



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 12 February 2019
Council Resolution – 26 February 2019

Table of Contents

Item No.		Page No.
CPS01.19	List of Accounts Paid – November 2018.....	2
CPS02.19	List of Accounts Paid – December 2018.....	4
CPS03.19	Parking and Parking Facilities Amendment Local Law 2018	6

CPS01.19	List of Accounts Paid – November 2018
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Committee	12 February 2019
Council	26 February 2019
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing November 2018 2. Purchasing Card Payments November 2018 (29 th October – 28 th November)

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 November 2018 (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 November 2018 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 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
70125	CITY OF NEDLANDS - CASH CHEQUE / PE	02/11/2018	-391.36	INV	PETTY CASH - TRESILLIAN WE 04 - NOV -2018	391.36
70126	WATER CORPORATION	09/11/2018	-1,980.19	INV	CLUB AT 140 MELVISTA AV - 3/8/18-5/10/18	362.29
				INV	RESERVE AT 118 WOOD ST	108.38
				INV	BOWLING CLUB AT JUTLAND PDE- 1 SEPT TO 31 OCT 18	313.14
				INV	SPORTS GROUND AT BEATRICE RD 2/8/18-5/10/18	374.57
				INV	INFANT HEALTH CENTRE - 25/7/18-27/9/18	76.67
				INV	CLUB AT KIRKWOOD RD 25/7/18-28/9/18	654.23
				INV	CAR PARK AT 17 COOPER ST - 17/8/18-18/10/18	90.91
70127	UNITED CRANE SERVICES PTY LTD	09/11/2018	-221.10	INV	TRAFFIC MANAGEMENT PLAN	221.10
70128	MONIKA ALLEN	09/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 8635	77.50
70129	JANET LOPEZ	09/11/2018	-7.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 5258	7.50
70130	ADAM POULSEN	09/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 7256	77.50
70131	MARTIN STUCKEY	09/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 5725	77.50
70132	HAWKE CONSTRUCTIONS PTY LTD	23/11/2018	-5.00	INV	BSL COLLECTION FEE	5.00
70133	CITY OF NEDLANDS - PAYMENT TO MUNI	23/11/2018	-1,459.20	INV	JOHN XXII DEPOT DEVELOPMENT APPLICATION	1,459.20
70134	WEST AUSTRALIAN NEWSPAPER LTD	23/11/2018	-83.60	INV	SUBSCRIPTION - 03/10/18-31/10/2018	83.60
70135	WATER CORPORATION	23/11/2018	-7,303.71	INV	CAFE AT 278 MARINE PDE - 25/7/18-28/9/18	4,392.59
				INV	TENNIS COURTS AT BRUCE ST 3/8/18-5/10/18	209.47
				INV	CLUB AT VICTORIA AVE - 2 AUG 18- 5 OCT 18	718.04
				INV	NON RES AT JUTLAND PDE - 2/8/18-5/10/18	208.85
				INV	282 MARINE PDE SWANBOURNE - 25/7/18-4/10/18	835.04



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	HAL AT 62 STIRLING HWY - 19/6/18-174/8/18	311.77
				INV	HALL AT R 37093 DRAPER ST- 24/7/18-26/9/18	223.67
				INV	TENNIS COURTS AT SMYTH RD - 1/11/18-31/12/18	224.60
				INV	CROQUET CLUB AT BRUCE ST - 1/11/18-31/12/18	179.68
70136	COMMISSIONER OF STATE REVENUE	23/11/2018	-107.34	INV	REFUND OF REBATE CLAIMED INCORRECTLY	107.34
70137	TEENA TOWNSEND	30/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 9318	77.50
70138	CARA ELS	30/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 7233	77.50
70139	GEMMA MCGRATH	30/11/2018	-50.00	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 10195	50.00
70140	WARWICK GRAY	30/11/2018	-77.50	INV	REFUND OVERPAYMENT FOR ANIMAL REGISTRATION - 9676	77.50
70141	ELEMENT ADVISORY	30/11/2018	-19,103.00	INV	REFUND OF DIFFERENCE IN DA FEES - RCPT 559849	19,103.00
70142	RANLAK PTY LTD	30/11/2018	-1,158.66	INV	REFUND OF OVERPAID BUILDING APPLICATION FEE	1,158.66
70143	ALLEN PARK TENNIS CLUB	30/11/2018	-1,000.00	INV	COMMUNITY GRANTS FUND - 2018-2019	1,000.00
Total CHEQUE			-\$33,335.66			
EFT						
PY01-10	WESTPAC - MUNICIPAL ACCT	13/11/2018	-363,856.46			
PY01-11	WESTPAC - MUNICIPAL ACCT	27/11/2018	-345,553.81			
1062	EFT TRANSFER: - 02/11/2018	02/11/2018	-589,704.37	1062.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	1,773.90
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	3,005.75
				1062.10786-01	Verti-Turf	
				INV	Turf renovation - Highview Pk	911.25
				INV	Turf renovation - Allen Pk (top)	1,822.50
				1062.10980-01	Lizzi Bee Flowers	
				INV	Fowers for student and tutor exhibition - 28/9/18	300.00



CITY OF NEDLANDS

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				INV	Two native arrangements at citizenship ceremony	120.00
1062.1104-01	Cat Haven			INV	STANDING ORDER - Cat Impounds Fees 18/19	150.00
1062.11421-01	Waterlogic Australia			INV	Water filter services - 1/10/2018-31/10/2018	671.00
1062.11634-01	Ms N Horley			INV	Councillor allowance payment - November 2018	2,208.33
1062.11751-01	Sage Consulting Engineers Pty Ltd			INV	Smyth Rd/Monash Ave - Roundabout Lighting	3,135.00
1062.11796-01	Kennards Hire Pty Ltd			INV	Delivery of portable storage container	560.00
1062.12118-01	Mr I Argyle			INV	Councillor allowance payment - November 2018	2,208.33
1062.12120-01	Mr B G Hodsdon			INV	Councillor allowance payment - November 2018	2,208.33
1062.12222-01	Conservation Volunteers Australia			INV	Conservation work - 19/9/18	825.00
				INV	Conservation work for 21 September 2018	825.00
1062.12532-01	Total Eden Pty Ltd			INV	Carrington Park - Supply detailed irrigation design	880.00
				INV	St Johns Woos	2,101.00
1062.12544-01	Mr T P James			INV	Councillor allowance payment - November 2018	2,208.33
1062.12551-01	Weston Road Systems			INV	Narla Rd - 4Hrs Traffic Control - Yellow line	2,644.40
1062.12642-01	Domain Catering			INV	Catering Councillor Briefing - 2 October 2018	560.00
1062.12677-01	Wilson Security			INV	Nedlands Library Evening Patrol 3 months	386.30
				INV	Mt Claremont Library Evening Patrol 6 months	237.07
1062.12682-01	Synergy			INV	Lot792 Esplanade - 22/8/18-18/10/18	346.36
				INV	ELECTRICITY - Lot181 montgomery ave 6/9/18-7/10/18	757.60
1062.12914-01	The Worm Shed			INV	Worm farm order for 4 Oxford Court, Mt Claremont	741.00
1062.12985-01	Mr R M Hipkins			INV	Councillor Allowance payment - November 2018	8,089.00
1062.13042-01	Totally Workwear - Mount Hawthorn					



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

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				INV	Safety Clothing as per quote number:QU00698	258.24
				INV	Standing order protective clothing and uniforms	372.24
1062.13274-01	Syrinx Environmental Pty Ltd					
				INV	Bushland condition and weed mapping - Sept 2018	30,294.00
1062.133-01	Alinta Energy					
				INV	Lot 5837 Beatrice Rd - 19/9/18-18/10/18	47.45
1062.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	47.52
1062.13404-01	Apple Pty Ltd					
				INV	IPhone XS 256GB	1,879.00
1062.13412-01	Quick Corporate Australia					
				INV	Stationery supplies	7.77
				INV	Stationery supplies	239.20
1062.13718-01	South East Regional Centre for Urba					
				INV	Weed control - Hollywood Bushland Aug/Sep2018	3,986.22
				INV	Weed control - Shenton Bushland - Sep 2018	2,606.75
				INV	Weed Control - Mt Claremont Oval Bushland -18/9/18	420.00
				INV	Weed management - Shenton Bushland - 18,19,20Sept 2018	2,504.99
1062.13733-01	West Coast Spring Water P/L					
				INV	15L Cooler bottle water supply to NCC	17.00
1062.13741-01	Dave's Landscaping & Brickpaving					
				INV	Tresillian centre - Edward street repairs	1,320.00
1062.13842-01	Tree Amigos Tree Surgeons Pty Ltd					
				INV	36 Stanley St-Prune Phoenix palm	754.88
				INV	Remove marri, grind stump	605.83
1062.13846-01	Mr N W Shaw					
				INV	Councillor allowance payment - November 2018	2,208.33
1062.13857-01	Mr L McManus					
				INV	Councillor allowance payment - November 2018	2,208.33
1062.13869-01	Instant Products Hire					
				INV	Supply and deliver portable toilets - servicing	1,253.21
				INV	Portable toilet hire - 1/9/18 - 30/9/18	175.91
1062.13895-01	Ms M B Hulls					
				INV	Reimbursement of phone expenses 03 Sept -02 Oct18	88.00
1062.13907-01	M Reilly Pty Ltd - Hands-on infecti					
				INV	Robert Baker - Vaccination 20/09/18	58.10
1062.13932-01	The Information Management Group Pt					
				INV	Archives and Storage - 1/9/18-30/9/18	1,536.35



