METHOD FOR RONAN	170.00
58650	AUSTRALIAN SUPER - WESTSCHEME DIVIS	31/05/2013	-728.98	INV	68 - 68-13-23-24-68	583.72
				INV	81 - 81-13-23-24-81	95.28
				INV	92 - 92-13-23-24-92	49.98
58651	CITY OF NEDLANDS PETTY CASH	31/05/2013	-589.50	INV	ADMIN PETTY CASH RECOUP 28/05/13	307.85
				INV	NCC PETTY CASH RECOUP 28/05/13	281.65
58652	CITY OF SWAN	31/05/2013	-951.20	INV	REIMBURSEMENT OF LSL ROB ROACH	951.20
58653	COLONIAL FIRST STATE - FIRSTCHOICE	31/05/2013	-396.69	INV	87 - 87-13-23-24-87	396.69
58654	MR A FAN	31/05/2013	-376.00	INV	TUTOR FEES TERM 2 2013 MAGIC SCHOOL HOLIDAY	376.00
58655	HARVEY NORMAN COMPUTER	31/05/2013	-334.00	INV	ELECTRICAL GOOD FOR WORKSHOP	334.00
58656	HESTA SUPER FUND	31/05/2013	-348.22	INV	78 - 78-13-23-24-78	348.22
58657	HOST PLUS SUPERANNUATION FUND	31/05/2013	-1,069.78	INV	77 - 77-13-23-24-77	1,069.78
58658	LOCAL SUPER DIVISION OF STATEWIDE S	31/05/2013	-1,694.24	INV	69 - 69-13-23-24-69	1,694.24
58659	MLC NOMINEES PTY LIMITED	31/05/2013	-487.76	INV	65 - 65-13-23-24-65	487.76
58660	MTAA SUPERANNUATION FUND	31/05/2013	-775.46	INV	66 - 66-13-23-24-66	280.98
				INV	82 - 82-13-23-24-82	494.48
58661	FAUSTO PANIZZOLO	31/05/2013	-752.00	INV	TUTOR FEES ITALIAN FOR BEGINNERS TERM 2 2013	752.00
58662	PBTL-LIFETIME SUPERANNUATION FUND	31/05/2013	-166.47	INV	62 - 62-13-23-24-62	166.47
58663	RECRUITMENT SUPER	31/05/2013	-68.09	INV	94 - 94-13-23-24-94	68.09
58664	RETAIL EMPLOYEES SUPERANNUATION FUN	31/05/2013	-592.80	INV	63 - 63-13-23-24-63	495.60
				INV	93 - 93-13-23-24-93	97.20
58665	SUNSUPER SUPERANNUATION FUND	31/05/2013	-114.33	INV	91 - 91-13-23-24-91	114.33
58666	UNISUPER LIMITED	31/05/2013	-430.14	INV	67 - 67-13-23-24-67	430.14
58667	VICSUPER	31/05/2013	-257.54	INV	79 - 79-13-23-24-79	257.54
58668	MRS L. BARRETT-LENNARD	31/05/2013	-77.40	INV	REFUND FOR CLASS WITHDRAWAL	77.40
58669	MS ROSALIND APPLEBY	31/05/2013	-350.00	INV	GUEST AUTHOR	350.00



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58670	MARGARET RIVER PRESS	31/05/2013	-175.00	INV	PRESENTATION FOR A DAY OF LITERARY FEASTING	175.00
58671	VIOLET SIMCOCK	31/05/2013	-250.00	INV	2012/13 SPONSORSHIP OF YOUTH INITIATIVES FUND	250.00
Total CHEQUE			-\$87,321.84			
EFT						
PY01-23	NAB - MUNICIPAL ACCOUNT	07/05/2013	-280,562.49			
PY01-24	NAB - MUNICIPAL ACCOUNT	21/05/2013	-279,036.41			
612	EFT TRANSFER: - 03/05/2013	03/05/2013	-544,919.91	612.10056	City of Nedlands Social Club	
				INV	Payroll Deduction	208.00
				INV	Payroll Deduction	204.00
				612.10405	White Eagle Commercial Cleaning	
				INV	Nedlands Library cleaning from April 2013	1,882.10
				612.11410	Hays Specialist Recruitment (Aust)	
				INV	Michael Italiano Week Ending 12/04/13	2,553.14
				INV	Michael Italiano Week Ending 19/04/13	2,015.64
				612.11421	COOL CLEAR WATER GROUP LTD	
				INV	Water Filter April 2013	546.70
				612.11559	Icon Septech Pty Ltd	
				INV	413W1212 - Flush Cast-Iron Wave Grate -	1,682.60
				612.11634	Councillor N Horley	
				INV	Councillors Allowance May 2013	737.49
				612.11804	West Australian Local Government Association	
				INV	Newspaper advertising for National Youth Week	1,408.04
				INV	Nedlands News - Marketforce Advertising March	1,961.16
				INV	Summer Concerts - Full page advertising WSW -12	181.34
				612.12118	Councillor I Argyle	
				INV	Councillors Allowance May 2013	737.49
				612.12232	Dymocks Claremont	
				INV	Standing Order - Nedlands Childrens local stock	134.18
				INV	Standing Order - Mt Claremont - Childrens local	60.73
				INV	Standing Order - Nedlands Adult local stock	305.46
				INV	Standing Order - Mt Claremont Adult local stock	189.48
				INV	Standing Order - Nedlands library - Childrens	11.96
				612.12357	Nedlands Newspaper Delivery	
				INV	Newspaper for Library 24/03/13-20/04/13	232.62
				612.12468	West Coast Shade	



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				INV	repairs to shade sails at Mt Claremont Community	88.00
612.12507					Carpet Force (Commercial) Pty Ltd	
				INV	Supply of carpet tiles and glue	737.00
612.12532					TOTAL EDEN PTY LTD	
				INV	emergency stock to fix mains water on college	40.75
				INV	irrigation parts for Mason Gardens	5,044.58
612.12544					Councillor T P James	
				INV	Councillors Allowance May 2013	737.49
612.12678					Green's Hiab Service Pty Ltd	
				INV	Relocate 3 Australian Rules posts (2 Goal posts	242.00
612.12682					SYNERGY	
				INV	Melvista Pre School 07/03/13-12/04/13 64 Melvista	165.85
				INV	Group Electricity 07/02/13-22/04/13	19,514.90
				INV	U A Lot 3128 Esplanade 20/03/13-19/04/13	461.20
612.12735					COMFORT KEEPERS	
				INV	Provision of domestic assistance in HACC clients	1,102.58
612.12765					PERTHWASTE PTY LTD	
				INV	Prepayment May 2013	90,100.00
612.12777					PERTH IRRIGATION CENTRE	
				INV	emergency stock for birdwood pde invoice number	107.08
612.12847					LANIER (AUSTRALIA) PTY LTD	
				INV	February 2013 Copy Charges	8,005.19
				INV	Lease Contracts for March 2013	8,255.01
				INV	Lease Contracts for April 2013	8,709.41
612.12884					CY O'Connor Institute	
				INV	Reptile Capture and Handling - Dan and Chris	580.00
612.12890					Mr M R Cole	
				INV	Broadband Reimbursement 07/03/13-06/04/13	69.95
612.12981					COUNTRY KITCHEN CATERING	
				INV	Catering for 11th April 2013 - Hosting AIBS	205.00
612.13015					Austral Mercantile Collections Pty Ltd	
				INV	DEBT COLLECTING FEES	479.78
612.13113					Allerding & Associates	
				INV	DR 290 of 2012: BGC v CON	4,215.18
612.13187					Sinclair Communications	
				INV	two AKG lapel omnidirectional microphones	462.00
612.13220					Lightning Towing	
				INV	STANDING ORDER - Abandoned Vehicle Towing -	132.00



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612.13263					BLJ Australia	
	INV				Review of Electricity costs - maintenance Service	349.80
612.13290					Mr V R Senathirajah	
	INV				Mobile Phone Reimbursement Feb & Mar 2013	125.53
612.13296					DAVID KELSALL	
	INV				77 Tyrel Street, Nedlands Alterations -	66.00
612.13305					Councillor K E Collins	
	INV				Councillors Allowance May 2013	1,615.82
612.13306					Mr R M Binks	
	INV				Councillors Allowance May 2013	737.49
612.13307					M L Somerville-Brown	
	INV				Councillors Allowance May 2013	737.49
612.13345					THE TYLKA FAMILY TRUST	
	INV				Snap ring pliers, 45o and 90o internal/external.	89.74
612.13369					DATA#3 LIMITED	
	INV				Panasonic DMC-FH8GN 16.1MP Camera - Vicki Shannon	205.15
	INV				Bar Code Scanner for conducting File Audits - BHT	880.00
612.13384					Harvey Fresh	
	INV				3 Cartons Free Range Lite Milk	69.39
612.13412					QUICK CORPORATE AUSTRALIA	
	INV				Web Order 469356	384.29
612.13468					TREK TEL PTY LTD	
	INV				supply, install and configure a Refurbished	1,430.00
612.13475					PERMACOAT	
	INV				Recoat and maintenance of tiled roof at Hackett	3,740.00
612.13476					ROAD SIGNS AUSTRALIA PTY LTD	
	INV				Supply and Installation of street blades	681.12
612.13480					DU Electrical Pty Ltd	
	INV				Connect pump to cabinet at Highview Park	3,037.43
612.13534					Nu-Trac Rural Contracting	
	INV				Beach Sweeping Services for 6 months of 2012/13	1,290.00
612.13628					Liquor Barons Dalkeith	
	INV				Wine for NVS Volunteer Appreciation	173.52
612.13713					Kinetic Health Group Pty Ltd	
	INV				Pre-employment medical - Casual Relief Officer -	156.20
	INV				Pre-employment medicals T. Hollow/ O.Reece	404.80
612.13802					Kool Digital Graphics	
	INV				Design of two sided DL brochure and poster to	660.00



