




Corporate & Strategy Reports

Committee Consideration – 13 May 2014
Council Resolution – 27 May 2014

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CPS19.14	List of Accounts Paid – March 2014
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Committee	13 May 2014
Council	27 May 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	Fin/072-17
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 March 2014 (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 2014 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 2014 complies with the relevant legislation and can be received by Council.

Attachments

1. List of Accounts Paid – March 2014
2. Purchasing Card Expenses - February (Statement period 1st March – 28th March 2014)



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All Payments 1/3/2014 to 31/3/2014

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NAB - Municipal Account						
CHEQUE						
59333	ALINTA GAS	06/03/2014	-117.00	INV	110 SMYTH RD (19/11/13-24/2/14)	72.70
				INV	71 STIRLING HWY (19/11/13-24/2/14)	44.30
59334	J BROWN	06/03/2014	-752.00	INV	TERM 1 2014. TUTOR FEES ONATE BEADING	752.00
59335	CITY OF NEDLANDS - CHEQUE	06/03/2014	-123.85	INV	ADMIN PETTY CASH RECOUP 4/3/14	123.85
59336	A EVANS	06/03/2014	-752.00	INV	TERM 1 TUTOR FEES PILATES X 2 2014	752.00
59337	MRS B L HUNT	06/03/2014	-2,000.00	INV	TUTOR FEES PORTRAIT PLANTS & ARTS TERM 1 2014	2,000.00
59338	IINET LTD	06/03/2014	-649.75	INV	IINET BROADBAND/ VOIP 20/3/14-20/4/14	649.75
59339	F PANIZZOLO	06/03/2014	-1,504.00	INV	TUTOR FEES ITALIAN FOR BEGINNERS AND EASY ITALIAN	1,504.00
59340	TOWN OF CLAREMONT	06/03/2014	-21.00	INV	PAYMENT OF LOST ITEM	21.00
59341	WATER CORPORATION	06/03/2014	-1,419.58	INV	CENTRE AT 21-23 TYRELL ST LOT 218-219	640.08
				INV	ROAD VERGE AT 1 BRUCE ST LOT ROUNDABOUT	24.52
				INV	CAR PARK AT 17 COOPER ST LOT 13	42.90
				INV	ROAD VERGE AT 135 BROADWAY CRAWLEY LOT 684	2.04
				INV	ROAD VERGE AT 131 BROADWAY CRAWLEY LOT 555	2.04
				INV	MEDIAN STRIP AT FLORENCE RD LOT 1 MEDIUM ST	10.22
				INV	ROAD VERGE AT DALKEITH	71.51
				INV	ROAD VERGE AT L 1 STANLEY ST	4.09
				INV	ROAD VERGE AT L 999 PRINCESS RD	2.04
				INV	ROAD VERGE R 999 DALKEITH RD LOT R 999	12.26
				INV	GARDEN AT L 1-9 STIRLING HWY LOT 1/9,10/16,76/78	101.79
				INV	RESERVE AT 60 STIRLING HWY LOT 56/58	192.17
				INV	HALL AT 62 STIRLING HWY LOT 61/2	219.58
				INV	GARDEN AT R PRINCESS RRD LOT ROUNDABOUT	22.47
				INV	RESERVE AT GRANBY CR LOT 33	2.41
				INV	ROUNDABOUT AT ABERDARE RD LOT VERGE	69.46
59342	C WHITE	06/03/2014	-832.00	INV	TUTOR FEES WATERCOLOUR TERM 1 2014	832.00
59343	MS GISELA BIRCH	06/03/2014	-77.40	INV	COURSE REFUND	77.40
59344	MS ELIZABETH COLLINS	06/03/2014	-100.80	INV	COURSE REFUND	100.80



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59345	DAVID JAMES BECKETT	06/03/2014	-140.00	INV	OVERPAYMENT REFUND FOR HEALTH LICENSE	140.00
59346	AUSTRALIA POST - NEDLANDS	12/03/2014	-446.00	INV	RENEWAL OF PO BOX (1/4/14-31/3/15)	446.00
59347	CITY OF NEDLANDS - CHEQUE	12/03/2014	-682.15	INV	TRESILLIAN PETTY CASH RECOUP 5/3/14	294.00
				INV	NCC PETTY CASH RECOUP 10/3/14	388.15
59348	CONCEPT ONE SUPERANNUATION PLAN	12/03/2014	-528.54	INV	97 - 97-14-17-18-97	528.54
59349	RAC INSURANCE PTY LTD	12/03/2014	-962.19	INV	CLAIM 10484005 FOR KARANTZIS	962.19
59350	GWENYTH MCQUEEN	12/03/2014	-2,300.00	INV	BACK FENCE REPAIR AT ACACIA LANE	2,300.00
59351	JACQUELINE NOCK	12/03/2014	-250.00	INV	13/14 YOUTH GRANT FUNDS	250.00
59352	ROD GRIFFITHS	12/03/2014	-250.00	INV	MINI LOADER FOR COMMUNITY GARDEN OPEN DAY	250.00
59353	ALINTA GAS	19/03/2014	-197.35	INV	21 TYRELL ST 27/11/13-7/3/14	121.10
				INV	UNIT B 60 STIRLING HWY 29/11/13-10/3/14	40.40
				INV	LOT 123 MELVISTA AVE 27/11/13-7/3/14	35.85
59354	CITY OF NEDLANDS - CHEQUE	19/03/2014	-733.30	INV	ADMIN PETTY CASH RECOUP 18/3/14	107.70
				INV	NEDLANDS LIBRARY PETTY CASH RECOUP 13/3/14	165.35
				INV	DEPOT PETTY CASH RECOUP 18/3/14	460.25
59355	MR B G HODSDON	19/03/2014	-2,125.00	INV	COUNCILLOR ALLOWANCE MARCH 2014	2,125.00
59356	THE BEEMAN	19/03/2014	-185.00	INV	TREATMENT OF BEE HIVE IN CHIMNEY AT TRESILLIAN.	185.00
59357	MRGTV PTY LTD	19/03/2014	-1,100.00	INV	VIDEO CAPTURE OF OLD SWANBOURNE HOSPITAL	1,100.00
59358	MS JACQUELINE SAXBY	19/03/2014	-210.00	INV	COURSE REFUND	210.00
59359	MS LAURA LONGLEY	19/03/2014	-18.00	INV	COURSE REFUND	18.00
59360	STATEWIDE DEMOLITION	19/03/2014	-90.00	INV	OVERPAID DEMOLITION FEE FOR 72 VINCENT ST	90.00
59361	FIONA DARRIGAN	19/03/2014	-120.00	INV	COURSE REFUND	120.00
59362	ANGELA DAVIS	19/03/2014	-150.00	INV	ART SALE	150.00
59363	BRENDA WEBSTER	19/03/2014	-2,790.00	INV	ART SALE PROCEEDS	2,790.00
59364	ALINTA GAS	26/03/2014	-125.10	INV	LT 5837 BEATRICE RD (5/12/13-13/3/14)	35.25
				INV	95 WARATAH AVE (6/12/13-14/3/14)	39.40
				INV	JLP 10/12/13-18/3/14	50.45
59365	AMP FLEXIBLE LIFETIME SUPER	26/03/2014	-1,788.44	INV	83 - 83-14-19-20-83	1,788.44



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59366	AMP RETIREMENT SAVINGS ACCOUNT	26/03/2014	-473.18	INV 80	- 80-14-19-20-80	473.18
59367	AUSTRALIAN CATHOLIC SUPERANNUATION	26/03/2014	-521.78	INV 8	- 8-14-19-20-8	521.78
59368	AUSTRALIAN SUPER - WESTSCHEME DIVIS	26/03/2014	-2,889.98	INV 68	- 68-14-19-20-68	623.32
				INV 81	- 81-14-19-20-81	98.17
				INV 92	- 92-14-19-20-92	108.52
				INV 95	- 95-14-19-20-95	1,212.46
				INV 40	- 40-14-19-20-40	367.08
				INV 12	- 12-14-19-20-12	480.43
59369	CITY OF NEDLANDS - CHEQUE	26/03/2014	-563.45	INV	PRCC PETTY CASH RECOUP 12/2/14	138.50
				INV	NCC PETTY CASH RECOUP 21/3/14	327.40
				INV	ADMIN PETTY CASH RECOUP 25/3/14	97.55
59370	COLONIAL FIRST STATE - FIRSTCHOICE	26/03/2014	-499.83	INV 11	- 11-14-19-20-11	337.98
				INV 88	- 88-14-19-20-88	161.85
59371	COMMONWEALTH BANK GROUP SUPER	26/03/2014	-14.85	INV 2	- 2-14-19-20-2	14.85
59372	CONCEPT ONE SUPERANNUATION PLAN	26/03/2014	-528.53	INV 97	- 97-14-19-20-97	528.53
59373	MS H J DEAN	26/03/2014	-1,175.00	INV	TUTOR FEES SCHOOL HOLIDAYS TERM1 2014	423.00
				INV	POTTERY	
				INV	TUTOR FEES TERM 1 2014 POTTERY	752.00
59374	GENERATIONS PERSONAL SUPER	26/03/2014	-316.18	INV 42	- 42-14-19-20-42	316.18
59375	HESTA SUPER FUND	26/03/2014	-443.65	INV 78	- 78-14-19-20-78	19.57
				INV 98	- 98-14-19-20-98	424.08
59376	HOST PLUS SUPERANNUATION FUND	26/03/2014	-644.88	INV 41	- 41-14-19-20-41	644.88
59377	KINETIC SUPER	26/03/2014	-377.12	INV 94	- 94-14-19-20-94	377.12
59378	LOCAL SUPER DIVISION OF STATEWIDE S	26/03/2014	-1,830.76	INV 69	- 69-14-19-20-69	1,830.76
59379	MTAA SUPERANNUATION FUND	26/03/2014	-876.96	INV 66	- 66-14-19-20-66	348.42
				INV 82	- 82-14-19-20-82	528.54
59380	PBTL-LIFETIME SUPERANNUATION FUND	26/03/2014	-230.35	INV 62	- 62-14-19-20-62	230.35
59381	PORTFOLIOCARE SUPER SERVICE	26/03/2014	-821.82	INV 5	- 5-14-19-20-5	821.82



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59382	RETAIL EMPLOYEES SUPERANNUATION FUN	26/03/2014	-488.60	INV	7	- 7-14-19-20-7	348.73
				INV	93	- 93-14-19-20-93	139.87
59383	SUNSUPER SUPERANNUATION FUND	26/03/2014	-162.80	INV	91	- 91-14-19-20-91	162.80
59384	UNISUPER LIMITED	26/03/2014	-671.67	INV	67	- 67-14-19-20-67	465.00
				INV	76	- 76-14-19-20-76	206.67
59385	WATER CORPORATION	26/03/2014	-6,416.09	INV		ADJUST LEVEL OF MANHOLE - 2A DOONAN ROAD, NEDLAND	2,893.57
				INV		KINDERGARDEN 1670 PRINCESS ROAD TO 18/2/14	543.28
				INV		MELVISTA AVE LOT 103 RES 1670 TO 18/2/14	659.16
				INV		HALL R36394 DRAPER ST FLOREAT LOT 10005 TO 30/4/14	138.67
				INV		TENNIS COURTS R15752 SMYTH ROAD SHENTON PARK TO	173.35
				INV		CROQUET CLUB BRUCE ST NEDLANDS LOT RES 1669 TO	138.67
				INV		RD VERGE BIRKDALE ST FLOREAT TO 18/3/14	51.08
				INV		OFFICES 69-71 STIRLING HIGHWAY TO 18/3/14	377.16
				INV		RESERVE 3 BROOME ST LOT 341-343 TO 18/3/14	126.67
				INV		HOUSE 110 SMYTH RD NEDLANDS TO 18/3/14	195.78
				INV		GDN 1 FINCH WAY MTC TO 18/3/14	384.08
				INV		RESERVE MONTGOMERY AVE MTC LOT 11694 RES 42170 TO	267.26
				INV		RESERVE R24029 DRAPER ST FLOREAT TO 18/3/14	6.13
				INV		INFANT HEALTH CENTRE RESERVE R24029 DRAPER ST	38.76
				INV		HALL R37093 DRAPER ST FLOREAT LOT 11682 TO 18/3/14	204.00
				INV		TENNIS COURTS R28416 DRAPER ST FLOREAT TO 18/3/14	104.06
				INV		RD VERGE STIRLING HIGHWAY NEDLANDS TO 18/3/14	12.26
				INV		RD VERGE BAIRD AVE TO 18/3/14	102.15
59386	CIMBALINO	26/03/2014	-702.50	fund		REFUND OF PAYMENT MADE BUT INCORRECTLY ASSIGNED TO	702.50
59387	ALICE NORA BURSTON	26/03/2014	-442.00	INV		CROSSOVER SUBSIDY	442.00
59388	KHURSRV KALIM & SADAF KALIM	26/03/2014	-442.00	INV		CROSSOVER SUBSIDY	442.00