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

CPS01.19 - Attachment 1

Database: LIVE

Page: 5

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1062.13992-01	Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	82.50
				1062.14001-01	Humaan Pty Ltd	
				INV	Whadjuk Trails domain renew 2018/19 -2019	110.00
				1062.14004-01	Drainflow Services Pty Ltd	
				INV	John XXIII - Sweeping 25/09/18	110.00
				1062.14123-01	Mr J D Wetherall	
				INV	Councillor allowance payment - November 2018	2,208.33
				1062.14165-01	Bridgestone Australia Pty Ltd	
				INV	11.2 X 24 Carlisle turf pro 6 ply tractor tyres	2,100.00
				INV	Strip tyres, fit new tubeless valves	125.00
				INV	Bridgestone R205 Light truck tyres, fleet number	592.90
				1062.14232-01	Mr G Hay	
				INV	Councillor allowance payment - November 2018	2,208.33
				1062.14233-01	Ms K A Smyth	
				INV	Councillor Allowance Payment - November 2018	2,208.33
				1062.14407-01	BCE Surveying	
				INV	Survey - Detail design survey	10,285.00
				1062.14416-01	Hilti (Aust.) Pty Ltd	
				INV	Replacement equipment - Hilti tool	389.36
				1062.14451-01	Cleandustrial Services Pty Ltd	
				INV	Clean steel railing - Adam Armstrong Pavilion	119.48
				1062.14510-01	JB Hi-Fi Group Pty Ltd	
				INV	Samsung Galaxy S8 64 GB (Black)	750.00
				1062.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract - September 2018	4,342.91
				1062.14670-01	Protek 24/7	
				INV	Beaton Park - Bollard Removal & Installation	3,034.53
				INV	Beaton Park - Park Bench(Relocate) + Spinning Bowl	979.00
				INV	Melvista Oval - Supply & Install bollard gate	764.50
				INV	Removal of 419 wooden bollards	40,127.16
				1062.14693-01	Easifleet	
				INV	Payroll Deduction	1,076.86
				INV	Payroll Deduction	1,097.08
				1062.14774-01	T J Depiazzi & Sons	
				INV	Point Resolution Dalkeith 29/08/18	7,703.85
				1062.14820-01	The Sand Card Company	
				INV	Presenter for October School Holidays at MtC Libra	245.00



CITY OF NEDLANDS

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				1062.14872-01	Rotary Club of Freshwater Bay	
				INV	Community grant fund 2018-2019	262.59
				1062.14888-01	Corsign WA Pty Ltd	
				INV	Supply and delivery of dog signage, poles and brac	1,152.80
				INV	Supply & Install SNP-200. mew street signs	942.21
				1062.14895-01	Data Documents	
				INV	3xA2 Corflute Sigs with Eyelets - Carrington Park	122.10
				1062.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Attend to noisy intake near the Council Chambers	198.00
				1062.14937-01	Action Asbestos Removals	
				INV	Demolition of Depot Transportable office shed	4,521.00
				1062.14948-01	Cable Locates & Consulting	
				INV	Service locations on Smyth Road and Monash Avenue	4,350.61
				1062.14952-01	Mr W R Hassell	
				INV	Councillor Allowance payment - November 2018	3,515.17
				1062.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replace old brick chamber with 1500 liner and 30mm	2,536.61
				1062.14993-01	Marketforce	
				INV	DA advertising - Christmas	234.52
				INV	x3 Press Ads for Tressillian	1,256.60
				INV	Tresillian Student & Tutor exhibition	1,109.16
				1062.15005-01	Becarwise	
				INV	Novated car lease payment - FN 281018	1,844.29
				1062.15045-01	AllPest WA	
				INV	Ant management at Depot	330.00
				1062.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library Sept2018	373.99
				1062.15125-01	Selectus Pty Ltd	
				INV	Novated car lease - FN ending 28/10/2018	427.26
				1062.15138-01	Butko Transport Pty Ltd	
				INV	1 Brome St - Supply and deliver masonry block	2,322.78
				INV	1 Broome St Nedlands - Cement, etc.	1,099.56
				1062.15166-01	WA Shotcrete Services Pty Ltd	
				INV	Mt Claremont Lakes - Supply chain mesh & concrete	117,500.00
				1062.15213-01	TenderLink.com	
				INV	Concrete Bunkers T/link upload RFQ 18-19.04	172.70
				1062.15224-01	Boyan Electrical Services - City BI	
				INV	Montgomery Ave-Supply & Install switchboard	8,679.00



CITY OF NEDLANDS

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				INV	Birdwood Res - Replace 2 lights and 2 poles	8,947.40
1062.15249-01					Cobblestone Concrete	
				INV	Install new 1.5m wide footpath	5,172.75
1062.15285-01					Densford Civil	
				INV	Kathryn Crescent - Variation No1 additional	36,821.94
1062.15367-01					TechnologyOne	
				INV	GIS consulting Charges 5/6/18, 19/9/18	3,432.00
1062.15383-01					Bore Stain West /Powell's Pressure	
				INV	High Pressure Cleaning of Lower lake walls	1,350.00
1062.15389-01					TPG Telecom	
				INV	1/9/18-30/9/18 TPG Charges	8,153.93
1062.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Brighton Professional Facial Tissue 2 Ply Box	7.21
1062.15426-01					Ms C M De Lacy	
				INV	Councillor allowance payment - November 2018	2,208.33
1062.15427-01					Mr A W Mangano	
				INV	Councillor allowance payment - November 2018	2,208.33
1062.15524-01					Inlogik Pty Ltd	
				INV	Promaster User Fees - Sept 2018	453.97
1062.15539-01					Southern Cross Protection Pty Ltd	
				INV	Service charges - 1/9/18-30/9/18	522.50
1062.15590-01					Jims Paving City Beach	
				INV	Repair to paving and tree root removal	2,030.00
1062.15616-01					Ilsa Smith	
				INV	Chair Pilates classes x 3 Sep 2018 @ \$70 each	210.00
1062.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Traffic Management Plan - Various	455.40
1062.15639-01					Stephanie Reisch	
				INV	Term 4 2018 School Holiday Program	96.00
					Tutor Payment	
1062.2030-01					Child Support Registrar	
				INV	Payroll Deduction	422.09
1062.2230-01					Ecoscape Australia	
				INV	50% progress on detailed design	2,227.50
1062.2262-01					Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Reserve - Repair backwash pipe	789.80
1062.3475-01					J Blackwood & Son Ltd	
				INV	Specs Prosafe Egret HC smoke	31.06



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

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				1062.350-01	AIM - Australian Institute of Manag	
				INV	Effective Communication Course for Rebecca Bonsall	992.00
				1062.380-01	Australian Taxation Office	
				INV	Payroll Deduction	118,179.00
				INV	Payroll Deduction	2,158.00
				1062.3840-01	Kenyon & Company Pty Ltd	
				INV	ULP, DIESEL, 50:1 2 Stroke Fuel cans colour coded.	943.80
				1062.4120-01	Lightning Laundry	
				INV	September laundry service	518.00
				1062.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 40835. Invoice No. 104862	1,390.85
				1062.6600-01	St John Ambulance Western Australia	
				INV	First aid for staff	133.00
				1062.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES	361.09
				INV	PHONE CHARGES - 02/10/18-1/11/18	550.49
				1062.760-01	Brealey Plumbing Service	
				INV	Plumbing - Cottage next to admin	253.00
				1062.7675-01	Landgate - GRV	
				INV	2018/19 GRV Interim Valuation Schedules	260.56
				1062.7840-01	Dept of Fire and Emergency Services	
				INV	2018-19 ESL	58,432.06
				1062.7900-01	WA Limestone Co	
				INV	Semi load of Plastering Sand for John XXIII Depot	591.59
				INV	Lawn Sand for back Filling	1,173.96
				1062.8169-01	Westbooks	
				INV	Junior Library Stock Nedlands Library - Westbooks	180.48
				INV	Popular Fiction Authors	41.98
				INV	Adult Library Stock Nedlands Library	259.53
				INV	Library stock adult Mt Claremont	20.99
				INV	Adult Library stock Mt Clarmeont Library	162.33
				INV	Library stock adult Nedlands	20.99
				INV	Library stock adult Nedlands	47.57
				1062.8242-01	Western Metropolitan Regional Council	
				INV	Waste disposal	905.32
				INV	WASTE DISPOSAL	411.73
1064	EFT TRANSFER: -	09/11/2018	-243,088.49	1064.100-01	Advantech Mobile Auto Electric	
	09/11/2018			INV	Remove failed trailer wiring module. Fit and wire	220.00