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				612.13803	Snap Printing Northbridge	
				INV	1000 Library Services brochures A4 DL	619.00
				INV	1000 Library Online Resources brochures A4 DL	644.00
				612.13846	Councillor N W Shaw	
				INV	Councillors Allowance May 2013	737.49
				612.13856	Councillor J Porter	
				INV	Councillors Allowance May 2013	737.49
				612.13857	Councillor L McManus	
				INV	Councillors Allowance May 2013	737.49
				612.13863	G M S Security (WA) Pty Ltd	
				INV	additional security required for storeroom doors	1,474.00
				INV	additional security required for storeroom doors	1,130.00
				INV	additional security required for storeroom doors	3,932.00
				INV	Call out due to system failures at Mt Claremont	466.40
				INV	Call out due to system failures at Mt Claremont	1,621.40
				INV	Supply and install auto door closer for disabled	4,076.00
				INV	Supply and install auto door closer for disabled	940.00
				INV	Emergency callout to John Leckie centre due to	1,094.50
				INV	Emergency callout to John Leckie centre due to	412.50
				612.13865	Expect Australia Pty Ltd	
				INV	Clare O'Brien Week Ending 07/04/13	616.62
				612.13872	The WRB & SV Hassell Superannuation	
				INV	Councillors Allowance May 2013	737.49
				612.13927	Miss Maud	
				INV	FOOD FOR SUSTAINABLE NEDLANDS COMMITTEE MEETING -	144.15
				612.13932	Information Management Group Pty Ltd	
				INV	Offsite Tape Storage Charges March 2013	110.00
				612.13935	Pronto Gourmet Deli	
				INV	Catering for 2x ISP workshops, 2/4/13 and 4/4/13	630.00
				612.13937	Doghouse Media Pty Ltd	
				INV	an 12/13 Doghouse Media hosting Nedlands web site	1,650.00
				612.13946	Plants and Garden Rentals	
				INV	Hire for April 2013	281.60
				612.13963	Kristen Vargas	
				INV	Tutor Fees School Holiday wk 1 Digital	282.00
				612.13977	Engineering Approvals	
				INV	Engineering DCU Consultancy Services - STANDING	280.00



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612.14054					Clean Drum Co (WA) Pty Ltd	
	INV				4x reconditioned cleaned 205L top open steel	264.00
612.14066					C Kyriakakis	
	INV				Tutor Payment School holiday Term 2 2013 x1	188.00
612.14080					RANDSTAD	
	INV				Emma D'Agostino Week Ending 14/04/13	312.85
	INV				Georgina Hudson Week Ending 14/04/13	553.48
	INV				Emma D'Agostino 8/4/2013 (7hrs)	312.85
	INV				Georgina Hudson Week Ending 07/04/13	276.74
	INV				Aartee Vindedzis Week Ending 07/04/13	305.40
612.14083					J.Z Bosveld	
	INV				supply and install cupboards to Hackey playgroup	3,982.00
612.14084					Allsports Linemarking	
	INV				Line Marking Services - Senior Football Oval -	1,056.00
612.14089					P Annesley	
	INV				Jewellery Instructor for National Youth Week	1,584.00
612.14092					imatec Digital Print	
	INV				Hertiage - Flyer for consultation	297.00
	INV				Printing of 2000 DL double-sided flyers and 100	671.00
612.14093					Western Glass Pty Ltd	
	INV				Supply and install glass splash back - Hackett	906.40
	INV				Repair window at maisonettes	258.50
	INV				Supply and install glass splash back - NCC	528.00
612.14100					Red Hot Spatula	
	INV				Tutoring for Cooking Class at Presbyterian Ladies	850.00
612.14105					Picture of Health Personal Training	
	INV				Exercise Sessions for DRC Clients	180.00
612.14107					Linda Van Der Merwe	
	INV				Mayor Max Hipkins Portrait - 2013	10,000.00
612.14108					Bicycle Network	
	INV				Bike Futures Seminar Registration - Christie	190.00
612.14123					J D Wetherall	
	INV				Councillors Allowance May 2013	737.49
612.14125					Audio Art	
	INV				Ipad Workshop on 28/04/13	150.00
612.145					PROTECTOR ALSAFE PTY LTD	
	INV				SAFETY CLOTHING	387.74
	INV				SAFETY CLOTHING	433.49



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				INV	SAFETY CLOTHING	221.39
				612.1720	COMPUTER BADGE EMBROIDERY	
				INV	Embroidery of shirts with yellow outline WA	79.86
				612.2030	Child Support Registrar	
				INV	Payroll Deduction	563.79
				INV	Payroll Deduction	563.79
				612.2075	Landgate	
				INV	TITLE SEARCHES	192.00
				612.2077	DOMUS NURSERY	
				INV	PURCHASE OF VARIOUS PLANTS	745.80
				612.2262	Elliott's Irrigation Pty Ltd	
				INV	Irrigation Repair Works - Melvista Av and	405.50
				INV	Irrigation Repair Works - Elizabeth Street	6,732.00
				INV	Irrigation Repair Works	3,122.14
				612.3615	JJ CLEANING PTY LTD	
				INV	Cleaning of Nedlands Community Care offices for	1,996.00
				612.380	Australian Taxation Office	
				INV	Payroll Deduction	78,724.63
				612.3910	KLEENIT PTY LTD	
				INV	City Wide Graffiti Removal	2,238.38
				612.400	Australian Services Union	
				INV	Payroll Deduction	105.00
				INV	Payroll Deduction	105.00
				612.5080	OCE AUSTRALIA LTD	
				INV	Standing Order - Printing Charge	117.59
				612.5592	PLACER MANAGEMENT GROUP	
				INV	Julie O'Regan Week Ending 21/04/13	1,470.15
				INV	Julie O'Regan Week Ending 28/04/13	668.25
				612.6600	St John Ambulance Australia	
				INV	2 Day Apply First Aid Course for Coralie Searles	199.00
				612.6820	Swanbourne Veterinary Centre	
				INV	POUND FEES	33.00
				612.6983	TELSTRA CORPORATION LTD	
				INV	BigPond Internet access at Mt Claremont Library	59.95
				INV	Landline Usage to 13/04/13 Equipment Rental to	4,018.01
				612.741	Boyan Electrical Services	
				INV	emergency electrical work at caladenia parade	140.80
				612.760	Brealey Plumbing Service	



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				INV	fix male toilet at admin	143.00
				INV	fix water meter valve at swanbourne & nedlands	143.00
				612.7675	Landgate - GRV	
				INV	Gross Rental Valuations - GRV Schedules	504.91
				612.7990	WA TREASURY CORPORATION	
				INV	Loan 180 May 2013 Repayment	183,065.83
				612.8010	Staples Australia Pty Ltd	
				INV	STATIONERY	174.51
				INV	STATIONERY	220.16
				INV	STATIONERY	50.91
				INV	STATIONERY	116.00
				612.8170	Westcare Industries	
				INV	Summer Concerts 2013-Westcare printing -Flyers	1,606.00
				612.8242	West Metro Regional Council	
				INV	WASTE DISPOSAL	22,434.31
				612.8358	WALGS PLAN	
				INV	Mayor Allowance May 2013	4,833.33
				612.897	Cabcharge Australia Limited	
				INV	Standing Order - Service Fee	6.00
613	EFT TRANSFER: - 13/05/2013	10/05/2013	-423,370.76	613.10024	Lawn Doctor	
				INV	LAWNMOWING	4,053.71
				613.10731	Green Skills (Eco Jobs)	
				INV	Conservation staff - Allen Park	1,045.00
				613.10859	CSP Industries Pty Ltd	
				INV	Stihl HS81R Hedge trimmer c/w combination fuel	900.00
				613.11284	Australia Post	
				INV	Standing order bulk postage January 2013 to June	1,809.18
				613.11410	Hays Specialist Recruitment (Aust)	
				INV	Michael Italiano Week Ending 26/04/13	1,948.45
				613.11954	Carealot Home Health Services Pty Ltd	
				INV	Domestic Assistance to HACC clients - Jan & Feb	276.00
				613.12026	Bolinda Publishing Pty Ltd	
				INV	Standing Order - Nedlands Large print and Audio	11.00
				613.12413	Cannon Hygiene Australia Pty Ltd	
				INV	supply and service sanitary bins and nappy	1,130.34
				613.12417	MICROPAY PTY LTD	
				INV	3 Boxes Payplus Genius Laser	363.25
				613.12427	ROD HAWKER	



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				INV	Volunteer Vehicle Reimbursement	48.75
613.12456					WA PROFILING	
				INV	W500mm Profiler / Bobcat Sweeper - Garland Road	1,724.25
613.12532					TOTAL EDEN PTY LTD	
				INV	irrigation parts for swanbourne estate	503.36
613.12546					Greenway Enterprises	
				INV	Supply 2 cartons (24 cans) orange fluro survey	144.14
613.12551					Weston Road Systems	
				INV	Linemarking on Stephenson Avenue Cycleway	530.20
613.12628					DIAMOND HIRE	
				INV	3.5 cubic Ft Cement Mixer on Trailer for Concrete	29.70
613.12644					Insight CCS	
				INV	CONTRACT CA0126 A/HRS CALL SVCE	304.39
613.12678					Green's Hiab Service Pty Ltd	
				INV	Pickup and deliver soccer goals from John XX111	363.00
				INV	Remove 2 goal posts and 1 point post from College	198.00
613.12682					SYNERGY	
				INV	34 Verdun St 05/04/13-02/05/13	356.55
613.12735					COMFORT KEEPERS	
				INV	Provision of domestic assistance in HACC clients	48.26
613.12914					The Worm Shed	
				INV	WORM FARM FOR 3 ADELMA PLACE, DALKEITH (HEMSLEY)	217.00
613.12918					GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance as per RFQ 2011/12.06 -	7,313.17
				INV	Standing Order for Verge Mowing Services provided	6,889.49
613.12964					Barrie's Driving Academy	
				INV	DRIVING ASSESSMENT FOR GEOFFERY CHARLTON	88.00
613.13010					Quick Colourprint	
				INV	Name Badge & Business Cards	338.80
				INV	Name Badge - Andrew Melville - Manager Health and	17.95
613.13016					OPUS INTERNATIONAL CONSULT (PCA) LTD	
				INV	Video Surveillance Services from 16/02/13 to	1,430.00
613.13024					Luna Palace Joint Venture	
				INV	Youth Week Movie screening of Napoleon Dynamite,	2,420.00
613.13068					Kott Gunning	
				INV	Siminar on Legalities of Supervising Construction	100.00
613.13095					Rentokil Initial Pty Ltd	