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		Total CHEQUE	-\$45,074.43			
EFT						
PY01-19	NAB - MUNICIPAL ACCOUNT	11/03/2014	-288,543.74			
PY01-20	NAB - MUNICIPAL ACCOUNT	25/03/2014	-297,834.01			
674	EFT TRANSFER: - 05/03/2014	05/03/2014	-637,682.35			
				674.10405-01	White Eagle Commercial Cleaning	
				INV	CLEANING	2,070.30
				674.10428-01	Roads 2000	
				INV	Supply and Lay 7mm 50blow corrector Tyrell Street	32,155.98
				INV	Acacia Lane Progress Claim #2	121,744.55
				674.10516-01	Giant Autos (1997) Pty Ltd	
				INV	Hyundai 28113 3S100 Air filters (4 off). 28113	767.40
				674.10662-01	B & J Illustrations	
				INV	TERM 1/ 2014 TUTOR FEES Oil Paint & Pastel X 5	4,240.00
				674.10731-01	Green Skills (Eco Jobs)	
				INV	Hire of Ecojobs Casual staff for 15 and 23rd	500.50
				674.10856-01	WA Roller Doors	
				INV	EQUIPMENT REPAIRS	275.00
				674.11037-01	Jim Davies & Associates	
				INV	Progress claim 4 on contract P5509a - Mt	898.15
				674.113-01	Air & Power	
				INV	Scheduled service and safety inspection of	1,075.15
				674.11421-01	Cool Clear Water Group Ltd	
				INV	Rental/Services of equipment	546.70
				674.11732-01	LGMA Local Govt Managers Australia	
				INV	LGMA Breakfast Series 2014 - CEO Breakfast in	205.00
				674.12079-01	Complete Pest Management Services	
				INV	Nedlands community Care monthly internal	190.00
				INV	annual termite inspection for city buildings	6,805.00
				674.12117-01	SAI Global Ltd	
				INV	AS 4349.0-2007 Inspection of buildings - General	102.45
				674.12177-01	Mr P Swain	
				INV	Environmental Health Re;ief Work	1,848.00
				INV	EHO relief work 16/2/14-28/2/14	6,447.00
				INV	EHO Relief Work 1/2/14-15/2/14	4,095.00
				674.12317-01	Techsand Pty Ltd	
				INV	Repair tree damaged footpath in front of 11 lupin	680.00



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				INV	Reinstate missing footpath at 77B Alfred Rd Mt	680.00
				INV	Reconstruct slab path in 1.5metre insitu concrete	3,585.50
				INV	Repair sections of Footpath at Harris Park	2,709.25
					674.12350-01 Capital Recycling	
				INV	Cartage of old roof tiles from John XXIII Depot	11,816.06
					674.12532-01 Total Eden Pty Ltd	
				INV	David Cruickshank Oval - Parts and associated	96.39
					674.12609-01 A Siegrsist	
				INV	TERM 1 TUTOR FEES ITALIAN X 3 2014	2,256.00
					674.12628-01 Diamond Hire	
				INV	Mt Claremont Lakes - Hire of cutting saw to cut	112.20
					674.12677-01 Wilson Security	
				INV	Mt Claremont Library mobile security patrol	214.38
				INV	Unlock and lower bollards at Swanbourne Beach	225.91
				INV	Nedlands Library mobile security patrol ser(010114	346.02
					674.12682-01 Synergy	
				INV	U A Lot 3128 Esplanade (22/1/14-18/2/14)	406.35
					674.12762-01 Assa Abloy Entrance Systems Aust Pt	
				INV	regular monthly maintenance and servicing of	215.60
					674.12765-01 Perthwaste Pty Ltd	
				INV	Missed Prepayment Ref:M14/4065	90,100.00
				INV	Unpaid Invoices from Dec 2012 to 1/12/13	68,716.28
				INV	Shortfall for January 2014 Waste Disposal Invoice	5,187.47
					674.1280-01 Chubb Fire & Security Pty Ltd	
				INV	FIRE EQUIPMENT / SERVICES	296.56
				INV	fire appliance testing - Nedlands Library	196.79
				INV	FIRE EQUIPMENT / SERVICES	721.05
				INV	FIRE EQUIPMENT / SERVICES	104.50
				INV	FIRE EQUIPMENT / SERVICES	190.85
				INV	FIRE EQUIPMENT / SERVICES	146.30
				INV	FIRE EQUIPMENT / SERVICES	6,109.40
				INV	FIRE EQUIPMENT / SERVICES	291.50
				INV	FIRE EQUIPMENT / SERVICES	254.98
				INV	FIRE EQUIPMENT / SERVICES	123.75
				INV	FIRE EQUIPMENT / SERVICES	4,471.28
				INV	FIRE EQUIPMENT / SERVICES	136.40
				INV	FIRE EQUIPMENT / SERVICES	246.40
				INV	FIRE EQUIPMENT / SERVICES	317.90



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				INV	FIRE EQUIPMENT / SERVICES	558.69
				INV	FIRE EQUIPMENT / SERVICES	541.75
				INV	FIRE EQUIPMENT / SERVICES	101.75
				INV	FIRE EQUIPMENT / SERVICES	332.31
				INV	FIRE EQUIPMENT / SERVICES	313.50
					674.12826-01 C Schilizzi	
				INV	TERM 1 2014 TUTOR FEES FRENCH CLASS x 9	7,488.00
					674.12847-01 Lanier Australia Pty Ltd	
				INV	COPY 13/14 PROCC OFFICE S/N V2206640396	7,394.40
					674.12918-01 GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance as per RFQ 2011/12.06 -	7,532.57
					674.12960-01 Atlantic Therapy Services	
				INV	Assist in Day Respite Centre at NCC on 24/1/	206.28
					674.13010-01 Quick Colourprint	
				INV	250 Business cards for Rachel Birighitti	89.00
					674.13014-01 Nespresso Professional	
				INV	New Cappuccinatore Cs 20 Milk Frother.	185.00
					674.13060-01 DVA Fabrications	
				INV	Vibrant Children's Display Spinner	598.00
					674.13076-01 Western Power Corporation	
				INV	Relocation of Western Power assets at 134a	6,771.00
					674.13093-01 D & T Asphalt Pty Ltd	
				INV	Road repairs in city wide locations - Includes	2,356.20
				INV	Supply and lay bitumen to property crossovers -	2,356.20
					674.13129-01 Quality Traffic Management Pty Ltd	
				INV	Flashing Arrow sign - West Coast Highway / North	515.85
					674.13263-01 BLJ Australia	
				INV	Review of Electricity costs - maintenance Service	638.00
					674.13347-01 Speedy Hire	
				INV	Hire of Portable toilet for John XXIII Depot	194.84
					674.13370-01 Chokeby Road & Chocbel	
				INV	Supply the Nedlands Library Service 1x 1kg (80)	359.74
					674.13397-01 S Knezevic	
				INV	TERM 1 2014 TUTOR FEES EASY CRAFT block one and	752.00
					674.13404-01 Apple Pty Ltd	
				INV	iPad Air Wi-Fi + Cellular 16GB - Space Grey	749.00
					674.13412-01 Quick Corporate Australia	
				INV	Toilet Roll	129.43



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				INV	Pinboard Pentire	104.62
				INV	Web order No 542785	168.33
					674.13428-01 Lock Stock & Farrell Locksmith Pty	
				INV	service call out for maisonettes unit 4 entry	227.00
					674.13476-01 Road Signs Australia Pty Ltd	
				INV	Supply & installation of signage & other street	1,247.40
				INV	Supply & installation of signage & other street	466.40
				INV	Supply & installation of signage & other street	2,866.60
				INV	Supply & installation of signage & other street	349.80
				INV	Supply & installation of signage & other street	1,135.64
				INV	Supply & installation of signage & other street	116.60
					674.13480-01 DU Electrical Pty Ltd	
				INV	College Park - Supply and install new modem,	1,426.70
				INV	Masons Gardens - Supply and install central	11,029.70
					674.13498-01 URS Australia Pty Ltd	
				INV	Detailed design of river wall repairs at the CoN	4,554.00
					674.13534-01 Nu-Trac Rural Contracting	
				INV	Beach Cleaning Services to Swanbourne on 10,17,24,	2,648.00
					674.13619-01 Poster Girls	
				INV	Distribution of Posters and Postcards for Summer	69.74
					674.13713-01 Kinetic Health Group Pty Ltd	
				INV	Pre-employment medical - Jim McLevie - Senior	156.20
					674.13733-01 West Coast Spring Water P/L	
				INV	15 liter water btl for PROCC 2013/14	21.75
					674.13777-01 Covs Parts Pty Ltd	
				INV	Hoo 2040 pre cleaners X 2 off. Rab 20, Rab 22 X	47.17
				INV	Hoo 2040 pre cleaners X 2 off. Rab 20, Rab 22 X	47.17
				INV	Hoo 2040 pre cleaners X 2 off. Rab 20, Rab 22 X	137.69
					674.13794-01 CAI Fences and Greenhouses	
				INV	RE-ERECT EXISTING PANEL FENCE & GATE,INCLUDING	572.00
					674.13803-01 Snap Printing - Northbridge	
				INV	400 X DL swimming pool brochures	419.00
				INV	1500 DL invites colour one side 300gsm Ecostar	458.00
					674.13842-01 Tree Amigos Tree Surgeons Pty Ltd	
				INV	Bishop Rd Reserve-remove attached hanger from	512.16
				INV	3 Sayer St Swanbourne-Remove storm damaged limb.	510.07
				INV	16 Collin St-remove hanging limb, small boundary	384.12



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674.13931-01					Enviro Sweep	
INV					Standing Order (January to June 2014) City Wide	4,676.48
674.13932-01					Information Management Group Pty Lt	
INV					Standing Order - Archives and Storage -	1,472.22
674.13935-01					Pronto Gourmet Deli	
INV					Catering for Councillors Briefings Tuesday 4th	311.00
674.13937-01					Doghhouse Media Pty Ltd	
INV					Website security updates	954.80
674.13938-01					HAS Earthmoving	
INV					Inastallation of Soakwells	41,195.00
674.14004-01					Drainflow Services Pty Ltd	
INV					Standing Order (January to June 2014) for	4,488.00
674.14056-01					Shred-X Pty Ltd	
INV					Standing Order - Contract Services - Shredding	99.00
674.14093-01					Western Glass Pty Ltd	
INV					supply and install shower screen and 2 mirrors	901.14
INV					supply mirror for mayors office to fit req. size	97.90
INV					replace depot workshop office windows due to	856.90
674.14170-01					Civcon Civil & Project Management	
INV					Drainage repairs to Aberdare Road compensating	13,847.36
674.14176-01					Advanced Consulting	
INV					OSH Consultant - Ashley Cole - 13/1/2014 -	2,079.95
674.14238-01					Ms J Rogers	
INV					Term 1 2014 Tutor fees. Drawing Joy	1,128.00
674.14245-01					AssetFinda	
INV					Training, Implementation and Travel	6,875.00
674.14246-01					The Residential Planning Consultant	
INV					2013 Residential Design Codes	1,210.00
674.14266-01					Denver Technology	
INV					Networking and Redundant links configuration.	4,950.00
674.14269-01					Silverfern Computers Pty Ltd	
INV					Flex System Management and deployment	4,070.00
674.14275-01					WA Suspensions Pty Ltd	
INV					Fit new rear spring kit as per quotation No 28946	837.10
674.14279-01					Archival Survival Pty Ltd	
INV					TAP3M06 3M 415 double sided tape 6mm x 33 mm	205.48
674.14320-01					Ms V Jayaraman	
INV					2014 CPA Membership Reimbursement	335.00



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				674.145-01	Protector Alsafe Pty Ltd	
				INV	SAFETY CLOTHING	37.62
				INV	SAFETY CLOTHING	207.94
				INV	SAFETY CLOTHING	27.10
				674.1700-01	Community Newspaper Group Ltd	
				INV	9,000 flyer inserts in the Western Suburbs	569.25
				674.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	976.80
				674.2075-01	Landgate	
				INV	Extension of tenure Data	181.50
				INV	TITLE SEARCHES	101.60
				674.350-01	AIM Aust Institute of Management	
				INV	TRAINING -SEMINARS/COURSES	1,270.00
				674.3580-01	Jason Signmakers	
				INV	VARIOUS SIGNS	20,031.00
				674.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal for the month of January 2014	2,291.58
				674.4040-01	The Lane Bookshop	
				INV	VARIOUS BOOKS	14.39
				INV	VARIOUS BOOKS	263.79
				INV	VARIOUS BOOKS	151.80
				674.4500-01	McLeods Barristers & Solicitors	
				INV	Food Act Prosecutions - Nissen Holdings Pty Ltd (2,389.95
				674.4548-01	Microcom Pty Ltd	
				INV	2 x Field - 30m Thin-walled Road Tube	540.10
				674.5640-01	Post Newspapers Pty Ltd	
				INV	ADVERTISING	440.00
				674.6983-01	Telstra Corporation Ltd	
				INV	BigPond Internet access at Mt Claremont Library	89.95
				INV	Telstra Internet Charges to 9/2/14	11,579.35
				INV	Telstra Connection Works Elizabeth/Bruce St	13,493.66
				674.741-01	Boyan Electrical Services	
				INV	Electrical maintenance	3,325.30
				INV	electrical maintenance to be performed at drabble	1,809.50
				INV	install LED lights, remove flood lights & replace	1,394.80
				INV	electrical maintenance required at Dalkeith hall.	2,040.50
				INV	replace faulty ballast in IT area.	105.60
				INV	install exhaust fan in male toilet/ shower area.	127.60