CITY OF NEDLANDS

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				INV	Investigate no indicators operating on Parks trail	110.00
				INV	Remove faulty battery switch. Fit & wire newswitch	125.00
				1064.10221-01	Hire Society	
				INV	Equipment Hire	179.83
				1064.10786-01	Verti-Turf	
				INV	Turf renovation - MT Claremont Oval	1,458.00
				1064.10859-01	CSP Group Pty Ltd	
				INV	Repairs to HT 133-Z pole saw as per quote # 34942	608.10
				1064.11796-01	Kennards Hire Pty Ltd	
				INV	Delivery of portable storage container	110.00
				1064.11985-01	Budget Kerbing WA	
				INV	Install 17m x 100m x 150mm kerbing around Grass Tr	660.00
				1064.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult Nedlands Audio	394.88
				1064.12117-01	SAI Global Ltd	
				INV	AS 2124 Annexure A & B 12 month licence	98.61
				1064.12246-01	Donegan Enterprises Pty Ltd	
				INV	Relocate park name sign	1,144.00
				1064.12372-01	MP Rogers & Associates Pty Ltd	
				INV	Provision of consultancy services	809.74
				1064.12532-01	Total Eden Pty Ltd	
				INV	Irrigation sprays for Sunset Foreshore	1,331.47
				1064.12628-01	Diamond Hire	
				INV	Day hire of 2 sump pumps and associated fittings	436.03
				1064.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont News papers 9/9/18-6/10/18	127.68
				1064.12682-01	Synergy	
				INV	1 Broome St - 14/9/18-11/10/18	843.10
				INV	71 Stirling Hwy - 14/9/18-11/10/18	2,057.75
				INV	UA 60 Stirling Hwy - 14/9/18-11/10/18	1,293.75
				INV	Esplanade Nedlands - 23/8/18-18/10/2018	427.60
				INV	84 Beatrice Rd - 14/9/18-11/10/18	350.85
				INV	UA Esplanade - 23/8/18-18/10/18	338.75
				INV	Lot 0 Adderley St - 14/6/18-11/10/18	518.90
				1064.12777-01	Perth Irrigation Centre	
				INV	Supply, deliver and install new irrigation maintainence	15,323.85
				INV	Fittings and parts for roundabout irrigation	478.50
				1064.12789-01	Writing WA	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	2018 Membership renewal	135.00
1064.12985-01	Mr R M Hipkins			INV	Parking Aug 2018 and oct 2018	150.90
1064.13006-01	Animal Pest Management Services			INV	Feral Animal Control in the WESROC Region	14,124.00
1064.13267-01	Dept of Transport			INV	Vehicle search fee - September 2018	972.00
1064.133-01	Alinta Energy			INV	118 Kirkwood Rd Swanbourne - 1/8/18-30/10/18	81.35
1064.13327-01	By Word of Mouth Catering			INV	Catering for Council Meeting - 23 October 2018	693.00
1064.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	47.52
				INV	Standing Order - Weekly Milk Delivery	47.52
1064.13437-01	Mowmaster Turf Equipment			INV	Honda Buffalo Hru Lawnmower.	1,650.00
1064.13480-01	DU Electrical Pty Ltd			INV	Marlows Controller Switchboard - Repairs	4,658.50
				INV	Darren Park - Pump repairs	298.10
1064.13508-01	J Ewen			INV	Service sewing machines	48.00
1064.13509-01	J K Wallis			INV	oral history with Vintage 73 - 1	1,795.80
1064.13652-01	Sustainable Outdoors			INV	Underwood 3rd oct - Whipper snipping	3,140.50
1064.13718-01	South East Regional Centre for Urba			INV	Weed management Point Resolution 02/10/18	698.09
				INV	Weed management - Birdwood Pde Bushland oct 18	2,024.52
1064.13741-01	Dave's Landscaping & Brickpaving			INV	Repairs to trip hazards at Daran Park	880.00
1064.13783-01	Chemsol Australia Pty Ltd			INV	Power up 20 litre fuel additive.	640.00
1064.13793-01	The Beeman			INV	Remove bees from established hive in verge tree ou	200.00
				INV	treat bees in Agonis tree at Swansea street	200.00
1064.13842-01	Tree Amigos Tree Surgeons Pty Ltd			INV	28 Hynes Rd .Prune Marri as per site meeting.	899.80
1064.13925-01	Excel Trophies					



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Trophies for Roland Leach Poetry Prize	1,068.00
1064.13972-01	Proword Enterprises			INV	Transcription of oral history interview	296.50
1064.14040-01	Adcorp			INV	CEO Recruitment - West Australian Advert	3,871.93
				INV	CEO Recruitment - Full Page Ad - Local Government	2,144.45
1064.14121-01	All Style Ceilings			INV	Ceiling repairs - Admin councillors kitchen	140.00
				INV	Ceiling repairs service area - John Leckie	240.00
				INV	Dalkeith Hall	198.00
1064.14170-01	Civcon Civil & Project Management			INV	Traffic Management - Bishop Road	45,599.72
1064.14183-01	Stott + Hoare			INV	ServicePacs System x Cat B 1 Yr post warranty	6,538.40
1064.14234-01	Insight Enterprises Australia Pty L			INV	ATLASSIAN JIRA SERVICE DESK (SERVER)	5,699.29
1064.14243-01	Hudson Global Resources			INV	Pay for agency staff	2,471.32
1064.14412-01	P V Hall			INV	Volunteer vehicle reimbursement	136.62
1064.14602-01	Professional Tree Surgeons			INV	Remove and stump grind Pinus pinaster in bushland	5,038.00
1064.14670-01	Protek 24/7			INV	Reinstate bollards at Swanbourne Beach RFT 20	2,189.00
1064.14684-01	JB Hi Fi Claremont			INV	Junior DVDs for Library	27.14
				INV	Junior DVDs for Library	231.70
1064.14807-01	Bayvogue Pty Ltd			INV	Remove and relay limestone blocks	220.00
1064.14856-01	Quik Impressions			INV	Envelopes, print, etc. 12/10/18	894.96
1064.14874-01	Junk Removal			INV	Collection of dumped rubbish - Government Road	160.00
1064.14893-01	G Tuke			INV	Line Dance Classes for Affinity Club in September	240.00
1064.14932-01	Aus Chill Technical Services Pty Lt			INV	1 Broome St - Replaced condenser fan motor	518.74
				INV	71Stirling Hwy - Repair aircon near chambers	544.50



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Nedlands Library - Air Con - repairs	925.32
1064.14966-01	Emerge Associates			INV	Please review and amend Landscape Plans for River	660.00
1064.15023-01	Christie ParkSafe			INV	Supply and delivery of 2 x A 2/2 - E-Bench	22,715.00
1064.15045-01	AllPest WA			INV	September Monthly Pest Control	132.00
1064.15190-01	Pitney Bowes Australia Pty Ltd			INV	Service for letter folding machine	264.00
1064.15224-01	Boyan Electrical Services - City BI			INV	Replace faulty florescence light fitting	211.20
				INV	Supply and install a 15amp overhead power supply	2,193.40
				INV	Light audit - Oct 18	550.00
				INV	Fix spotlights in foyer and replace fluoro in sitti	89.10
				INV	Charles Court Reserve - Nedlands Rugby Club Carpar	3,985.30
				INV	Supply and install a TV point, GPO and full motion	1,421.20
				INV	Attend to faulty 3 phase compressor tripping	333.30
				INV	Remove 3 x bar Heaters - Drabble House	146.03
				INV	Install new weatherproof/external gpo - Back shed	373.18
				INV	Install temp GPO to rear of lunchroom building Install	399.31
				INV	temp GPO to rear of lunchroom building	270.05
				INV	Attend to faulty circuit - Drabble House	75.90
1064.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste disposal- September 2018	15,400.54
1064.15237-01	StrataGreen			INV	Corona 600mm Landscape Rake	206.24
1064.15249-01	Cobblestone Concrete			INV	Reconstruct damaged footpath	1,760.00
				INV	Path repairs at Dot Bennett Park - Lupin Hill	9,584.30
1064.15304-01	Remedial Pilates			INV	Pilates for Seniors in October x3	225.00
1064.15388-01	Landscape and Maintenance Solutions			INV	Verge Mowing Services	6,928.35
1064.15548-01	Ream Clean Property Service			INV	Swanbourne Beach - Removal of Sealant	220.00
1064.15620-01	Move Consultants			INV	90 Stirling Hwy	1,100.00
					Detailed peer review of Transcore	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1064.15662-01	S Anderson	
				INV	Oral history interview and transcription	680.00
				1064.15701-01	Ezereve	
				INV	Musician for Volunteer Appreciation Celebration	200.00
				1064.15708-01	Plantrite	
				INV	Riverwall planting - 26/9/18	577.61
				INV	Myoporum insular FT qty 381	851.29
				1064.15724-01	B M Richards	
				INV	Refund partial registration fee - ID 9983	150.00
				1064.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji-Lease Charges- Serial # 050381	10,641.73
				1064.4500-01	McLeods Barristers & Solicitors	
				INV	Legal advice	489.76
				1064.5080-01	Oce Australia Ltd	
				INV	Broome St - ColourWave	216.48
				INV	2018-19 SO Basic Charges for Admin OCE Color Wave	216.48
				1064.6983-01	Telstra Corporation Ltd	
				INV	Telephone chargest - 23/9/18	69.00
				1064.711-01	Boc Limited	
				INV	Monthly charges - 29/8/18-27/9/18	21.54
				1064.760-01	Brealey Plumbing Service	
				INV	Plumbing -Drabble House	3,080.00
				INV	PLumbing - Beaton Park	1,320.00
				1064.8169-01	Westbooks	
				INV	Junior Library Stock Nedlands Library	13.29
				INV	Junior stock for MTC Library	13.99
				INV	Junior stock for Ned library	26.58
				INV	Junior stock for Ned library	43.37
				INV	Adult Library Stock Nedlands Library	90.26
				INV	Adult Library stock Mt Clarmeont Library	253.30
				INV	Adult Library Stock Nedlands Library	251.16
				INV	Junior Library Stock Mt Claremont Library	43.37
				INV	Junior Library Stock Nedlands Library	91.64
				INV	Adult Library Stock Nedlands Library	98.65
				INV	Library stock adult Nedlands	247.02
				INV	Library stock adult Mt Claremont	342.83
				INV	Adult Library Stock Nedlands Library	323.26
				INV	Library stock adult Nedlands	149.19