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				INV	Ambius Indoor Plant Hire - Administration Buildin	91.36
				INV	Ambius Indoor Plant Hire - Administration Buildin	203.09
				INV	Ambius Indoor Plant Hire - Administration Buildin	274.27
				INV	Ambius Indoor Plant Hire - Administration Buildin	332.72
				INV	Ambius Indoor Plant Hire - Administration Buildin	165.00
613.13165					Tex Onsite Pty Ltd	
				INV	Scheduled LV test on Squirrell elevated work	449.89
613.13342					Shawmac Pty Ltd	
				INV	Acacia Lane Civil and Structural Engineering	3,049.20
613.13362					KWIK Pty Ltd	
				INV	Utilise crane to unload light poles at John XX111	508.20
613.13365					Burgess Rawson	
				INV	For professional services to produce market	1,500.00
613.13384					Harvey Fresh	
				INV	3 Cartons Free Range Lite Milk	69.39
613.13412					QUICK CORPORATE AUSTRALIA	
				INV	Standing Order- White A4 Printing Paper -	173.58
				INV	Web Order 471133	90.96
				INV	Web Order 471133	3.21
613.13428					Lock Stock & Farrell Locksmith Pty Ltd	
				INV	padlocks	512.31
613.13508					Jude Ewen	
				INV	TUTOR FEES Term 2 2013 School Holiday classes. x	1,551.00
613.13534					Nu-Trac Rural Contracting	
				INV	Beach Sweeping Services for 6 months of 2012/13	1,935.00
				INV	Beach Sweeping Services for 6 months of 2012/13	1,935.00
613.13550					FREMANTLE ARTS CENTRE PRESS INC	
				INV	20 COPIES The Lighthouse Boy	350.87
613.13588					Truck Centre (WA) Pty Ltd	
				INV	Floor mat and seat cover as per quote No 0155051.	166.88
613.13713					Kinetic Health Group Pty Ltd	
				INV	Pre Employment Medical	561.00
				INV	Pre-employment medical - Juli Patel - IT Services	156.20
613.13733					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	14.50
613.13772					Ms D E Blake	
				INV	March/ April 2013 Internet Reimbursement	69.95
613.13775					Australia Post - 604909	



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				INV	Standing Order - Reply Paid Letters - April 2013	87.50
			613.13777		Covs Parts Pty Ltd	
				INV	Fuchs Titan GTI Pro C-3 5w30 Engine oil 20Litres.	174.24
			613.13797		Arbor Carbon Pty Ltd	
				INV	Treatment of declining Jarrah, Marri and Tuarts	9,992.95
			613.13824		ALS Library Services Pty Ltd	
				INV	Standing Order - Nedlands Adult local stock	122.37
			613.13842		Tree Amigos Tree Surgeons Pty Ltd	
				INV	College Park-Remove snapped eucalypt branch	236.78
				INV	Opposite 48 Archdeacon St. remove hanging branch	167.75
				INV	College Park-Nedlands-Remove 4 Pinus pinasta as	4,489.27
				INV	67 Florence St cnr Princess Rd -Remove Box tree,	612.48
				INV	Dott Bennett Res.Remove hanger and deadwood from	410.85
				INV	21 Bentley Close Mt Claremont.- Remove Pine tree	1,832.60
				INV	100 Circe Circle-Remove broken euc branch resting	256.08
				INV	65 Watkins, cnr Parker remove storm damaged limbs	256.08
				INV	Bruce St nature strip-Prune 20 x Phoenix	3,049.75
				INV	Nidgalla loop Swanbourne-Prune tuart from	684.75
				INV	Tresillian community Ctr- Remove dead Native	939.39
				INV	36 Browne Ave-Dalkeith. Remove Norfolk Island	324.56
				INV	10 Archdeacon St Nedlands.Prune limbs extending	576.18
				INV	Annual Programmed Maintenance-Brockman	1,843.27
			613.13865		Expect Australia Pty Ltd	
				INV	Clare O'Brien Week Ending 14/04/2013	616.62
			613.13915		Schmick Steel Work	
				INV	Manufacture directional signage for Wardun	2,860.16
				INV	INSTALLATION OF DIRECTIONAL SIGNAGE WARDUN	13,887.28
			613.13932		Information Management Group Pty Ltd	
				INV	an 12/13 information management group - magnatic	150.26
			613.13938		HAS Earthmoving	
				INV	Construction of Side Entry Pits - Curlew Road -	13,159.30
			613.13940		Quality Products Pty Ltd	
				INV	Urban Composter Buckets	442.20
			613.13977		Engineering Approvals	
				INV	Engineering DCU Consultancy Services	490.00
			613.13990		Vehequip	
				INV	Installation of hands free phone kit to new	168.30
			613.13992		Get Wet Ponds & Aquariums	



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				INV	Service aquariums	77.00
				613.14005	Perth Energy Pty Ltd	
				INV	Electricity 25/03/13-24/04/13	10,261.36
				613.14017	Mr M Goodlet	
				INV	Internet Reimbursement for 23/02/13-22/04/13	139.90
				613.14037	Beaver Tree Services Aust Pty Ltd	
				INV	Street Tree Pruning-SECTOR 3	14,291.20
				613.14090	Western Technical Services	
				INV	supply and install new pads to Evapourative	1,820.50
				613.14110	Fotograf Pty Ltd	
				INV	Facilitation of National Youth Week Photography	2,601.50
				613.14112	Express Hiab Service	
				INV	Pickup 2 x 18m light pole assy from NIB Stadium	330.00
				613.14113	All Terrain Services Pty Ltd	
				INV	12/4/13 - Supply of Escort Pilot for Extendable	3,052.50
				613.14129	Global Corporate Challenge	
				INV	Membership for 10 Teams Global Corporate Challenge	6,853.00
				613.1427	City of Stirling	
				INV	Delivered meals subsidies for the City of Stirling	1,707.30
				613.360	Australia Post	
				INV	Counter B/Pay & C/Card Trans Fee A/C 9484754	39.55
				613.380	Australian Taxation Office	
				INV	Payroll Deduction	80,892.05
				613.4040	The Lane Bookshop	
				INV	VARIOUS BOOKS	71.98
				INV	VARIOUS BOOKS	209.48
				INV	VARIOUS BOOKS	35.95
				613.4150	LO-GO Appointments	
				INV	Week Ending 30/3/13 - M. Allen Water Cart	1,005.57
				INV	Week Ending 6/4/13 - M. Allen Water Cart Operator	984.17
				INV	Week Ending 13/4/13 - M. Allen Water Cart	320.93
				INV	Weekending 13/4/13, R.Jones, labourer parks and	1,797.18
				INV	Weekending 20/4/13, R.Jones, labourer parks and	1,454.86
				INV	Weekending 13/4/13, J.Jones, labourer parks and	1,797.18
				INV	Weekending 20/4/13, J.Jones, labourer parks and	1,454.86
				INV	Victoria Wheeler Week Ending 03/11/12	1,711.88
				INV	Week ending 3/11/12. J.Bilton labourer Parks and	1,037.85
				INV	Week ending 3/11/12. R. Notley, labourer Parks	1,428.68



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			613.4370		Martineaus Patisserie	
			INV		Thursday 11th April 2013 - Heritage Consultation	60.00
			613.4500		McLeods Barristers & Solicitors	
			INV		Matter Number 32998 - Riverstone Constructions	447.01
			INV		Matter# 33704 Legal Advice on Amalgamation	2,277.55
			INV		Matter No. 31229 Advice - Tawarri Reception	184.25
			INV		Matter No. 33383 Management Licence for Portion	626.45
			INV		Matter No. 154082 Swanbourne Nedlands Surf Life	442.20
			INV		Matter No. 32669 Management Licence of Swanbourne	134.20
			INV		Matter 33354 Precedent Agreement - Bonding for	1,329.90
			INV		Matter 31967 Anomalies within Amendment 192	4,435.32
			INV		Matter 28759 Melvista Lodge - Multiple Dwellings	3,012.40
			INV		Matter 33556 SAT Reviews by Hartono	5,040.00
			INV		Matter 73553 Old Swanbourne Hospital - Notice	2,698.94
			INV		Matter 73437 Construction of Climbing Frame	780.24
			INV		Matter No. 33675 Advice - Heritage Listing effect	672.99
			613.4958		Nedlands Rugby Union Football Club	
			INV		Kidsport for C. Hatzipangiotis/ Z. Noorani	400.00
			613.4959		NEDLANDS TYRE SERVICE	
			INV		Toyo M133 195/85/16 steel truck radial tyres,	2,036.00
			INV		Wheel alignment, rotate and balance wheels. Ford	99.00
			613.5592		PLACER MANAGEMENT GROUP	
			INV		Julie O'Regan Week Ending 05/05/13	1,447.88
			613.5682		WA HINO SALES & SERVICE	
			INV		Drivers side retractable seatbelt assembly to	864.93
			613.5716		Professional PC Support	
			INV		Labour - Onsite Support by Kris Green on 4/4/13,	3,000.00
			INV		Labour - Onsite Support by Kris Green for March	4,000.00
			613.6153		Royal WA Historical Society	
			INV		1 copy of Seeking Wisdom by Jenny Gregory	54.00
			613.640		Benara Nurseries	
			INV		PURCHASE OF VARIOUS PLANTS	2,378.98
			613.6600		St John Ambulance Australia	
			INV		Apply First Aid Course - 1 Day Refresher - Peter	160.00
			INV		Apply First Aid Refresher Course - Kayla	160.00
			613.741		Boyan Electrical Services	
			INV		emergency electrical work at cruckshank oval	1,285.90
			INV		emergency electrical work at rochdale & haldane	558.80



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				INV	Electrical maintenace - 110 Smyth Rd	708.40
				INV	Electrical maintenance - Mt Claremont community	597.30
				613.7990	WA TREASURY CORPORATION	
				INV	Loan 181 May 2013 Repayment	66,860.48
				INV	Loan 179 May 2013 Repayment	38,406.48
				613.8010	Staples Australia Pty Ltd	
				INV	STATIONERY	70.71
				INV	A4 paper	289.30
				613.8242	West Metro Regional Council	
				INV	WASTE DISPOSAL	1,434.75
				INV	WASTE DISPOSAL	21,781.94
				613.860	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	10.00
				INV	BUILDING SUPPLIES	8.12
				INV	BUILDING SUPPLIES	87.22
				INV	BUILDING SUPPLIES	75.60
				613.8762	Seton Australia	
				INV	150mm High-Vis Mini Cones	160.60
				613.9872	Civica Pty Ltd	
				INV	civica authority managed services DR, Admin serv	9,350.00
				INV	12/13 CIVICA - TRIM integration June 2012 to May	2,970.00
615	EFT TRANSFER: - 17/05/2013	17/05/2013	-277,412.68	615.10516	Giant Autos (1997) Pty Ltd	
				INV	VEHICLE PARTS	412.83
				615.10662	B & J Illustrations	
				INV	TERM 2/13 TUTOR FEES Oil Paint & Pastel X 5	4,160.00
				615.10787	DOWNER EDI WORKS PTY LTD	
				INV	Supply and Installation of SM1 Kerbing on Curlew	10,413.89
				INV	Provision of SM1 Kerbing Repairs at 3 Neville St,	196.77
				INV	Provision of SM1 Kerbing Repairs at 3 Neville St,	475.33
				INV	Supply and Lay of Kerbing Hand Repairs at St	245.39
				615.10895	State Library of WA	
				INV	Recoveries of Lost and Damaged Books	39.60
				INV	Recoveries of Lost and Damaged Books	23.10
				615.11293	KELYN TRAINING SERVICES	
				INV	Supply x3 Log Book Assesments for Basic	315.00
				615.11410	Hays Specialist Recruitment (Aust)	
				INV	Michael Italiano Week Ending 03/05/13	2,553.14
				615.11588	WA Rangers Association	



