



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 10 October 2017
Council Resolution – 24 October 2017

Table of Contents

Item No.		Page No.
CPS25.17	List of Accounts Paid – August 2017	2
CPS26.17	Delegation of Regulation 15D Health (Asbestos) Regulations 1992.....	4

CPS25.17 List of Accounts Paid – August 2017	
Committee	10 October 2017
Council	24 October 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing August 2017 2. Purchasing Card Payments August 2017 (29 th July – 28 th August)

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 August 2017 (refer to attachments)

Discussion/Overview

Background

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be prepared each month, showing each account paid since the last list was prepared. This list is to include the following information:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the minutes of that meeting.

Risk Management

The accounts payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Manager Finance and the Director Corporate and Strategy (or designated alternative officers).

Conclusion

The List of Accounts Paid for the month of August 2017 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Nil.



CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 1

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
NAB - Municipal Account						
CHEQUE						
60722	YOLANDER VALASQUEZ	04/08/2017	-315.00	INV	PROCEEDS FROM SALE OF TUTOR STUDENT EXHIBITION	315.00
60723	JO SUDLOW	04/08/2017	-192.50	INV	PROCEEDS FROM SALE OF STUDENT AND TUTOR EXHIBITION	192.50
60724	FRAN ROSENTHAL	04/08/2017	-126.00	INV	PROCEEDS FROM SALE OF STUDENT TUTOR EXHIBITION	126.00
60725	CATHERINE MILLS	04/08/2017	-126.00	INV	PROCEEDS AT STUDENT AND TUTOR EXHIBITION	126.00
60726	LESLEY MARSHALL	04/08/2017	-136.50	INV	PROCEEDS FROM SALE STUDENT TUTOR EXHIBITION	136.50
60727	NIKKI BELLEMORE	04/08/2017	-336.00	INV	PROCEEDS FROM SALE AT STUDENT TUTOR EXHIBITION	336.00
60728	MARGARET GREGORY	04/08/2017	-245.00	INV	PROCEEDS FROM SALE OF STUDENT TUTOR EXHIBITION	245.00
60729	ANDREW DRANE	04/08/2017	-70.00	INV	PROCEEDS FROM SALE AT STUDENT- TUTOR EXHIBITION	70.00
60730	WATER CORPORATION	04/08/2017	-1,514.33	INV	GARDEN AT R1 FINCH WAY. 22/5/17-24/7/17	150.90
				INV	TENNIS COURTS - 10 DRAPER ST 22/5/17-24/7/17	219.20
				INV	INFANT HEALTH CENTRE - 22/5/17-24/7/17	45.08
				INV	HALL AT DRAPER ST FLOREAT- 22/5/17-24/7/17	214.47
				INV	BOWLING CLUB - R15752 SMYTH RD 16/5/17-17/7/17	448.48
				INV	HALL AT 45 MONAH AV 16/5/17-17/7/17	436.20
60731	MR E E MARTIN	11/08/2017	-1,867.12	INV	RATES REFUND	1,867.12
60732	ALISON THORPE	11/08/2017	-500.00	INV	PEOPLE'S CHOICE WINNER TRESILLIAN ARTS CENTRE	500.00
60733	WATER CORPORATION	11/08/2017	-5,399.04	INV	RESERVE AT MONTGOMERY -22/5/17-24/7/17	296.73
				INV	WATER FOR INFANT HEALTH CENTRE 23/05-27/07/2017	174.11
				INV	WATER FOR HALL AT DRAPER ST 22/05-24/07	214.47
				INV	WATER FOR CAFE AT 278 MARINE PDE 25/05-27/07	3,576.55
				INV	WATER FOR ROAD VERGE AT MERIWA 15/05-17/07	10.94
				INV	WATER FOR ROAD VERGE STUBBS TCE 22/05-25/07	293.06
				INV	PARK AT KIRKWOOD RD 24/5/17-27/7/17	252.49



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 2

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	7CLUB AT 282 MARINE PD 24/7/17-27/7/17	580.69
60734	CHRISTINE BOTHA	18/08/2017	-18.20	INV	REFUND PARTIAL PENALTY PARKING INF - 3012222	18.20
60735	SUNWISE OUTDOOR LIVING	18/08/2017	-147.00	INV	REFUND DA FEES NO ASSESSMENT REQUIRED	147.00
60736	MOTHERS FOODS	18/08/2017	-251.00			
60737	CITY OF NEDLANDS - CASH CHEQUE / PE	18/08/2017	-430.65	INV	PETTYCASH ADMIN	86.05
				INV	RECOUP PETTY CASH - TRESILLIAN - 27/06/17	237.05
				INV	RECOUP PETTY CASH - ADMIN 31/07/17	107.55
60738	WATER CORPORATION	18/08/2017	-2,189.33	INV	WATER FOR RESERVE AT 91 WOOD ST 24/05-27/07	6.57
				INV	WATER FOR RESERVE AT 118 WOOD ST 24/05-27/07	159.65
				INV	WATER FOR BEACH FACILITIES AT MARINE PDE 25/05-27/07	8.75
				INV	WATER FOR CENTRE AT ADDERLEY ST 24/05-26/07	1,464.90
				INV	WATER FOR ROAD VERGE 24 ALFRED 24/05-27/07	6.56
				INV	WATER FOR CHANGE ROOMS AT MARINE PDE 25/05-27/07	542.90
60739	WEBB & BROWNE NEAVES	25/08/2017	-1,474.43	INV	REFUND FEES 9 LEOPOLD ST	1,474.43
60740	CITY OF NEDLANDS - CASH CHEQUE / PE	25/08/2017	-246.55	INV	RECOUP PETTY CASH - NCC 17/08/17	246.55
60741	WATER CORPORATION	25/08/2017	-4,190.52	INV	WATER FOR 97 WARATAH AVE 01/06-04/08	1,042.27
				INV	WATER FOR GARDEN 11 VIX ST 02/06-07/08	8.65
				INV	WATER FOR RESERVE AT 54 BIRWOOD PDE 01/06-07/08	195.63
				INV	WATER FOR AMENITIES AT BROADWAY 07/06-04/08	531.38
				INV	WATER FOR RESERVE AT 792 ESPLANADE 07/06-04/08	6.56
				INV	ROAD VERGE AT STIRLING HWY 16/5/17-17/7/17	8.75
				INV	JUTLAND PDE 01/06/17-7/08/17	111.54
				INV	SPORTS GROUND AT BEATRICE RD - 01/6/17-7/8/17	510.21
				INV	TENNIS COURST AT BRUCE ST- 02/06/17-07/08/17	204.38
				INV	CLUB AT VICTORIA AVE 01/06/17-07/08/17	263.92
				INV	PARK AT MELVISTA AVE 02/06/17-07/08/17	656.41
				INV	140 MELVISTA AV 02/06/17-07/08/17	350.56
				INV	BOWLING CLUB AT JUTLAND PDE 01/07/17-31/08/17	300.26



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 3

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Total CHEQUE			-\$19,775.17			
EFT						
PY99-03	NAB - MUNICIPAL ACCOUNT	01/08/2017	-2,707.65			
PY01-03	NAB - MUNICIPAL ACCOUNT	08/08/2017	-327,757.86			
PY01-04	NAB - MUNICIPAL ACCOUNT	22/08/2017	-346,751.11			
945	EFT TRANSFER: - 04/08/2017	04/08/2017	-124,273.39	945.100-01	Advantech Mobile Auto Electrics	
				INV	Footwell safety lamp not operating	148.50
				INV	Strip and retain all chassis wiring, lights	198.00
				945.10004-01	Associates Rugby Union Football Club	
				INV	Kidsport voucher Walker Robinson	180.00
				945.10221-01	Hire Society	
				INV	Items for hire for Citizenship Ceremony 06/07/2017	168.75
				945.10428-01	Roads 2000	
				INV	Saw Cut 200mm deep sections out for new showers	544.50
				945.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay casual staff W/E 16/7/17	1,359.49
				INV	Pay casual staff - W/E 16/7/17	2,404.75
				945.11421-01	Waterlogic Australia	
				INV	Water filer service period for July 2017	772.20
				945.11634-01	Ms N Horley	
				INV	Monthly Councillor Allowance 17-18	2,208.34
				945.12118-01	Councillor I Argyle	
				INV	Monthly Councillor Allowance 17-18	2,208.34
				945.12120-01	Mr B G Hodsdon	
				INV	Monthly Councillor Allowance 17-18	2,208.34
				945.12292-01	Charles & Veronica Soto	
				INV	Tresillian Student Tutor opening catering	315.00
				945.12514-01	Public Libraries Australia	
				INV	2017/18 membership subscription Public Libraries	395.00
				945.12544-01	Councillor T P James	
				INV	Monthly Councillor Allowance 17-18	2,208.34
				945.12642-01	Domain Catering	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 4