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Popular Fiction Authors	17.49
				INV	Adult Library Stock Nedlands Library	67.17
				INV	Adult Library stock Mt Clarmeont Library	20.99
				INV	Junior stock for Ned library	194.44
				INV	Junior stock for Ned library	127.30
				INV	Library stock adult Mt Claremont	46.18
				INV	Junior stock for Ned library	26.58
				INV	Library stock adult Nedlands	831.08
				INV	Library stock adult Nedlands	37.08
				INV	Adult Library Stock Nedlands Library	383.42
				INV	Adult Library Stock Nedlands Library	55.16
				INV	Library stock adult Nedlands	47.46
				INV	Library stock adult Mt Claremont	88.86
				INV	Library stock adult Mt Claremont	61.57
				INV	Adult Library Stock Nedlands Library	179.13
				INV	Adult Library stock Mt Clarmeont Library	95.16
				INV	Junior Library Stock Mt Claremont Library	34.98
				INV	Junior Library Stock Mt Claremont Library	20.99
				INV	Junior stock for Ned library	241.55
				INV	Adult Library Stock Nedlands Library	212.58
				INV	Library stock adult Mt Claremont	23.09
				INV	Adult Library stock Mt Clarmeont Library	23.09
				INV	Popular Fiction Authors	10.57
				INV	Library stock adult Nedlands	20.99
				INV	Adult Library stock Mt Clarmeont Library	258.85
				INV	Junior Library Stock Mt Claremont Library	104.94
				INV	Junior Library Stock Nedlands Library	159.49
				INV	Junior Library Stock Nedlands Library	207.08
				INV	Library stock adult Nedlands	27.99
				INV	Adult Library Stock Nedlands Library	23.09
				INV	Library stock adult Mt Claremont	308.53
				INV	Library stock adult Nedlands Large print	42.17
				INV	Library stock adult Nedlands	20.99
				1064.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	528.02
				1064.860-01	Bunnings Group Limited	
				INV	Supplies and equipment for the landscape team	21.71
				1064.8620-01	Zipform Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Dog and Cat Renewal Registration Notices Mail out	2,242.49
				INV	2018/19 2nd instalment notices	4,306.45
1065	EFT TRANSFER: - 13/11/2018	09/11/2018	-5,000.00	1065.15719-01	B Crawford	
				INV	Rates Refund	5,000.00
1066	EFT TRANSFER: - 16/11/2018	16/11/2018	-127,993.61	1066.11272-01	Furnace Technologies Pty Ltd	
				INV	Service Call - Small Bisque, Door (tested) etc.	198.00
				1066.11284-01	Australia Post	
				INV	Total supply - Period ending - 31/10/18	4,122.56
				1066.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	2,170.98
				INV	Pay for agency staff	1,147.30
				INV	Pay for agency staff	2,720.20
				1066.11781-01	Dept of Premier & Cabinet	
				INV	Bush Fire Notice 2018-2019 for Government Gazette	166.32
				1066.11795-01	Mr J Donaldson	
				INV	Rubbish collection - October 2018	1,030.00
				1066.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult Nedlands Audio	345.38
				1066.12292-01	Charles & Veronica Soto	
				INV	Catering - students and tutors exhibition 28/9/18	920.00
				1066.12346-01	U N Nolli	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	1,576.00
				1066.12682-01	Synergy	
				INV	Lot 8001 Aberdare rd - 21/8/18-17/10/18	398.05
				1066.12826-01	C Schilizzi	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	3,816.00
				1066.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing order for City wide asphalt repairs	1,114.34
				1066.13113-01	Allerding & Associates	
				INV	Final Hearing - Somic v City of Nedlands (DR 170/2	10,967.99
				1066.133-01	Alinta Energy	
				INV	Lot1 Odern Cre - 31/7/18-30/10/18	340.25
				1066.13327-01	By Word of Mouth Catering	
				INV	Catering for MRRG Sub-Group Meeting	199.10
				1066.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	47.52
				1066.13404-01	Apple Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Apple iPhone 7 32 GB	704.00
1066.13412-01					Quick Corporate Australia	
				INV	Kitchen and stationery supply	211.93
				INV	Kitchen and stationery supplies	260.05
1066.13506-01					C Marinovich	
				INV	Term 4 2018- 1st invoice	1,646.00
1066.13775-01					Australia Post - 604909	
				INV	Total supply - Period ending - 31/10/2018	32.20
1066.1427-01					City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre	854.75
1066.14535-01					Skyline Landscape Services	
				INV	Re-spray David Cruickshank Eco-zones	773.30
1066.14874-01					Junk Removal	
				INV	Collection of chairs from NCC	100.00
1066.14888-01					Corsign WA Pty Ltd	
				INV	Quote 32388 Asbestos signs	946.00
1066.14955-01					Nedlands News	
				INV	Newspaper delivery - 10 Sept 2018- 4 Nov 2018	372.40
1066.15045-01					AllPest WA	
				INV	Quarterly service - Nedlands Rubgy club toilets	77.00
				INV	Quarterly Service - Hollywood tennis courts toilet	77.00
				INV	Quarterly Service - JC Smith Pavillion toilets	77.00
1066.15097-01					Central Regional TAFE	
				INV	Wildlife Handling	346.85
1066.15167-01					Elmari Steyn Trading as Wonky Moon	
				INV	Tresillian Arts Centre - Tutor Fees - Term4 2018	480.00
1066.15297-01					Mrs C Monro	
				INV	Yoga for Seniors Classes in October x 4 / Chair Y	540.00
1066.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Stationery supplies - PO 535329	234.37
				INV	Kitchen and stationery supply	115.92
1066.15428-01					Miss K Gillespie	
				INV	Teaching 3 cermic classes - weeks 1-4	1,728.00
1066.15554-01					Philips Lighting Australia Limited	
				INV	Road Grace BRP711 LED23/NW 20W	72,480.10
1066.15620-01					Move Consultants	
				INV	Traffic Assessment - Proposed 327 Aged Persons' D	1,320.00
1066.2048-01					Tillys Home Helpers	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Provision of Gardening Service to HACC Clients	272.25
				1066.360-01	Australia Post	
				INV	Total supply - Period Ending - 31/10/18	535.91
				1066.3910-01	Kleenit Pty Ltd	
				INV	Graffiti removal from limestone wall in Grove End	99.00
				INV	Graffiti Removal - 4 x litter bins, etc	60.50
				INV	Graffiti Removal - Nardina Crescent Park Cabinet	99.00
				INV	Graffiti Removal - Genesta Park cabinet	82.50
				INV	Graffiti Removal - Quintilian Road footpath Graffiti	132.00
				INV	Removal - wall outside 1 Grove End Ridge Graffiti	99.00
				INV	Removal - 4 x litter bins and 1 x post fr Graffiti	60.50
				INV	Removal - 4 x litter bins and 1 x post fr	60.50
				1066.4500-01	McLeods Barristers & Solicitors	
				INV	legal advice	1,166.90
				INV	Developments	6,125.87
				INV	Planning Prosecutions	2,632.49
				INV	Matter No: 41813	550.99
				1066.6153-01	Royal WA Historical Society	
				INV	Membership of Library for 2018 to 1019	95.00
				1066.760-01	Brealey Plumbing Service	
				INV	Plumbing at College Park	396.00
				INV	Plumbing - Tresillian	286.00
				1066.7675-01	Landgate - GRV	
				INV	Online Transaction Summary - October 2018	25.70
				1066.8169-01	Westbooks	
				INV	Adult Library Stock Nedlands Library	279.05
				INV	Adult Library stock Mt Clarmeont Library	34.99
				INV	Junior Library Stock Mt Claremont Library	45.44
				1066.860-01	Bunnings Group Limited	
				INV	Maintenance supplies for me and works crew 2018/19	197.16
1068	EFT TRANSFER: - 21/11/2018	16/11/2018	-1,885.76	1068.15742-01	J L Cargill	
				INV	Rates Refund	1,885.76
1074	EFT TRANSFER: - 22/11/2018	16/11/2018	-239,734.63	1074.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	261.00
				INV	Payroll Deduction	264.00
				1074.10285-01	Horizons West Bus & Coachlines	
				INV	Coach for going to places tour 5/10/18	973.50



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1074.11975-01	JLR Pumps	
				INV	College Park - Remove pump and motor	2,922.15
				INV	Darren Park - Custom Fountain	1,479.50
				INV	Beatrice Road Reserve - Replace motor&Service pump	2,922.15
				1074.12644-01	Connect Call Centre Services (Previ	
				INV	After hours call fees - September 2018	353.93
				1074.12785-01	Claremont Nedlands Cricket Club	
				INV	Turf services agreement subsidy - 2018-2019	61,723.00
				1074.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	9 x locks for parks	369.90
				1074.13480-01	DU Electrical Pty Ltd	
				INV	Replace PLC damaged by ants at Stubbs Terrace	775.50
				INV	Reconnect pump and test irrigation at Beaton	264.00
				1074.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
				1074.13741-01	Dave's Landscaping & Brickpaving	
				INV	Remove brick paving, trim back tree roots	440.00
				1074.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Grind stump at 22 Broome St NEDLANDS	363.66
				1074.13863-01	G M S Security (WA) Pty Ltd	
				INV	Camera repair - Call out fee community care	253.00
				INV	Security system maintenance and repairs	286.00
				INV	Nedlands new playground - CCT & electrical work	803.00
				1074.14201-01	West Coast Turf	
				INV	Allen Park-Repairs	4,401.65
				1074.14403-01	Trinity College	
				INV	Corporate training - Engagement Essentials - 11/10	1,312.50
				1074.14471-01	Mr G W Burwood	
				INV	High risk work licence renewal	50.40
				1074.14492-01	Subaru Osborne Park	
				INV	Oil filteres	1,431.20
				1074.14535-01	Skyline Landscape Services	
				INV	Install and spread mulch - Ref. no. 886	2,299.00
				1074.14670-01	Protek 24/7	
				INV	Beaton Park - Re-tension Flying fox	242.00
				1074.14693-01	Easifleet	
				INV	Payroll Deduction	824.62
				INV	Payroll Deduction	882.71