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				INV	Employment Advertisement - Ranger (Parking) - Ref	250.00
			615.11666		WACOSS	
				INV	Principles of Project Management Training	352.00
			615.11689		AFTC Publishing Pty Ltd	
				INV	1 annual subscription to Australian Family Tree	74.00
			615.11781		Dept of Premier & Cabinet	
				INV	Local Government Appointment - Ranger - Jens	120.15
			615.11975		JLR Pumps	
				INV	pump removal at beaton reserve cleaned out and	660.00
			615.12079		COMPLETE PEST MANAGEMENT SERVICES	
				INV	Pre demolition Rat Baiting - 17 Carroll Street,	150.00
				INV	Pest treatment - NCC	190.00
				INV	Pest treatment - College park family centre	190.00
				INV	Pest treatment - Hackett playgroup	190.00
				INV	Pest spraying and treatment - Admin 71 Stirling	340.00
			615.12222		Conservation Volunteers Australia	
				INV	Four weeks conservation volunteer work	3,300.00
			615.12305		Natsync Environmental	
				INV	Treat a number of feral bee hives	1,850.00
			615.12427		ROD HAWKER	
				INV	Volunteer Vehicle Reimbursement	44.25
			615.12459		Western Suburbs Building & Landscaping	
				INV	4m3 of Lawn Mix to be collected in 2 trips by	288.00
			615.12487		Swan Lock Services Pty Ltd	
				INV	padlock 83/45	1,080.00
			615.12532		TOTAL EDEN PTY LTD	
				INV	bermad coils for allen park	215.62
			615.12580		LG NET	
				INV	Employment Advertisement - Swimming Pool	132.00
			615.12622		Charles Service Company	
				INV	CLEANING SERVICES Feb 2013	11,331.60
				INV	CLEANING SERVICES April 2013	11,804.11
				INV	Cleaning to Tresillian Arts centre	2,345.17
				INV	Cleaning to Tresillian Arts centre	1,538.87
			615.12678		Green's Hiab Service Pty Ltd	
				INV	Reinstall 2 goal posts and 1 point post including	198.00
			615.12682		SYNERGY	
				INV	Moss Vale Floreat (09/03/13-09/05/13)	53.75



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				INV	Grasby St Floreat (09/03/13-09/05/13)	60.20
615.12735					COMFORT KEEPERS	
				INV	Provision of domestic assistance in HACC clients	648.98
615.1280					Chubb Fire & Security Pty Ltd	
				INV	Fire Hydrant safety caps and locks	223.52
615.12826					Catherine Schilizzi	
				INV	TERM 2-2013 TUTOR FEES FRENCH CLASS x 9 2013	7,488.00
615.13010					Quick Colourprint	
				INV	Business Cards - Jonathon Filippone -	188.00
				INV	Business Cards - Andrew Melville - Manager Health	89.00
615.13014					NESPRESSO PROFESSIONAL	
				INV	Espresso Leggero	717.60
615.13016					OPUS INTERNATIONAL CONSULT (PCA) LTD	
				INV	Professional Services - SIDRA Analysis Report	6,875.00
615.13093					D & T ASPHALT PTY LTD	
				INV	Allen Park Path Upgrade - asphalt	47,302.20
615.13220					Lightning Towing	
				INV	STANDING ORDER - Abandoned Vehicle Towing	132.00
615.13254					Murphy Painting & Decorating	
				INV	Paint walls in Child care centre - Mt Claremont	1,520.00
615.13296					DAVID KELSALL	
				INV	Heritage Advice - No. 72 The Avenue, Nedlands -	132.00
615.13327					By Word of Mouth Catering	
				INV	ANZAC Day - Catering - By Word of Mouth - 25	825.00
615.13342					Shawmac Pty Ltd	
				INV	Acacia Lane Civil and Structural Engineering	13,945.80
615.13384					Harvey Fresh	
				INV	3 Cartons Free Range Lite Milk	69.39
615.13412					QUICK CORPORATE AUSTRALIA	
				INV	Web Order 472830	152.92
				INV	Web Order 472477	368.05
				INV	Standing Order- White A4 Printing Paper -	173.58
615.13468					TREK TEL PTY LTD	
				INV	to have a music on hold system supply and install	537.90
615.13473					STATEWIDE VEHICLE HOIST SERVICE WA	
				INV	Scheduled inspection and safety checks on	121.00
615.13476					ROAD SIGNS AUSTRALIA PTY LTD	
				INV	Stickers for path closures	10.56



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				INV	Supply of Wall Signage	250.80
615.13480					DU Electrical Pty Ltd	
				INV	test and reconnect new pump at college park	385.00
				INV	fixed fault NO FLOW at karella park emergency	184.80
615.13693					Elan Media Partners Pty Ltd	
				INV	Standing Order - Nedlands Library - DVDs and CDs	196.78
				INV	Standing Order - Mt Claremont DVDs and CDs July -	53.53
615.13713					Kinetic Health Group Pty Ltd	
				INV	Pre-employment medicals - Assistant Records	156.20
				INV	Pre-employment medicals - Assistant Records	156.20
615.13726					Leederville Camera House	
				INV	Tamron 70-300mm for Canon	469.00
615.13733					West Coast Spring Water P/L	
				INV	H/C Cooler Rental	132.00
				INV	Cup Carton Plastic /15 L Water	63.55
615.13738					CJS Limestone Contractors Pty Ltd	
				INV	Limestone retaining and spillway installation	13,508.00
615.13742					Good Reading Magazine Pty Ltd	
				INV	Good Reading Online plus SpineOut magazine - 1 yr	693.00
615.13750					Testo Pty Ltd	
				INV	Health purchase 2 x testo 104-IR infrared and	411.62
615.13824					ALS Library Services Pty Ltd	
				INV	Standing Order - Nedlands Adult local stock	52.78
				INV	Standing Order - Nedlands Adult local stock	76.81
				INV	Standing Order - Childrens local stock books	15.99
				INV	Standing Order - Nedlands Childrens local stock	98.10
615.13853					Find Wise Location Services	
				INV	Service location company for greenway development	611.05
615.13865					Expect Australia Pty Ltd	
				INV	Clare O'Brien 15/04/13	308.31
615.13882					Commercial Cleaning Services (WA) P/L	
				INV	Cleaning services to various council locations	7,227.00
615.13963					Kristen Vargas	
				INV	TUTOR FEES TERM 2- 2013. Internet (block 1)	376.00
615.13977					Engineering Approvals	
				INV	Engineering DCU Consultancy Services - STANDING	437.50
615.13988					Mr C O'Shea	
				INV	Reimbursement for Building Surveyor Practitioner	395.00



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615.14002					Tunnel Vision (WA) Pty Ltd	
	INV				Inspection of blocked sewer line	1,320.00
615.14016					Exact Images	
	INV				Art Deco Society -1930 Nedlands Flyer - Printing	615.00
615.14037					Beaver Tree Services Aust Pty Ltd	
	INV				Street Tree Pruning-SECTOR 2-Prune	18,048.80
615.14052					Mr G K Trevaskis	
	INV				Internet Reimbursement 08/05/13-08/06/13	59.95
615.14069					Pacific Safety Wear	
	INV				SSRS44 - SITE MESH ORANGE 15KG 1M X 30M HEAVY DUT	493.35
615.14083					J.Z Bosveld	
	INV				Additions to workshop office	99.00
615.14090					Western Technical Services	
	INV				Air conditioner maintenance - mount Claremont	265.32
	INV				Air conditioner maintenance - mount Claremont	388.14
	INV				Air conditioner maintenance - mount Claremont	699.60
615.14094					Flexi Staff Pty Ltd	
	INV				Week Ending 13/04/13 - John Burchell - Works	1,332.19
615.14106					Palms Galore	
	INV				2 x 1.2m Cycad revoluta	977.00
615.14111					Important Items P/L	
	INV				200 Printed Balloons for promotion of 2013	308.00
615.14114					CBC Bearings	
	INV				6306 Open C3 Bearings. Iseki Mower Fleet No 305.	106.39
615.14119					Stuart Bell Sails	
	INV				New cover for grand piano at John Leckie	645.00
615.14131					Environs Training Group	
	INV				Energy Rating Seminar Conor O'Shea/Ronan	110.00
615.14132					Rhythm Fix	
	INV				Drum Circle Activity	385.00
615.14135					Miss N R Wilson	
	INV				Internet Reimbursement for Working From Home	49.95
615.145					PROTECTOR ALSAFE PTY LTD	
	INV				Supply 1 x 12 pack (12 pairs) of 'Riggers'	49.50
	INV				Supply 1 x 12 pack (12 pairs) of 'Riggers'	49.50
615.1955					David Gray & Co Pty Ltd	
	INV				2 x 10 kg SAS PRO (Ant Bait)	205.92



