



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 7 December 2021
Council Resolution – 14 December 2021

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CPS20.21	Update and New Lease for Floreat Community Pre-Kindy Inc.
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Floreat Community Pre-Kindy Inc. - Proposal
Confidential Attachments	Nil.

Executive Summary

In July 2021, Council approved an exclusive use lease of the Hackett Play Centre site to the Floreat Community Pre-Kindy Inc ('FCPK'). As a requirement of that lease under the City's standard terms and conditions, FCPK were responsible for obtaining all statutory approvals in order to operate.

On 16 November 2021, FCPK formally advised officers that without significant alterations to the Hackett Play Centre, the Education and Care Regulatory Unit ('ECRU'), would not be able to issue a new approval to operate from the facility based on its current condition.

In order for the valued service which is currently being offered to the community to continue, FCPK have sought further advice from ECRU and have gained conditional approval to remain at the 25 Strickland Street site, subject to Council's support, and also the erection of a temporary fence to ensure a greater level of child safety.

Council is now asked to consider a new lease being awarded to FCPK for the exclusive use of portion of the 25 Strickland Street site consistent with the key terms as noted within this report.

Recommendation to Committee

Council:

- 1. approves an exclusive use lease for portion of the 25 Strickland Street, Mount Claremont site between the City of Nedlands and Floreat Community Pre-Kindy Inc. consistent with the key terms as noted within this report. and;**
- 2. authorises the CEO and Mayor to execute the lease agreement and apply the City's Common Seal.**

Voting Requirement

Simple Majority.

Discussion/Overview

Background

Cherie Lewis, ('Business Owner') of Annie's Playschool ('Annie's') entered into a lease agreement with the City for exclusive use of the Strickland Street Infant Health Clinic located on Strickland Street in Mount Claremont on 1 July 2014. The lease agreement expired on 30 June 2021 and the City has now invoked the 'holding over' provision within the lease agreement.

However, in April 2021, the three teachers employed by Annie's (the 'Applicants') advised City officers that discussions had taken place over the past few months between the Business Owner and the Applicants about the Business Owner's intent to cease her involvement with the business.

On 14 April 2021, officers had verbal confirmation of the above discussions with the Business Owner as the leaseholder, and this was later confirmed in writing on 3 May 2021.

In order for the valued service which is currently being offered to the community to continue, the Applicants created a new not-for-profit entity under the *Associations Incorporations Act 2015* called Floreat Community Pre-Kindy Inc ('FCPK') with the intent to operate from an alternate site owned by the City – Hackett Play Centre.

On 27 July 2021, Council approved an exclusive use lease of the Hackett Play Centre site to the FCPK. As a requirement of that lease under the City's standard terms and conditions, FCPK were responsible for obtaining all statutory approvals in order to operate.

Unfortunately, on 16 November 2021, FCPK formally advised officers that without significant alterations to the Hackett Play Centre, the Education and Care Regulatory Unit ('ECRU'), would not be able to issue a new approval to operate from the facility based on its current condition.

In a final attempt to ensure valued service which is currently being offered to the community to continue, FCPK have sought further advice from ECRU and have gained conditional approval to remain at the 25 Strickland Street site, subject to Council's support, and also the erection of a temporary fence to ensure a greater level of child safety.

The Service

The service currently being offered to the community by Annie's is much valued. The service provides the community with education and care which assists young children with their transition into a formal school curriculum.

The demands of the modern school curriculum mean that parents are frequently looking for an early education service which is a beneficial alternative to long form day-care.

The learning programs offered are led by qualified and experienced primary and early learning teachers and are guided by the National Quality Framework which provides a national approach to regulation, assessment and quality improvement for early childhood education and care across Australia.

The activities offered are based upon a 'learning through play' philosophy which focuses on each child's learning journey through real life experiences in nature and social interaction in a relaxed and intimate setting. The service is also unique in that it offers flexibility of days and hours.