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1074.14748-01	System Maintenance	
				INV	Servicing of fire pumps at John Leckie	290.29
				1074.14774-01	T J Depiazzi & Sons	
				INV	Supply and deliver Mulch for Beaton park Yacht	2,157.08
				1074.14895-01	Data Documents	
				INV	Roland Leach Invites	82.50
				1074.14932-01	Aus Chill Technical Services Pty Lt	
				INV	71Stirling Hwy - Replaced condenser fan - chambers	1,291.95
				1074.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Fuel for pozzi we ordered	61.88
				1074.15005-01	Becarwise	
				INV	Novated car lease - 111118	1,844.29
				1074.15125-01	Selectus Pty Ltd	
				INV	Novated car lease - FN ending 11/11/18	427.26
				1074.15173-01	Stickers & Labels	
				INV	Print a batch of 50 " FLEET" stickers.	379.50
				1074.15224-01	Boyan Electrical Services - City BI	
				INV	street light repairs for 2018-2019 financial year	549.18
				1074.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Mt Claremont Library - Plastic cups170ml	354.97
				INV	Depot kitchen and stationary supplies	367.81
				1074.15573-01	South Metropolitan Tafe	
				INV	Course fees for D. Blackwell Cert 111 Light vehicle	405.61
				1074.15655-01	Mr R Jutras-Minett	
				INV	Mobile phone - 19/9/18-18/10/18	30.00
				1074.15689-01	Carroll Leesa	
				INV	Zumba gold teacher replacement	160.00
				1074.15699-01	Patricia Jane Barwell	
				INV	School Holiday Programme T4 2018 Flamingo	240.00
				1074.15723-01	The University of Western Australia	
				INV	Refund of reserve bond	787.00
				1074.15739-01	M McCaffrey	
				INV	Youth Grants Fund	250.00
				1074.15740-01	K Hasan	
				INV	Refund of hall hire (Dalkeith)	78.00
				1074.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Electricity 25/4/18-26/6/18	794.83



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Electricity supply 20/12/18-22/2/18	708.29
				1074.2030-01	Child Support Registrar	
				INV	Payroll Deduction	422.09
				1074.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				1074.3475-01	J Blackwood & Son Ltd	
				INV	PPE and work uniforms 18/19	5.24
				INV	PPE for Parks Staff-Safety specs, sunscreen	694.50
				1074.3616-01	J & K Hopkins	
				INV	Furniture - refer PO 535481	2,670.00
				INV	Furniture - refer PO 535481	3,281.00
				1074.380-01	Australian Taxation Office	
				INV	Payroll Deduction	126,273.00
				1074.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1074.4947-01	Nedlands Golf Club	
				INV	Donation installation of fence	2,475.00
				1074.7280-01	Total Turf	
				INV	3 x Lawn levels for leveling of bottom lake.	647.57
				1074.760-01	Brealey Plumbing Service	
				INV	Plumbing - Carrington Park - Install 2xtaps	330.00
				1074.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,503.38
				1074.9876-01	Priestman & Sharp	
				INV	Insurance excess as per quote # 20233. Fleet 1353.	2,000.00
				INV	Panel and paint repairs as per quote # 20326.	1,884.84
1076	EFT TRANSFER: - 23/11/2018	23/11/2018	-132,044.56	1076.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	132.50
				1076.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,683.94
				1076.11732-01	Local Government Professionals	
				INV	Registration for Local Government Professionals	400.00
				1076.11796-01	Kennards Hire Pty Ltd	
				INV	Delivery of portable storage container	110.00
				1076.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult Nedlands Audio	103.91
				1076.12222-01	Conservation Volunteers Australia	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Conservation work for 2018/19 financial year	825.00
				INV	Conservation work for 2018/19 financial year	825.00
1076.12474-01	QAS Pty Ltd					
				INV	QAS anual licence and maintainence	8,327.80
1076.12682-01	Synergy					
				INV	84 Beatrice Rd - 12/10/18-8/11/2018	282.40
1076.13010-01	Spot on Print					
				INV	250 Business Cards for staff	103.40
				INV	Snap lock A frame	509.52
1076.13123-01	Toll Priority					
				INV	Con note no - L2060900	383.41
1076.13254-01	Murphy Painting & Decorating					
				INV	Painting in Dalkeith Hall	427.00
1076.133-01	Alinta Energy					
				INV	Lot6987 Montgomery Av - 3/8/18-1/11/18	413.70
1076.13327-01	By Word of Mouth Catering					
				INV	Catering for Remembrance Day 11.11.18	696.85
1076.13384-01	Harvey Fresh					
				INV	Standing Order - Weekly Milk Delivery	47.52
1076.13402-01	Wavesound Pty Ltd					
				INV	Library stock adult Mtc audio	315.70
1076.13412-01	Quick Corporate Australia					
				INV	Stationery suppliers	129.18
1076.13455-01	History Council of WA Inc					
				INV	Renewal of membership of History Council for 2018	100.00
1076.13480-01	DU Electrical Pty Ltd					
				INV	Sunset Foreshore - replace soft starter	110.00
				INV	Cruickshank Oval - Wattle Street pump - Investigate	572.00
1076.13741-01	Dave's Landscaping & Brickpaving					
				INV	Pave two small area's at entrance to Admin.	440.00
1076.13748-01	DVG Morley City					
				INV	Hyundai i30 GO meeting all requirements of FMQ 018	9,689.00
				INV	Hyundai i30 GO meeting all requirements of FMQ 018	6,689.00
1076.13946-01	Plants and Garden Rentals					
				INV	Plant maintenance and hire - November 2018	182.55
1076.14004-01	Drainflow Services Pty Ltd					
				INV	Mt Claremont - Cleaning	6,842.00
1076.14053-01	Claremont Cellars					



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Drinks for Volunteer Engagement Event	357.80
1076.14183-01					Stott + Hoare	
				INV	Lenovo ThinkStation P520	17,671.50
					Leadtek PCIE Quadro P200	
1076.14241-01					King.S Contracting	
				INV	Riverview Court - Adjust existing	896.10
				INV	Minora Rd Dalkeith - Repair/Reinstate Retic	1,416.65
				INV	Victoria Ave- Dalkeith - supply and lay turf	528.00
1076.14462-01					Ms N Grant	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	1,212.00
1076.14713-01					A & A Print	
				INV	10x A4 City of Nedlands pool inspection reports.	341.00
					T	
1076.14731-01					Newton-Burriss Carpentry	
				INV	Repairs works	858.00
1076.14888-01					Corsign WA Pty Ltd	
				INV	street blade repair Karella St	76.73
				INV	parking sign order 18/10/18	281.60
				INV	street blade repairs (west Hollywood)	453.75
1076.14893-01					G Tuke	
				INV	Line Dance Classes for Affinity Club in October 2	240.00
1076.14960-01					Anna Ruocco	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	1,152.00
1076.14993-01					Marketforce	
				INV	Advertising for Bush Fire Notice - 2018 2019	1,495.27
				INV	SEEK 10 ad pack	1,670.14
				INV	DA advertising - Christmas	320.53
				INV	Post Newspaper Notice - Proposed Apartments	424.72
				INV	Nedlands News October 2018	2,018.49
1076.15045-01					AllPest WA	
				INV	Localised termite treatment	265.00
1076.15069-01					Wormald Australia Pty Ltd	
				INV	Firel monitoring - Tresillian - 1/11/18-30/11/18	73.65
				INV	Fire monitoring for admin 1/11/18-30/11/18	73.65
				INV	Fire monitoring for NCC - 1/11/18-30/11/18	73.65
1076.15082-01					Ms M Benitez Ines	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	808.00
1076.15097-01					Central Regional TAFE	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Wildlife Handling	346.85
				INV	Reptile Handling & Capture	471.50
1076.15104-01	IT Channel Pty Ltd					
				INV	Laptop -Metabox Prime-S P950ER	2,940.00
1076.15155-01	Miss S Ammoun					
				INV	Photographer for Citizenship Ceremony 20/9/18	120.00
1076.15211-01	Officeworks Ltd					
				INV	New chairs NCC	3,189.95
1076.15217-01	Robertson Hayles Lawyers Pty Ltd					
				INV	Legal advice - HR - employment matters	2,750.00
1076.15224-01	Boyan Electrical Services - City BI					
				INV	Reset thermostat, replace cabling to thermostat	178.20
				INV	Supply and install a senser light - Depot	230.45
				INV	Remove damaged heater - Dalkeith Hall	75.90
				INV	Supply new led light fitting to replace exist	384.45
				INV	Replace with LED oyster light	177.10
				INV	Remove damaged heater - John Leckie	100.00
				INV	supply and replaced a 16a RCD, etc - Tersillian	170.50
				INV	Supply new led light fitting - Depot	95.70
1076.15237-01	StrataGreen					
				INV	Professional shoulder harness	294.25
1076.15249-01	Cobblestone Concrete					
				INV	Point Resolution connection for path	6,050.00
				INV	Reconstruct damaged footpath - Doonan Rd	2,476.10
1076.15302-01	Ms V Soto					
				INV	Zumba Gold classes in October x10	1,000.00
1076.15367-01	TechnologyOne					
				INV	GIS consulting Charges - 03/10 and 17/10-2018	3,432.00
1076.15401-01	WINC Australia Pty Ltd (Previous na					
				INV	Stationery - Nedlands Library	9.78
				INV	Whiteboard for board room - Admin	457.78
1076.15453-01	Gather Consultancy					
				INV	Consultants appointed to develop new Disability Ac	2,635.00
1076.15611-01	Living Turf					
				INV	Supply and apply 'Pro Turf'	12,980.00
				INV	Supply and spread 'Magnificent' custom fertile	3,042.60
1076.15630-01	Spookfish Australia Pty Ltd					
				INV	1 x ECW mosaic image of City of Nedlands LGA area	550.00