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				INV	replace lamps in foyer and switches for toilets	149.60
				INV	Electrical maintenace - Public facilities	88.00
				INV	Electrical maintenace - Tresillian	247.50
				INV	Electrical maintenace - college park family centr	106.70
				INV	Electrical maintenace - Admin	1,857.90
				INV	Replace faulty up-light lamp & PE Cell at the	233.20
				INV	Inspect and repair barbecue elements (x3) at	817.30
				674.760-01	Brealey Plumbing Service	
				INV	Repair another leaking tap/shower at Swanbourne	159.50
				INV	PLUMBING	1,276.00
				INV	PLUMBING	1,408.00
				INV	PLUMBING	143.00
				674.7675-01	Landgate - GRV	
				INV	Gross Rental Valuations - GRV Schedules	119.12
				674.7900-01	WA Limestone Co	
				INV	75mm Crushed Limestone - Delivered	849.02
				674.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY (9010455858,9010446399)	173.79
				INV	STATIONERY	2.24
				INV	STATIONERY	145.70
				INV	STATIONERY	330.23
				674.8170-01	Westcare Industries	
				INV	Binding of Council Minutes	231.00
				674.860-01	Bunnings Group Limited	
				INV	maintenance material	82.44
				INV	BUILDING SUPPLIES	11.82
				674.8653-01	Brajkovich Demolition & Salvage Pty	
				INV	Demolition of 11 Sayer St and associated works -	18,425.00
				674.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quotation No	1,147.19
				INV	Panel and paint repairs as per quotation No	866.47
677	EFT TRANSFER: -	13/03/2014	-382,783.27	677.10895-01	State Library of WA	
				INV	Damaged Library Books	94.60
				677.11284-01	Australia Post	
				INV	Bulk Postage Administration Feb 14	1,789.78
				677.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Joseph Cheong Week Ending 2/3/14	1,719.65
				677.11634-01	Ms N Horley	



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				INV	Councillor Allowance March 2014	2,125.00
				677.11660-01	Perth Auto Alliance Pty Ltd	
				INV	AFA 184 MC Air filters x6. AFL 181 MC Oil filters	490.80
				677.11717-01	APRA - Australian Performing Rights	
				INV	APRA Licence Fees 1/11/2013 - 31/10/2014	642.58
				INV	APRA Licence Fees 1/11/2012 - 31/10/2013	422.00
				677.11781-01	Dept of Premier & Cabinet	
				INV	Advertising Government Gazette - Scheme	95.20
				677.11804-01	WALGA	
				INV	Whadjuk Trail NetworkBrid Ni Mhuineachain	8.01
				677.12018-01	WA Deaf Society Inc	
				INV	AUSLAN class 8 week intermediate course	210.00
				677.12079-01	Complete Pest Management Services	
				INV	rodent and cockroach treatment at NCC	195.00
				677.12118-01	Councillor I Argyle	
				INV	Councillor Allowance March 2014	2,125.00
				677.12232-01	Dymocks Claremont	
				INV	Standing order for Adult Library Stock Nedlands	317.90
				677.12317-01	Techsand Pty Ltd	
				INV	Reconstruct 40 metres of slab path cnr of	3,890.00
				INV	Install 2 x pram ramps at the cnr Tyrell St &	860.00
				677.12346-01	U N Dodds	
				INV	TERM 1 TUTOR FEES ITALIAN INTER & ADV, Travel and	3,248.00
				677.12357-01	Nedlands Newspaper Delivery	
				INV	Newspaper Delivery 226/1/14-22/2/14	250.68
				677.12427-01	R Hawker	
				INV	Volunteer Vehicle Reimbursement	47.74
				677.12544-01	Councillor T P James	
				INV	Councillor Allowance March 2014	2,125.00
				677.12546-01	Greenway Enterprises	
				INV	Supply 2 cartons (24 cans) orange fluoro survey	144.14
				INV	1 box of MCPT10 Manutec tree planting tablets	83.16
				677.12580-01	LG NET	
				INV	Employment advertisement - Payroll Officer - Ref	165.00
				677.12628-01	Diamond Hire	
				INV	Generator Hire for Summer Concerts 16/2/14	385.00
				INV	Generator Hire for Summer Concerts 2/2/14	385.00
				INV	Generator Hire for Summer Concerts 9/2/14	385.00



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					677.12644-01 Insight CCS	
				INV	Standing order Insight after hours call service	254.17
					677.12653-01 Sifting Sands	
				INV	Clean sand pit at the College Park Family	277.20
					677.12682-01 Synergy	
				INV	Group Electricity (16/11/13-13/2/14)	25,105.60
				INV	61 Clement St, Swanbourne 14/1/14-21/2/14	380.40
					677.12735-01 Comfort Keepers	
				INV	Domestic Assist. to HACC clients 18/2/14-21/2/14	997.71
					677.12754-01 Armaguard	
				INV	Standing order - daily takings	864.80
					677.12765-01 Perthwaste Pty Ltd	
				INV	Waste Disposal - Feb 2014 Remaining Balance	8,418.21
				INV	Residential Services February 2014	4,584.94
					677.12970-01 Cardno (WA) Pty Ltd	
				INV	Detailed design of left turn pocket - North stree	3,213.10
					677.12985-01 Mr R M Hipkins	
				INV	Mayoral Allowance March 2014	7,577.92
					677.13014-01 Nespresso Professional	
				INV	Decaf coffee for coffee machine	29.76
					677.13015-01 Austral Mercantile Collections Pty	
				INV	Rates - 2013/14 Debt recover legal charges - NOD,	340.45
				INV	Rates - 2013/14 Debt recover legal charges - NOD,	582.34
					677.13220-01 Lightning Towing	
				INV	STANDING ORDER - Abandoned Vehicle Towing -	132.00
					677.13267-01 Dept of Transport	
				INV	STANDING ORDER - DEPARTMENT OF TRANSPORT -	550.40
					677.13306-01 Mr R M Binks	
				INV	Councillor Allowance March 2014	2,125.00
					677.13369-01 Data#3 Limited	
				INV	symantec protection suite ent edt v4 Essential	5,994.94
					677.13384-01 Harvey Fresh	
				INV	Weekly Milk Delivery - January - June 2014	69.39
				INV	Milk Delivery 3/3/14	69.39
				INV	Milk Delivery 25/2/14	69.39
					677.13412-01 Quick Corporate Australia	
				INV	WEB ORDER 540562	396.98
				INV	WEB ORDER 545900	160.68



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677.13428-01					Lock Stock & Farrell Locksmith Pty	
	INV				40 keys needed for various council buildings	687.20
677.13442-01					Banyan Creative	
	INV				Summer Concerts 2013 - Provision of Giant games	2,981.00
677.13628-01					Liquor Barons Dalkeith	
	INV				6X Red wine, 6 X white wine, 6 X Sparkling	200.22
	INV				8 x bottles Louis Bouillot champagne, 3X ice	208.92
677.13741-01					Dave's Landscaping & Brickpaving	
	INV				Repair damaged Limestone wall at 171 Alfred Rd Mt	330.00
677.13775-01					Australia Post - 604909	
	INV				Reply Paid Letters Feb 14	12.88
677.13777-01					Covs Parts Pty Ltd	
	INV				Element A/CL	80.69
	INV				Fuseholders Blade/ Filter Kit	116.20
	INV				Fuseholders Blade	50.67
677.13803-01					Snap Printing - Northbridge	
	INV				500 A6 Flyers (Nedlands Volunteer Resource	684.00
677.13812-01					Mrs N Ceric	
	INV				Mobile Phone Reimbursement March 2014	60.00
677.13824-01					ALS Library Services Pty Ltd	
	INV				Standing order for Adult Library Stock Mt	71.98
	INV				Standing order for Adult Library Stock Mt	18.23
	INV				Standing order for Junior Library Stock Nedlands	75.98
	INV				Standing order for Junior Library Stock Nedlands	73.58
677.13840-01					H M Andresen	
	INV				Banner Installation on Hampden Road for Summer	469.15
677.13842-01					Tree Amigos Tree Surgeons Pty Ltd	
	INV				24 & 26 Sir Johns Wood Mt Claremont- prune	1,262.80
	INV				Annual Programmed Maintenance-College	4,527.60
	INV				College Park- Remove hanger from Ficus	256.08
	INV				Point Resolution Reserve-Remove broken limb,	384.12
677.13856-01					Councillor J Porter	
	INV				Councillor Allowance March 2014	2,125.00
677.13857-01					Councillor L McManus	
	INV				Councillor Allowance March 2014	2,125.00
677.13872-01					The WRB & SV Hassell Superannuation	
	INV				Deputy Mayor Allowance March 2014	3,332.00
677.13895-01					Ms M B Hulls	



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				INV	Mobile Phone Reimbursement January 2014	82.97
				INV	Mobile Phone Reimbursement February 2014	72.50
					677.13905-01 Marketforce Express Pty Ltd	
				INV	Adverts for Name the River's Edge Community	1,140.40
				INV	Adverts for Summer Concerts 2014	3,248.57
				INV	Advert Western Suburbs Tree Pruning Contract	188.76
				INV	Employment advertisement - Social Support Officer	514.18
				INV	Employment advertisement - Payroll Officer	514.18
				INV	Advertisement - Assistant Building Surveyor	514.18
				INV	Tree Pruning Contract	256.06
					677.13936-01 Tenderlink.com	
				INV	Tender for Internal Audit/Consulting Service/Road	660.00
					677.13946-01 Plants and Garden Rentals	
				INV	six month hire & maintenance 1 x 200mm desktop	281.60
					677.13963-01 Ms K Vargas	
				INV	Term 1 2014 Tutor fees ipad & iphone x 2	752.00
				INV	Term 1 2014 Tutor fees ipad & iphone x 2	80.00
					677.13990-01 Vehequip	
				INV	Install and wire up hands free phone, 2 way radio	849.20
				INV	De install phone kit, 2 way radio- Flt 932	150.00
				INV	De install phone kit, 2 way radio- Flt 928	150.00
				INV	De install phone kit, 2 way radio- Flt 933	150.00
				INV	De install phone kit, 2 way radio- Flt 931	150.00
					677.14005-01 Perth Energy Pty Ltd	
				INV	Electricity (25/1/14-24/2/14)	10,805.97
					677.14052-01 Mr G K Trevaskis	
				INV	Reimbursement Home Internet 8/3/14-8/4/14	59.95
					677.14105-01 Picture of Health Personal Training	
				INV	Exercise Sessions for DRC Clients on 5/3,12/3,26/3	180.00
					677.14123-01 J D Wetherall	
				INV	Councillor Allowance March 2014	2,125.00
					677.14176-01 Advanced Consulting	
				INV	OSH Consultant Ashley Cole 24/2/2014 -7/3/14	2,097.84
				INV	OSH Consultant - Ashley Cole - 10/2 - 21/2/2014	2,079.95
					677.14210-01 Bluestone Recruitment	
				INV	Tree pruning crew. Stan Mader- week ending 16/2/14	1,681.50
				INV	Tree pruning crew. Stan Mader- week ending 9/2/14	2,077.15
				INV	Stan Mader- Week Ending 23/2/14	976.76



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				INV	Weekending, 2/3/14, S Henderson, Labourer Parks	2,014.32
				INV	Weekending, 16/2/14, S Henderson, Labourer Parks	2,014.32
				INV	Weekending, 23/2/14, S Henderson, Labourer Parks	1,222.98
					677.14232-01 Mr G Hay	
				INV	Councillor Allowance March 2014	2,125.00
					677.14233-01 Ms K A Smyth	
				INV	Councillor Allowance March 2014	2,125.00
					677.14243-01 Hudson Global Resources	
				INV	Tracey Davidson Week Ending 28/2/14	1,398.09
				INV	Tracey Davidson Week Ending 21/2/14	1,375.92
				INV	Tracey Davidson Week Ending 14/2/14	1,375.92
					677.14249-01 Diamond Lock & Security	
				INV	Please supply new lock for drop bollard.	65.00
					677.14258-01 Bluebox Solutions Pty Ltd	
				INV	Solution Development - eDMS	26,936.25
					677.1427-01 City of Stirling	
				INV	Meals Delivered in Dec 2013	1,425.35
					677.14278-01 Affordable Bouncy Castles	
				INV	Bouncy Castle Hire - 4 x Summer Concerts	1,380.00
					677.14321-01 Fiona Hurst Consulting	
				INV	PR Consulting for 20/2/14	600.00
				INV	PR Consulting for 27/2/14	600.00
					677.14323-01 A B Gattorna	
				INV	Rates Refund	767.57
					677.14325-01 All Auds Super Fund	
				INV	Nigel Shaw Councillor Allowance March 2014	2,125.00
					677.145-01 Protector Alsafe Pty Ltd	
				INV	Supply 1 x Bin Brute 2620 Grey 76L - 00966314	66.22
					677.1670-01 Western Australia Police	
				INV	Police Checks for volunteer Nov-Jan 14	133.95
					677.1795-01 Courier Australia	
				INV	DAP Secretariat - Elle	6.81
					677.2048-01 Tillys Home Helpers	
				INV	Gardening Service to HACC Clients Feb 14	834.35
					677.2075-01 Landgate	
				INV	Online Transaction February 2014	216.00
					677.350-01 AIM Aust Institute of Management	
				INV	TRAINING -SEMINARS/COURSES	865.00