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Catering for Councillor Briefing 4 July 2017	525.00
945.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 18/06-30/06	56.24
945.12682-01					Synergy	
				INV	Auxiliary lighting 28/5/17-27/6/17	1,390.75
945.12777-01					Perth Irrigation Centre	
				INV	MP3000 Rotor - Suit toro sprinkler	12.50
945.1280-01					Chubb Fire & Security Pty Ltd	
				INV	Fire equipment servicing- Hackett play centre	111.08
945.12985-01					Mr R M Hipkins	
				INV	Monthly Councillor Allowance 2017-18	6,005.67
945.13010-01					Spot on Print	
				INV	Name badge for Tracey Cooney Walshe - Building	34.95
945.13081-01					Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete Laneway Slashing	6,545.00
945.13217-01					J Brown	
				INV	Proceeds from sale of student tutor exhibition	98.00
945.13306-01					Mr R M Binks	
				INV	Monthly Councillor Allowance 17-18	2,208.34
945.13412-01					Quick Corporate Australia	
				INV	Stationery supplies	265.87
				INV	Stationery for offices	403.47
945.13534-01					Nu-Trac Rural Contracting	
				INV	Beech cleaning service 05/07/2017 PO525454	720.00
945.13628-01					Liquor Barons Dalkeith	
				INV	Tresillian Arts Centre (Student Tutor Exhibition	313.88
				INV	Liquor for positive ageing function	75.94
945.13705-01					HBF Insurance Pty Ltd	
				INV	Flu Vaccinations 2017 - 54 onsite vaccines	98.00
945.13846-01					Councillor N W Shaw	
				INV	Monthly Councillor Allowance 17-18	125.00
945.13857-01					Councillor L McManus	
				INV	Monthly Councillor Allowance 17-18	2,208.34
945.13872-01					The WRB & SV Hassell Superannuation	
				INV	Monthly Councillor Allowance 2017-18	2,083.33
945.13929-01					Planet Footprint Pty Ltd	
				INV	Energy and Water Scorekeeping Services	9,086.00
945.14005-01					Perth Energy Pty Ltd	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 5

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Various location - 25/6/17-24/7/17	9,361.01
945.14035-01					Image Promotions WA Pty Ltd	
				INV	Supply 2 individual "You are Here" signs 600mm	462.00
945.14037-01					Beaver Tree Services Aust Pty Ltd	
				INV	Refer quote-# 94531. 2 and 6 Wave Pce Swanbourne	1,016.40
				INV	Refer quote-# 94528. 14 Garland Rd.	338.80
				INV	Refer quote-# 94529.Bee Eater Lane	508.20
				INV	Refer quote-# 94219. 9 Nidjalla Loop	677.60
				INV	Refer quote-# 94527. 2 Hamilton Gardens	338.80
945.14123-01					J D Wetherall	
				INV	Monthly Councillor Allowance 17-18	2,208.34
945.14153-01					Anne Yardley	
				INV	Research, interview, transcribe, photograph oral	1,450.00
945.14164-01					Ms S Hibbert	
				INV	Proceeds from sale of student and tutor exhibition	455.00
945.14166-01					Dept of Lands	
				INV	Lease rent for cafe kiosk & changerooms at Swanbourne	9,522.44
945.14232-01					Mr G Hay	
				INV	Monthly Councillor Allowance 17-18	2,208.34
945.14233-01					Ms K A Smyth	
				INV	Monthly Councillor Allowance 17-18	2,208.34
945.14325-01					All Auds Super Fund	
				INV	Monthly Councillor Allowance 17-18	2,083.33
945.14356-01					Bokashi Composting Australia Pty Lt	
				INV	Bokashi Bins and Mix - Repeat order	463.47
945.14393-01					Hudson & Hughie Pty Ltd	
				INV	Refreshments for Citizenship Ceremony 6.7.17	2,325.00
945.14417-01					Esafe Services Pty Ltd	
				INV	Electrical Testing & tagging- Mt Claremont library	423.94
				INV	Electrical Testing & tagging- Drabble house	172.15
				INV	Electrical Testing & tagging- Depot	1,158.52
				INV	Electrical Testing & tagging- Tresillian	668.80
				INV	Electrical Testing & tagging- John Leckie	165.22
945.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	9 X CBV42 - PCoIP Zero Client Box, vMWare	1,115.40
945.14530-01					Urban Indigenous Australia Pty Ltd	
				INV	NAIDOC Week celebration at Nedlands Library	375.00
945.14627-01					Peter Delle Coste	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 6

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Music Entertainment for Social Support Clients	150.00
945.14746-01					Cutting Edge Kerbs	
				INV	Install approximately 9 metres of 150mm x 150mm	316.25
945.14768-01					WA Super (Indiv. Acct)	
				INV	Member Contribution - Max Hipkins	2,083.33
945.14769-01					ATCO Gas Australia Pty Ltd	
				INV	ATCO gas ref ES201510200-6	18,602.08
945.14774-01					T J Depiazzi & Sons	
				INV	Supply and deliver 30M3 (semi load)	1,540.77
945.14832-01					A.S.B. Marketing Pty Ltd	
				INV	1 x Ladies Milano Cardigan includes the City's logo	82.45
945.14874-01					Junk Removal	
				INV	Removal of illegal dumping from Government Road	140.00
945.14952-01					Mr W R Hassell	
				INV	Monthly Councillor Allowance 2017-18	1,431.84
945.14955-01					Nedlands News	
				INV	Nedlands Newspapers Library 11/06-08/07/2017	197.60
				INV	Newspaper delivery 11/06-08/07/2017	82.20
945.14980-01					OSHGroup Pty Ltd	
				INV	Dimity Coleman - Pre-employment medical	275.00
				INV	Pre-Employment Medical Non-Attendance/Cancellation	123.75
945.15182-01					SPUN- Spydus Users Network Inc	
				INV	SPUN Institutional Membership for 2017-2018	150.00
945.15224-01					Boyan Electrical Services - City BI	
				INV	4 Burnettia Lane Mt Claremont	459.20
				INV	Roundabout Haldane & Rochdale	799.21
945.15242-01					Malco Flooring Pty Ltd	
				INV	Supply of carpet tiles	2,500.00
945.15304-01					Remedial Pilates	
				INV	Pilates for Seniors classes in July x4	300.00
945.15319-01					Wise Acoustics Pty Ltd	
				INV	Acoustic pin boards - Admin office areas	381.15
945.15326-01					Mr H Cunningham	
				INV	Photographer for Citizenship Ceremony 6/4/2017	120.00
945.15341-01					Slash in a Flash	
				INV	Timber frame repair for window at Dalkeith hall	528.00
945.15351-01					Seedsticks Pty Ltd	
				INV	National Tree Day - educational seed packs for children	81.00



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 7

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				945.1670-01	Western Australia Police	
				INV	Volunteer National Police Checks-- June 17	29.80
				945.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Electricity for Kindergarten 22/04-21/06/2017	695.97
				945.2685-01	Gallery 360 Pty Ltd	
				INV	Oversize self adhesive foamboard 2450 x 1220	86.00
				945.4040-01	The Lane Bookshop	
				INV	Adult library stock for MTC Library	441.42
				INV	Junior book club sets for MTC Library	191.68
				INV	Adult library stock for MTC Library	22.39
				INV	Adult library stock for MTC Library	55.18
				INV	Junior book club sets for MTC Library	15.99
				945.5682-01	WA Hino Sales & Service	
				INV	15613E0800 oil filters X 4 23304EV280 fuel filter	971.98
				945.760-01	Brealey Plumbing Service	
				INV	St Peters Square Gardens	550.00
				INV	St Peters Square Gardens	451.00
				INV	Plumbing maintenance- John Leckie	253.00
				INV	Unblock toilet at Drabble House	253.00
				945.8010-01	Staples Australia Pty Ltd	
				INV	Plastic dinner plates, cups, batteries	63.60
				INV	Cleaning and kitchen supplies	18.46
				INV	Cleaning and kitchen supplies	380.57
				INV	Cleaning and kitchen supplies	60.79
				945.8180-01	City Toyota	
				INV	LH headlamp assy and top lid panel	616.00
				945.860-01	Bunnings Group Limited	
				INV	materials needed for lock down at Swanbourne beach	176.54
				945.9876-01	Priestman & Sharp	
				INV	Panel and paint repairs as per quote # 18822	1,203.18
946	EFT TRANSFER: - 11/08/2017	10/08/2017	-325,317.89	946.10548-01	Poppy Florist	
				INV	Flower arrangements for Citizenship Ceremony 6/7/2017	160.00
				946.11732-01	Local Government Professionals	
				INV	2017-2018 Individual Membership	521.00
				946.11736-01	Mr R K Roach	
				INV	Surveyor setting out works	2,145.00
				INV	Survey Pick up and spotting for line marking	1,215.50
				INV	Surveyor setting out works	214.50



CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 8

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				946.12333-01	City Rubber Stamps & Trophies	
				INV	City of Nedlands Colop Printer 55-Date stamp	77.90
				946.12656-01	Copyright Agency Limited	
				INV	Service contract line(s)	4,239.84
				946.12682-01	Synergy	
				INV	Electricity for 94 UMS asset 03/07-01/08/2017	1,390.85
				INV	Synergy Various locations-17/5/17-30/6/17	3,277.14
				INV	Lot 368 Kirkwood Rd, Swanbourne 26/5/17-25/7/17	499.20
				946.12775-01	Advance Press Pty Ltd	
				INV	Print 1000 Bidi Bo Djinoong brochures	1,727.00
				946.12914-01	The Worm Shed	
				INV	Worm Farm order for Unit 8 / 93 Stirling Highway	494.00
				946.12918-01	GLG GreenLife Group Pty Ltd	
				INV	Standing Order for Verge Mowing Services	7,809.44
				946.12987-01	Wren Oil	
				INV	Removal and environmental disposal of 600 litres	115.50
				INV	Removal and environmental disposal of 600 litres	137.50
				946.13010-01	Spot on Print	
				INV	Name Badges for Childcare Educators: Meg & Dimity	54.90
				946.13031-01	Echelon Australia Pty Ltd	
				INV	Risk Management Services : Project Number: 18109	1,320.00
				946.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Totally Work Wear Order - uniforms	170.53
				946.13095-01	Rentokil Initial Pty Ltd	
				INV	On going Maintance of indoor plants at admin	295.38
				946.13163-01	Mrs R Ratnawibhushana	
				INV	Consumables - Morning Tea	130.85
				946.13218-01	Fast Finishing Services	
				INV	Binding Council Minutes - Blue February 2017	269.50
				946.13254-01	Murphy Painting & Decorating	
				INV	Painting at Maisonettes	2,807.00
				INV	Painting of Mt Claremont oval storage	2,940.00
				946.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Meeting - 25 July 2017	654.50
				946.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				946.13412-01	Quick Corporate Australia	
				INV	Stationery	165.44



CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 9

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Stationery	18.95
				INV	Satationery	8.62
				INV	Stationery	75.81
				946.13508-01	J Ewen	
				INV	Tern 3 2017 Tresillian School Holidays tutor fee	1,008.00
				946.13692-01	Cutting Edges Equipment Parts Pty L	
				INV	Bolt on cutting edge plus hardware	518.34
				946.13971-01	Earthcare (Australia) Pty Ltd	
				INV	RFT 2016/17.06 Beaton Park - AAPS	108,362.89
				946.14037-01	Beaver Tree Services Aust Pty Ltd	
				INV	Grind stump at 73 Stanlet St (in Princess Rd)	665.68
				INV	Refer quote-# 94217. Government Rd	1,811.70
				INV	Refer quote-# 93694. 46 Browne Ave	1,493.25
				946.14176-01	Advanced Consulting	
				INV	Ashley Cole - OSH Consultant -23/07/2017	965.25
				946.14518-01	Mr I De Souza	
				INV	Term 3 2017 - Tresillian life drawing model money	1,584.00
				946.14693-01	Easifleet	
				INV	Payroll Deduction	364.38
				INV	Payroll Deduction	1,455.50
				946.14703-01	A Anderson-Mayes	
				INV	Term 3 2017 School Holiday Tutor Fees: 3 hrs	144.00
				946.15003-01	Engineering Design Consultancy Pty	
				INV	Provide certification of Structural drawing	1,100.00
				946.15041-01	Captain Stirling IGA	
				INV	Catering for Nedlands VRC Volunteer Managers	65.36
				946.15045-01	AllPest WA	
				INV	Quarterly Pest control for Depot kitchen	77.00
				INV	Quarterly Pest control for Hackett Playgroup	143.00
				INV	Scheduled monthly pest treatment for NCC	132.00
				INV	Quarterly Pest control for Depot kitchen	77.00
				INV	Quarterly Pest control for public toilets	77.00
				946.15093-01	Hilstone Pty Ltd	
				INV	Bidi Bo Djinoong 3 x Interpretive signs	6,600.00
				INV	Supply directional markers	314.60
				INV	Bidi Bo Djinoong 2 x You are here signs	5,060.00
				946.15097-01	Central Regional TAFE	
				INV	Dog & Cat management training	907.62



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 10

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Certificate IV in Local Government	672.00
				INV	Certificate IV in Local Government	644.00
				INV	Fire control officer training	295.56
				946.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 4207LTR	4,755.89
				INV	Bulk delivery of 11,000 litres diesel fuel	12,672.33
				946.15224-01	Boyan Electrical Services - City BI	
				INV	Emergency repairs to sports lighting	3,725.23
				946.15237-01	StrataGreen	
				INV	Maxi safe P2 Dust masks 3 boxes	84.08
				INV	Custom magnets for signage	270.60
				946.15256-01	Karla Hart Enterprises Pty Ltd	
				INV	Dance Performance at Citizenship Ceremony 6.7.17	1,650.00
				946.15297-01	Mrs C Monro	
				INV	Yoga for Seniors - July classes x 4	240.00
				946.15308-01	A.AutoJulia's Driving School	
				INV	Volunteer Bus Driver Induction	140.00
				946.15355-01	QPlay	
				INV	Red sand Scoops (Megatoy compatible)	374.11
				946.210-01	Apace Aid Inc	
				INV	Plant Stock Tree Day	184.80
				946.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Copy Charges- Serial # 050381	11,331.24
				946.350-01	AIM - Australian Institute of Manag	
				INV	OSH Certificate 4 - Assessment Fee for the 10 units	190.00
				INV	OSH Certificate 4 - Assessment Fee for the 10 units	1,520.00
				946.380-01	Australian Taxation Office	
				INV	Payroll Deduction	954.00
				INV	Payroll Deduction	108,226.00
				946.3910-01	Kleenit Pty Ltd	
				INV	Kleenit PDA charge- March 2017	453.20
				INV	Kleenit PDA charge- April 2017	453.20
				INV	Monthly charge of PDA - February 2017	453.20
				INV	Kleenit PDA charge-May 2017	453.20
				INV	Kleenit PDA charge- June 2017	453.20
				946.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	95.94
				INV	Adult library stock for Mt Claremont	21.59



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 11

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				946.4150-01	LO-GO Appointments	
				INV	Temporary mechanic for Depot Workshop from 15/07	1,144.00
				INV	Temporary mechanic for Depot Workshop from 15/07	1,144.00
				946.5080-01	Oce Australia Ltd	
				INV	SO Basic Charges for Admin OCE Color Wave 550	196.35
				INV	SO Basic Charges for Admin OCE Color Wave	196.35
				946.640-01	Benara Nurseries	
				INV	1x Agonis Flexuosa, special order	184.25
				INV	48 Rraphiolepis indica 5ltr admin replant	502.48
				946.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES- Pay by 13/8/17	133.82
				946.7675-01	Landgate - GRV	
				INV	2017/18 Interim Valuation Schedules	64.70
				946.8010-01	Staples Australia Pty Ltd	
				INV	Kitchen supplies and stationery	7.35
				INV	Kitchen and stationery supplies	157.32
				INV	Stationery and Kitchen supplies	162.50
				946.8169-01	Westbooks	
				INV	Junior stock for Mt Claremont Library	42.12
				INV	Library stock adult Nedlands	17.49
				INV	Junior stock for Mt Claremont Library	31.29
				INV	Library stock adult Nedlands	193.14
				946.9872-01	Civica Pty Ltd	
				INV	SO Authority Managed Services MS - Aug 2017	4,894.74
947	EFT TRANSFER: - 18/08/2017	18/08/2017	-373,626.05	947.100-01	Advantech Mobile Auto Electrics	
				INV	Supply and fit 2 new emergency stop safety Supply, fit	407.00
				INV	and wire up voltage charge	1,193.50
				INV	Supply and fit 2 new Delkor batteries WD5SL23 Rear	421.00
				INV	directional arrow stick failed- to investigate	222.75
				947.10911-01	Burgtec Australasia Pty Ltd	
				INV	Stile Lounge - 3 Seater - 2200 W	2,962.30
				947.11062-01	Globe Australia Pty Ltd	
				INV	1 x 3kg bag (1200) Initiator tablets	580.80
				947.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Wages for casual staff W/E16/07/2017	1,644.85
				INV	Wages for casual staff, Road Maintenance WE 09/	2,031.88
				INV	Wages for casual staff, Road Maintenance W/E 02/07	1,644.85
				INV	Wages for casual staff W/E 30/7/17	1,359.49