Strickland Street Infant Health Clinic

As noted within the 27 July 2021 report to Council, the Strickland Street Infant Health facility is not purpose built and is considered an ageing asset. The facility is located within a parcel of land owned in freehold by the City which also includes a public playground. Although this playground is not part of the current lease area and is strictly not for 'exclusive use' by the tenant, it is acknowledged that the playground is used most days by the members of the playschool and the greater community.

The Department of Communities', ECRU are the regulatory body for all education and care services under the State of WA's *Education and Care Services National Law (WA) Act 2012* and the *Education and Care Services National Regulations 2012*. Throughout the previous lease term, the Business Owner has battled with ECRU about the site's suitability given the non-exclusive nature of the playground area and lack of fencing which could provide exclusive use. Each year, the Business Owner was having to apply for exemptions, and this proved more and more difficult each year.

The Business Owner has on numerous occasions over the years approached officers about the possibility of exclusive use of the playground in order to satisfy ECRU requirements. This has been declined each time on the basis that the playground and park area be available to the public.

Conditional Approval

As noted above, in a final attempt to ensure valued service which is currently being offered to the community to continues, FCPK have sought further advice from ECRU and have gained conditional approval to remain at the 25 Strickland Street site, subject to Council's support, and also the erection of a temporary fence to ensure a greater level of child safety.

For the benefit of the elected members, the temporary fence would mean that FCPK have the ability to utilise some outside areas, in a safe manner. In order to protect the greater public's interest in the playground area, it has been proposed that the temporary fence run from the north to the south of the parcel, in line with the facility brickwork.

Shown below are the current lease area, along with the proposed lease area which would be sufficient to gain approval from ECRU.

Figure 1 – Current Lease Area



Figure 2 – Proposed New Lease Area



Floreat Community Pre-Kindy Proposal

As noted within the 27 July 2021 report to Council. on 4 June 2021, a formal proposal was submitted by FCPK to the City and included a detailed business plan in order to demonstrate their capacity as volunteers to operate such a service and maintain in an appropriate manner, a facility owned by the City.

An updated proposal ('The Proposal') has been submitted by FCPK to demonstrate the same capacity, but at the 25 Strickland Street site. The Proposal (Attachment 1) includes details of the FCPK structure, their aim for providing a valuable service to the community, their background, details about the service to be offered (including statutory obligations), projected profit and loss statements and overall, their commitment to the City and greater community should their proposal be acceptable.

Key Terms and Special Conditions

Consistent with the City's '*Use of Council Facilities for Community Purposes*' Policy, should Council choose to support the recommendation, solicitors engaged by the City can be asked to prepare a draft lease agreement based on the Key Terms below.

With regard to the Special Conditions as noted within the Key Terms, Officers would like to highlight two sections.

1. Works and Fitout

The Lessee would be responsible for the fitout required in order to operate. It is envisaged the only action stemming from this provision is the erection of the temporary fence. FCPK have agreed to arrange the fence, at their own cost and the removal of the fence at the expiration of the lease term will be included within the final lease document.

2. Redevelopment Clause

This clause is not something the City of Nedlands would normally include within a lease agreement. However, the inclusion of this clause solves various historical issues whereby the City was reluctant to enter into long-term arrangements based on the freehold nature of the site. The inclusion of the 12-month Redevelopment Clause within the Key Terms provides the City with flexibility should it choose to make any significant changes to the site in the future whilst also provides FCPK with a greater sense of security. FCPK have agreed to the insertion of this clause on the proviso the City cannot trigger the clause until the end of year 3 of the lease.

Given the City does not have an endorsed Land Investment Strategy, nor the dedicated resources available to investigate external investments, options to purchase other investments with higher yields have not been identified, the request by FCPK is considered reasonable.

Proposed Lease – Floreat Community Pre-Kindy Inc.