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				677.360-01	Australia Post	
				INV	Counter Transaction Fees Feb 14	205.45
				677.380-01	Australian Taxation Office	
				INV	Payroll Deduction	84,232.69
				677.4040-01	The Lane Bookshop	
				INV	VARIOUS BOOKS	79.95
				INV	VARIOUS BOOKS	1,953.96
				INV	VARIOUS BOOKS	92.00
				677.4150-01	LO-GO Appointments	
				INV	Weekending 15/2/14, S Barnett , labourer parks	1,496.00
				INV	Weekending 22/2/14, S Barnett , labourer parks	1,848.00
				INV	Weekending 1/3/14, S Barnett , labourer parks and	1,496.00
				INV	Weekending 15/2/14, J Britton , labourer parks	1,458.60
				677.4500-01	McLeods Barristers & Solicitors	
				INV	Invoice 78932 - 35174 Wording for condition for	477.79
				677.4945-01	Sheppard's Newsround	
				INV	Paper Delivery 26/1/14-22/2/14	93.20
				677.5080-01	Oce Australia Ltd	
				INV	1070010541 TonerPearls Magenta Cartr P3 CW550	1,178.62
				INV	SO Basic charges OCE Color Wave 550 Printer from	187.00
				INV	SO Basic Charges for OCE Color Wave 550 Printer	187.00
				677.5280-01	Pacwest Pty Ltd	
				INV	Pacweld 101 alloy welding rods 5kg pack. Delivery	670.00
				677.6520-01	Bullivants Pty Ltd	
				INV	Health purchase Biz collection polo P3300	66.00
				677.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Fees 2013-2014	132.00
				677.6983-01	Telstra Corporation Ltd	
				INV	Mobile Phone Charges February 2014	1,837.01
				INV	Landline Charges Month of Feb 2014	3,986.50
				677.741-01	Boyan Electrical Services	
				INV	Replace lamp on pole light on Alfred Road,	418.00
				INV	Electrical maintenance as per contract	159.50
				INV	Electrical maintenance as per contract	220.00
				677.760-01	Brealey Plumbing Service	
				INV	Replace shower valves at Swanbourne Beach	572.00
				677.7675-01	Landgate - GRV	
				INV	GRV 15/2/14-28/2/14	433.16



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				INV	Gross Rental Valuations - GRV Schedules	148.90
				677.7990-01	WA Treasury Corporation	
				INV	Loan 182 March 2014 Repayments	69,456.24
				677.8010-01	Staples Australia Pty Ltd	
				INV	STATIONERY	308.20
				677.8242-01	Western Metropolitan Regional Council	
				INV	Residential Kerbside Waste (11/2/14-16/2/14)	2,038.82
				677.860-01	Bunnings Group Limited	
				INV	2 x Drill Bit, 4 x screwdriver bits, 2 x Lock	74.09
				INV	1 Makita Hammer drill, 2 x 20kg Rapid Set Concret	231.87
				INV	4 x 20kg Rapid set concrete	28.64
				677.897-01	Cabcharge Australia Limited	
				INV	Cabcharge January 2014	6.00
				677.9872-01	Civica Pty Ltd	
				INV	Performance Mgr Renewal (10/4/14-9/4/15)	11,286.00
				INV	DR, Admin Services & Release Mgmt-April 2014	9,680.00
678	EFT TRANSFER: - 20/03/2014	20/03/2014	-1,138,015.15	678.10859-01	CSP Industries Pty Ltd	
				INV	Sharpening of 2 sets of cutting knives for Bandit	201.00
				INV	MS201T Chain saw	715.00
				INV	Repairs to HT Chainsaw attachment. Fleet No 450.	51.00
				678.10895-01	State Library of WA	
				INV	Damaged Books	24.20
				678.11210-01	Credon Machinery	
				INV	Squirrel Throttle cable. Includes delivery. Parks	107.45
				678.11552-01	Playright Australia Pty Ltd	
				INV	Please supply MEGATOY SAND BALANCE SCOOP for	121.13
				678.11559-01	Icon Septech Pty Ltd	
				INV	1800mm Diameter access cover to suit 1800	875.55
				678.11588-01	WA Rangers Association	
				INV	Annual Membership to WA Ranger Association	200.00
				678.11602-01	Arrow Pressure Wash	
				INV	Scheduled service and repairs to workshop high	253.00
				678.11795-01	Mr J Donaldson	
				INV	Swanbourne nude/dog beach rubbish collection	800.00
				INV	Swanbourne dog/nude beach rubbish collection	1,000.00
				678.11944-01	Progility Pty Ltd	
				INV	Telephone maintenance Service Equipment: 130 x	1,511.33
				678.12079-01	Complete Pest Management Services	



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				INV	spray for ants and bee's at tresillian	340.00
				INV	insect and rodent treatment for PRCC	190.00
					678.12284-01 Pusey's Puffs	
				INV	Catering on 21st Feb 2014	51.00
					678.12317-01 Techsand Pty Ltd	
				INV	Replacement of 492m2 damaged grey concrete path	20,903.00
					678.12451-01 GHD Pty Ltd	
				INV	Environmental Health - Annual Brockway landfill	4,076.60
					678.12468-01 West Coast Shade	
				INV	Peace Memorial Rose Garden - Replace damaged	1,958.00
					678.12580-01 LG NET	
				INV	Advertisement - Assistant Building Surveyor - Ref	165.00
					678.12622-01 Charles Service Company	
				INV	CLEANING SERVICES for the month of December 2013	11,224.88
					678.12628-01 Diamond Hire	
				INV	Generator Hire for Summer Concerts 23/2/14	385.00
					678.12682-01 Synergy	
				INV	Street Light Tariff Charges for 25/1/14-24/2/14	41,281.00
				INV	City wide Auxillary Lighting 28/1/14-27/2/14	1,478.10
				INV	Grsby St Floreat 9/1/14-7/3/14	78.60
				INV	34 Verdun St 7/2/14-6/3/14	625.25
				INV	Moss Vale Floreat 9/1/14-7/3/14	71.85
					678.12735-01 Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	280.49
				INV	Domestic assistance to HACC clients 5-7/3/14	580.23
					678.12754-01 Armaguard	
				INV	February 2014 - Daily Banking Pickup	1,081.00
					678.12829-01 UHY Haines Norton	
				INV	H.Shiblee FBT Workshop 5/3/14	770.00
					678.12885-01 Raeco/CEI Pty Ltd	
				INV	stationery Nedlands llbrary	654.71
				INV	stationery Nedlands library	91.98
					678.12890-01 Mr M R Cole	
				INV	Broadband Reimbursement 7/1/14-6/2/14	69.95
					678.12944-01 Reliance Petroleum	
				INV	Fuel Diesel/ Unleaded Petrol February 2014	30,004.19
					678.13010-01 Quick Colourprint	
				INV	Name Badge for Despina Swain	130.65



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					678.13014-01 Nespresso Professional	
				INV	New Cappuccinatore Cs 20 Milk Frother for	185.00
					678.13093-01 D & T Asphalt Pty Ltd	
				INV	Supply and lay black asphalt to Depot Entry	2,772.00
				INV	Supply and lay black asphalt to Tyrell St	1,963.50
				INV	Supply and lay black asphalt to Tyrell St (115m2)	2,656.50
				INV	Supply and lay black asphalt to Tyrell St for	1,963.50
				INV	Supply and lay black asphalt to Tyrell & Clement	2,425.50
					678.13095-01 Rentokil Initial Pty Ltd	
				INV	6 Month Standing order for interior plantscape	341.04
					678.13123-01 Toll Priority	
				INV	Mail Collection Feb 2014	352.65
					678.13129-01 Quality Traffic Management Pty Ltd	
				INV	Project 18695 Tyrell St & Stirling Hwy	7,658.75
				INV	2 Days (14/2/14 & 17/2/14) Traffic management	1,049.27
					678.13218-01 Fast Finishing Services	
				INV	Binding Council Minutes	412.50
					678.13247-01 Toll Transport Pty Ltd	
				INV	Courier for delviery of books	872.02
					678.13384-01 Harvey Fresh	
				INV	Milk Delivery 10/3/14	69.39
					678.13412-01 Quick Corporate Australia	
				INV	Web Order 547646	118.76
				INV	Web Order 547692	97.00
				INV	Web Order 547692 Backorder	41.71
				INV	Notebook A5 511 Hard cover	3.27
					678.13428-01 Lock Stock & Farrell Locksmith Pty	
				INV	Padlocks (Allen Park)	828.50
					678.13480-01 DU Electrical Pty Ltd	
				INV	Mt Claremont Ponds - Attend to low and high level	165.00
					678.13506-01 C Marinovich	
				INV	TERM 1 2014 TUTOR FEES Acrylic & Canvas	2,288.00
					678.13713-01 Kinetic Health Group Pty Ltd	
				INV	Pre-employment medical and back strength - Tree	254.10
				INV	Pre-employment medical (standard and back	254.10
					678.13733-01 West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	29.00
					678.13741-01 Dave's Landscaping & Brickpaving	



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				INV	Install brick paving in Tyrell Street & Stirling	9,130.00
				678.13813-01	Ms J A Heyes	
				INV	Reimbursement Mobile Phone February 2014	73.49
				678.13824-01	ALS Library Services Pty Ltd	
				INV	Junior Library Stock Nedlands	107.98
				678.13865-01	Expect Australia Pty Ltd	
				INV	Nicole Archer 1/7/13 & 3/7/13	462.46
				678.13905-01	Marketforce Express Pty Ltd	
				INV	Town Planning Scheme NO. 2: Proposed Amendments	376.90
				678.13929-01	Planet Footprint Pty Ltd	
				INV	Development of Energy Efficiency Strategy for	5,005.00
				678.13935-01	Pronto Gourmet Deli	
				INV	Catering for Councillors Briefings Tuesday 18/2/14	325.75
				678.13972-01	Proword Enterprises	
				INV	Transcription into computer readable audio form -	302.60
				678.13990-01	Vehequip	
				INV	Install and wire up hands free phone, 2 way radio	849.20
				678.13992-01	Get Wet Ponds & Aquariums	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
				678.14090-01	Western Technical Services	
				INV	repairs to faulty ducting at admin.	730.68
				INV	Filters to be replaced and new filter	299.75
				678.14120-01	Asset Infrastructure Management Pty	
				INV	MRRG reporting and testing for Smyth Road,	2,813.25
				678.14165-01	Bridgestone Select Nedlands	
				INV	Puncture repair on Ford Ranger 1DBD974. Fleet No	25.00
				678.14210-01	Bluestone Recruitment	
				INV	Stan Mader- week ending 09/03/14	1,656.78
				INV	Stan Mader- week ending 2/3/14	1,681.50
				INV	Weekending, 9/3/14, S Henderson, Labourer Parks	1,199.00
				678.14241-01	King.S Contracting	
				INV	Reinstate Retic at the cnr of Lobelia St &	804.32
				678.14263-01	Worldwide Printing Solutions	
				INV	Printing of 300 March to May 2014 Subjects of	540.00
				678.14267-01	Eco Faeries	
				INV	Eco Fairies - Children's Entertainment - Summer	1,760.00
				678.1427-01	City of Stirling	
				INV	Meals delivered & subsidies to NCC Jan 14	1,755.30