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1076.15638-01	Advanced Traffic Management (WA) Pt	
				INV	TMP, RTM endorsement and traffic management	2,457.95
				1076.15697-01	Jeremy Scott	
				INV	Subjects of Note talk for the Nedlands Library	350.00
				1076.15710-01	Animal Ark Pty Ltd	
				INV	Wildlife Workshop for outdoors staff	1,650.00
				1076.15715-01	Noel D Miller	
				INV	Consultant services - 22/10/2018	200.00
				1076.15747-01	Ahern Australia Pty Ltd	
				INV	Scheduled annual service on site to Squirrel 8055D	574.20
				1076.2075-01	Landgate	
				INV	Online transaction summary - September 2018	106.58
				1076.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Reserve - Booster pump for iron filter	1,375.00
				1076.3475-01	J Blackwood & Son Ltd	
				INV	PPE for Parks Staff	202.88
				1076.4150-01	LO-GO Appointments	
				INV	Pay to agency staff	1,968.12
				1076.4370-01	Martineaus Patisserie	
				INV	Catering all staff meeting for 26 October 2018	419.60
				1076.6030-01	Richgro Gardening Products	
				INV	FOS0701 Osmocote Exact Standard (3-4 months) 25Kg	1,540.00
				1076.7280-01	Total Turf	
				INV	Chemicals for lakes system at Mt Claremont	991.49
				1076.760-01	Brealey Plumbing Service	
				INV	PLUMBING	451.00
				INV	Plumbing - Hackett Play Centre	198.00
				INV	Plumbing - Beaton Park	176.00
				1076.8169-01	Westbooks	
				INV	Adult Library Stock Nedlands Library	233.01
				INV	Junior Library Stock Nedlands Library	59.44
				INV	Adult Library stock Mt Claremont Library	158.84
				INV	Adult Library stock Mt Claremont Library	20.99
				1076.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,703.74
1077	EFT TRANSFER: -	23/11/2018	-17,879.75	1077.100-01	Advantech Mobile Auto Electrics	
	23/11/2018			INV	Supply and fit new Delkor batteries	377.00
				INV	Supply and fit new Delkor batteries	198.00



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Investigate safety shut down system not operating	173.25
				INV	Investigate safety shut down system not operating	210.00
				INV	Demount amber beacon and remove all wiring	150.00
				1077.13718-01	South East Regional Centre for Urba	
				INV	Weed control - foreshore maintenance sites Oct2018	6,178.37
				1077.13777-01	Covs Parts Pty Ltd	
				INV	P6575 x 3. TB500 x 4. BF-500 x 3. PC321 x 3 Boxes.	292.39
				INV	Ford Ranger sump gaskets F5TZ-6734-BA.	181.50
				1077.14469-01	Hodge Collard Preston Architects	
				INV	Additional architectural works	1,375.00
				1077.15434-01	Mr D Wollage	
				INV	Mobile phone reimbursement - 9 Oct 2018	30.00
				1077.3475-01	J Blackwood & Son Ltd	
				INV	PPE for Parks Staff	93.94
				INV	PPE and work uniforms for 2018 - 2019	81.15
				1077.3620-01	John Hughes	
				INV	New Hyundai i30 Go meeting all requirements of FMQ	8,539.15
1078	EFT TRANSFER: - 03/12/2018	30/11/2018	-664,960.50	1078.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	176.00
				1078.11107-01	Western Chainwire	
				INV	Supply and install 7m of 3m high powder coated	2,992.00
				INV	Supply and install 18 metres of black Jacaranda	4,972.00
				1078.11113-01	JR & A Hersey Pty Ltd	
				INV	JB's Zip Side Boot - Black	154.00
				1078.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,159.87
				1078.11545-01	Murdoch University	
				INV	Workshop	950.00
				1078.11898-01	Turf Care WA Pty Ltd	
				INV	Apply Aquamizer - Various sites	2,442.00
				1078.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	419.65
				1078.11975-01	JLR Pumps	
				INV	service a Grundfos SP30/7 irrigation pump at Charl	3,264.80
				INV	Darran Park Aerator Lower pont- Service	1,769.90
				1078.12246-01	Donegan Enterprises Pty Ltd	
				INV	Charkes Court - Replace frayed rope	2,062.50
				1078.12295-01	Midalia Steel Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Two (2) x 8m SHS Galvanised steel 40mm x40mm	222.35
1078.12364-01					West Tip Waste Control Pty Ltd	
				INV	Skip bin for various locations	200.00
1078.12433-01					Bale Data Services	
				INV	Nedlands library stationary supplies	250.80
1078.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont News papers 3/10/18-3/11/18	128.08
1078.12677-01					Wilson Security	
				INV	Mt Claremont Library - 1/10/18-31/10/18	237.07
				INV	Nedlands Library Evening Patrol 3 months	386.30
				INV	Swanbourne Beach Car Park - 1/10/18-31/10/18	235.94
				INV	Mobile patrol - 1/10/18-31/10/18	605.00
1078.12682-01					Synergy	
				INV	ELECTRICITY- various locations	5,076.41
1078.12695-01					Adroit Consulting Pty Ltd	
				INV	Tawarri Consultancy Services - October 2018	3,609.38
1078.12833-01					Macri Partners	
				INV	Professional Services FY 30 June 2018	11,000.00
1078.12918-01					GLG GreenLife Group Pty Ltd	
				INV	Landscape Maintenance - October 2018	6,310.26
1078.13014-01					Nespresso Professional	
				INV	500 x Lungo Leggero (50 Capsule Box)	325.00
1078.13060-01					DVA Fabrications	
				INV	Flip top tables	1,342.00
1078.13081-01					Green Steam Australia Pty Ltd	
				INV	Carry out 1 complete Laneway Slashing round	6,600.00
1078.13093-01					D & T Asphalt Pty Ltd	
				INV	Repairs to asphalt surface around new drainage pit	742.89
1078.13254-01					Murphy Painting & Decorating	
				INV	Prepare and paint the access gate at David Cruicks	240.00
				INV	Remedial painting of 3 park benches and 1 Tab	1,290.00
				INV	Paint water fountain at Swanbourne Beach	132.00
1078.13327-01					By Word of Mouth Catering	
				INV	Catering for 5YCWP Managers Meeting	53.35
				INV	Catering for Council Committee Meeting - 13 Nov18	693.00
1078.13402-01					Wavesound Pty Ltd	
				INV	Library stock adult Mtc audio	225.50
1078.13404-01					Apple Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	IPhone 7 32 GB Space Grey Salary Sacrifice	704.00
1078.13412-01					Quick Corporate Australia	
				INV	Stationery supply - NCC	222.76
1078.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Replacement padlock - For on charging	82.65
1078.13443-01					Centurion Temporary Fencing	
				INV	Temporary fencing for John XXIII Depot	495.00
1078.13480-01					DU Electrical Pty Ltd	
				INV	Repairs to circuit breaker at WA Bridge Club	396.00
				INV	Reconnect two aerators at Darran Park	356.95
1078.13647-01					Kidsafe Western Australia Inc	
				INV	Visual inspection training course - 4 staff 23/10/	2,200.00
1078.13652-01					Sustainable Outdoors	
				INV	Greenways maintenance Verdun St	3,916.00
1078.13718-01					South East Regional Centre for Urba	
				INV	Weed management Point Resolution	1,827.84
				INV	Weed management Point Resolution	2,456.06
				INV	Weed management adjacent to Aria apartments	202.90
1078.13733-01					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	8.50
1078.13853-01					Find Wise Location Services	
				INV	Locate the underground services	921.80
				INV	Track location of bore switchboard wiring	443.30
1078.13869-01					Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	188.27
				INV	Supply and deliver 4.8m x 2.4m Transportable offic	1,168.20
1078.13992-01					Get Wet Ponds & Aquariums	
				INV	Standing Order - Service for Aquariums	132.00
1078.14164-01					Ms S Hibbert	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	2,332.00
1078.14201-01					West Coast Turf	
				INV	Remove existing turf from the verge of 101 Victori	704.00
1078.1427-01					City of Stirling	
				INV	Delivered meals subsidies for the City of Nedland	393.25
1078.14451-01					Cleandustrial Services Pty Ltd	
				INV	High pressure cleaning of concrete at Allen Park	871.20
				INV	Cleaning services - various locations	315.48
1078.14514-01					Valvoline Australia Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Envirogreen truckwash 418002. 2 x 20l. Envirogree	298.00
1078.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance - October 2018	4,342.91
1078.14670-01					Protek 24/7	
				INV	Install plaque/plinth to area near gun	1,452.00
1078.14681-01					Internode Pty Ltd	
				INV	Fee for the month ending : 27 December 2018	6,661.50
1078.14688-01					Supreme Shades	
				INV	Installation and removal of shade sails	6,270.00
1078.14798-01					Daniels Printing Craftsmen Pty Ltd	
				INV	6PP DL brochures - NCC	434.50
1078.14840-01					Domain Glass Pty Ltd	
				INV	Supply 7 New Anodised Windows and Sashes for Depot	7,693.40
1078.14888-01					Corsign WA Pty Ltd	
				INV	Reinstall stree sign to light pole	25.96
1078.14895-01					Data Documents	
				INV	250 copies, 8 page A5 booklet for Subjects, etc	341.00
				INV	Print 750 x The Buzz	693.00
				INV	Print 200x A3 posters, 15000 x A5 flyers., 2000 x	1,331.00
				INV	A3 to DL Flyer - \$ 630.00 PLUS GST for the x 750 c	693.00
				INV	Citizen Booklet - 31/08/18	330.00
				INV	2 x vinyl banners with rope and eyelets, etc	638.00
				INV	Roland Leach Booklets and certificates	649.94
				INV	Subject of notes printing	379.50
				INV	Printed colour both sides-Laser Bond 100GSM	379.50
				INV	Printing 7000 A5 flyers and 300 A3 posters for Spl	765.00
1078.14993-01					Marketforce	
				INV	Advertising Street Tree Pruning Under Power Lines	269.24
				INV	Saturday 22/09/2018 Early General News 15x3 Column	582.41
1078.15122-01					CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library October	455.15
1078.15159-01					Floral Image Perth	
				INV	Floral arrangement - Nov 2018- Jan 2019	293.15
1078.15193-01					Great Southern Fuel Supplies	
				INV	Bulk delivery of 4,200 litres Diesel fuel to tank	6,361.41
				INV	Bulk delivery of 4,200 litres unleaded fuel to tan	6,364.84
1078.15207-01					Rob Wong Concrete Contractor	
				INV	Supply & lay concrete slab with materials at Depot	5,681.50