Key Terms	
Lease Term	Details
Land	Portion of 25 Strickland Street, Mount Claremont
Lease Area	As per Sketch below
Landlord	City of Nedlands
Tenant	Floreat Community Pre-Kindy Inc.
Commencement Date	To be determined following Council approval
Term of Lease	5-years with an additional 5-year option.
Permitted Purpose	Community Kindergarten and Ancillary Uses
Lease Fee	Peppercorn
Rent Reviews	N/A
Outgoings	All outgoings payable by Lessee
Insurance	Building Insurance – The City will insure the its interest in the building and will on-charge a pro-rata premium to the Lessee Public Liability – The Lessee is responsible for Public Liability, however, the City will continue to hold its policy.
Maintenance	All maintenance obligations to be undertaken by the Lessee, including structural maintenance.
Works and Fit-Out	The Lessee will be responsible for any fit-out and any other works as required.
Special Conditions	<ul style="list-style-type: none"> ➤ → Subject to Council Approval ➤ → Subject to the Lessee obtaining all statutory approvals in order to operate. ➤ → Subject to the inclusion of a 12-month redevelopment clause which would enable the City to terminate the lease on 12-months notice in the event it chose to redevelop or sell the site.

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Key Relevant Previous Council Decisions

CPS14.21, 27 July 2021 – Council approved an exclusive use lease of the Hackett Play Centre site to the Floreat Community Pre-Kindy Inc

Item 16.1, 22 September 2020 – Council approved an 18-month extension on the Lease to Cherie Lewis. This extension was never executed due to a change of circumstances.

Consultation

Upon receiving the Proposal from FCPK, consultation was completed with the City's internal teams to identify any risks and confirm that there are no concerns with the Proposal.

Parks Services

The City's Parks Services has advised that based on the merits on what has been proposed, there are no objections as there are reduced maintenance requirements resulting in no change to staffing workloads, or budgetary implications.

Building Maintenance

The City's Building Maintenance Team has advised that based on the merits on what has been proposed, there are no objections as there are no changes to maintenance requirements, staffing workloads, or budget implications to be considered.

Planning Services

Providing the Lessee obtain all necessary statutory approvals, Planning Services have no objections.

Land & Property

The City's Coordinator Land and Property has confirmed that there is no objection to the Proposal. The inclusion of the 12-month Redevelopment Clause within the Key Terms provides the City with flexibility should it choose to make any significant changes to the site in the future. All other terms of the arrangement are consistent with the City's '*Use of Council Facilities for Community Purposes*' Policy.

Strategic Implications

Councils support of this recommendation will ensure a community organisation operating within the district can strengthen its capacity to meet both its own, and the community's needs.

This aligns with the Great Governance and Civic Leadership Value within the City's Strategic Community Plan which values quality decision making by Council and involving the community in decision making.

Who benefits?

The members of FCPK will benefit from this initiative. The approved change will also assist FCPK in engaging new members and continuing the services offered to the community.

Does it involve a tolerable risk?

There is minimal risk associated with support of this recommendation. The Proposal is compliant with all planning regulations and is consistent with historical uses of the facility and the City's *Use of Council Facilities for Community Purposes*' Policy.

The inclusion of the 12-month Redevelopment Clause within the Key Terms provides the City with flexibility should it choose to make any significant changes to the site in the future.

As detailed in the 27 July 2021 report to Council, by supporting this recommendation, Council will also recognise a loss of commercial rental income in 2021/22 of approximately \$11,750. It is important to note that this rental income is unlikely to have been realised, given the Business Owner's intent to terminate the lease and due to the change in business model of the proposed tenant.

The risk of losing the service to the community will be mitigated by supporting this recommendation.

Do we have the information we need?

Yes. All relevant information has been presented to Councillors.

Budget/Financial Implications

As detailed in the 27 July 2021 report to Council, support of this recommendation will result in a loss of \$11,750 commercial rental income. However, this rent is unlikely to have been realised regardless, given the Business Owners intent to terminate the lease and due to the change in business model of the proposed tenant.

Can we afford it?

The loss of rental income is considered minimal and is not something Council can control.

How does the option impact upon rates?

The impact on rates would be negligible.