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				615.2220	EBSCO AUSTRALIA	
				INV	Renewal of EBSCO databases - NoveList Plus,	3,833.50
				615.2558	FLEXIBLE DRIVE AGENCIES	
				INV	TB 280 (2) 380 (2) 450hd (6) 500hd (6) Box of 30"	458.37
				615.3616	J & K HOPKINS	
				INV	Viva Rectangular Desk - 1500x750 for	149.00
				615.3620	JOHN HUGHES	
				INV	Hyundai i30 Hatchback as per FMQ 013/03/1	4,633.76
				615.367	Ausnet Industries	
				INV	Supply and install soccer sleeves and erect	3,806.00
				INV	Relocate 2 goal posts and 1 point post at College	2,035.00
				615.4040	The Lane Bookshop	
				INV	Standing Order - Mt Claremont Adult local stock	48.78
				INV	VARIOUS BOOKS	19.99
				INV	VARIOUS BOOKS	23.99
				INV	VARIOUS BOOKS	23.99
				INV	Standing Order - Nedlands Adult local stock books	46.38
				INV	Standing Order - Mt Claremont Adult local stock	19.96
				615.4150	LO-GO Appointments	
				INV	Weekending 27/4/13, J.Jones, labourer parks and	1,454.86
				INV	Weekending 27/4/13, R.Jones, labourer parks and	1,454.86
				615.4500	McLeods Barristers & Solicitors	
				INV	Matter 33340 55 Carrington Street, Nedlands -	2,888.05
				INV	Matter 33225 Building Order 20 Lisle St	476.85
				INV	Matter 29941.1 Dividing Fence 14 Nardina/1 Minora	311.30
				INV	Matter No. 33361 136 Victoria Avenue, Dalkkeith	2,476.65
				615.4945	SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY 24/03/13-20/04/13	88.60
				615.5080	OCE AUSTRALIA LTD	
				INV	2 rls x CAD 841mm x 100m Black Label Zero - IT	68.57
				615.5348	Parker Black & Forrest Pty Ltd	
				INV	lockwood 211 streamlatch for Dalkieth hall entry	74.80
				615.5592	PLACER MANAGEMENT GROUP	
				INV	Julie O'Regan Week Ending 12/05/13	1,670.63
				615.6600	St John Ambulance Australia	
				INV	2 Day Apply First Aid Course for Caroline Mumford	199.00
				INV	2 Day Apply First Aid Course for Caris Chamberlain	199.00
				615.6983	TELSTRA CORPORATION LTD	



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				INV	Mobile Phone Charges to 01/05/13	2,359.30
			615.741		Boyan Electrical Services	
				INV	electrical maintenance - Tresillian	161.70
				INV	Electrical work required after renovations -	3,447.40
				INV	electrical maintenance - Mt Claremont community	536.80
				INV	Electrical maintenance - Depot	121.00
				INV	Electrical maintenance	249.70
				INV	Electrical maintenance - Nedlands library	127.60
				INV	Electrical maintenance - Nedlands library	108.90
			615.760		Brealey Plumbing Service	
				INV	unblock female toilet at Drabble house.	253.00
				INV	fix tap for basin in ladies public toilet at	286.00
			615.7675		Landgate - GRV	
				INV	Gross Rental Valuations - GRV Schedules	301.07
			615.7880		WA LIBRARY SUPPLIES	
				INV	STATIONERY	1,056.00
				INV	Clax Folding Trolley with baskets	655.01
			615.8010		Staples Australia Pty Ltd	
				INV	Bundaberg Diet Ginger Beer - Councillors Drinks	45.71
				INV	Reflex A3 Recycled Paper - 1 Ream	16.42
			615.8110		Wattleup Tractors	
				INV	Iseki blades	354.75
			615.8242		West Metro Regional Council	
				INV	WASTE DISPOSAL	37,123.98
			615.860		Bunnings Group Limited	
				INV	BUILDING SUPPLIES	27.52
				INV	BUILDING SUPPLIES	95.32
				INV	Tools for reticulation utes	191.19
				INV	3m Galv Chain,4 x cup head bolts, 4 x washers	187.28
				INV	4 x 20 kg rappid set	30.24
			615.897		Cabcharge Australia Limited	
				INV	Standing Order - Service Fee	6.00
			615.9872		Civica Pty Ltd	
				INV	civica authority managed services DR, Admin serv	9,350.00
				INV	an 13/14 civica third partyb - anul mantnce	3,025.00
			615.9876		PRIESTMAN & SHARP	
				INV	Fiberglass operators basket to renew insulation	1,254.00
616	EFT TRANSFER: - 23/05/2013	23/05/2013	-390,701.48	616.100	Advantech Mobile Auto Electrics	



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				INV	Repair wiring and replace illum switch for Roof	280.00
				INV	Fit and wire amber beacon lamp to roof of Triton	309.00
				INV	Supply, strip and fit (3) new deep cycle	600.00
				616.10428	ROADS 2000	
				INV	Supply and Lay of SMA 7 Hot Asphalt - Garland Road	26,401.01
				616.10731	Green Skills (Eco Jobs)	
				INV	Bushcare staff Swanbourne Dunes	3,653.10
				616.10787	DOWNER EDI WORKS PTY LTD	
				INV	Supply and Lay of SM1 Kerbing - Garland Road,	2,767.91
				616.10895	State Library of WA	
				INV	Recoveries of Lost and Damaged Books	24.20
				616.11149	Australian Taxation Office	
				INV	FBT 12/13 PRN	6,659.00
				616.11559	Icon Septech Pty Ltd	
				INV	413W1212 - Flush Cast-Iron Wave Grate - Delivered	420.65
				616.11710	North City Holden	
				INV	Diagnostic test plus new battery for Holden Cruze	365.00
				616.11804	West Australian Local Government Association	
				INV	Advert in POST for ANZAC Day Ceremony - Road	210.82
				INV	Community Grant Fund - Advertising WSW 9 April	354.27
				INV	West Australian Ad - Proposed Parking and	1,068.39
				INV	Newspaper advertising for National Youth Week	511.23
				INV	Newspaper advertising for National Youth Week	1,408.04
				INV	West Australian Ad - Proposed Parking and	675.84
				INV	ANZAC Day Advertisement - WSW Full Page 16 April-	181.34
				INV	Post Newspaper Ad - Stirling Highway Parking	468.15
				INV	Nedlands News April 2013	1,760.96
				INV	LG Building Surveyors Networking Breakfast	20.00
				616.12026	Bolinda Publishing Pty Ltd	
				INV	Standing Order - Mt Claremont Large Print and	190.65
				616.12079	COMPLETE PEST MANAGEMENT SERVICES	
				INV	PRE-DEMOLITION RAT BAITING - 48 WATKINS ROAD,	150.00
				INV	Monthly inspections at N.C.C	190.00
				INV	Monthly inspections at N.C.C	190.00
				INV	Pest treatment at Tresillian	190.00
				INV	PRE-DEMOLITION RAT BAITING - 195 SELBY STREET,	150.00
				616.12117	SAI Global Ltd	
				INV	AS/NZS 4801:2001 - Occupational health and safety	110.86



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				INV	AS 4906 - 2002 Minor Works Conditions of Contract	114.41
616.12232					Dymocks Claremont	
				INV	Standing Order - Nedlands Adult local stock	193.89
				INV	Standing Order - Mt Claremont Adult local stock	116.32
616.12235					Lovegrove Turf Services Pty Ltd	
				INV	Spearhead herbicide spraying, both hand and boom	208.21
616.12250					A PAOLINO	
				INV	Install 2m x 1m grey concrete pad along path	748.00
616.12350					Capital Recycling	
				INV	Removal and Disposal of Concrete and Sand Waste	4,010.11
616.12532					TOTAL EDEN PTY LTD	
				INV	sprinkler surrounds for dot bennet	43.56
				INV	Supply an irrigation design (including	3,850.00
616.12546					Greenway Enterprises	
				INV	Supply outdoor brooms for Lawler Pk huts.	82.12
616.12609					A Siegrsist	
				INV	TERM 2 TUTOR FEES ITALIAN X 3 2013	2,336.00
616.12620					Lloyd Acoustics	
				INV	acoustic consultant attendance at caf� to verify	4,917.00
616.12677					Wilson Security	
				INV	Random Patrols - MTC Oval/Swanbourne Hospital	2,674.60
				INV	Mobile Patrols - 11 Sayer St March 2013 to June	734.24
				INV	Please open and close Swanbourne Beach overflow	214.13
				INV	Nedlands Library mobile security patrol services	318.91
				INV	Mt Claremont Library mobile security patrol	204.37
616.12735					COMFORT KEEPERS	
				INV	Provision of domestic assistance in HACC clients	144.78
616.12754					Armaguard	
				INV	April 2013 - Daily Banking Pickup	880.94
616.1280					Chubb Fire & Security Pty Ltd	
				INV	Monitoring and servicing of Fir indication panels	313.50
				INV	Monitoring and servicing of Fir indication panels	313.50
616.12841					FLEXIPOLE INDUSTRIES PTY LTD	
				INV	Supply and Installation of 10 x 1200mm Elegant	719.40
616.12885					Raeco/CEI Pty Ltd	
				INV	Book tape,Bbookguard, Hinge tape	477.72
616.12944					Reliance Petroleum	
				INV	Diesel for April 2013	17,204.33



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			616.13123		TOLL PRIORITY	
			INV		Standing order-daily collection of outgoing mail	344.11
			616.13129		Quality Traffic Management Pty Ltd	
			INV		Traffic Control - 2 man crew, vehicles and signs	1,325.22
			INV		2 Man Crew, Vehicles and Signs - Garland Road	4,723.44
			INV		Detailed Traffic Management Plan for Beecham Rd,	704.00
			616.13178		OCLC (UK) Ltd	
			INV		Amlib training - Basic Reports, Item Processing -	275.00
			616.13267		Dept of Transport	
			INV		Vehicle Search Fees March 2013	15.80
			616.13290		Mr V R Senathirajah	
			INV		Reimbursement Mobile April 2013	68.80
			616.13347		SPEEDY HIRE	
			INV		Portable Toilet Hire at John XXIII Depot April	188.56
			616.13369		DATA#3 LIMITED	
			INV		Rangers PC upgrades 5x HP desktop machines 2x	4,838.90
			616.13382		H & L GLASS	
			INV		Supply and fit new windscreen glass to Nissan X	242.00
			616.13384		Harvey Fresh	
			INV		3 Cartons Free Range Lite Milk	69.39
			616.13397		Sladana Knezevic	
			INV		TERM 2/2013 TUTOR FEES EASY CRAFT block one.	376.00
			616.13412		QUICK CORPORATE AUSTRALIA	
			INV		Standing Order- White A4 Printing Paper -	173.58
			INV		Web Order 474559	236.34
			616.13433		TREE PLANTING & WATERING	
			INV		Watering truck for greenway development	1,395.90
			616.13536		Recovre Pty Ltd	
			INV		Ergonomics Assessment - Misha Elliott - Community	436.32
			616.13552		Hender Lee Electrical	
			INV		Construction and Building fees related to Mt	336.88
			616.13559		Chifley Business School	
			INV		Mark Harman Training Course	975.00
			INV		Maria Hulls Training Course	975.00
			616.13611		United Equipment Pty Ltd	
			INV		700 hour service and safety inspection on Depot	564.14
			616.13713		Kinetic Health Group Pty Ltd	
			INV		Pre-employment medicals - Library Customer	156.20