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					678.14280-01 Total Print	
	INV				4 x A2 concrete graphic stickers for the 'Name	309.10
					678.1428-01 City of Subiaco	
	INV				Payment of Damaged Item	16.50
	INV				Reimbursement of LSL for C.Hesketh	1,008.31
					678.14298-01 UniPrint	
	INV				Reprint UWA Nedlands TravelSmart Guide - 2000	915.75
					678.14310-01 The Butcher Shop	
	INV				Button Badges - BikeWeek and ODay	539.00
					678.14313-01 Curtain Lady Interiors	
	INV				replacement of curtains in Drabble house	3,828.00
					678.14321-01 Fiona Hurst Consulting	
	INV				PR Consulting for 7/3/14	600.00
					678.1900-01 Dalkeith Nedlands Bowling Club	
	INV				PRCC Electricity 12/10/13-10/12/13	614.00
					678.1980-01 Dawson's Garden World Pty Ltd	
	INV				2 x 200ml Bambino bouganvillea Jazzy	43.90
					678.2077-01 Domus Nursery	
	INV				PURCHASE OF VARIOUS PLANTS	498.52
					678.210-01 Apace Aid Inc	
	INV				Two full days of seed collecting by two licenced	1,003.75
					678.2262-01 Elliott's Irrigation Pty Ltd	
	INV				Filtration inspection and clean at Dot Bennett	216.70
	INV				Filtration inspection and clean at Dot Bennett	216.70
					678.2690-01 Galvins Plumbing Supplies	
	INV				new sink & basin at ncc kitchen	998.62
					678.4037-01 LD Total	
	INV				Install SM1 at Walba Wy & Brockway Rd	6,303.00
					678.4150-01 LO-GO Appointments	
	INV				Weekending 22/2/14, J Britton , labourer parks	1,801.80
	INV				Weekending 1/3/14, J Britton , labourer parks and	1,351.35
					678.4500-01 McLeods Barristers & Solicitors	
	INV				Matter 35163 The Curry Tree - Food Act Prosecution	991.32
					678.4560-01 Boral Bricks Western Australia Pty	
	INV				Supply of 114 x 230 x 76mm solid Roadpave Golden	2,382.00
	INV				Supply 6 pallets of 114 x 230 x 76mm solid Red	856.21
					678.5682-01 WA Hino Sales & Service	
	INV				Oil, air, fuel, power steering and cabin filter	545.17



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				678.6500-01	Skipper Truck Parts	
				INV	Fit new clutch assy & supply radiator 1BTE268	5,491.10
				678.7378-01	Triple A Cleaning Co	
				INV	window cleaning- Mt Claremont library	363.00
				678.741-01	Boyan Electrical Services	
				INV	Caladenia Gardens Walkway - replace 2 faulty	145.20
				INV	Paul Hasluck Oval - replace faulty bollard lamps	412.50
				INV	College Park - replace 3 phase fuse and test at	368.50
				INV	Melvista Oval - check flood lights	88.00
				INV	Dot Bennett Park - replace bollard light and path	204.60
				INV	Electrical maintenance - John Leckie pavilion	1,884.30
				INV	Electrical maintenance - College Park Toy Library	962.50
				INV	Electrical maintenance - College Park Toy Library	642.40
				INV	Electrical maintenance - Nedlands Library	106.70
				INV	Electrical maintenance - NCC	1,144.00
				INV	Electrical maintenance as per contract	88.00
				INV	Electrical maintenance as per contract	446.60
				INV	Electrical maintenance as per contract	129.80
				678.760-01	Brealey Plumbing Service	
				INV	fix blockage at Nedlands rugby clubs toilets.	308.00
				678.7840-01	Dept of Fire and Emergency Services	
				INV	13/14 ESL Quarter 3 Contribution	904,790.55
				678.8010-01	Staples Australia Pty Ltd	
				INV	Handsoap, tomato Sauce, Lead refills & pacer	58.18
				INV	STATIONERY	210.16
				INV	HP DISPLAY PORT TO DVI-D ADAPTER	33.00
				INV	4 x A3 paper & 1 carton of tissues (48 in a	59.26
				INV	Stationary: 2 x whiteboard cleaner, 2 x mixed	135.00
				INV	Mixed lollies	28.45
				INV	Executive leather Compendium	81.33
				INV	bushels tea bags carton 1000 Green tea bags box	99.60
				INV	I Tubor Flip and Find and 2 dishwashing liquids	92.84
				INV	Nedlands Library stationery	307.23
				678.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL 4/3/14-8/3/14	1,042.28
				INV	WASTE DISPOSAL 24/2/14-28/2/14	553.34
				INV	WASTE DISPOSAL 17/2/14-20/2/14	802.19
				678.860-01	Bunnings Group Limited	



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				INV	supply of building products and materials	38.91
				INV	supply of building products and materials for	10.78
				INV	2 x drill bits	36.48
				INV	1 x 4l turpentine, 2 x paint brush, 1 x roller	29.97
				INV	supply of building products and materials	27.90
				INV	supply of building products and materials	49.14
				INV	supply of building products and materials	24.43
				INV	various building products needed to complete task	35.45
				678.8620-01	Zipform Pty Ltd	
				INV	2013/14 4th Instalment Notice, Printing and	5,100.37
				678.880-01	Bunzl Limited	
				INV	cleaning Supplies Nedlands Library	193.75
				INV	TOILET SUPPLIES (P788329)	135.30
				678.9872-01	Civica Pty Ltd	
				INV	Authority eTutorials access 1/4/14-31/3/15	3,987.50
				INV	Authority Support 10/2/14-9/3/14	3,098.70
679	EFT TRANSFER: -	27/03/2014	-519,982.45	679.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	218.00
				INV	Payroll Deduction	216.00
				679.10248-01	Miracle Recreation Equipment	
				INV	Pedestal Tables, powder coated Heritage/Dark	4,812.50
				679.10405-01	White Eagle Commercial Cleaning	
				INV	Cleaning Nedlands library & Wash Tea Towels March	2,070.30
				679.10787-01	Downer EDI Works Pty Ltd	
				INV	Semi-mountable kerbing, SM1 - Tyrell Street	31,694.88
				679.10895-01	State Library of WA	
				INV	Digitisation of the Post Newspaper	3,000.00
				679.11035-01	Total Packaging WA Pty Ltd	
				INV	25 CARTONS POOCH BAGS	2,145.00
				679.1104-01	Cat Haven	
				INV	Daily Sustenance Pound Fees - Cat IMP #003	33.00
				679.1107-01	Chamber of Commerce & Industry WA I	
				INV	Safety Representative Training-Rachel Birighitti	1,342.00
				INV	Safety Representative Training-Andrew Drane	1,342.00
				INV	Safety Representative Training-Leanne Barnes	1,342.00
				679.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Joseph Cheong Week Ending 9/3/14	1,797.82
				679.11421-01	Cool Clear Water Group Ltd	



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				INV	Water Services March 2014	546.70
				679.11559-01	Icon Septech Pty Ltd	
				INV	Soakwell/Side Entry Lid/Frame/Concreate	1,882.69
				679.12067-01	M Kelly	
				INV	TERM 1 TUTOR FEES HATHA YOGA 2014	624.00
				679.12177-01	Mr P Swain	
				INV	EHO Relief Work 1/3/14-15/3/14	5,544.00
				679.12317-01	Techsand Pty Ltd	
				INV	Reconstruct section of path at Paul Hasluck	2,760.00
				679.12413-01	Cannon Hygiene Australia Pty Ltd	
				INV	Sanitary Bins and Nappy Disposal March 2014	1,174.42
				679.12442-01	Efficient Print	
				INV	10 Swimming pool inspection report books triple	498.00
				679.12622-01	Charles Service Company	
				INV	Cleaning of Tresillian for the month of February	1,578.34
				INV	CLEANING SERVICES for the month of December 2013	1,538.87
				INV	Cleaning of Tresillian for the month of March 2014	1,957.84
				679.12628-01	Diamond Hire	
				INV	hire jackhammer for tile removal at ncc	44.00
				679.12642-01	Domain Catering	
				INV	Catering for Clean Up Australia Day 2 March 2014	405.00
				679.12677-01	Wilson Security	
				INV	Mobile Patrol Service Swanbourne Beach Feb 14	225.91
				INV	Mt Claremont Library mobile security patrol Feb14	214.38
				INV	Nedlands Library mobile security patrol Feb14	346.02
				679.12735-01	Comfort Keepers	
				INV	Provision of domestic assistance to HACC clients	355.59
				679.12762-01	Assa Abloy Entrance Systems Aust Pt	
				INV	regular monthly servicing for administration	107.80
				679.12765-01	Perthwaste Pty Ltd	
				INV	Prepayment April 2014	90,100.00
				679.12777-01	Perth Irrigation Centre	
				INV	Street Verges - Coils, solenoids and antennas	719.40
				INV	Street Verges - 2 x controllers for Leura Ave &	711.60
				INV	Birdwood Parade Reserve - 100mm fitting required	377.10
				INV	Mooro Park - Concrete surrounds and male to	259.48
				679.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire protection annual service at College park	104.50



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				INV	Fire detection system testing at admin	332.31
				679.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance for February 2014	7,532.57
				679.12964-01	Barrie's Driving Academy	
				INV	Driving assessment for Nigel Johnson - NCC	88.00
				679.13010-01	Quick Colourprint	
				INV	250 Business Cards for Amy Price.	89.00
				679.13086-01	Clean City	
				INV	Supply and Install 12 x Terracotta 300mm x 300mm	390.00
				679.13098-01	Magicorp Pty Ltd	
				INV	Annual subscription in advance Oct 2013 to Sept 14	1,174.80
				679.13254-01	Murphy Painting & Decorating	
				INV	Repainting of the NCC kitchen.	610.00
				INV	repainting of depot walkway from entrance gate to	760.00
				679.13290-01	Mr V R Senathirajah	
				INV	Mobile Reimbursement Feb 14	65.72
				INV	Internet Reimbursement 8/3/14-8/4/14	59.95
				679.13369-01	Data#3 Limited	
				INV	SAN Health Check	2,574.00
				679.13384-01	Harvey Fresh	
				INV	Milk Supply 18/3/14	69.39
				679.13403-01	Bowden Tree Consultancy	
				INV	Annual Visual Tree Assessment 2013-2014	1,892.00
				679.13412-01	Quick Corporate Australia	
				INV	A4 Reflex White Paper	173.58
				INV	Web Order 548555	95.12
				INV	Web Order 549272	85.49
				679.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	3 x barrel locks for cabinets at College Oval	273.60
				679.13480-01	DU Electrical Pty Ltd	
				INV	Foreshore 3 - Supply and install central control	10,566.60
				679.13537-01	First Five Minutes Pty Ltd	
				INV	April-June 2014 Nedlands Library	471.04
				INV	April-June 2014 MTC Library	471.04
				INV	April-June 2014 Depot	471.04
				INV	April-June 2014 Administration	471.04
				INV	April-June 2014 NCC	471.04
				INV	April-June 2014 Tresillian	471.04



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				INV	April-June 2014 PROCC	471.04
				679.13540-01	Mrs G R Poezyn	
				INV	Internet Reimbursement 2/2/14-2/5/14	149.85
				679.13584-01	R Currie	
				INV	Rates Refund	225.09
				679.13713-01	Kinetic Health Group Pty Ltd	
				INV	Pre-employment medical - Alison Seaman	156.20
				679.13733-01	West Coast Spring Water P/L	
				INV	15 liter water btl for PROCC 2013/14	36.25
				679.13760-01	GMC Print Pty Ltd	
				INV	500 reply paid envelopes	149.60
				679.13798-01	Mrs A Berg	
				INV	Term 1 Tutor Fees Printmaking 2014	1,128.00
				679.13832-01	Pamela Pik-wan Stephenson	
				INV	School Holiday Jewellery Course Term 1 2014	282.00
				679.13841-01	Commercial & Industrial Mowing	
				INV	Fire break clearing to two various council	176.00
				679.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Rose Garden .Remove 2 senescing poplar canescens	2,383.04
				679.13862-01	Prepress Skills Centre Pty Ltd	
				INV	InDesign advanced training - Brid Ni Mhuineachain	1,245.50
				679.13882-01	Commercial Cleaning Services (WA) P	
				INV	Cleaning services to various locations Feb 2014	7,227.00
				679.13905-01	Marketforce Express Pty Ltd	
				INV	The West Advert Lineage Advert for Internal Audit	341.62
				679.13932-01	Information Management Group Pty Lt	
				INV	Archives and Storage Charges Feb 2014	943.17
				679.13935-01	Pronto Gourmet Deli	
				INV	Catering for Councillors Briefings 4/3/14	357.80
				679.13936-01	Tenderlink.com	
				INV	RFT 2013/14.18 General Tree Surgery	165.00
				679.13937-01	Doghouse Media Pty Ltd	
				INV	SO VPS with Support retainer	1,749.00
				679.13945-01	Italia Stone Group Pty Ltd	
				INV	Construction works for Beecham Rd Retaining Wall	12,601.29
				679.13948-01	Lovering Super Fund Pty Ltd	
				INV	73 - 73-14-19-20-73	227.62
				679.14004-01	Drainflow Services Pty Ltd	