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1078.15213-01	TenderLink.com	
				INV	T/link Landscape Maint RFQ 2018-19.01	345.40
				1078.15224-01	Boyan Electrical Services - City BI	
				INV	Exit Light Testing - Hackett Play Group	137.23
				INV	EXIT light Testing - Drabble House	132.83
				INV	EXIT light Testing - Nedlands Library	132.83
				INV	EXIT light Testing - Mt Claremont Playgroup	132.83
				INV	EXIT light Testing -NCC	132.83
				INV	EXIT light Testing -Dalkeith Hall	132.83
				INV	EXIT light Testing - Allen Park Lower Pavillion	132.83
				INV	MTCC -replace faulty lamp	281.60
				INV	Work carried out at Princess and Stanley Roundabout	118.80
				INV	EXIT light Testing - Mt Claremont, EXIT light, etc	132.83
				INV	EXIT light Testing - Tresillian	132.83
				INV	EXIT light Testing - Mt Claremont Library	132.83
				INV	EXIT light Testing - Depot	132.83
				INV	Tresillian - Supply and replace 2 x faulty exit	455.40
				INV	Install fire detector and fix damage GPOs	244.20
				INV	EXIT light Testing - John Leckie	151.80
				INV	EXIT light Testing - Adam Armstrong Pavilion	132.83
				INV	EXIT light Testing - Administration and Cottage	213.13
				INV	Supply and replace down lights	158.40
				INV	Rest RCD and replace lamp - Tawarri Loge	269.50
				INV	Work carried out at - Vincent and Melvisata	213.40
				1078.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Prepay December 2018	80,750.00
				INV	Waste disposal- Oct 2018	28,217.08
				INV	October 2018	39,939.99
				INV	Prepay - December 2018	45,000.00
				1078.15237-01	StrataGreen	
				INV	Wolf Powercut Bypass pruners	449.39
				1078.15389-01	TPG Telecom	
				INV	01/10/2018-31/10/2018	8,158.52
				1078.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Cleaning materials and protective hair net	294.79
				INV	Nedlands Library stationary	233.29
				1078.15441-01	V Glover	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2018	480.00



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1078.15524-01	Inlogik Pty Ltd	
				INV	ProMaster monthly user fees - Oct 2018	453.97
				1078.15539-01	Southern Cross Protection Pty Ltd	
				INV	CTI service 01/10/2018-31/10/18	605.00
				1078.15548-01	Ream Clean Property Service	
				INV	Removal of illegal dumping - various locations	346.50
				1078.15616-01	Ilsa Smith	
				INV	Pilates and Choir classess- October 2018	260.00
				1078.15643-01	Mowmentum	
				INV	6 months Standing Order for fortnightly mowing	651.00
				1078.15645-01	Harvey Norman AV/IT Osborne Park	
				INV	TV and mounting brackets for Zamia Room	1,094.00
				1078.15696-01	Edge Transport Solutions Pty Ltd	
				INV	Traffic data collection and LinSig modelling	2,640.00
				1078.15722-01	NBN Co Limited	
				INV	NBN service relocation - Marlin Court 300033519	2,776.13
				1078.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Agonis flexuosa 'WA Weeping Peppermint'_ 35L	330.00
				1078.254-01	Artek Signs	
				INV	Signs for Hackett Playgroup	308.00
				1078.4365-01	Marsh Pty Ltd	
				INV	Directors & Officers Liability Insurance 2018-19	16,740.90
				INV	Service Fee for Insurance 30 Sep 18-30 Sep 19	24,750.00
				INV	GC Contract works - 30 Sept 18-30 Sept 19	3,571.87
				INV	Landlord Insurance Renewal30/9/18-30/9/19	671.88
				INV	Business Travel Insurance 30/09/18-30/9/19	613.20
				INV	GC Crime Insurance 30 Sep 2018 to 30 Sept 2018	2,750.00
				INV	GA Umbrella Liability 30 Sept 2018 to 30 Sept 2019	33,000.00
				INV	Hall Hirers Liability 30 Sept 18 - 30 Sept 19	6,572.50
				INV	GA Industrial Special Risks 30/9/18-30/9/19	74,462.12
				INV	Workers Compensation WA30 Sept 18-30 Sept 19	41,745.00
				INV	Group Personal Accident- 30 Sept 18-30 Sept 19	8,180.87
				INV	GA Motor Vehicle Insurance 30 Sep18-30 Sept 19	52,400.70
				INV	Group Journey Injury Cover - 30 Sept 18-30 Sept 19	1,371.21
				INV	Workers Compensation WA 30 Sept 18-30 Sept 19	41,745.00
				1078.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 42903	368.30
				INV	Matter no: 43325	555.10



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	Matter no: 105684	664.78
				1078.711-01	Boc Limited	
				INV	Container Service Daily Tracking 28/9/18-28/10/18	22.26
				1078.760-01	Brealey Plumbing Service	
				INV	Plumbing -Tresillian	110.00
				INV	Plumbing	253.00
				INV	PLUMBING - Mt Claremont Centre	121.00
				INV	PLUMBING - Drabble House	880.00
				1078.7675-01	Landgate - GRV	
				INV	2018/19 GRV Interim Valuation Schedules	167.51
				1078.7900-01	WA Limestone Co	
				INV	Delivery of Brickies Sand	627.34
				INV	Delivery of Brickies Sand	1,178.91
				1078.8169-01	Westbooks	
				INV	VARIOUS BOOKS	69.42
				INV	Adult Library Stock Nedlands Library	23.09
				INV	Library stock adult Mt Claremont	13.99
				INV	Adult Library stock Mt Claremont Library	112.65
				INV	Junior Library Stock Nedlands Library	54.05
				INV	Junior Library Stock Mt Claremont Library	30.08
				1078.860-01	Bunnings Group Limited	
				INV	Supplies and equipment for the landscape team	104.00
					Total EFT	
						-\$2,731,701.94
					TOTAL PAYMENTS	
						-\$2,765,037.60

Westpac - Trust Acct

CHEQUE

20157	G BESSELLE BROWNE	09/11/2018	-1,700.00	RFND	157 ROCHDALE RD - FOOTPAH REFUND	1,700.00
20158	L N STOYANOV	09/11/2018	-1,700.00	RFND	5 WEBSTER ST - FOOTPATH REFUND	1,700.00
20159	M LEWIS	09/11/2018	-1,700.00	RFND	74 WILLIAMS RD - FOOTPATH REFUND	1,700.00
20160	BROADWAY HOMES PTY LTD	09/11/2018	-1,700.00	RFND	22 ORD ST - FOOTPATH REFUND	1,700.00



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
20161	HUMPHREY BUILDERS	09/11/2018	-1,700.00	RFND	58 PHILIP RD - FOOTPATH REFUND	1,700.00
20162	P N HARRISON	09/11/2018	-1,560.00	RFND	75 KIRWAN ST - FOOTPATH REFUND	1,560.00
20163	MS M O'SHEA	16/11/2018	-231.00	RFND	REFUND HALL & KEY BOND JOHN LECKIE	231.00
20164	HAWKE CONSTRUCTION	23/11/2018	-56.65	INV	BUILDING SERVICE LEVY	56.65
20165	MR B B BOYLSON	23/11/2018	-1,650.00	RFND	42 ADDERLEY ST - FOOTPATH REFUND	1,650.00
20166	RUSSELL BROOKS BUILDING PTY LTD	23/11/2018	-1,700.00	RFND	5 FINCH WAY - FOOTPATH REFUND	1,700.00
20167	D T MONTEIRO	23/11/2018	-1,700.00	RFND	16 PHILIP RD - FOOTPATH REFUND	1,700.00
20168	MR R A LUKIN	23/11/2018	-1,700.00	RFND	65 HARDY RD - FOOTPATH REFUND	1,700.00
20169	MR L O'NEILL	23/11/2018	-1,700.00	RFND	43 WELD ST - FOOTPATH REFUND	1,700.00
20170	RIVERSTONE CONSTRUCTION	23/11/2018	-1,650.00	RFND	10 JOYCE ST - FOOTPATH REFUND	1,650.00
20171	J FLAHERTY	23/11/2018	-1,650.00	RFND	26 KIRWAN ST - FOOTPATH REFUND	1,650.00
20172	AVERNA PTY LTD	23/11/2018	-1,650.00	RFND	23 ALDERBURY ST - FOOTPATH REFUND	1,650.00
20173	RIVERSTONE CONSTRUCTION COMPANY	23/11/2018	-1,650.00	RFND	26 KIRWAN ST - FOOTPATH REFUND	1,650.00
20174	J BROWN	23/11/2018	-112.00	INV	SALE OF ARTWORKS - 'CRYSTAL NECKLACE' 'GOD BEAD BR	112.00
20175	M SMITH	23/11/2018	-1,050.00	INV	SALE OF ARTWORK #141 'THE LONG FLISHT HOME'	1,050.00
20176	RANLAK PTY LTD	30/11/2018	-3,565.22	INV	REFUND OF OVERPAID BUILDING APPLICATION FEE	3,565.22
20177	A GARZA JR	30/11/2018	-1,700.00	RFND	96 BROOKEDALE ST - FOOTPATH REFUND	1,700.00
20178	R J GREER	30/11/2018	-1,700.00	RFND	154B ROCHDALE RD - FOOTPATH REFUND	1,700.00