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 12

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				947.11686-01	Mercer Australia Pty Ltd	
				INV	2017 Annual Remuneration Review Report	5,500.00
				947.11732-01	Local Government Professionals	
				INV	YPN Event - Setting high standards - 27 July 2017	157.00
				947.11795-01	Mr J Donaldson	
				INV	Collection of recycling stations x 3	150.00
				INV	Swanbourne beach rubbish - July 2017	480.00
				947.12211-01	Australian Taxation Reporter Pty Lt	
				INV	12 month subscription on Tax alert	539.00
				947.1235-01	CBCA WA Branch Inc	
				INV	Promotional material for Children's Book Week	183.25
				947.12628-01	Diamond Hire	
				INV	hiring of petrol water pump for 2 days	82.30
				947.12642-01	Domain Catering	
				INV	Catering for Councillor Briefing 18 July 2017	530.00
				947.12644-01	Insight CCS	
				INV	Purchase order for 2017/2018 financial year	227.37
				947.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont News papers 01/07/17 to 15/07/17	69.84
				947.12682-01	Synergy	
				INV	Electricity for 84 Beatrix rd 14/07-11/08/2017	600.95
				INV	Electricity charges various localities 28/06/17-28/07/17	3,290.41
				947.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment testing and servicing- Admin	508.41
				INV	Fire equipment testing and servicing- MTC Library	442.33
				INV	Fire equipment testing and servicing- Allen Park	136.37
				INV	Fire equipment testing and servicing- Tresillian	829.15
				INV	Fire equipment servicing for John Leckie	512.00
				INV	Fire equipment testing and servicing-Dalkeith Hall	348.68
				INV	Fire equipment testing and servicing-Library	379.76
				INV	Fire equipment testing and servicing- NCC	351.09
				INV	Fire equipment testing and servicing- Toy Library	293.70
				INV	Fire equipment testing and servicing Drabble house	136.37
				INV	Fire equipment testing and servicing- MTC school	267.51
				INV	Fire equipment testing and servicing- Friends AP	96.79
				INV	Fire equipment testing and servicing- College Park	111.08
				947.12885-01	Raeco/CEI Pty Ltd	
				INV	Covering supplies for Nedlands & Mt Claremont	1,001.11



CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 13

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				947.13010-01	Spot on Print	
				INV	Name Badge - Building Service staff	256.14
				947.13129-01	Quality Traffic Management Pty Ltd	
				INV	3 Traffic controllers- 2 vehicles + sign	686.40
				947.13283-01	Databank Escrow Services Pty Ltd	
				INV	Escrow Annual Fee	181.70
				947.13327-01	By Word of Mouth Catering	
				INV	Catering for Council Committee Meeting - 08/08/17	654.50
				947.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				947.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	321.18
				947.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Cylinder lock for gate at Tresillian	77.15
				947.13433-01	Tree Planting & Watering	
				INV	Planting 100 trees	2,640.00
				947.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre-Employment Medical	148.50
				947.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repairs to Mossvale Gardens brick paved path	440.00
				947.13775-01	Australia Post - 604909	
				INV	Total supply period ending - 31/07/17	61.92
				947.13896-01	Isubscribe Pty Ltd	
				INV	Mt Claremont Magazines subscriptions 2017 -2018	1,408.55
				INV	Nedlands Magazines subscriptions 2017-2018	3,593.74
				947.13918-01	Pirtek Malaga	
				INV	Pirtek water suction hose 20 mtr roll	313.50
				INV	Repairs on site th main hydraulic line	482.16
				947.13946-01	Plants and Garden Rentals	
				INV	6 Months of 12 month contract to maintain plants	211.20
				947.14001-01	Humaan Pty Ltd	
				INV	Update Whadjuk Trails website	1,650.00
				947.14004-01	Drainflow Services Pty Ltd	
				INV	clean out mud waste product out of the Daran park	3,448.00
				INV	Drainage eduction services for City of Nedlands	220.00
				947.14052-01	Mr G K Trevaskis	
				INV	Internet reimbursement - August 2017	59.99
				947.14164-01	Ms S Hibbert	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 14

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Term 3 2017 Tresillian school holidays tutor fee	192.00
				947.14208-01	Western Kitchens	
				INV	Cabinetry, depot office	1,551.00
				947.14241-01	King.S Contracting	
				INV	Restore any damage to verges and reticulation	1,173.70
				INV	Restore any damage to verges and reticulation	761.31
				947.14273-01	Lasso Kip Pty Ltd	
				INV	Splashfest ad in The Parents Paper 7.5x2	605.00
				947.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Samsung Galaxy J5 prime - Black 32 GB	675.00
				947.14602-01	Professional Tree Surgeons	
				INV	Tree pruning works	385.00
				947.14684-01	JB Hi Fi Claremont	
				INV	Nedlands Library Local Stock	240.76
				947.14734-01	APV Valuers & Asset Management	
				INV	Fair Value Revaluation Methodology and Valuation	12,241.35
				947.14856-01	Quik Impressions	
				INV	10,000 City of Nedlands Letterheads	892.42
				947.14888-01	Corsign WA Pty Ltd	
				INV	Supply and delivery of Steep and Narrow Path	209.00
				INV	street blade order for Mt Claremont 5/7/17	910.69
				947.14895-01	Data Documents	
				INV	Subjects of Note August to September 2017	440.00
				947.14989-01	Bang The Table Pty Ltd	
				INV	Engagement HQ Licence 01/08/2017 to 31/07/2018	22,000.00
				947.15045-01	AllPest WA	
				INV	Quarterly Pest control John Leckie Pavillion	143.00
				INV	Quarterly Pest control for public toilets	77.00
				INV	Quarterly Pest control- Lawler park tennis court	77.00
				INV	Pest control for NCC	143.00
				INV	Pest control for Council Chambers	286.00
				INV	pre-demo rat baiting for 52 Jutland Parade Dalkeith	198.00
				INV	Pest control for Depot	352.00
				INV	Pest control for Mt Claremont Library	286.00
				INV	Quarterly Pest control- MTC oval	143.00
				INV	Quarterly Pest control- JC Smith Pavillion	77.00
				INV	Pest control Drabble house	214.50
				INV	Pest control for Allen Park	462.00



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 15

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Pest control for Nedlands Library	286.00
				INV	Pest control for Tresillian	214.50
947.15069-01					Wormald Australia Pty Ltd	
				INV	NCC - 01/07/17-31/07/17	68.75
				INV	Admin - 1/7/17-31/7/17	68.75
				INV	Tresillian arts centre - 1/7/17-31/7/17	68.75
947.15204-01					Cleanaway Pty Ltd	
				INV	1xClear 15M Bin bulk collection PO529297	286.00
947.15224-01					Boyan Electrical Services - City BI	
				INV	Attend to faulty lamp at Charles Court Reserve	90.88
				INV	Allen Park - Replace 1 faulty lamps in sports	1,072.44
				INV	Carrington St Depot - Attend to non working lamp	185.48
				INV	Highview Park - With the aid of a cheery picker	2,721.35
				INV	street light repair 10 Caladenia St Peters Square	512.00
				INV	Replace faulty lamps Bruce & Melvisata Roundabout	302.80
				INV	Replace faulty lamp, igniter - Vincent & Melvisata	306.10
				INV	Attend to faulty lamp at Princess & Vincent	90.88
				INV	Allen Park - Replace mother board & modem	561.50
				INV	Gun Park - repair faulty PE Cell	90.88
				INV	Inspect faulty light at Lawler Park	90.88
				INV	Electrical maintenance- Depot	104.08
				INV	Attend to fault at Abadare & Smyth roundabout	90.88
				INV	Faulty lamp, lamp holder\$ Cable - Monah & Hampden	243.40
				INV	Harris Park - test and install new pole light	1,960.70
				INV	Dot Bennett Reserve - Attend to fault on light	241.51
				INV	Refixed lights in Admin	113.60
				INV	Replace 1 lamp with the aid of a cherry picker	527.40
				INV	Admin Centre - Attend to faulty up lights around	165.64
				INV	Electrical maintenance at PROCC	276.01
947.15268-01					H Polesy & Co Pty Ltd	
				INV	Green waste bags x 3000 printed	5,586.50
947.15285-01					Densford Civil	
				INV	Award of Tender No. 2016/2017.09 for Brockway	219,914.67
947.15301-01					Institute of Building and Technolog	
				INV	CPC60115 Diploma of Building Surveying	584.73
947.15335-01					Senversa Pty Ltd	
				INV	PO for successful RFQ 2016/17.18	8,250.00
947.15363-01					Australian College of Office	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 16