CITY OF NEDLANDS

All Payments 1/3/2014 to 31/3/2014

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				INV	Education for month of February 2014	7,536.10
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	539.00
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	2,156.00
				INV	Educting & High Pressure Jetting	808.50
				INV	Educting & High Pressure Jetting	1,276.00
					679.14017-01 Mr M Goodlet	
				INV	Reimbursement of 50% Tuition Fees	1,132.50
				INV	Internet Reimbursement 23/11/13-22/2/14	207.00
					679.14084-01 Allsports Linemarking	
				INV	Initial line marking - Hockey pitches at	550.00
					679.14085-01 Think Water	
				INV	irrigation maintenance at allen park	6,625.44
					679.14164-01 Ms S Hibbert	
				INV	Tutor Fees Term 1 2014 Landscape Watercolour	752.00
					679.14181-01 Database Super Fund	
				INV	10 - 10-14-19-20-10	236.65
					679.14194-01 Italiano Superannuation Fund	
				INV	9 - 9-14-19-20-9	381.74
					679.14208-01 Western Kitchens	
				INV	supply & install new kitchen ncc 97 waratah ave	5,841.00
				INV	cabinetry work at NCC bathroom	1,210.00
					679.14209-01 Eye in The Sky Photography	
				INV	Term 1 2014 Tutor payment Photoshop.	1,128.00
					679.14210-01 Bluestone Recruitment	
				INV	Weekending, 16/3/14, S Henderson, Labourer Parks	2,014.32
					679.14213-01 Essential Super	
				INV	3 - 3-14-19-20-3	391.70
					679.14243-01 Hudson Global Resources	
				INV	Tracey Davidson Week Ending 7/3/14	725.19
					679.14266-01 Denver Technology	
				INV	Set up VPN at John Leckie for security system	495.00
					679.14272-01 Barn Babes Animal Farm	
				INV	Baby animal farm - Summer Concerts x2	800.00



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					679.14316-01 Dave Spencer Electric	
	INV				Kiln repairs and parts Feb 2014	668.80
					679.14317-01 Plan B Superannuation Fund	
	INV	43			- 43-14-19-20-43	367.08
					679.14324-01 SuperWrap - Personal Super Plan	
	INV	56			- 56-14-19-20-56	311.30
					679.14332-01 J A Thornton	
	INV				Rates Refund	1,542.85
					679.14335-01 L H Thompson	
	INV				Rates Refund	1,866.30
					679.14336-01 Superfins WA Inc	
	INV				Kidsport Voucher for Henry Sewell & Hamish Rae	400.00
					679.1900-01 Dalkeith Nedlands Bowling Club	
	INV				PRCC Electricity 11/12/13-14/2/14	660.00
					679.2030-01 Child Support Registrar	
	INV				Payroll Deduction	526.92
	INV				Payroll Deduction	526.92
					679.2257-01 Ellenby Tree Farm Pty Ltd	
	INV				PURCHASE OF VARIOUS PLANTS	1,474.00
					679.3615-01 JJ Cleaning Pty Ltd	
	INV				Cleaning of NCC offices for Feb 14	1,996.00
					679.3620-01 John Hughes	
	INV				Supply & delivery of new Triton 4x4 utility	8,490.85
	INV				Supply & delivery of new Triton 4x4 utility	11,690.85
	INV				Supply & delivery of new Triton 4x4 utility	9,990.85
	INV				Supply & delivery of new Triton 4x4 utility	7,101.80
					679.380-01 Australian Taxation Office	
	INV				Payroll Deduction	88,137.17
					679.400-01 Australian Services Union	
	INV				Payroll Deduction	137.14
	INV				Payroll Deduction	137.14
					679.4040-01 The Lane Bookshop	
	INV				Perth Street Directory 2014	27.96
	INV				Replacement Library Stock	158.25
					679.4120-01 Lightning Laundry	
	INV				December 2013 Laundry	323.00
	INV				January 2014 Laundry	238.00
					679.4150-01 LO-GO Appointments	



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				INV	Weekending 8/3/14, J Britton , labourer parks and	1,437.15
				INV	Weekending 8/3/14, S Barnett , labourer parks and	1,474.00
				679.6983-01	Telstra Corporation Ltd	
				INV	Telstra Internet Charges to 9/3/14	11,579.36
				679.741-01	Boyan Electrical Services	
				INV	Electrical maintenance to be performed at admin	595.10
				INV	Hollywood Tennis Club - Inspect fault at tennis	88.00
				679.7675-01	Landgate - GRV	
				INV	GRV Schedules 1/3/14-14/3/14	414.72
				679.7900-01	WA Limestone Co	
				INV	Supply 1 semi load (26 tonne) screened lawn sand	428.11
				679.8010-01	Staples Australia Pty Ltd	
				INV	Stationary items and shredder	298.18
				679.8358-01	WALGS Plan	
				INV	50 - 50-14-19-20-50	32,549.84
				INV	51 - 51-14-19-20-51	64,004.25
				679.860-01	Bunnings Group Limited	
				INV	supply of building products and materials	38.96
				INV	various building products needed to complete task	36.86
				INV	supply of building products and materials	204.83
				INV	1 pack Selfdrill Screws	10.26
				INV	2 bolts, nuts & washers	1.48
				INV	Bolts,Nuts,& Washhers	18.04
				INV	BUILDING SUPPLIES	283.10
				INV	6 bbq cleaning cleaner	56.88
				679.880-01	Bunzl Limited	
				INV	TOILET SUPPLIES	2,203.63
				INV	TOILET SUPPLIES	131.80
				679.897-01	Cabcharge Australia Limited	
				INV	Cabcharge for 3/2/14-2/3/14	6.00
					Total EFT	
						<u><u>-\$3,264,840.97</u></u>
					TOTAL PAYMENTS	
						<u><u>-\$3,309,915.40</u></u>
					NAB - Trust Account	
					CHEQUE	



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11998	WESTERN SUBURBS CRICKET CLUB INC	06/03/2014	-74.00	RFND	PARTIAL REFUND FOR ONE KEY	74.00
11999	DELICIOUS LIFE	12/03/2014	-55.00	RFND	KEY & ROOM BOND	55.00
12000	DELICIOUS LIFE	12/03/2014	-150.00	RFND	ROOM HIRE BOND TRESILLIAN	150.00
12001	MR B M WOOD	12/03/2014	-1,500.00	RFND	29 LOUISE ST - FOOTPATH REFUND	1,500.00
12002	MERENDINO HOMES PTY LTD	12/03/2014	-1,500.00	RFND	41 MOUNTJOY RD - FOOTPATH REFUND	1,500.00
12003	W P LAWRANCE	12/03/2014	-1,500.00	RFND	23 KINNINMONT AV - FOOTPATH REFUND	1,500.00
12004	IMPERIAL POOLS	12/03/2014	-1,500.00	RFND	7 BIRRIGON LOOP - FOOTPATH REFUND	1,500.00
12005	M KAILIS	12/03/2014	-1,500.00	RFND	10 WALBA WAY - FOOTPATH REFUND	1,500.00
12006	CONSTRUCTION TRAINING FUND	19/03/2014	-70,701.61	INV	RECONCILIATION & RETURN FEBRUARY 2014	70,701.61
12007	DEPT OF COMMERCE - BUILDING COMMISS	19/03/2014	-6,156.20	INV	RECONCILIATION & RETURN FEBRUARY 2014	6,156.20
12008	PLATINUM HOMES WA PTY LTD	19/03/2014	-1,500.00	RFND	53 NORTH ST - FOOTPATH REFUND	1,500.00
12009	CONSORTIUM BUILDERS PTY LTD	19/03/2014	-1,500.00	RFND	9 BAIRD AV - FOOTPATH REFUND	1,500.00
12010	APG HOMES	19/03/2014	-1,500.00	RFND	1 NIDJALLA LOOP - FOOTPATH REFUND	1,500.00
12011	D J WILLIAMSON	19/03/2014	-1,560.00	RFND	29 CLEMENT ST - FOOTPATH REFUND	1,560.00
12012	WEBB & BROWN NEAVES	19/03/2014	-1,500.00	RFND	35 BIRRIGON LOOP - FOOTPATH REFUND	1,500.00
12013	LIME STREET PROJECTS	19/03/2014	-1,500.00	RFND	35 WATKINS RD - FOOTPATH REFUND	1,500.00
12014	LIME STREET PROJECTS	19/03/2014	-1,500.00	RFND	84 WATKINS RD - FOOTPATH REFUND	1,500.00
12015	RWE CONSTRUCTION PTY LTD	19/03/2014	-1,560.00	RFND	14 LOUISE SE - FOOTPATH REFUND	1,560.00
12016	GRC GROUP PTY LTD	19/03/2014	-1,560.00	RFND	51 RILEY RD - FOOTPATH REFUND	1,560.00
12017	BRENDA WEBSTER	19/03/2014	-150.00	RFND	EXIBITION BND - BRENDA WESTER	150.00
12018	BRENDA WEBSTER	19/03/2014	-55.00	RFND	KEY BND - BRENDA WEBSTER	55.00
12019	BROOKS SIMPLY BUILDING BETTER	19/03/2014	-1,500.00	RFND	24 CARRINGTON ST - FOOTPATH REFUND	1,500.00
12020	M CHISWELL	19/03/2014	-1,500.00	RFND	90 ROSEDALE ST - FOOTPATH REFUND	1,500.00
12021	MR D MORRISON	26/03/2014	-1,560.00	RFND	14 LOUISE ST - FOOTPATH REFUND	1,560.00
12022	L A O'NEILL	26/03/2014	-1,560.00	RFND	43 BIRDWOOD PD - FOOTPATH REFUND	1,560.00
12023	ESCAPE LANDSCAPE ARCHITECTURE	26/03/2014	-1,500.00	RFND	33 VAN KLEEF - FOOTPATH REFUND	1,500.00
12024	C M EGERTON-WARBURTON	26/03/2014	-1,560.00	RFND	10 WATT ST - FOOTPATH REFUND	1,560.00



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12025	ADDSTYLE CONSTRUCTIONS PTY LTD	26/03/2014	-1,500.00	RFND	19 WHITFELD ST - FOOTPATH REFUND	1,500.00
12026	S TEO	26/03/2014	-1,560.00	RFND	94 FLORENCE RD - FOOTPATH REFUND	1,560.00
12027	M G LEWIS	26/03/2014	-1,500.00	RFND	37 WEBSTER ST - FOOTPATH REFUND	1,500.00
12028	B K CHADBAND	26/03/2014	-1,560.00	RFND	55 KIRWAN - FOOTPATH REFUND	1,560.00
12029	J I GILL	26/03/2014	-1,500.00	RFND	35 ROBINSON ST - FOOTPATH REFUND	1,500.00
12030	G CRYGNALE	26/03/2014	-1,500.00	RFND	49 ESPLANADE - FOOTPATH REFUND	1,500.00
12031	GAGE ROADS CONSTRUCTION	26/03/2014	-1,500.00	RFND	49 ESPLANADE - FOOTPATH REFUND	1,500.00
12032	V J GILL	26/03/2014	-1,500.00	RFND	67 THOMAS ST - FOOTPATH REFUND	1,500.00
Total CHEQUE			-1,119,821.81			
EFT						
675	EFT TRANSFER: - 10/03/2014	10/03/2014	-4,560.00		675.14304-01 APG Homes	
				fund	Verge Bond - 34 Birrigon Loop	1,500.00
					675.14312-01 Jag Demolition	
				fund	Verge Bond - 14 Leopold St	1,560.00
					675.14314-01 J B Smith	
				fund	Verge Bond - 44 Loftus St	1,500.00
676	EFT TRANSFER: - 12/03/2014	12/03/2014	-16,103.74		676.14095-01 Dept of Planning	
				INV	Planning Application Fee DP/14/00189	5,885.00
					676.14307-01 Pacific Biologics Pty Ltd	
				INV	Maruyama Backpack	1,614.54
					676.14308-01 Leica Microsystems Pty Ltd	
				INV	Leica Stereozoom/Eyepiece/Focus Column	4,302.10
				INV	Leica Stereozoom/Eyepiece/Focus Column	4,302.10
Total EFT			-20,663.74			
TOTAL PAYMENTS			-140,485.55			

City of Nedlands

Purchasing Card Payments - March 2014 (Statement period 1st March 2014 to 28th March 2014)