Conclusion

FCPK, in their Proposal has demonstrated that the ability to operate the playschool service and maintain an asset owned by the City.

The inclusion of the 12-month Redevelopment Clause within the Key Terms provides the City with flexibility should it choose to make any significant changes to the site in the future.

The recommendation presented to Councillors supports the continuance of an important community service that the City is at risk of losing in the very near future (due to the Business Owner advising her intent to close the business

Essentially, the service is simply being shifted from a commercial organisation to a not-for-profit organisation.

Floreat Community Pre-Kindy Inc. Business Plan

November 2021

Floreat Community Pre-Kindy Inc. Business Plan

Structure:

The above-named Association was incorporated on 13 May 2021 in accordance with the provisions of the Associations Incorporation Act 2015 (the Act). IARN: A1040662A

Aim:

To provide a not-for-profit community based education and care pre-kindergarten service with linkages to other like-minded organisations in the Nedlands area.

Concept: 25 Strickland Street Mount Claremont

The Floreat Community Pre-Kindy is incorporated under the Associations Incorporation Act 2015 (the Act).

The concept is dependent on a new nominal lease (managed under the Councils "Use of Council Facilities for Community Uses Policy) being provided the Nedlands City Council to provide a leased premises located at 25 Strickland Street Mount Claremont.

The Floreat Community Pre-Kindy Inc, is accredited through the Department of Communities Education and Care Regulatory Unit as a registered and approved provider and therefore is administered under the state's Education and Care Services National Law (WA) Act 2012 and the Education and Care Services National Regulations 2012.

The Floreat Community Pre-Kindy is also required to meet the National Quality Standard (NQS) benchmarks for early childhood education and care services in Australia. The National Quality Framework (NQF) operates under an applied law system, comprising the Education and Care Services National Law and the Education and Care Services National Regulations.

The Floreat Community Pre-Kindy provides discerning parents in the local area and alternative to child care; with the provision of early childhood education and care provided by qualified and experienced early childhood teachers and educators at all times during the week. Parents choose sessions provided at the Floreat Community Pre-Kindy without access to the government Child Care Subsidy (CCS).

The Floreat Community Pre-Kindy supports services for 3 year old children, prior to accessing formal Kindergarten of 4 year old programs provided by the Western Australia education sector.

Rebranding to 'Kindy in the Park'

The Floreat Community Pre Kindy Inc. plans to rebrand its trading name to *Kindy in the Park* at the first AGM planned for January 2022, to reflect its ongoing commitment to the area and its nature based play ethos.

Background

The Floreat Community Pre-Kindy Inc. (Association) was formed initially by the three teachers currently employed at the Annie's Pre Kindy, currently located in Strickland Street Mount Claremont.

The current lease expires in June 2021 and the business owner has agreed to the 'Holding Over' provision within the lease agreement for a short time in order to allow FCPK the time to gain all necessary approvals in order to operate. It is envisaged with City of Nedlands support, FCPK could commence operating by February 2022, at which time the previous lease would be terminated'.

The experienced teaching group wish to maintain the ethos of the learning program however move to a community based / community benefit, not for profit model and commence operations at the Strickland Street site at the commencement of the 2022 school year,

Floreat Community Pre-Kindy Inc. provides early education and care services to assist young children to assist with their transition into a formal school curriculum.

Floreat Community Pre-Kindy Inc. is registered as a not-for-profit association in Western Australia and is not a commercial day care.

The learning program is led by qualified and experienced primary and early learning teachers guided by the National Quality Framework (NQF) which provides a national approach to regulation, assessment and quality improvement for early childhood education and care across Australia.

Floreat Community Pre-Kindy is accredited through the Department of Communities and monitored through the Education and Care Regulatory Unit.

Learning environment

The demands of the modern school curriculum mean that 4 year-old kindergarten can be quite a transition for many children. Parents are increasingly looking for an early education service to

provide an alternative to long form day care. Unlike child care services, our program provides a qualified early childhood teacher to lead the program 100% of the time the kindy operates.