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Management Skills Executive Secretary	450.00
947.15367-01					TechnologyOne	
				INV	Intramaps Subscription License fee 1/7/17-30/6/18	15,078.80
947.2048-01					Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	1,039.50
947.2075-01					Landgate	
				INV	Landgate - SLIP Subscription Services	4,668.40
947.350-01					AIM - Australian Institute of Manag	
				INV	Training Course	511.00
947.360-01					Australia Post	
				INV	Total supply ending 31/7/17	438.19
947.3910-01					Kleenit Pty Ltd	
				INV	Removal of graffitt- 87-93 Waratah Ave	363.00
947.4040-01					The Lane Bookshop	
				INV	Adult library stock for Mt Claremont	79.96
				INV	Junior book club sets for MtC Library	31.98
				INV	VARIOUS BOOKS	49.47
947.4500-01					McLeods Barristers & Solicitors	
				INV	Matter No: 41306 Invoice No. 98953	1,006.48
				INV	Parking prosecution	1,059.58
				INV	Legal advice in relation to unauthorised development	927.21
				INV	Re: Building Height	1,307.25
				INV	Re: Redevelopment	2,857.62
				INV	Parking prosecution	921.58
				INV	Re: Development	739.98
				INV	Parking prosecution legal fee	774.87
947.6030-01					Richgro Gardening Products	
				INV	6 x 500ml containers of Lime sulphure	150.48
947.6890-01					JTagz Pty Ltd	
				INV	Dog and Cat registration tags 2017	932.80
947.760-01					Brealey Plumbing Service	
				INV	Unblock toilet and hand basin at Tresillian	308.00
947.7675-01					Landgate - GRV	
				INV	2017/18 Interim Valuation Schedules	160.40
947.8010-01					Staples Australia Pty Ltd	
				INV	Cleaning and kitchen supplies	72.07
				INV	Stationery - Scissors and ink	354.35
				INV	Stationery order Nedlands library	172.11



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 17

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Cleaning and kitchen supplies	288.77
				947.8110-01	Wattleup Tractors	
				INV	Unlock actuator solenoid for Pegasus tri mower	862.60
				947.860-01	Bunnings Group Limited	
				INV	Tools required gardening around street trees	54.18
				INV	Materials for Swanbourne beach playground	105.64
				947.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,429.27
949	EFT TRANSFER: - 25/08/2017	25/08/2017	-503,770.28	949.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	318.00
				INV	Payroll Deduction	306.00
				949.10249-01	Martin Cuthbert Landscapes	
				INV	Fortnightly Maintenance - July 2017	473.00
				949.10428-01	Roads 2000	
				INV	Traffic Management Plan for quote	711.24
				INV	Supply and laying of Asphalt from Flo-con Hot box	941.97
				949.11182-01	Toolmart Australia Pty Ltd	
				INV	Right angle laser	165.00
				949.11284-01	Australia Post	
				INV	Total supply - Period ending 31/7/17	2,496.77
				949.11410-01	Hays Specialist Recruitment Aust Pty	
				INV	Pay for casual staff -W/E 06/08/17	1,679.37
				INV	Pay for casual staff - W/E 30/07/17	1,679.37
				INV	Pay for casual staff - W/E 30/07/17	2,404.75
				INV	Pay for casual staff - W/E 30/07/2017	1,233.64
				INV	Pay for casual staff - W/E 13/08/17	1,359.49
				INV	Pay for casual staff - W/E 23/07/17	1,679.37
				949.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult Nedlands	57.42
				949.12076-01	Traffic Management Plan Services	
				INV	Generic Traffic Management Plans	990.00
				949.12117-01	SAI Global Ltd	
				INV	BCA + REF STDS Online renewal	2,454.10
				949.12346-01	U N Nolli	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	1,616.00
				949.12532-01	Total Eden Pty Ltd	
				INV	Sprinklers, fittings, pipe tape	860.31
				INV	Sprinklers, fittings, pipe tape	3,011.67



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 18

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				949.12628-01	Diamond Hire	
				INV	hiring of petrol water pump for 2 days	144.78
				949.12682-01	Synergy	
				INV	Electricity for 2305 Street lights 03/07/17 to 01/08/17	40,028.85
				INV	Electricity for Lot 11694 Montgomery ave	788.80
				949.12735-01	Comfort Keepers	
				INV	Provision of domestic, personal & social assistance	111.06
				INV	Provision of domestic, personal & social assistance	111.06
				949.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment servicing at Admin	304.70
				949.12826-01	C Schilizzi	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	3,816.00
				949.12885-01	Raeco/CEI Pty Ltd	
				INV	Stationary supply	87.48
				949.12892-01	Edith Cowan University - Joondalup	
				INV	IT Infra & security assessment - Consultancy	11,000.00
				949.12902-01	T Yamamoto	
				INV	Term 3 2017 Tresillian School Holidays tutor fee	192.00
				949.12985-01	Mr R M Hipkins	
				INV	Parking reimbursement	91.92
				INV	Parking - Mayor	127.26
				949.13068-01	Kott Gunning	
				INV	Regard to unauthorised short term accommodation	4,428.71
				949.13095-01	Rentokil Initial Pty Ltd	
				INV	On going Maintance of indoor plants at admin	282.67
				949.13123-01	Toll Priority	
				INV	Toll Priority - 31 July 2017	368.65
				949.13254-01	Murphy Painting & Decorating	
				INV	Painting of administration entrance	3,102.00
				INV	Patching and Painting at Hackett Playcentre	1,426.00
				949.13268-01	Optum Health & Technology (Aust.) P	
				INV	Employee Assistance Program (EAP) 1/7/17-30/6/18	6,600.00
				949.13274-01	Syrinx Environmental Pty Ltd	
				INV	Weed Management various location	1,160.87
				949.133-01	Alinta Energy	
				INV	Mt Claremont CC 08/5/17-03/08/17	413.40
				INV	Gas charges for 118 Kirkwood rd 03/05/17-01/08/17	71.05
				INV	Gas charges Lot 1 Odern Cres 03/05/17-01/08/2017	644.30



CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 19

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				949.13301-01	Hillstint Window Tinting	
				INV	Supply and install frosting film at Admin	297.00
				949.13370-01	Chokeyby Road & Chocbel	
				INV	Lindor Single Balls 1kg Display Milk \$49.25	216.72
				949.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	70.20
				INV	Standing Order - Weekly Milk Delivery	70.20
				949.13404-01	Apple Pty Ltd	
				INV	iPad Wi-Fi 128GB - Silver MP2J2X/ASal Sacrifice	563.20
				949.13412-01	Quick Corporate Australia	
				INV	Stationery	7.00
				INV	Stationery	367.24
				INV	Stationery	76.18
				949.13506-01	C Marinovich	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	1,696.00
				949.13677-01	Western Suburbs Business Associatio	
				INV	WSBA Corporate Membership - Aug 17-July 18	660.00
				949.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	7.75
				949.13741-01	Dave's Landscaping & Brickpaving	
				INV	Paving jobs at The Marlows as per Quote 50	2,167.00
				949.13813-01	Ms J A Heyes	
				INV	Mobile phone reimbursement - July 2017	65.10
				949.13968-01	Merchandising Libraries	
				INV	Library Display holders	1,392.71
				949.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	82.50
				949.14005-01	Perth Energy Pty Ltd	
				INV	181 Montgomery Ave - 06/07/17-03/08/17	1,670.98
				949.14074-01	Neri Roofing Contractors	
				INV	Repair roof leaks at NCC	330.00
				INV	Repair roof leaks at Mt Claremont Community Centre	385.00
				949.14170-01	Civcon Civil & Project Management	
				INV	Traffic Management - Adams Road, Earthworks	52,040.78
				949.14176-01	Advanced Consulting	
				INV	Ashley Cole - OSH Consultant - 2017/2018	1,430.00
				949.14245-01	AssetFinda	
				INV	AssetFinda Annual License Fee for July 2017-June 2018	21,780.00



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 20

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				949.14417-01	Esafe Services Pty Ltd	
				INV	Electrical Testing & tagging- Admin	1,492.55
				INV	Electrical testing & tagging- John Leckie	139.81
				INV	Electrical testing & tagging- Tresillian	447.04
				INV	Electrical testing & tagging- NCC	433.18
				INV	Electrical testing & tagging- Adam Armstrong	190.63
				INV	Electrical Testing & tagging- Dalkeith Hall	155.98
				INV	Electrical Testing & tagging- Ned Library	9.24
				INV	Electrical testing & tagging- Depot	172.15
				INV	Electrical testing & tagging- MTCC	142.12
				INV	Electrical Testing & tagging- PRCC	340.78
				949.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	HP Pavilion x360 14-BA026TX 14' 2-in-1 Laptop	1,195.00
				949.14528-01	Ms S Macleay	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	384.00
				949.14641-01	Minuteman Press Fremantle	
				INV	Nedlands VRC - Ful cover UV vinyl printed outdoor	203.50
				949.14681-01	Internode Pty Ltd	
				INV	internode IBC Access and Hardware management	10,512.00
				949.14704-01	TLC Safety Pty Ltd	
				INV	School holiday program at Mt Claremont Library	300.00
				949.14732-01	Ms M Smith	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2017	1,272.00
				949.14748-01	System Maintenance	
				INV	Supply, fit and replace quoted items John Leckie	2,827.36
				949.14874-01	Junk Removal	
				INV	Removal of illegal dumping from Government Road	110.00
				949.14888-01	Corsign WA Pty Ltd	
				INV	street blade order mt claremont	76.73
				INV	Supply of "No Dog Allowed in Playground" sign	518.93
				INV	Street blade order Mt Claremont	840.95
				INV	Street blade order Mt Claremont 13/7/17	1,071.90
				INV	Pole order 13/7/17	1,310.10
				949.14993-01	Marketforce	
				INV	Tresillian Student Tutor Exhibition advertising	1,567.97
				INV	Nedlands News Update July-December 2017	2,018.49
				INV	Tresillian Arts Centre Term 3 program newspaper	427.01
				INV	Annual Rose Garden Pruning - Application	372.63