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				INV	Pre-employment medical - Manager Corporate	173.80
				616.13733	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	21.75
				616.13755	Analytical Reference Laboratory (WA0	
				INV	Analysis of soil samples taken from educted soils	889.90
				616.13778	Asphalt In A Bag Pty Ltd	
				INV	Cold Asphalt Mix - 50 x 20kg bags - City-Wide	1,768.25
				616.13788	Localise Pty Ltd	
				INV	Strategic Planning consultancy for ISP process as	13,585.00
				616.13803	Snap Printing Northbridge	
				INV	300 A4 Flyers Subject of Notes May August 201	577.00
				616.13824	ALS Library Services Pty Ltd	
				INV	Standing Order - Nedlands Childrens local stock	19.98
				616.13842	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Grind stump	619.93
				616.13851	Reece's Structures & Gilkison Event	
				INV	ANZAC Day - Equipment Hire - 25 April	609.18
				616.13911	Magenta (WA) Pty Ltd	
				INV	Heritage Study	14,221.48
				616.13931	Enviro Sweep	
				INV	City Wide Additional Street Sweeping in	4,224.00
				INV	City Wide Scheduled Street Sweeping in accordance	16,225.00
				616.13932	Information Management Group Pty Ltd	
				INV	an 12/13 information management group - magnatic	151.14
				INV	Archive storage for April 2013	724.55
				616.13948	Lovering Super Fund Pty Ltd	
				INV	73 - 73-13-23-24-73	146.08
				616.13976	Morrison Low Consultants Pty Ltd	
				INV	Workforce Planning consultancy as per quotation	8,470.00
				616.13977	Engineering Approvals	
				INV	Engineering DCU Consultancy Services	455.00
				616.13992	Get Wet Ponds & Aquariums	
				INV	Service aquariums	77.00
				616.14004	Drainflow Services Pty Ltd	
				INV	Educting Services in accordance with RFT	1,056.00
				INV	Educting Services in accordance with RFT	1,754.50
				616.14033	Digital Impressions	
				INV	Hampton Road Replacement Street Banner 1x 2	764.50



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616.14056					Shred-X Pty Ltd	
	INV				Shred-X Secure Document Destruction Agreement	33.00
616.14061					First Element Irrigation	
	INV				Upgrade of Bore and Irrigation at Highview Park	46,576.70
616.14084					Allsports Linemarking	
	INV				Initial line marking - Hockey pitches at	528.00
616.14114					CBC Bearings	
	INV				Final drive bearings, seals, "O" rings and	429.88
616.14117					Diamond Security Fencing Pty Ltd	
	INV				Supply and install 10m of 2.4m high black pvc	1,482.80
616.14126					AccountAbility	
	INV				Yvonne Quill Week Ending 12/05/13	1,970.92
616.14133					MSA BCA Consultants	
	INV				relief for Conor O'Shea annual leave - provide	6,435.00
616.14135					Miss N R Wilson	
	INV				Internet Reimbursement (19/05/13-19/06/13)	49.95
616.14137					Western Suburbs Cricket Club (Inc)	
	INV				Grant Payment of College Park Project (75%)	7,971.00
616.145					PROTECTOR ALSAFE PTY LTD	
	INV				Supply face shield for mowing crew	64.04
	INV				Supply of PPE for Clayton Chansaw - 2186.	6.52
	INV				Supply of PPE for Owen Reece - 2185. Standing	72.55
	INV				Supply 1 x 12 pack (12 pairs) of 'Riggers'	49.50
616.1980					Dawson's Garden World Pty Ltd	
	INV				5 x 175mm Sida fallax (Butterkin)	94.75
616.2075					Landgate	
	INV				Landgate - Western Australain Land Information	393.69
616.2262					Elliott's Irrigation Pty Ltd	
	INV				trench 50m across college park for mains water	616.00
616.2942					Heavy Automatics WA Pty Ltd	
	INV				Service on Aisan Seiki auto trans s/n 8I0728,	423.50
616.3580					JASON SIGNMAKERS	
	INV				VARIOUS SIGNS	192.50
616.3615					JJ CLEANING PTY LTD	
	INV				Cleaning of NCC offices April 2013	1,996.00
616.3616					J & K HOPKINS	
	INV				Office Chair for Michael Italiano	129.00
616.4040					The Lane Bookshop	



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				INV	Standing Order - Mt Claremont Adult local stock	60.77
				INV	Standing Order - Nedlands Adult local stock books	210.29
			616.4150		LO-GO Appointments	
				INV	Weekending 4/5/13, J.Jones, labourer parks and	1,797.18
				INV	Weekending 4/5/13, R.Jones, labourer parks and	1,797.18
			616.4500		McLeods Barristers & Solicitors	
				INV	Matter 31724 97 Tyrell Street, Nedlands - SAT	636.48
				INV	Matter No. 29608 Advice - Lease to "Sand Volley	1,293.86
			616.4660		MODERN TEACHING AIDS PTY LTD	
				INV	art and craft	146.96
			616.4959		NEDLANDS TYRE SERVICE	
				INV	Rotate, balance and wheel alignment on Ford	99.00
				INV	Internal patches puncture repair (2) on Ford	66.00
			616.5682		WA HINO SALES & SERVICE	
				INV	Repair Heater/Ventilation controls on Hino	486.55
			616.5687		Printsource Design Service	
				INV	Manual receipt books - Cashiers	781.00
			616.6560		Southern Scene Pty Ltd	
				INV	Standing Order - Mt Claremont Large Print and	416.79
			616.681		BGC Cement	
				INV	Pallet of Grey Cement delivered to Broome Street	440.04
			616.741		Boyan Electrical Services	
				INV	Fix streetlight outages Mt Claremont Library	1,208.90
				INV	invoice 00017405 fixed lights at dot bennett	203.50
				INV	invoice 00017404 fixed light at sayer walkway	181.50
				INV	invoice 00017403 fixed bollard lights at cooper	485.10
				INV	invoice 00017439 fixed light on roundabout at	231.00
				INV	invoice number 00017440 fixed faulty light at	181.50
				INV	invoice 00017441 fixed faulty lamp at broadway	231.00
				INV	invoice 00017381 fixed light at vankleef walkway	88.00
				INV	invoice 00017408 fixed lights at paul hasluck	368.50
				INV	invoice 00017407 fixed light at charles court	181.50
				INV	invoice 00017442 fixed lights broadway and	231.00
				INV	invoice 00017399 fixed light at princess and	231.00
				INV	invoice 00017382 Seaward Village	159.50
				INV	Inspect and repair lights at College Park,	1,141.80
				INV	electrical maintenance - Tresillian	100.10
				INV	Electrical maintenace - Admin	162.80



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				INV	Electrical modifications to new Kitchen at	1,246.30
				INV	electrical maintenance - Mt Claremont community	134.20
				616.760	Brealey Plumbing Service	
				INV	Blocked drain pipe at depot	253.00
				INV	Black flow pressure test for John Leckie water	357.50
				616.7900	W A LIMESTONE CO	
				INV	75mm Crushed Limestone - Kerbing Backfilling and	392.82
				INV	SAND/SOIL	391.06
				616.8010	Staples Australia Pty Ltd	
				INV	Wall clock, velcro, jiffy bags,	111.87
				INV	coffee beans	7.21
				INV	Bundaberg Ginger Beer - Councillors Drinks Fridge	44.87
				616.8110	Wattleup Tractors	
				INV	1000 hour service on Massey Ferguson Tractor inc	1,900.60
				INV	Power Take off Shaft to suit Procut 237. Fleet No	550.00
				INV	Oil seals 1709.434.001.00, 1480.434.011.10. Pto	291.45
				616.8242	West Metro Regional Council	
				INV	WASTE DISPOSAL	40,111.83
				616.8358	WALGS PLAN	
				INV	50 - 50-13-23-24-50	37,249.65
				INV	51 - 51-13-23-24-51	49,288.96
				616.860	Bunnings Group Limited	
				INV	BUILDING SUPPLIES	21.66
				INV	BUILDING SUPPLIES	18.58
				INV	Materials for bushcare	110.74
617	EFT TRANSFER: -	31/05/2013	-466,237.13	617.100	Advantech Mobile Auto Electrics	
				INV	sup and fit new battery, remove all corrosion ad	319.00
				617.10024	Lawn Doctor	
				INV	LAWN MOWING FOR Apr 2013	4,053.71
				617.10056	City of Nedlands Social Club	
				INV	Payroll Deduction	212.00
				INV	Payroll Deduction	210.00
				617.10405	White Eagle Commercial Cleaning	
				INV	Nedlands Library cleaning from May 2013	1,882.10
				617.10548	Poppy Florist	
				INV	ANZAC Day - Wreaths - 25 April 2013	200.00
				617.11410	Hays Specialist Recruitment (Aust)	
				INV	Michael Italiano Week Ending 17/05/13	2,485.96



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				INV	Michael Italiano Week Ending 10/05/13	2,553.14
617.11421					COOL CLEAR WATER GROUP LTD	
				INV	Water Services May 2013	546.70
617.11536					PACEN CORP PTY LTD	
				INV	AN 13/14 Track-IT application annual maintainence	1,882.38
617.11577					BurkeAir Pty Ltd	
				INV	Service and repairs of faulty Air conditioners	1,121.88
				INV	Service and repairs of faulty Air conditioners	570.63
				INV	Service and repairs of faulty Air conditioners	2,011.35
				INV	Air conditioner maintainence - depot	972.95
617.11654					Western Australian Electoral Commission	
				INV	25 May 2013 Hollywood Extraordinary Election	3,967.45
617.11795					James Donaldson	
				INV	RUBBISH COLLECTION	1,350.00
				INV	RUBBISH COLLECTION	900.00
617.11804					West Australian Local Government Association	
				INV	20 SEEK ad pack	2,446.27
				INV	Employment Advertisement - West Australian LG	644.54
617.11975					JLR Pumps	
				INV	service bore pump at Brockman Reserve	495.00
				INV	service pump at asquith reserve	544.50
617.12026					Bolinda Publishing Pty Ltd	
				INV	Standing Order - Nedlands Large print and Audio	242.04
617.12346					Ughetta Nolli Dodds	
				INV	TERM 2 TUTOR FEES ITALIAN INTER & ADV 2013	1,664.00
617.12357					Nedlands Newspaper Delivery	
				INV	Newspapers for Nedlands library 1/2 April - June	242.16
617.12541					AIM-UWA Alliance	
				INV	Excel Essential on 16.07.2013 for Kendal Shaber	410.00
617.12622					Charles Service Company	
				INV	Cleanig to Tresillian Arts centre	1,538.87
				INV	CLEANING SERVICES	11,392.56
617.12677					Wilson Security	
				INV	MOBILE PATROL AND LOCKUP SERVICE	181.22
617.12682					SYNERGY	
				INV	61 Clement St (14/03/13-18/05/13)	397.55
				INV	Lt 11694 Montgomery Ave (17/03/13-21/05/13)	417.00
				INV	Lt 1 Odern Cres (14/03/13-18/05/13)	2,199.60