The Floreat Community Pre Kindy is unique because it offers flexibility of days and hours with only small numbers of children. This approach is based on a 'learning through play' philosophy which focuses on each child's learning journey through real life experiences in nature and social interaction in a relaxed and intimate setting. The Pre Kindy prioritises early education and care services for three year old children prior to their entry to formal schooling.

Program philosophy

We aim to provide an individually appropriate program which develops children's enthusiasm for learning, impart self-management skills to children, facilitate the development of higher order thinking and problem-solving skills, help children to establish satisfying and successful social relationships and develop in each child a healthy self-esteem. We want to foster these skills primarily through play and to help children have a love of learning and be able to learn invaluable life skills to be able to succeed.

As both parents and teachers, we have observed through our personal and work experiences the push down of formal learning in the younger years, to the detriment of developing important social, emotional and problem-solving skills. Therefore, we are advocates of the importance of play, helping these younger children develop these essential life skills and being able to survive in the workplace. There is a massive increase of troubled and anxious children due to these coping skills not being developed and nurtured in the younger years. We have a strong emphasis on language development and developmentally appropriate teaching and learning. Research suggests that at least half of all kindy children are attending a speech or occupational specialist due to their kindy program not being developmentally appropriate and too formal and focussing on reading and writing too early.

Ongoing commitment to the community

In recent times, it is becoming increasingly apparent that the surrounding community is looking for opportunities to engage with one another, meaningfully connect and develop a sense of belonging. The Pre Kindy is uniquely positioned to facilitate resident led place making in this regard.

Floreat Community Pre-Kindy has strong long-term relationships with local businesses, residents and community groups beyond just families that attend. This includes many opportunities for

intergenerational engagement. Members of the Claremont Showgrounds Men's Shed have supported us over many years and have recently agreed to collaborate with us on a number of future projects. Similarly, we have a special relationship with the residents of the Lisle Village residential aged care facility that includes visits, games and volunteering efforts.

Funding for community led placemaking projects will continue through grants, donations, busy bees, local fundraisers and community support. The aim is to use as much recycled and natural materials as possible.

All profits will be used to support upgrades and better services for the association, the benefit of members and building upkeep and improvements to outdoor play spaces.

Local business

Floreat Community Pre-Kindy will be an important and ongoing part of the community ecosystem and local economy that exists around the Strickland Street Mount Claremont precinct. The Pre Kindy will be a critical part of businesses in the area – it means the local centre becomes somewhere people want to spend their time as well as their money.

Projected Profit and Loss

Floreat Community Pre-Kindy Inc Profit and Loss - Projected to June 2022

Trading Income	
Interest Income	\$0.00
Sales	\$160,000.00
Total Trading Income	\$190,800.00
Gross Profit	\$190,800.00
Other Income	
Grants	\$0.00
Total Other Income	\$0.00
Operating Expenses	
Advertising	\$50.00
Bank Fees	\$350.00
Bookkeeping fee	\$4,000.00

Cleaning of leased premises	\$4,000.00
Consulting & Accounting	\$5,000.00
Water	\$2,000.00
Electricity	\$2,000.00
General Expenses	
Income Tax Expense	
Insurance (PL)	\$7,000.00
Interest Expense	
Leased Asset Building Insurance	\$1,000.00
Motor Vehicle Expenses	
Office Expenses	\$900.00
Printing & Stationery	
Rates / ESL	\$1,000.00
Rent	
Repairs and Maintenance (Lease management)	\$7,000.00
Staff Training	
Sub-Contracting	
Subscriptions	
Superannuation 9%	\$8,500.00
Teaching resources	
Telephone & Internet	
Wages and Salaries	\$140,000.00
Total Operating Expenses	\$182,800.00
Profit and Loss	
Net Profit	\$8,000.00

Assumptions

- Modelling is based conservatively on 80% enrolment capacity, 13 children and a mix and full day and part day attendance and based on fees set over the last two years with no increase.
- Sufficient funds have been set aside per year for ongoing maintenance and general upkeep of the site.
- It is assumed the general building structure is in good order. It is assumed the external play area of the site will be in usable condition in terms of safety standards.
- All profits will be used to support upgrades and better services for the association, the benefit of members and building upkeep and improvements to outdoor play spaces.