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 21

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Advertising RFT 16 1713 DC Oval Irrigation System	361.09
				INV	Your Strategic Community Plan in Action	1,796.73
				949.15005-01	Beclarwise	
				INV	Novated car lease payment	2,470.56
				949.15045-01	AllPest WA	
				INV	10 buckets of 5.5kg Liphatech Maki Wrapped inc GST	2,548.00
				949.15069-01	Wormald Australia Pty Ltd	
				INV	Fire indication panel monitoring Tresillian Arts	68.75
				INV	Supply and install of external strobe and thermal	1,268.30
				INV	Fire indication panel monitoring - Administration	68.75
				INV	Fire indication panel monitoring NCC	68.75
				949.15125-01	Selectus Pty Ltd	
				INV	Novated car lease for Romaine PRCC	427.26
				949.15224-01	Boyan Electrical Services - City BI	
				INV	Replace 2 faulty ignitors and 3 faulty lamps	1,279.20
				INV	Install new lampholder in playground pole	264.50
				INV	replace 2 lamps in bollards at Caladenia Garden	126.08
				INV	College Park - with the aid of a cherry picker	857.40
				INV	Nedlands Admin - attend to flickering light	90.88
				INV	Supply and replace in pole light with an aid	527.40
				949.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal management service - Sept 2017	80,750.00
				INV	Waste management services - Sept 2017	45,000.00
				949.15302-01	Ms V Soto	
				INV	Zumba Gold classes in July x2 = \$120	120.00
				949.15359-01	Sheoak's Landscapes	
				INV	Refurbish limestone wall entry sign at The Marlow	1,452.00
				949.1790-01	Council on the Ageing WA Inc	
				INV	Organisational Membership Annual Fees 2017/18	300.00
				949.2075-01	Landgate	
				INV	City's Landgate search ownership enquiries	2,175.80
				949.2077-01	Domus Nursery	
				INV	convolvulus cneorum 50 175m	998.25
				949.3250-01	linet Ltd	
				INV	Monthly Charges for SIP Trunk Group Services Call	1,305.95
				949.3475-01	J Blackwood & Son Ltd	
				INV	Supply 2 x 12 pack (24 pairs) of 'Riggers'	425.88
				949.365-01	Australia Day Council of WA	



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 22

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Gold membership 2017-2018 for Australia Day awards	550.00
				949.380-01	Australian Taxation Office	
				INV	Payroll Deduction	121,266.00
				949.400-01	Australian Services Union	
				INV	Payroll Deduction	72.85
				INV	Payroll Deduction	72.85
				949.4040-01	The Lane Bookshop	
				INV	Library Stock for Nedlands Library	20.72
				949.4160-01	Local Health Auth Analytical Co	
				INV	Health LHAAC annual food sampling invoice 2017/18	5,674.65
				949.4370-01	Martineaus Patisserie	
				INV	Catering for YAC meeting 12.07.17	70.00
				949.4500-01	McLeods Barristers & Solicitors	
				INV	Legal Fees - Matter No. 18112 - Retainer Fee	5,500.00
				INV	Matter No. 23606	6,057.73
				949.640-01	Benara Nurseries	
				INV	Rhaphiolepis indica alba	722.70
				949.8010-01	Staples Australia Pty Ltd	
				INV	Stationery order Nedlands library	67.91
				INV	Stationary and kitchen supplies	64.15
				INV	Stationary and kitchen supplies	84.95
				INV	Stationery and kitchen supplies	93.15
				949.8169-01	Westbooks	
				INV	Mt Claremont Library adult stock	23.09
				INV	Mt Claremont Library - Junior Library Stock	31.01
				INV	Nedlands Library adult stock	105.61
				949.9872-01	Civica Pty Ltd	
				INV	SO Authority Managed Services - Sept 2017	4,894.74
				Total EFT		-\$2,004,204.23
				TOTAL PAYMENTS		-\$2,023,979.40

NAB - Trust Account

CHEQUE

13171	J LOWSON	04/08/2017	-80.00	RFND	KEY BOND - J LOWSON	80.00
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CITY OF NEDLANDS

All Payments 1/08/2017 to 31/08/2017

Database: LIVE

Page: 23

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
13172	MR J C POUND	04/08/2017	-190.00	RFND	HALL & KEY BOND - J C POUND	190.00
13173	MR J C POUND	04/08/2017	-80.00	RFND	DALKEITH AND JOHN LECKIE- J C POUND	80.00
13174	MULVAY PTY LTD	04/08/2017	-1,650.00	RFND	10 HOBBS AVENUE - ADDITION TO DWELLING	1,650.00
13175	CONSORTIUM BUILDERS PTY LTD	11/08/2017	-1,650.00	RFND	43 ALEXANDER ROAD - VERGE BOND REFUND	1,650.00
13176	PINDAN PTY LTD	11/08/2017	-1,650.00	RFND	63B ALFRED ROAD	1,650.00
13177	STANNARD GROUP PTY LTD	11/08/2017	-1,650.00	RFND	33 PARK RD HOUSE - VERGE BOND	1,650.00
13178	IMPERIAL POOLS	11/08/2017	-1,650.00	RFND	19 EDWARD ST - VERGE BOND	1,650.00
13179	ADDSTYLE CONSTRUCTIONS PTY LTD	11/08/2017	-1,650.00	RFND	67 WATKINS RD DALKEITH	1,650.00
13180	INNOVA BUILDERS	11/08/2017	-1,650.00	RFND	50 ROBINSON ST- VERGE REFUND	1,650.00
13181	A K ABERCROMBY	11/08/2017	-1,650.00	RFND	38 BROWNE AVE -VERGE BOND	1,650.00
13182	D BASANOVIC	11/08/2017	-1,700.00	RFND	25 BROCKMAN RD -VERGE REFUND	1,700.00
13183	AMEREX PTY LTD	11/08/2017	-1,650.00	RFND	61 SMYTH ROAD - VERGE BOND	1,650.00
13184	A GREY	11/08/2017	-1,650.00	RFND	2/87 WARATAH AVE - VERGE BOND	1,650.00
13185	JAG DEMOLITION	11/08/2017	-1,650.00	RFND	82 FLORENCE RD - VERGE BOND	1,650.00
13186	EMERALD BUINLDING SOLUTIONS	11/08/2017	-1,650.00	RFND	82 FLORENCE RD - VERGE BOND	1,650.00
13187	D BURKE	11/08/2017	-1,650.00	RFND	56 GALLOP RD - VERGE BOND	1,650.00
13188	WEBB & BROWN NEAVES	11/08/2017	-380.32	RFND	68 KIRWAN ST	380.32
13189	DR C MITCHELL	18/08/2017	-1,560.00	RFND	18 JAMESON ST POOL & FENCE	1,560.00



CITY OF NEDLANDS

Database: LIVE

All Payments 1/08/2017 to 31/08/2017

Page: 24

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
13190	PROMENADE HOMES	25/08/2017	-1,560.00	RFND	18 JAMESON ST - FOOTPATH REFUND	1,560.00
13191	MS S A HEALY	25/08/2017	-1,650.00	RFND	42 VIKING RD - FOOTPATH REFUND	1,650.00
13192	ATRIUM HOMES	25/08/2017	-1,650.00	RFND	3 JOYCE ST - FOOTPATH REFUND	1,650.00
13193	ADDSTYLE CONSTRUCTIONS PTY LTD	25/08/2017	-1,650.00	RFND	46 ARCHDEACON ST - FOOTPATH REFUND	1,650.00
13194	FIRST CLASS STRATA SERVICES	25/08/2017	-1,650.00	RFND	128 STIRLING HWY - FOOTPATH REFUND	1,650.00
13195	R N MURRAY	25/08/2017	-1,650.00	RFND	11 LISLE ST - FOOTPATH RFUND	1,650.00
Total CHEQUE			-35,250.32			
EFT						
948	EFT TRANSFER: - 18/08/2017	18/08/2017	-33,379.69	948.12228-01	Dept of Commerce - Building Commiss	
				INV	Reconciliation and return - June 2017	2,372.65
				INV	Reconciliation and return- July 2017	21,091.94
				948.12229-01	Construction Training Fund	
				INV	Return and Reconcilliation - July 2017	9,915.10
Total EFT			-33,379.69			
TOTAL PAYMENTS			-68,630.01			