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
20179	M BYE	30/11/2018	-1,700.00	RFND	30 ABBEY GARDENS - FOOTPATH REFUND	1,700.00
20180	P J ESSLEMONT	30/11/2018	-1,700.00	RFND	62 KIRWAN ST - FOOTPATH REFUND	1,700.00
20181	GMF CONTRACTORS	30/11/2018	-1,700.00	RFND	2 JUTLAND PDE - FOOTPATH REFUND	1,700.00
20182	SANTIS CONSTRUCTION	30/11/2018	-1,700.00	RFND	65 HOBBS AVE - FOOTPATH REFUND	1,700.00
20183	MR D WILLIS	30/11/2018	-1,700.00	RFND	57 PORTLAND - FOOTPATH REFUND	1,700.00
20184	BACIC GROUP PTY LTD	30/11/2018	-1,700.00	RFND	11 KNUTSFORD ST - FOOTPATH REFUND	1,700.00
20185	MRS V J DUTTON-PLAZY	30/11/2018	-1,700.00	RFND	115 NORTH ST - FOOTPATH REFUND	1,700.00
20186	M B HARTONO	30/11/2018	-74,195.00	RFND	64 JUTLAND PDE - FOOTPATH REFUND	74,195.00
20187	WEBB & BROWN NEAVES	30/11/2018	-1,650.00	RFND	115 MELVISTA AV - FOOTPATH REFUND	1,650.00
20188	MS L O'HARA	30/11/2018	-220.00	RFND	HAKEA ROOM - L O'HARA	220.00
Total CHEQUE			-\$121,489.87			

EFT

1063	EFT TRANSFER: - 02/11/2018	02/11/2018	-1,500.00	1063.15718-01 fund	R E Peters 57 ABERDARE ROAD - FOOTPATH REFUND	1,500.00
1073	EFT TRANSFER: - 21/11/2018	16/11/2018	-2,691.50	1073.15725-01 INV	B Atkinson Sale of artwork #7 - Pelican	126.00
				1073.15726-01 INV	M Kidd Sale of artwork # 90- Tresillian's silver princess	192.50
				1073.15727-01 INV	F Jan Sale of artwork # 86 'Landscape 2'	84.00
				1073.15728-01 INV	K Mikosza Sale of artwork #102 'Abundance'	245.00
				1073.15729-01 INV	J Smith Sale of Artwork - "Poppyl"	56.00
				1073.15730-01 INV	G Box Sale of artwork - 'Highgate Flower shop'	178.50
				1073.15731-01	Ms L A Coward	



CITY OF NEDLANDS

All Payments 1/11/2018 to 30/11/2018

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Sale of Artwork 'Drifting'	210.00
				1073.15732-01	J Goetze	
				INV	Sale of artwork ' Parry's Lagoon'	245.00
				1073.15733-01	R Press	
				INV	Sale of artwork - 124 and 124	413.00
				1073.15734-01	E Hughes	
				INV	Sale of artwork - 'Peaches' 'In the Dark Woods'	437.50
				1073.15737-01	S Hibbert	
				INV	Sale of artwork 'Market Day Aix en provence	504.00
1075	EFT TRANSFER: - 23/11/2018	23/11/2018	-22,712.17	1075.12228-01	Dept of Commerce - Building Commission	
				INV	Return and reconcilliation - October 2018	9,964.80
				1075.12229-01	Construction Training Fund	
				INV	Return and reconcilliation - October 2018	12,747.37
1079	EFT TRANSFER: - 03/12/2018	30/11/2018	-1,700.00	1079.15760-01	M A Auret	
				fund	30 CURLEW RD - FOOTPATH REFUND	1,700.00
	Total EFT		<u>-\$28,603.67</u>			
	TOTAL PAYMENTS		<u><u>-\$150,093.54</u></u>			

CPS02.19 List of Accounts Paid – December 2018	
Committee	12 February 2019
Council	26 February 2019
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing December 2018 2. Purchasing Card Payments December 2018 (29 th November – 28 th December)

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 December 2018 (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 December 2018 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.

CPS03.19	Parking and Parking Facilities Amendment Local Law 2018
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Committee	12 February 2019
Council	26 February 2019
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Facilities Management Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Proposed City of Nedlands Parking and Parking Facilities Amendment Local Law 2018

Executive Summary

This report seeks Council approval to make the City of Nedlands Parking and Parking Facilities Amendment Local Law 2018 in accordance with the requirements of the *Local Government Act 1995*.

It is necessary under section 3.12(2) of the *Local Government Act 1995* for the Mayor to read aloud the purpose and effect of the proposed local law.

The **PURPOSE** of this local law is to make provisions about the regulation of parking or stopping of vehicles in all or specified thoroughfares and reserves under the care, control and management of the local government and to provide for the management and operation of parking facilities.

The **EFFECT** of this local law is that a person parking a vehicle within the parking region is to comply with the provisions of this local law.

Recommendation to Committee

Council makes the City of Nedlands Parking and Parking Facilities Amendment Local Law 2018 as detailed in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

Discussion/Overview

The *Local Government Act 1995* enables a local government to make local laws that are necessary for the good government of their area.

The procedure for making local laws is detailed in the *Local Government Act 1995* and is a specific process that must be adhered to in order for the local law to be accepted by the Western Australian Parliamentary Joint Standing Committee on Delegated Legislation.

Section 3.12 (2) of the Act states that the first action in the process of making a local law is for the Mayor to give notice to the meeting of the purpose and effect of the proposed local law. Regulation 3 of the *Local Government (Functions and General) Regulations 1996* states that this can be achieved by ensuring that:

- “(a) the purpose and effect of the proposed local law is included in the agenda for that meeting;*
- (b) the minutes of the meeting of the Council include the purpose and effect of the proposed local law.”*

The City currently has a current City of Nedlands Parking and Parking Facilities Local Law published in the *Government Gazette* on 23 October 2013. Whilst this local law has been predominantly effective in allowing the City to regulate the parking and stopping of vehicles areas throughout the City, a requirement to review and adjust this local law has arisen, and it is proposed that amendments be made.

Over recent years the City has had issues with road users parking vehicles in bicycle lanes, including incidents and cyclist injuries. Parking within the thoroughfare so that an obstruction is created to the bicycle lane presents a safety risk to cyclists. The Road Traffic Code 2000 clearly prohibits the stopping of a vehicle in a bicycle lane, with some exceptions, under Regulation 157(d).

Division 6 — Other places where stopping is restricted

157. Stopping in bus lane, transit lane, truck lane or bicycle lane

A driver shall not stop in —

- (a) a bus lane; or*
- (b) a transit lane; or*
- (c) a truck lane; or*
- (d) a bicycle lane,*
unless the driver is driving a public bus or taxi, and is dropping off, or picking up, passengers.

Section 3.21 of the *Local Government Act 1995* empowers local governments to ensure that thoroughfares are not obstructed as part of performing their executive functions.

3.21. Duties when performing functions

(1) In performing its executive functions, a local government, so far as is reasonable and practicable, is to —

- (a) ensure that —*
 - (i) the lawful use of any land, thoroughfare or premises is not obstructed,*
 - and*
 - any reasonable request that a person makes to avoid such obstruction is met; and...*

Whilst this is the case, City Rangers are unable to enforce the Road Traffic Code and require specific provisions to be made in a Local Law to enforce bicycle lane parking issues.

A clause has been developed as part of the City's Parking and Parking Facilities Amendment Local Law 2018 to prohibit the obstruction of bicycle lane by the parking of a vehicle which is consistent within the prohibitions of the Road Traffic Code 2000. Similarly there are a small number of clearways throughout the City. A second clause has been developed to enable Rangers to enforce these being kept clear, for the same purpose of managing obstructions in thoroughfares.

Should this proposed local law amendment be implemented, it will amend the existing City of Nedlands Parking and Parking Facilities Local Law 2013 that is currently in operation.

Attachment 1 contains the proposed City of Nedlands Parking and Parking Facilities Amendment Local Law 2018. Failure to implement the proposed local law amendment will allow bicycle lane parking and parking within clearways to continue. This presents ongoing issues for cyclists, motorists and pedestrians.

There is a risk that the Western Australian Parliamentary Joint Standing Committee on Delegated Legislation may request amendments to, or even disallow, the proposed City of Nedlands Parking and Parking Facilities Amendment Local Law 2018. This risk has been mitigated to as much extent as possible by cross referencing other approved local laws in the metropolitan Perth area. The risk has been further mitigated by checking the proposed changes for consistency with the appropriate State legislation, as per Section 3.7 of the *Local Government Act 1995*.

Key Relevant Previous Council Decisions:

In response to item CPS15.18 it was resolved at the Ordinary meeting of Council on 26 June 2018 that;

Council:

- 1. makes the proposed City of Nedlands Parking and Parking Facilities Local Law 2018 as detailed in Attachment 1 for the purposes of public advertising;*
- 2. advertises the proposed City of Nedlands Parking and Parking Facilities Local Law 2018 in accordance with section 3.12 (3)(a) of the Local Government Act 1995;*
- 3. forwards a copy of the proposed City of Nedlands Parking and Parking Facilities Local Law 2018 to the Minister for Local Government in accordance with section 3.12 (3)(b) of the Local Government Act 1995; and*
- 4. requests Administration to prepare a further report at the conclusion of the public advertising period to enable the Council to consider any submissions made.*

Consultation

Section 3.12 (3) of the *Local Government Act 1995* requires that the City advertise any proposal to make a new law by local and statewide public notice, make copies available for inspection and invite submissions for a period of at least 42 days.

The proposed local law was advertised locally in the Post Newspaper on Saturday 8 September 2018, and advertised statewide in the West Australian Newspaper on Friday 7 September 2018. Notices were placed in the City's Administration and two libraries along with copies of the local law, and information was made available online on the City's website under the 'Your Voice' consultation tool.

Submissions closed on Monday 29 October 2018, which provided 52 days for submissions to be provided from the date of the statewide advertisement released, 10 days longer than the legislated period required. The City received nil submissions.

As required by the *Local Government Act 1995* a copy was also provided to the Minister for Local Government and Communities and the Minister for Transport.

During the consultation process no major changes were proposed or made that would require the City to restart the review process.

Budget/Financial Implications

Nil. The City has sufficient budget allocated for statutory advertisements required to make the City of Nedlands Parking and Parking Facilities Amendment Local Law 2018 as recommended.