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				INV	Street Lights Tariff (25/03/13-24/04/13)	41,159.75
				INV	Lt 368 Kirkwood Rd (14/03/13-18/05/13)	1,196.70
				INV	City wide Auxillary Lighting Charges for the	1,469.45
				617.12735	COMFORT KEEPERS	
				INV	Provision of domestic assistance in HACC clients	693.21
				617.12765	PERTHWASTE PTY LTD	
				INV	SO 2012/13 Residential Services	66,651.81
				INV	June 2013 Pre-Payment	90,100.00
				617.12847	LANIER (AUSTRALIA) PTY LTD	
				INV	Copier/ Lease Charges for May 2013	7,835.96
				617.12918	GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance as per RFQ 2011/12.06 -	7,275.33
				INV	Standing Order for Verge Mowing Services provided	6,904.26
				617.12929	EMERSON NETWORK POWER AUST P/L	
				INV	Maintenance for 01/04/13-30/06/13	422.40
				617.13010	Quick Colourprint	
				INV	Name Badge/ Delivery	74.30
				617.13081	Green Steam Australia Pty Ltd	
				INV	Steam weed control for Masons Gardens.	1,361.25
				617.13093	D & T ASPHALT PTY LTD	
				INV	Supply and Lay Asphalt Repairs to Erica St	1,963.50
				INV	Supply and Lay Asphalt Repairs to Haldane St	1,501.50
				617.13095	Rentokil Initial Pty Ltd	
				INV	Ambius Indoor Plant Hire - Administration Buildin	332.72
				617.13129	Quality Traffic Management Pty Ltd	
				INV	2 Man Crew, Vehicles and Signs - Curlew Road	6,858.14
				617.13165	Tex Onsite Pty Ltd	
				INV	Retest after failed LV test on Squirrel 505LV.	479.13
				617.13220	Lightning Towing	
				INV	Abandoned Vehicle Towing	132.00
				617.13265	Claremont Concrete Works	
				INV	Repairs works to 21 Bentley Close	5,079.80
				617.13290	Mr V R Senathirajah	
				INV	Reimbursement Home Internet 08/04/13-08/06/13	119.90
				617.13327	By Word of Mouth Catering	
				INV	Catering for Principals Meeting Wednesday May 15	396.00
				617.13369	DATA#3 LIMITED	
				INV	1x IBM memory backup battery, 1x Freight Charges,	566.50



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				INV	Rangers PC upgrades 5x HP desktop machines	3,712.50
				INV	Epson Perfection V700 Photo - flatbed scanner -	764.50
				617.13384	Harvey Fresh	
				INV	3 Cartons Free Range Lite Milk	69.39
				617.13412	QUICK CORPORATE AUSTRALIA	
				INV	Standing Order- White A4 Printing Paper -	173.58
				INV	Conference Satchel Exp	105.68
				INV	Web Order 475976	78.18
				617.13428	Lock Stock & Farrell Locksmith Pty Ltd	
				INV	Keys and locks for various building	364.30
				INV	Supply of various locks and keys for the City's	45.00
				INV	Supply of various locks and keys for the City's	45.00
				617.13534	Nu-Trac Rural Contracting	
				INV	Beach Sweeping Services for 6 months of 2012/13	645.00
				617.13812	Nicole Borowicz	
				INV	Reimbursement Mobile May 2013	60.00
				617.13824	ALS Library Services Pty Ltd	
				INV	Standing Order - Childrens local stock books	15.99
				INV	Standing Order - Nedlands Adult local stock	88.78
				INV	Standing Order - Nedlands Childrens local stock	130.34
				617.13865	Expect Australia Pty Ltd	
				INV	Clare O'Brien Week Ending 05/05/13	308.31
				617.13946	Plants and Garden Rentals	
				INV	hire and maintenace 1 x 1200mm Roman	281.60
				617.13977	Engineering Approvals	
				INV	Engineering DCU Consultancy Services - STANDING	280.00
				617.14080	RANDSTAD	
				INV	Sangeetha Sarawan Week Ending 05/05/13	234.64
				617.14094	Flexi Staff Pty Ltd	
				INV	Week Ending 20/04/2013 - Kathleen Henderson/ John	3,008.58
				INV	Week Ending 27/04/2013 - Kathleen Henderson/ John	2,311.74
				INV	Week Ending 04/05/2013 - Kathleen Henderson	1,567.28
				INV	Week Ending 12/05/2013 - Kathleen Henderson -	1,293.01
				617.14118	Professional Trapping Supplies	
				INV	1 x CG38 Ketch-All Cat Grabber	209.45
				617.14120	Asset Infrastructure Management Pty Ltd	
				INV	MRRG Projects 2014/2015 - Assessment, Testing and	3,796.10
				617.14121	All Style Ceilings	



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				INV	Ceiling maintenance - Maisonettes/Tresillian	440.00
			617.14126		AccountAbility	
				INV	Yvonne Quill Week Ending 19/05/13	1,997.20
			617.14138		Miss R Forrest	
				INV	Depot Cleanup Consumables	271.50
			617.14140		Nicky Denholm	
				INV	25% Commission Payment	209.40
			617.14141		Mrs L Leonhardt	
				INV	Author Talk- A Day of Literary Feasting	350.00
			617.14143		Amanda Kendle Consulting	
				INV	Blogging Workshop	480.00
			617.2030		Child Support Registrar	
				INV	Payroll Deduction	563.79
				INV	Payroll Deduction	563.79
			617.2048		TILLYS HOME HELPERS	
				INV	Provision of Gardening Service to HACC Clients in	1,200.65
			617.2075		Landgate	
				INV	TITLE SEARCHES	48.00
			617.380		Australian Taxation Office	
				INV	Payroll Deduction	80,660.15
			617.3910		KLEENIT PTY LTD	
				INV	City Wide Graffiti Removal - Standing Order till	1,996.26
			617.400		Australian Services Union	
				INV	Payroll Deduction	105.00
				INV	Payroll Deduction	105.00
			617.4040		The Lane Bookshop	
				INV	VARIOUS BOOKS	74.37
				INV	VARIOUS BOOKS	165.47
			617.4120		Lightning Laundry	
				INV	PROCC laundry April	336.00
			617.4150		LO-GO Appointments	
				INV	Weekending 11/5/13, J.Jones, labourer parks and	1,797.18
				INV	Weekending 11/5/13, R.Jones, labourer parks and	1,091.15
			617.4500		McLeods Barristers & Solicitors	
				INV	Matter No: 33309 - Legal Fees - Lot 61 Ndjalla	2,304.69
				INV	Matter 29986 Dangerous Wall The Esplanade	519.75
				INV	Matter 33225 Building Order 20 Lisle St Nedlands	351.75
				INV	Matter No. 33450 11 Thomas St - swimming pool	1,795.50



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				INV	Matter No. 33361 136 Victoria Ave depatures from	884.59
617.4945					SHEPPARD'S NEWSROUND	
				INV	NEWSPAPER DELIVERY	92.00
617.5080					OCE AUSTRALIA LTD	
				INV	Standing Order - Printing Charge - Feb to June	117.59
617.5592					PLACER MANAGEMENT GROUP	
				INV	Julie O'Regan Week Ending 19/05/13	1,626.08
				INV	Julie O'Regan Week Ending 26/05/13	1,336.50
617.6983					TELSTRA CORPORATION LTD	
				INV	Landline Charges to 13/05/13; Rental to 13/06/13	3,928.43
				INV	an 12/13 - Telstra Mntly internet data, Line	10,847.14
617.760					Brealey Plumbing Service	
				INV	Supply and install new sewer line to Verdun st	16,390.00
				INV	leaky hand basin in male toilets at MTC Community	162.80
				INV	Unblock Mt Claremont Oval Drinking Fountain	253.00
				INV	Attend to leaking tap at Allen Park Oval	126.50
				INV	fixing blocked toilet & handbasin at tressilian	396.00
				INV	New flush pipe cone required for toilet at Allen	143.00
				INV	fix taps & toilet leaks at hollywood park	374.00
				INV	Investigate leaking tap/fountain at Allen Park	110.00
				INV	fix tapware at drabble house	126.50
617.7675					Landgate - GRV	
				INV	Gross Rental Valuations - GRV Schedules	145.95
617.8010					Staples Australia Pty Ltd	
				INV	STATIONERY	206.04
				INV	STATIONERY	130.31
617.8242					West Metro Regional Council	
				INV	WASTE DISPOSAL	20,324.19
617.860					Bunnings Group Limited	
				INV	BUILDING SUPPLIES	28.00
				INV	BUILDING SUPPLIES	4.20
				INV	BUILDING SUPPLIES	54.54
				INV	BUILDING SUPPLIES	71.83
				INV	BUILDING SUPPLIES	47.40
				INV	BUILDING SUPPLIES	26.70
				INV	BUILDING SUPPLIES	48.07
				INV	Building products and material - Admin	68.74
				INV	BUILDING SUPPLIES	8.75