City of Nedlands

Purchasing Card Payments - August 2017 (Statement period 29th July 2017 to 28th August 2017)

Date	Supplier	Description	AUD
10-Aug-17	Yabba Dabba Cafe&ktc	Catering Meeting	32.00
22-Aug-17	Yabba Dabba Cafe&ktc	Catering Meeting	22.10
14-Aug-17	Hilti Pty Lt*5046	Hilti fasteners for Depot	225.76
8-Aug-17	Eb *remix Academy Pert	Training - Culture, Technology and Community	397.67
31-Jul-17	Coles 0299	Monthly Depot staff meeting	124.20
31-Jul-17	Coles 0299	Monthly Depot staff meeting	0.90
8-Aug-17	Post Nedlands Post	Contracts send via registered post	6.70
18-Aug-17	Post Nedlands Post	Contracts send via registered post	9.00
21-Aug-17	Totally Workwear Mt Ha	PPE for Irene Chaing	288.75
23-Aug-17	Post Nedlands Post	Contracts send via registered post	9.00
28-Aug-17	Coles 0299	Monthly Depot staff meeting	143.60
11-Aug-17	Bookdepository.Com	Junior stock for Nedlands Library	73.08
11-Aug-17	Bookdepository.Com	Junior stock for MtC Library	105.80
25-Aug-17	Coles 0299	Catering for Father's Day event at Ned Library	26.70
31-Jul-17	Golf Box Joondalup	Over Trousers - Mary Hobden	109.99
21-Aug-17	Harlow Lane Pty Ltd	Catering Staff Leaving	22.60
4-Aug-17	Martineaus Patisseri	Catering CoN & West Tech Meeting 4/8/17	234.30
7-Aug-17	Captain Stirling Iga	Extra Milk - Administration - 4 August 2017	17.52
4-Aug-17	Bakers King Pty Ltd	Catering Meeting	6.00
4-Aug-17	Bakers King Pty Ltd	Catering Meeting	7.00
24-Aug-17	Bakers King Pty Ltd	Catering meeting	6.00
24-Aug-17	Bakers King Pty Ltd	Catering meeting	7.00
1-Aug-17	Facebk *tyupjd6ph2	facebook marketing for Emerge Youth Art Awards	42.00
15-Aug-17	Officeworks 0621	supplies for Emerge	117.38
16-Aug-17	Bcf Australia	Hanging equipment for Emerge	6.99
17-Aug-17	Bunnings 725000	supplies for Emerge	145.93
21-Aug-17	Officeworks 0604	supplies for Emerge	92.02
18-Aug-17	Msft *<e07004cfun>	Micropsoft license	2.86
21-Aug-17	Msft *<e07004cbnh>	Microsoft license	56.10
21-Aug-17	Kmart 1142	Mobile device cables Steve crossman	15.00
22-Aug-17	Adobe Creative Cloud	Adobe cloud subscription renew -Communications	871.07
24-Aug-17	Msft *<e020049gmg>	Microsoft Azure Lic	344.18
24-Aug-17	Msft *<e07004cbng>	Microsoft power BI licence	27.94
23-Aug-17	Coles 0299	Vouchers for Customer Service Awards August	40.00
18-Aug-17	Coles 0299	Emerge 2017 catering coles	110.77
18-Aug-17	Coles 0299	Emerge 2017 catering coles	105.29
21-Aug-17	Captain Stirling Iga	Emerge 2017 catering items	11.55
21-Aug-17	Captain Stirling Iga	Emerge 2017 catering	5.85
2-Aug-17	Coles 0287	National Tree Day - Consumables for participants	22.55
2-Aug-17	Coles 0287	National Tree Day - Consumables for participants	30.73
4-Aug-17	Trybook-Researching Ab	Researching Abroad training	57.00
4-Aug-17	Trybook-Researching Ab	Researching Abroad training	0.30
4-Aug-17	Trybook-Researching Ab	Research Abroad training	57.00
4-Aug-17	Trybook-Researching Ab	Research Abroad training	0.30
3-Aug-17	Dalkeith Iga	Positive ageing activities	8.03
3-Aug-17	Dalkeith Iga	Positive ageing activities	5.96
8-Aug-17	Coles 0392	Positive ageing activities	42.02
8-Aug-17	Coles 0392	Positive ageing activities	23.06
16-Aug-17	Dalkeith Iga	Positive ageing activities	8.03
16-Aug-17	Dalkeith Iga	Positive ageing activities	5.96
21-Aug-17	Games World	Positive Ageing activities	19.98
22-Aug-17	Palace Cinema Nomine	Positive Ageing Activities	28.00
22-Aug-17	Maharaja Indian Rest	Positive Ageing Activities	15.90
23-Aug-17	Dalkeith Iga	Positive Ageing Activities	15.95
23-Aug-17	Dalkeith Iga	Positive Ageing Activities	11.01
2-Aug-17	Bookdepository.Com	Library stock adult Nedlands	56.11

4-Aug-17	Bookdepository.Com	Library stock adult Nedlands	212.24
9-Aug-17	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	27.62
9-Aug-17	Bookdepository.Com	Library stock adult Nedlands and Mt Claremont	27.62
16-Aug-17	Bookdepository.Com	Library stock adult Nedlands	36.73
21-Aug-17	Bookdepository.Com	Library stock adult Nedlands	198.09
23-Aug-17	Bookdepository.Com	Library stock adult Nedlands	81.24
31-Jul-17	Captain Stirling Iga	Milk for staff kitchen	17.52
10-Aug-17	Woolworths 4155 Be	Refreshments for Audit & Risk Committee Meeting	2.97
10-Aug-17	Woolworths 4155 Be	Refreshments for Audit & Risk Committee Meeting	15.43
22-Aug-17	V/cellars 5164	Refreshments for Councillor Kitchen	312.26
28-Aug-17	Captain Stirling Iga	Milk for staff kitchen	13.14
31-Jul-17	Coles 0358	DRC catering movie day	17.93
31-Jul-17	Coles 0358	DRC catering movie day	89.42
2-Aug-17	Alh Group 8237 Capt St	client and volunteer meals	87.00
4-Aug-17	Realstores Pty Ltd	DRC small equipment food probes	159.75
9-Aug-17	Leeming Supa Iga	DRC Catering	44.97
9-Aug-17	Cobblers Tavern	Part Payment Meals for Clients	112.00
14-Aug-17	Market City Tavern	Part Payment Meals for Clients	119.60
15-Aug-17	All Occasions Group Pt	IPWEA Event	128.50
24-Aug-17	Email Media	Advertisement:WESROC Environmental Project Officer	165.00
3-Aug-17	Roseworthy Wa P/I	New Roses for Peace Memorial Rose Garden	181.50
21-Aug-17	Sq *westcoast Repairs	Protective case for new mobile phone	25.50
23-Aug-17	Cnw Pty Ltd	cable snake for pulling cable through for jobs	111.10
23-Aug-17	Jaycar Osborne Park	10m hdmi cable for CEO office	79.95
2-Aug-17	Video Ezy Express	Social support activity, movie hire	2.00
7-Aug-17	Video Ezy Express	Social support activity - movie hire	4.00
18-Aug-17	Coles 0489	Social support activity - Friday Social	33.75
21-Aug-17	Red Dot Stores	Social support activity - Social Friday	14.00
22-Aug-17	Kailis Pty Ltd	DRC client meals	66.24
22-Aug-17	McDonalds Bicton	DRC client meals	3.60
24-Aug-17	City Of Nedlands	Social support activity - Book hire	40.00
24-Aug-17	Captain Stirling Iga	Social support activity - book club	23.99
24-Aug-17	Ofwks Online Bentleigh	Log book for FBT recording	344.30
31-Jul-17	Perth Tactiles Pty L	safty treads depot	714.49
31-Jul-17	Bunnings 483000	building maintenance supplies depot	281.77
1-Aug-17	Varidesk AU Pty, Ltd.	vari matt madison newby	80.00
1-Aug-17	Totally Workwear Mt Ha	safty boots	199.95
2-Aug-17	Bunnings 483000	supplies for workstation repairs	51.23
4-Aug-17	Bunnings 483000	supplies and materials cabling nedlands library	93.61
9-Aug-17	Megaos Com Au	clocks	72.95
11-Aug-17	Budget Partitioning	Office area modifications - Admin	302.00
15-Aug-17	Hafele Malaga	Replacement keys for kichen cupboards	33.97
17-Aug-17	Bunnings 483000	Replacement outdoor chairs courtyard - Admin	730.80
18-Aug-17	Good Guys Osbourne	Microwaves - Admin	669.00
18-Aug-17	Toolmart Australia P	replacement blades and belt for power tool	203.90
21-Aug-17	Bunnings 483000	Building maintenance supplies	142.14
23-Aug-17	Bunnings 483000	Temp Shelving/Storage - Admin	282.15
25-Aug-17	Bunnings 483000	maintenance supplies and materials - depot	55.33
15-Aug-17	Irrigation Australia	Field day attendance fees	247.50
16-Aug-17	Irrigation Australia	Credit Voucher for field day expenses	-82.50
24-Aug-17	Bunnings 483000	Hacksaws, tubing and velcro for pump service	154.26
25-Aug-17	Sth Metropolitan Tafe	Copies of Lees academic records	20.00
28-Aug-17	Bunnings 483000	Tubing, sand paper and hand tools for bore repairs	118.02
15-Aug-17	Parkerville Tavern	DRC TAKE OFF TUESDAY CLIENT'S LUNCH	132.00
24-Aug-17	Elizabethan Village	Clients' and volunteers' lunch for Take off Tuesda	120.00
28-Aug-17	Left Bank Bar & Cafe	Clients' and volunteer's lunch DAY CENTRE	103.00
7-Aug-17	Bunnings 483000	Brushing for erosion control at Coastwest site	68.40
28-Aug-17	Bunnings 309000	Padlocks for the tool box	32.90
31-Jul-17	Captain Stirling Iga	Refreshments - catering	18.46