Date	Supplier	Description	AUD
03-Mar-14	Backsafe Australia	new chair trolley for drabble house	446.60
03-Mar-14	Broadway Iga	Catering for Clean Up Australia Day	33.46
03-Mar-14	Bunnings 306000	Drills required for aerial installation	398.00
03-Mar-14	Dome Nedlands	Catering for meeting	29.75
03-Mar-14	Captain Stirling Iga	consumables	4.95
03-Mar-14	Lock Stock & Farrell	Garage door locks	194.00
04-Mar-14	Msy Technology Wa	Monitors Given to Planning	1,666.68
06-Mar-14	Coles Subiaco	Team meeting catering	142.42
06-Mar-14	Bws Liquor 4130	Team meeting refreshments	91.00
07-Mar-14	Nespresso Australia	office supplies	157.40
07-Mar-14	Officeworks Online	stationery	62.65
07-Mar-14	My First Aid Kit	First Aid Kit for Mayo Community Garden	89.00
10-Mar-14	Dalkeith Iga	DRC supplies	23.67
10-Mar-14	Dalkeith Iga	DRC supplies	1.90
10-Mar-14	Nedlands Supa Iga	Catering for training	50.92
11-Mar-14	Fishpond Limited	library stock	83.19
11-Mar-14	Fishpond Limited	library stock	23.19
11-Mar-14	Coles Claremont	refreshments	84.80
11-Mar-14	Nedlands Supa Iga	consumables	26.54
12-Mar-14	The Book Depository	library stock	500.00
12-Mar-14	The Book Depository	library stock	158.38
12-Mar-14	Country Kitchen Cate	Council meeting dinner 11th March 2014	831.50
12-Mar-14	Qantas Airways	Conference attendance cost	657.00
12-Mar-14	Qbe Insurance Australia L	Travel insurance for conference	46.00
12-Mar-14	Officeworks Osborne Par	other	69.35
12-Mar-14	Coles Innaloo	refreshments	60.00
13-Mar-14	Nedlands Supa Iga	DRC lunch for clients and monthly provisions	116.10
13-Mar-14	Nedlands Supa Iga	DRC lunch for clients and monthly provisions	2.90
13-Mar-14	National Lib Aus	Daily News 1882-1990	16.50
13-Mar-14	Bunnings 306000	other-	25.99
13-Mar-14	Bicycle Victoria Inc	Christie Downie - RAC Bike Futures Seminar Perth	285.00
13-Mar-14	Captain Stirling Iga	Groceries for staff amenities and events	14.82
13-Mar-14	Captain Stirling Iga	Groceries for staff amenities and events	47.79
14-Mar-14	City Of Perth Park11	Parking	7.80
14-Mar-14	Spotlight Innaloo	materials sewing group	152.24
14-Mar-14	Myfonts	Font needed as per Style Guide	213.66
17-Mar-14	1300 Flowers Pty Ltd	Flowers for Staff Member	69.95
17-Mar-14	The Book Depository	Library Stock	21.56
17-Mar-14	The Book Depository	Library Stock	17.38
17-Mar-14	Dalkeith Iga	DRC client provisions	14.11
17-Mar-14	Dalkeith Iga	DRC client provisions	1.57
17-Mar-14	National Lib Aus	Daily News 1882-1950	16.50
17-Mar-14	Woolworths 4358	refreshments	3.00
18-Mar-14	Captain Stirling Iga	Milk for depot	5.97
18-Mar-14	Coles Claremont	refreshments	16.16
19-Mar-14	Netregistry	Domain1 registration	47.85
19-Mar-14	Netregistry	domain2 registration	47.85

City of Nedlands

Purchasing Card Payments - March 2014 (Statement period 1st March 2014 to 28th March 2014)

Date	Supplier	Description	AUD
19-Mar-14	Bunnings 454000	Minor equipment- outdoor	75.00
20-Mar-14	Nedlands Supa Iga	DRC meeting catering	79.10
20-Mar-14	Nedlands Supa Iga	DRC meeting catering	1.09
21-Mar-14	Coles Claremont	refreshments	34.49
21-Mar-14	Aust War Memorial	Anzac Day official historic picture	25.80
24-Mar-14	The Botanical Cafe	DRC catering while kitchen renovated	41.85
24-Mar-14	The Botanical Cafe	DRC catering while kitchen renovated	4.65
24-Mar-14	J & K Hopkins Perth	Particular type of chairs requested for staff.	745.00
24-Mar-14	Greenway Enterprises	Stakes for Point Resolution foreshore maintainence	267.96
25-Mar-14	Nedlands Supa Iga	DRC catering for function	100.50
25-Mar-14	Nedlands Supa Iga	DRC catering for function	2.40
26-Mar-14	The Book Depository	Local Stock purchase Ned and Mt Cla libraries	534.53
26-Mar-14	The Book Depository	Local Stock purchase Ned and Mt Cla libraries	133.92
26-Mar-14	Armandos Sports	Equipment positive aging	698.00
26-Mar-14	Armandos Sports	Equipment positive aging	79.21
26-Mar-14	Coles Claremont	refreshments-	44.55
27-Mar-14	Bunnings 453000	Goal post sleeve cleaning tool	21.00
27-Mar-14	Coles Claremont	Catering for staff meeting/earth hour	106.39
27-Mar-14	Coles Claremont	Catering-Meeting for Jennifer H - Assessment sheet	21.37
27-Mar-14	Myfonts	New fonts for library posters ect	55.51
28-Mar-14	Brumbys Bullcreek	Assessment Sheet Preparation - Jennifer Heyes	53.20
			<u>10,202.57</u>

CPS20.14	Policy Review
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Committee	13 May 2014
Council	27 May 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	IFM/417
Previous Item	Nil

Executive Summary

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

Recommendation to Committee

Council:

1. approves the following policies:
 - a. Public Art
 - b. Neighbour Consultation – Development Applications
 - c. Tennis Court Fencing and Lighting

2. revokes the following policies:
 - a. Records Management

Strategic Plan

KFA: Governance and Civic Leadership

Under the *Local Government Act 1995* section 2.7, one of the roles of Council is to:

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

Background

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.

Key Relevant Previous Council Decisions:

Not applicable.

Discussion

The procedure for policy review is as follows:

- Policies will be discussed at Councillor Briefings prior to presentation to Council;
- Where a number of policies have common themes, these policies will be combined to establish a new policy. The old policies will be revoked, and the new replacement policy will be adopted;
- Administration may at times recommend a policy be revoked with no Council Policy to replace it. This may occur when it has been identified that the policy is operational or covered under legislation and/or the responsibility of the Chief Executive Officer.

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

The following policies are presented for approval:

- Public Art
 - Workshopped with Council on Tuesday 15 April 2014
 - The policy has been simplified.
- Neighbour Consultation – Development Applications
 - Workshopped with Council on Tuesday 15 April 2014
 - Minor changes are proposed
- Tennis Court Fencing and Lighting
 - Workshopped with Council on Tuesday 15 April 2014
 - Minor changes are proposed

The following policies are presented for revocation:

- Records Management
 - Workshopped with Council on Tuesday 15 April 2014
 - This policy has been identified to be revoked as it is an administrative function.

Consultation

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

Legislation / Policy

Local Government Act 1995

Budget/Financial Implications

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

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.

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

Attachments

- a. Public Art
- b. Neighbour Consultation – Development Applications
- c. Tennis Court Fencing and Lighting
- d. Records Management

Public Art~~Art in Public Spaces~~ Policy

KFA Community Development

Status Council

Responsible Division Community Development

Objectives The objectives of the Art in Public Spaces Policy are:

- To contribute to the creation of a unique identity for the City of Nedlands;
- To promote public art of excellence; ~~that inspires and challenges us~~
- ~~To encourage art works that have relevance to the site; local history, local or environment; or cultural significance; and~~
- ~~To enrich the visual environment and amenity in site; to the history, the environment, or the cultural significance~~
- ~~To ensure public art works are well managed, maintained and promoted~~

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Context

The Art in Public Spaces Policy supports the strategic aspirations of the City of Nedlands to be "an attractive City with residential amenity and a strong sense of community and place". The City recognises the significance that ~~public art can~~ cultural development play s toward community enrichment. ~~As such, public art promotes the expression of in strengthening local identity, expressing the responding to the culture and character of the community and enriching the visual while enhancing the urban environment. Public art has the ability of turning public spaces into public places.~~

Statement

Public art is defined by the City as approved artistic works created by professional/commercially recognised artists for, or located in ~~part of~~ a public space or facility, ~~and accessible to the public.~~ Public art works can be of any art form from traditional media such as sculpture to contemporary media such as multi-media installations. They may be permanent or temporary.

A public space means ~~all public spaces~~ places that are publicly owned that the public has ~~ve~~ access to or can view; this includes but is not limited to parks, streets, squares, public gardens, bushland walkways, public plazas and and community buildings, foyers. Generally the City will not install public artworks on privately-owned buildings, but may consider doing so where the facility has iconic community significance a high level of public usage.

~~Specifically, art works are created by professional artists for public open spaces and public indoor spaces. It can be any art form, from traditional mediums such as sculpture, to contemporary works or functional objects, to multimedia installations. It may be permanent or temporary artwork.~~

~~The City will ensure its art in public spaces is developed, maintained and made accessible to the community.~~

~~Private developers are encouraged to contribute funds to be used for the development of public art within the vicinity of the development. Any desire for public art by a developer will be integrated at the commencement of applicable City developments as a public art planning process and criteria followed according to the Art in Public Spaces Administrative Procedures and Guidelines.~~

~~Applications for Art in Public Spaces will only be accepted which meet the criteria set out in the Art in Public Spaces Administrative Procedures and Guidelines. When considering applications a whole of life maintenance cost (minimum of 20 years) will be included. Applications from external parties wishing to install an artwork in a public place within the City Art in Public Spaces will only be accepted by a resolution of Council. Council reserves the right, in its decision making, to determine the location and appropriateness of any such proposed artwork. Council The City may seek advice from its Arts Committee the Nedlands Cultural and Community Society prior to making a decision on a proposed public artwork. any formal decision being made. In considering the installation of a public artwork, Council will consider whole of life maintenance costs for the work.~~

~~Council will work carefully to ensure all gifts, donations and bequests of public art will be considered in a fair, transparent and consistent manner following procedural policy guidelines. As such the Art in Public Spaces Policy shall be read in conjunction with the implementation guidelines of the Art in Public Spaces Administrative Procedures and Guidelines. This document provides a detailed guide and forms part of criteria for assessment of all public art commissioned by the City, acquired by purchases, donations or transfers.~~

Exclusions from the Policy

Artwork that does not fall within the City's definition of Public Art and is not covered by this policy includes:

- ~~Artworks approved by the private sector (i.e. residents, business owners etc) on privately-owned buildings or structures (e.g. on residences or businesses); public facing structures,~~
 - ~~Graffiti; and,~~
 - ~~Youth art projects undertaken as part of the City's Youth Development Program.~~
-

Related documentation

[Memorial Park Furniture ??? \(Don't think there is actually such a procedure\)](#) Nil
~~[Art in Public Spaces Administrative Procedures and Guidelines](#)~~

Related Local Law / Legislation

~~[Nil](#)~~ ~~[Town Planning Scheme 3 \(proposed\)](#)~~

Related delegation

Nil

Review History

26 July 2011 (Report CM05.11)

Public Art

KFA Community Development

Status Council

Responsible Division Community Development

Objectives The objectives of the Art in Public Spaces Policy are:

- To contribute to the creation of a unique identity for the City of Nedlands;
 - To promote public art of excellence;
 - To encourage art works that have relevance to the site, local history, local environment or cultural significance; and
 - To enrich the visual environment and amenity.
-

Context

The Art in Public Spaces Policy supports the strategic aspiration of the City of Nedlands to be *“an attractive City with residential amenity and a strong sense of community and place”*. The City recognises the significance that public art can play in strengthening local identity, expressing the character of the community and enriching the visual environment.

Statement

Public art is defined by the City as approved art works created by commercially recognised artists for, or located in a public space or facility. Public art works can be of any art form from traditional media such as sculpture to contemporary media such as multi-media installations. They may be permanent or temporary.

A public space means places that are publicly owned that the public has access to or can view. This includes but is not limited to parks, streets, squares, public gardens, bushland and community buildings. Generally the City will not install public artworks on privately-owned buildings, but may consider doing so where the facility has iconic community significance a high level of public usage.

Applications from external parties wishing to install an artwork in a public place within the City will only be accepted by a resolution of Council. Council reserves the right to determine the location and appropriateness of any such proposed artwork. Council may seek advice from its Arts Committee prior to making a decision on a proposed public artwork. In considering the installation of a public artwork, Council will consider whole of life maintenance costs for the work.

Exclusions from the Policy

Artwork that does not fall within the City's definition of Public Art and is not covered by this policy includes:

- Artworks on privately-owned buildings or structures (e.g. on residences or businesses);
 - Graffiti; and
 - Youth art projects undertaken as part of the City's Youth Development Program.
-

Related documentation

Nil

Related Local Law / Legislation

Nil

Related delegation

Nil

Review History

26 July 2011 (Report CM05.11)

Neighbour Consultation – Development Applications

KFA	Natural and Built Environment
Status	Council
Responsible Division	Planning & Development Services
Objective	To clarify consultation and notification for development applications.

Context

Clause 6.3 of Town Planning Scheme No.2 and [Clause-Part 4](#) of the Residential Design Codes 2013⁹ require consultation with affected parties where Council is required to exercise discretion and/or where an application may adversely affect the amenity of an adjoining property.

In addition to the consultation required under the Town Planning Scheme and Residential Design Codes, the Council considers that where there is an application for a two-storey dwelling (including alterations or additions), it is appropriate to notify surrounding residents of the proposal to provide owners and occupiers in the vicinity the opportunity to view the plans and be informed of the development proposed.

Where affected parties are directly consulted regarding a development application they will receive from the City written notification which includes as a minimum, the address and description of the proposal, variations to the Town Planning Scheme, policies and/or Residential Design Codes and an information sheet outlining the development approval process.

Definitions

Affected parties

Affected parties means owners and occupiers of those properties that in the opinion of the City are likely to be affected by the proposal.

Statement

Consultation

- 1) Affected parties shall be consulted in the case of a proposed development that:

- a) Requires the exercise of discretion by the council under the Residential Design Codes;
- b) Requires the exercise of discretion by the council under a Council policy;
- c) Requires the exercise of discretion by the council under the Town Planning Scheme; and
- d) May, in the opinion of the council, adversely affect the amenity of an adjoining property.