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				INV	BUILDING SUPPLIES	79.36
				INV	BUILDING SUPPLIES	15.57
				INV	Building products and material - John Leckie	43.91
				INV	BUILDING SUPPLIES	253.17
				INV	Building products and material - Depot	122.55
	Total EFT		-2,662,240.86			
TOTAL PAYMENTS			-2,749,562.70			
NAB - Trust Account						
CHEQUE						
11666	MVG CONSTRUCTION PTY LTD	03/05/2013	-1,500.00	RFND	4 VILLAGE MEWS - FOOTPATH REFUND	1,500.00
11667	M A MCELROY	03/05/2013	-1,500.00	RFND	24 FLORENCE RA - FOOTPATH REFUND	1,500.00
11668	COTTESLOE CONSTRUCTIONS PTY LTD	03/05/2013	-1,500.00	RFND	2 VIEW WAY - FOOTPATH REFUND	1,500.00
11669	AZURE CONSTRUCTION	03/05/2013	-1,500.00	RFND	43 THE AVENUE - FOOTPATH REFUND	1,500.00
11670	MR L C MORAN	03/05/2013	-1,500.00	RFND	25 DOONAN RD - FOOTPATH REFUND	1,500.00
11671	A1 POOLS	03/05/2013	-1,500.00	RFND	118 MONASH AVE - FOOTPATH REFUND	1,500.00
11672	DALE ALCOCK HOME IMPROVEMENT	03/05/2013	-1,500.00	RFND	25 DAVIES RD - FOOTPATH REFUND	1,500.00
11673	DAVLEY BUILDING PTY LTD	03/05/2013	-1,500.00	RFND	44 DALKEITH RD - FOOTPATH REFUND	1,500.00
11674	SOFTWOOD TIMBERYARDS T/AS PATIO LIV	10/05/2013	-1,500.00	RFND	25 STIRLING HWY - FOOTPATH REFUND	1,500.00
11675	ROBERT HOLL MASTER BUILDER	10/05/2013	-1,510.00	RFND	14 KARELLA ST - FOOTPATH REFUND	1,510.00
11676	GRANSDEN CONSTRUCTIONS	10/05/2013	-1,500.00	RFND	10 BORONIA AVE - FOOTPATH REFUND	1,500.00
11677	COASTVIEW AUSTRALIA PTY LTD	10/05/2013	-1,500.00	RFND	53 WOOD STREET - FOOTPATH REFUND	1,500.00
11678	SOFTWOODS TIMBERYARDS P/L T/AS PATI	10/05/2013	-1,500.00	RFND	38 DALKEITH RD - FOTPATH REFUND	1,500.00
11679	CONSTRUCTION TRAINING FUND	17/05/2013	-17,760.28	INV	RECONCILIATION AND RETURN APRIL 2013	17,760.28
11680	FLOWER OF LIFE	17/05/2013	-205.00	RFND	KEY& ROOM BOND REFUND - MS NAOMI MCNALLY	205.00
11681	N MARTIN	17/05/2013	-150.00	RFND	KEY& ROOM BOND REFUND - MR NOEL MARTIN	150.00
11682	N MARTIN	17/05/2013	-55.00	RFND	KEY& ROOM BOND REFUND - MR NOEL MARTIN	55.00



CITY OF NEDLANDS

All Payments 1/5/2013 to 31/5/2013

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
11683	A P SINGH	17/05/2013	-30,000.00	RFND	136 VICTORIA AVE - CONSTRUCTION BOND	30,000.00
11684	APG HOMES	17/05/2013	-1,500.00	RFND	2 LONERGAN ST - FOOTPATH REFUND	1,500.00
11685	EURO FORM CONSTRUCTIONS PTY LTD	17/05/2013	-1,500.00	RFND	15 ALEXANDER ROAD - FOOTPATH REFUND	1,500.00
11686	CONSTRUCTION TRAINING FUND	24/05/2013	-156.75	INV	BALANCE OF CTF PAYMENT FOR APRIL 2013	156.75
11687	ESTATE OF J B MORTON	31/05/2013	-200.00	RFND	CONTRACT FINALISED.	200.00
11688	N LABAS 39 COMMERCIAL ROAD	31/05/2013	-42.00	RFND	NATASHA LABAS LOST & FOUND	42.00
11689	DALE ALCOCK HOMES	31/05/2013	-1,500.00	RFND	8/2 IOLANTHE STREET - FOOTPATH REFUND	1,500.00
11690	SILK CONSTRUCTION PTY LTD	31/05/2013	-1,500.00	RFND	92 DALKEITH ROAD - FOOTPATH REFUND	1,500.00
11691	ROSELLA BUILDERS PTY LTD	31/05/2013	-1,500.00	RFND	46 MELVISA AVE - FOOTPATH REFUND	1,500.00
11692	ASHMY PTY LTD	31/05/2013	-1,500.00	RFND	36A DALKEITH ROAD - FOOTPATH REFUND	1,500.00
11693	HAWK CONSTRUCTIONS	31/05/2013	-1,500.00	RFND	55 CARRINGTON STREET - FOOTPATH REFUND	1,500.00
11694	D R TAYLOR	31/05/2013	-1,500.00	RFND	45 ROCKTON ROAD - FOOTPATH REFUND	1,500.00
11695	MR B YOUNG	31/05/2013	-1,500.00	RFND	8 BROOME STREET - FOOTPATH REFUND	1,500.00
Total CHEQUE			-81,579.03			
EFT						
611	EFT TRANSFER: - 01/05/2013	01/05/2013	-6,320.00	611.14095 INV	Dept of Planning DAP Application Levy DP/13/00353	6,320.00
614	EFT TRANSFER: - 15/05/2013	15/05/2013	-6,198.99	614.12228 INV	Dept of Commerce- Building Commissi Reconciliation and Return April 2013	6,198.99
Total EFT			-12,518.99			
TOTAL PAYMENTS			-94,098.02			

CPS24.13	Updated Schedule of Fees and Changes – Planning and Development (Local Government Planning Fees) Regulations 2009
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah, Manager Finance
Director	Michael Cole, Director Corporate and Strategy
Director Signature	
File Reference	ORN/116-04
Previous Item	Nil

Executive Summary

The Department of Planning has advised of changes to the maximum fees for local government planning services. However, the advice was not received in time to include the changes in the Schedule of Fees and Charges that was adopted with the 2013/14 Annual Budget. The changes in fees for local government planning services are now presented to Council for adoption.

Recommendation to Committee

Council adopts the amended schedule of fees and charges for Planning and Development as per the attachment.

Strategic Plan

KFA: Natural and Built Environment

KFA: Governance and Civic Leadership

Background

In accordance with Section 6.16 of the Local Government Act 1995, fees and charges are to be imposed when adopting the annual budget but may be imposed during the financial year or amended from time to time during a financial year. An absolute majority is required.

The Department of Planning has advised of changes to the maximum fees for local government planning services. However, the advice was not received in time to be included in the Schedule of Fees and Charges that was adopted with the 2013/14 Annual Budget. These changes are now presented to Council for adoption.

Key Relevant Previous Council Decisions:

Council adopted the fees and charges for 2013/14 as part of the 2013/14 Annual Budget at its meeting of 20 June 2013.

Discussion

The Department of Planning last reviewed the fee for local government planning services in 2011. The fees have therefore been amended by the cumulative Consumer Price Index of 6.25%. The Department also advised that the new fees are effective from 1 July 2013.

Consultation

Required by legislation: Yes No
Required by City of Nedlands policy: Yes No

There is no requirement for the City to advertise the changes to fees for local government planning services. The Department of Planning has already done so in the Government Gazette.

Legislation / Policy

- Section 6.16 of the Local Government Act 1995
- Planning & Development (Local Government Planning Fees) Regulations 2009
- Planning Bulletin 93/2011

Budget/Financial Implications

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

The increase in fees will be reflected in increased income from planning applications.

Risk Management

The amended fees require Council approval. There are no other risks associated with this proposal.

Conclusion

Council is asked to adopt the amended fees for local government planning services in accordance with Section 6.16 of the Local Government Act 1995, the Planning and Development (Local Government Planning Fees) Regulations 2009 and the Planning Bulletin 93/2011.

Attachments

Updated Schedule of fees – Planning and Development

CITY OF NEDLANDS
AMENDED SCHEDULE OF FEES & CHARGES - PLANNING SERVICES
For the year ending 30 June 2014

Development / Planning			
Particulars	Current Year		Amended Fee
	Fees \$	GST Yes / No	
Development Application Fees (excluding an Extractive Industry)*			
Estimated Cost Of Development			
Not more than \$50,000	139.00	No	147.00
	0.32% of the estimated cost of development		0.32% of the estimated cost of development
More than \$50,000 but not more than \$500,000		No	
	\$1,600 + 0.257% for every \$1 in excess of \$500,000		\$1,700 + 0.257% for every \$1 in excess of \$500,000
More than \$500,000 but not more than \$2.5 million		No	
	\$6,740 + 0.206% for every \$1 in excess of \$2.5 million		\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
More than \$2.5 million but not more than \$5 million		No	
	\$11,890 + 0.123% for every \$1 in excess of \$5 million		\$12,633 + 0.123% for every \$1 in excess of \$5 million
More than \$5 million but not more than \$21.5 million		No	
More than \$21.5 million	32,185.00	No	34,196.00
Provision of a Subdivision Clearance (incl. Strata Survey)*			
Not more than 5 Lots	Per lot		
	69.00	No	73.00
More than 5 Lots but not more than 195 Lots	Per lot for the first 5 lots		
	69.00	No	73.00
	Each subsequent lot - per lot		
	35.00	No	35.00
More than 195 Lots	6,959.00	No	7,393.00
Scheme Amendments, Structure Plans and Outline Development Plans			
Based on estimated actual costs at the following Statutory Rates			
As deposit on lodgement - Scheme Amendment	2,400.00	Yes	2,500.00
As deposit on lodgement - Structure Plan/Outline Development Plan	15,000.00	Yes	15,000.00
Note: Deposit on lodgement are estimates only, subject to complexity of application and at discretion of the City			
Director/Council Planner	Per hour		
	83.00	Yes	88.00
Manager/Senior Planner	Per hour		
	63.00	Yes	66.00
Planning Officer	Per hour		
	34.70	Yes	36.86
Other Staff e.g. Environmental Health	Per hour		
	34.70	Yes	36.86
Secretarial/Administrative	Per hour		
	28.40	Yes	30.20
Other Planning Fees*			
Section 40 Certificate	110.00	No	
Issue of Zoning Certificate	69.00	No	73.00
Property Settlement Questionnaire response	69.00	Yes	73.00
Issue of Written Planning Advice	69.00	Yes	73.00
Change of Use/Continuation of Non Conforming Use	280.00	No	295.00
	Determining a retrospective application for a change of use/continuation of non conforming use *		
	840.00	No	885.00
Home Business	Initial application where home business has not commenced		
	209.00	No	222.00
	Determining a retrospective application for home occupation *		
	627.00	No	666.00
	Renewal where application is made before the approval expires (Per Annum)		
	69.00	No	73.00
	Renewal where application is made after the approval has expired *		
	207.00	No	219.00
Publications	Town Planning Scheme Text		
	60.00	Yes	62.50
	Town Planning Scheme Maps		
	110.00	Yes	115.00

* Retrospective Planning Fees are the usual fees for the application plus, by way of penalty, twice the fees. In other words 3 times the fees.