2-Aug-17	Dashmesh G Pty Ltd	Refreshments - catering	10.50
8-Aug-17	Taylor Rd Iga	Refreshments - catering	9.68
8-Aug-17	Taylor Rd Iga	Refreshments - catering	4.22
10-Aug-17	Coles 0299	consumables- morning /afternoontea-	25.96
10-Aug-17	Coles 0299	consumables- morning /afternoontea-	59.13
14-Aug-17	Bunnings 483000	minor equipment- programme resources	37.29
15-Aug-17	Educational Art	other- art and craft	251.36
15-Aug-17	Educational Art	other- art/craft	11.99
15-Aug-17	Captain Stirling Iga	entertainment/refreshments(fathersday)	88.55
15-Aug-17	Captain Stirling Iga	entertainment/refreshments(fathersday)	11.30
16-Aug-17	Petstock Pty Ltd	minor equipment- fish cartidge	19.97
16-Aug-17	Coles 0299	consumables- milk-	3.19
16-Aug-17	Coles 0299	consumables- milk-	25.81
17-Aug-17	Lizzi Bee	other- condolence flowers	30.00
18-Aug-17	Bunnings 483000	minor equipment- equipment out door	71.00
18-Aug-17	Michaels Health Car	minor equipment- children - thermo - hand gel	43.95
21-Aug-17	The Reject Shop 6617	other- programme resource	75.00
22-Aug-17	The Reject Shop 6616	minor equipment- programme resources	166.00
23-Aug-17	Captain Stirling Iga	consumables- morning afternoon tea	3.52
23-Aug-17	Captain Stirling Iga	consumables- morning afternoon tea	8.44
4-Aug-17	Planning Institute Of	PIA Ministers breakfast and Urban design 101 -Emma	95.00
8-Aug-17	Paypal *mobilemouse	Kim Richards - Word Complex Documents Mobile Mouse	265.00
22-Aug-17	Local Govt Planners	The Future of Activity Centres - LGPA	480.00
25-Aug-17	Better Choice Malaga	Travel to and from Training Course MobileMouse	20.00
31-Jul-17	Bunnings 483000	Bushcare Materials	127.23
18-Aug-17	Bunnings 483000	Materials for Natural Areas	60.44
9-Aug-17	Bunnings 456000	Rubbish bags	8.00
18-Aug-17	Jb Hi Fi Claremont	USB memory drive	29.00
22-Aug-17	Brandconnect (Wa)	Lanyards for security cards	858.00
24-Aug-17	Harvey Norman Av/it	New Flat screen and kitchen appliances	3373.95
7-Aug-17	City Of Perth Park11	Parking for PLWA meeting	16.13
10-Aug-17	Wanewsditi	The West Newspaper deleivery - Nedlands Library	283.18
10-Aug-17	Coles 0299	Catering	15.00
21-Aug-17	Public Libraries Wa In	PLWA libraries tour - Despina and Caris	70.00
21-Aug-17	Public Libraries Wa In	PLWA libraries tour - Despina and Caris	0.60
22-Aug-17	Foam Coffee Bar	Catering	14.30
1-Aug-17	Bunnings 309000	Storage baskets for Mt Claremont library	82.80
15-Aug-17	Woolworths 4358	Groceries SofN talk	3.00
10-Aug-17	Omnific Enterprises	Personal Protection Equipment Torches	389.84
10-Aug-17	Stewart & Heaton Clo	Emergency Response Equipment - Tabards	322.92
11-Aug-17	Battery World	Batteries for Rangers Torches	70.00
			<u>19464.03</u>

CPS26.17	Delegation of Regulation 15D Health (Asbestos) Regulations 1992
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Committee	10 October 2017
Council	24 October 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	Nil.

Executive Summary

This report seeks to delegate powers and identified under Regulation 15D of the Health (Asbestos) Regulations 1992, to the Chief Executive Officer.

Recommendation to Committee

Council delegate the power or duty conferred or imposed on the local government by Regulation 15D of the *Health (Asbestos) Regulations 1992*, to the Chief Executive Officer.

Absolute Majority Required

Discussion/Overview

The City received a notice on 14 September from the Department of Health of an intended amendment to the *Health (Asbestos) Regulations 1992* ('the Regulations') which has since been published on 20 September 2017. The amendment is designed to complement the changes previously made to the regulations earlier this year. At that time, the Regulations were amended to reflect the terminology used in the *Public Health Act 2016*, increase the penalties for offences under the Regulations and to enable local governments to issue infringement notices for specified offences. These amendments were introduced as an intermediate measure to deter unlawful conduct and encourage compliance while the process of regulation review is ongoing and a new set of subsidiary instruments to the *Public Health Act 2016* are being developed. The Regulations currently form part of subsidiary legislation that falls under the *Health (Miscellaneous Provisions) Act 1911*.

Part of the amendment made to the Regulations on 20 September relates to terminology to better align with the *Public Health Act 2016*, whilst another part of the amendment relates to infringement notices.

An infringement notice is a notice that a person has committed an alleged specified offence under a regulation, and requires payment of a specified monetary amount for the offence within a specified time. Regulation 15D(5) states that, "A local government may, in writing, appoint persons or classes of persons to be authorised officers or approved officers for the purposes of the Criminal Procedure Act 2004 Part 2". This appointment authorises an officer to either issue or extend or cancel an infringement notice. The State Solicitor's Office advised that there were no powers under the *Health*

(Miscellaneous Provisions) Act 1911 or the Regulations to delegate this power. This meant that all appointments would need to be made by Council.

In order to remedy this, the following clause has now been inserted into the Regulations;

"15D(7) A local government may delegate a power or duty conferred or imposed on it by this regulation to the chief executive officer of the local government".

It is recommended that Council use the provided delegation clause and proceed to delegate the power or duty conferred or imposed on the local government by Regulation 15D of the Health (Asbestos) Regulations 1992, to the Chief Executive Officer. This will enable the Chief Executive Officer to appoint persons to be authorised officers or approving officers for the purpose of effectively discharging duties under the Regulations. Delegation of certain powers is common across local governments and facilitates good governance.

Regulation 15D is copied below for ease of reference:

15D. Infringement notices

- (1) The offences specified in Schedule 1 are offences for which an infringement notice may be issued under the Criminal Procedure Act 2004 Part 2.*
- (2) The modified penalty specified opposite an offence in Schedule 1 is the modified penalty for that offence for the purposes of the Criminal Procedure Act 2004 section 5(3).*
- (3) The Chief Health Officer may, in writing, appoint persons or classes of persons to be authorised officers or approved officers for the purposes of the Criminal Procedure Act 2004 Part 2.*
- (4) The Chief Health Officer must issue to each authorised officer a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices.*
- (5) A local government may, in writing, appoint persons or classes of persons to be authorised officers or approved officers for the purposes of the Criminal Procedure Act 2004 Part 2.*
- (6) Each local government that appoints a person as an authorised officer under subregulation (5) must issue to the officer a certificate, badge or identity card identifying the officer as a person authorised to issue infringement notices.*
- (7) A local government may delegate a power or duty conferred or imposed on it by this regulation to the chief executive officer of the local government.*
- (8) For the purposes of the Criminal Procedure Act 2004 Part 2 —*

- (a) the prescribed form of an infringement notice is set out in Schedule 2;
and*
- (b) the prescribed form of a notice to withdraw an infringement notice is set
out in Schedule 3.*

Key Relevant Previous Council Decisions:

Nil.

Consultation

Not required.

Budget/Financial Implications

Nil.