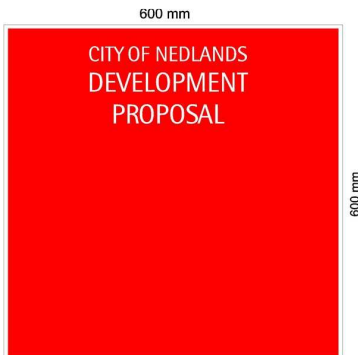
2) Minimum affected parties shall comprise immediately adjoining neighbours and/or neighbours facing the subject development property over roads and laneways.

2)3) Whilst Administration will make every effort to keep interested parties informed in the event of any changes to the development application, interested parties are encouraged to keep abreast of Council meeting documentation to access the latest information. Copies of relevant Council agendas and minutes can be accessed on the City's website at www.nedlands.wa.gov.au/Council/Council_meetings. A copy can also be viewed at both the Mt Claremont and Nedlands Libraries and the City's Administration Building.

Notification

- 1) A sign shall be erected by the City in the case of a proposed development for:
 - a) a new two-storey dwelling; and
 - b) a second-storey addition or amendment/alterations.
- 2) The sign shall:
 - a) be erected in front of the site for a period no less than 14 days so as to ensure visibility by all passing residents;
 - b) comply with the dimensions below:

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- c) During the notification period all development plans associated with the proposal will be available at Council Offices for viewing by the general public. If any submission is made during the notification period, then it shall be assessed in accordance with the City of Nedlands Town Planning Scheme No. 2, Residential Design Codes and/or Council Policy; and
- d) During the notification period, no approval may be granted regardless of an application's compliance with relevant provisions.

Submitter's details as Public Information

- Submitter's comments will to be made available to the applicant and the owner of a development application.
- Submitter's details will not to be made available to the applicant or the owner of the development application.
- Submitter's details will not be made public for any reason.
- Submitter's details will be included in Councillors' copies of the agenda on a confidential basis and in digital format if available.

Related documentation

Nil

Related Local Law / Legislation

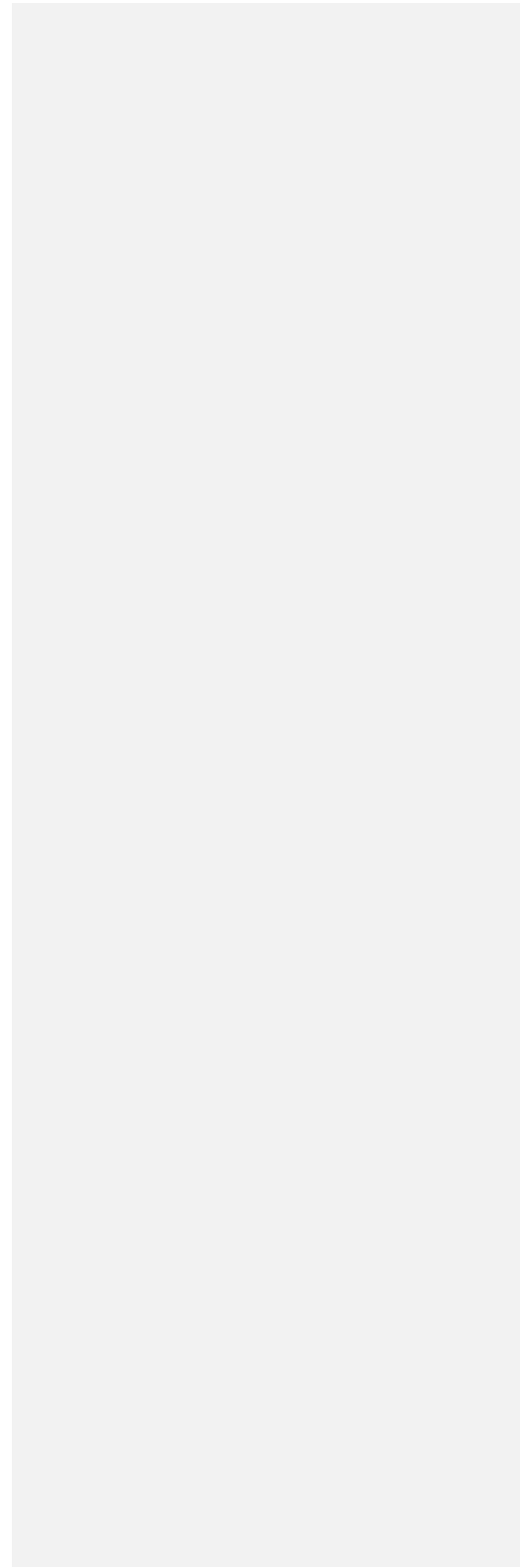
Planning & Development Act 2005
City of Nedlands Town Planning Scheme No. 2
Residential Design Codes

Related delegation

Nil

Review History

28 June 2011 (Report CM03.11)



Tennis Court Fencing & Lighting

KFA	Natural and Built Environment
Status	Council
Responsible Division	Planning & Development Services
Objective	To guide the way in which Council will use its discretion when approving Tennis Court Fencing and Lighting.

Context

Tennis court lighting and fencing is not specifically addressed under Town Planning Scheme No. 2 or the Residential Design Codes. In order to ensure that tennis court fencing and lighting does not adversely affect the amenity of neighbouring properties, guidelines are provided to assess these developments.

Statement

- 1) A development application for planning approval shall be required by Council for the construction of a tennis court and associated fencing and/or lighting.
- 2) Before determining any application for tennis court fencing and/or lighting Council shall advise affected owners in writing of any tennis court proposal. Comments by affected property owners will be considered by Council, however, it should be noted that Council is not compelled to act upon such comments.
- 3) Tennis Court Fencing and Lighting shall be as follows:
 1. Fencing
 - a) The fence shall not exceed 3.6 metres in height.
 - b) The colour and style of the fence to be discussed with the owner before determination.
 2. Lighting
 - a) A maximum of four luminaire poles shall be permitted to illuminate a tennis court, the poles shall have a maximum height of 6.7 metres above the playing surface.
 - b) Luminaire poles shall be located a minimum distance of 1.5 metres from property boundaries.

- c) All luminaires shall be of a cut-off type and positioned so as not to create glare to the adjoining neighbours or the travelling public.
- d) The level of spill light at a distance greater than 1 metres past the boundary of the land on which the tennis court is located shall not exceed 10 lux.
- e) The owner shall agree in writing to alter lighting should Council determine problems of glare and spillover affect neighbours.
- f) All tennis court lighting located in a residential zone to include a time clock which shuts off lighting no later than 10:00 pm.

Related documentation

Nil

Related Local Law / Legislation

Town Planning Scheme No. 2

Related delegation

Nil

Review History

28 June 2011 (Report CM03.11)

Records Management

KFA	Governance and Civic Leadership
Status	Council
Responsible Division	Corporate & Strategy
Objective	To define the principles that underpin the records keeping function and the roles and responsibilities of those individuals who manage or perform record keeping processes on behalf of the City of Nedlands.

Context

The *State Records Act 2000*; *Local Government Act 1995* and *General Disposal Authority for Local Government Records 1999* establish the framework for the maintenance of records of the City of Nedlands.

Statement

All staff are responsible for maintaining complete, accurate and reliable evidence of all business transactions and ensuring all corporate documents are retained within the City of Nedlands' official record keeping system at the point of creation regardless of the format in accordance with the:

- *State Records Act 2000*;
 - *Evidence Act 1906*;
 - *Freedom of Information Act 1992*;
 - *Local Government Act 1995*
-

Related Documentation

Nil

Related Local Law / Legislation

State Records Act 2000

Local Government Act 1995 and General Disposal Authority for Local Government
Records 2010

Related Delegation

Nil


Review History

23 August 2011 (Report CM07.11)

24 August 2010 (Report CM21.10)

TO BE REVOKED

CPS21.14	Telecommunications Contract Renewal
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Committee	13 May 2014
Council	27 May 2014
Applicant	City of Nedlands
Officer	Mike Fletcher - Manager of Corporate Strategy and Systems
Director	Michael Cole – Director Corporate & Strategy
Director Signature	
File Reference	IS-000117
Previous Item	Nil

Executive Summary

To consider tenders received for the telecommunications contract and to further develop the potential for public WiFi.

Recommendation to Committee

Council:

1. **agrees to award tender no. 2013/14.26 to iiNet for the provision of services for the City's Telecommunication services.**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**
3. **authorises further engagement with businesses and the wider community to establish a strategy and scope for public wifi.**

Strategic Plan

Not Applicable

Background

Recently the City of Nedlands made significant changes to its operational environment, which included the transition from its traditional telephony service to a VoIP/SIP service. The Cities decision to move away from the WALGA agreement

provided the opportunity to invite telecommunication providers to submit competitive proposals, the Cities intention was to reduce its operational costs.

The City invited telecommunication providers to submit proposals early March. The value of the telecommunication tender is over \$100,000 threshold over a two year contract, therefor requires Councils approval.

Currently telecommunication costs are reflected in table A, attachment 1. All costs are GST exclusive.

Four proposals were submitted to the City as part of tender RFT 2013/14.26. One proposal was disqualified at tender opening as the respondent did not submit a complete tender. Three tenders were presented to an evaluation panel of six persons total, which included an independent external expert. The panel evaluated on the selection criteria and concluded that one respondent had not submitted in accordance with the City's scope and was eliminated from the final part of the evaluation process. iiNet and Telstra were the remaining providers who were selected for further evaluation, including a detailed cost, value and risk analyses carried out on their proposals.

Evaluation Criteria

Score	Description	
35%	Proposed Price	
5%	Organisation Profile	Attach a copy of your organisation structure and provide background information on your company and label it " Organisation Profile ":
10%	Relevant Experience	Describe your experience in completing similar Requirements. Respondents must, as a minimum, address the following information in an attachment and label it " Relevant Experience ":
20%	Respondent's Resources	Respondents should demonstrate their ability to supply and sustain the necessary resources
20%	Demonstrated Understanding	Respondents should detail the process they intend to use to achieve the Requirements of the Specification.
10%	Innovation	Respondents shall considered value adding alternative solutions detail and describe options

Evaluation Results

	Telstra	iiNet	Exetel	BizAlert
Price			Evaluated - below average scores in other areas	Eliminated Non- Conforming tender
Organisation Profile	4.58	4.58	0.83	
Relevant Experience	8.00	8.67	3.83	
Respondent's Resources	18.33	13.00	0.67	
Demonstrated Understanding	8.33	11.67	8.08	
Innovation	1.33	7.83	0	

Key Relevant Previous Council Decisions:

Not Applicable

Consultation

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

Telecommunications is an internal operational requirement, therefore no public consultation required. An external consultant was engaged to assist with the telecommunications tender to reduce risk to the CoN throughout this process.

Pending Council's decision on public WiFi community consultation to establish project scope would be recommended.

Legislation / Policy

Local Government Act 1995, section 3.57
Local Government (Financial Management) Regulations 1996, Section 17A
 City of Nedlands Policy – 'Purchasing of Goods and Services.

Budget/Financial Implications

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

Risk Management

Company risk

Telstra is the CoN current provider, and they have demonstrated the ability to provide satisfactory service. However, iiNets proposal demonstrated significant potential savings for the City. Though iiNet is a relatively young company iiNet are the second largest provider of Telecommunications within Australia. iiNet are a reputable company and have a proven record in their ability to provide the service identified within their tender submission. Other risks such as bankruptcy is low, due to size and their businesses potential within their industry. If iiNet was to sell or enter into a partnership with another company CoN has reduced its risk by an agreement of a two years with the right of renewal, to extend up to a further two years at the discretion of the CoN.

Service risk

CoN implementation of Avaya VoIP solution includes software that enables the City to monitor calls with either iiNet or Telstra. Internal calls will be directed across the network rather than through the exchange which results in no charge to the City. All other calls through the exchanged, external, interstate, mobile and local will be monitored and the risk managed.

Mobile Risk

The City will continue to monitor and review monthly mobile call costs. As business requirements change plans will be adjusted accordingly.

Public WiFi Risk

Consultation and scope of project are the leading risk concerns with public WiFi. Consultation with UWA has taken place and in principal they agree, however further community consultation is recommended to assist in the development of a strategy and scope of works.

One provider has submitted a solution which could be utilised as part of the community consultation process.

Discussion

The purpose of this proposal is to reduce the Citys operational costs. It is acknowledged that there is risk associated with iiNet as the City is unable to quantity call durations to outline an accurate forecast of call costs, however the potential saving is far greater than this risk.

iiNet has provided a solution based on the Cities current mobile usage which identifies potential savings. The city is aware of the transition towards mobile based solutions however the City is yet to quantify its requirements for mobile usage therefor will monitor and review.

Public WiFi strategy and scope of works should be established before a recommendation can be made.

Conclusion

iiNet shall provide the internet, data, voice and mobile service for the City.

Further investigation is required for public WiFi, pending Council's decision.