Critical success factors

- 80% enrolment maintained
- High client satisfaction ratings from parents / caregivers
- Continued regulatory compliance - The Education and Care Regulatory Unit (ECRU)

Education and Care Services National Law (WA) Act 2012

- Continue to obtain the standard: 'Meeting National Quality Standard' (The service provides quality education and care in all 7 quality areas) through national accreditation process through the Australian Children's Education & Care Quality Authority (ACECQA)

The National Quality Standard (NQS) sets a high national benchmark for early childhood education and care and outside school hours care services in Australia. The NQS includes 7 quality areas that are important outcomes for children. Services are assessed and rated by their regulatory authority against the NQS.

SWOT analysis

<p>Strengths</p> <ul style="list-style-type: none"> • Strong consumer support over four-year period • 'Excellent' ratings across all domains for the Commonwealth regulatory authority (ACECQA) • Fully qualified staff all registered with the WA College of Teaching • Discerning parents
<p>Weaknesses</p> <ul style="list-style-type: none"> • Small scale (also a comparative advantage)
<p>Opportunities</p> <ul style="list-style-type: none"> • Strong community links with like minded not for profit organisations • Strong community support and opportunities for development
<p>Threats</p> <ul style="list-style-type: none"> • Funding support for new initiatives may be required. • Continuing site maintenance

Management - Committee of the Floreat Community Pre-Kindy Inc

The following individuals are members of the committee of the Floreat Community Pre-Kindy Inc (the Association) * to be ratified at first AGM.

- 1) Ms Emily Dickson (Chairperson, Ordinary Committee Member)
40 A Strickland Street Mount Claremont WA 6010
Resident City of Nedlands
- 2) Ms Helen Heller (Deputy Chairperson, Ordinary Committee Member)
8 Harley Terrace Mosman Park WA 6012
- 3) Ms Katherine Sanders (Secretary and Ordinary Committee Member)
55 Loch Street Claremont WA 6010.
- 4) Mr Richard James Sanders (Treasurer, Ordinary Committee Member)
55 Loch Street Claremont WA 6010.
- 5) Mr Noel Hickman (Ordinary Committee Member)
17 Bushey Street Wembley Downs WA 6019
- 6) Ms Daisy Pope (Ordinary Committee Member)
25 Lovegrove Close Mount Claremont WA 6010
Resident City of Nedlands

Compliance

The Floreat Community Pre-Kindy Inc. will have in place all professional indemnity and public liability insurance to cover daily operations.

The entity will be required to meet all compliance requirements under the state's Education and Care Services National Law (WA) Act 2012 and the Education and Care Services National Regulations 2012.

The entity will adopt the 'Model Rules' of a registered Association in Western Australia.

Lease management – "Use of Council Facilities for Community Uses Policy"

CPS21.21 Non-Exclusive Licence to Jeavons Pty Ltd	
Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Futuro Proposal
Confidential Attachments	Nil.

Executive Summary

On 22 November 2021 the City received an application from Jeavons Pty Ltd ('Applicant') to erect a temporary structure on Reserve 53485.

Following a resolution of Council on 24 November 2020, Reserve 53485 was formally vested to the City for care, control and management for the purposes of 'Public Open Space'.

The temporary structure, known as 'The Futuro' was a pre-fab housing experiment of the late 60's and early 70's that has been restored by the Applicant with the intention of providing Montario Quarter with a temporary community facility that can serve as a hub for community, social and cultural events.

In order to formalise the tenure which would allow the Applicant's request to be progressed, Council are now asked to consider offering a Non-Exclusive Licence Agreement based on the Key Terms as noted within this report.

Recommendation to Committee

Council:

1. **approves a non-exclusive use licence for portion of Reserve 53485 between the City of Nedlands and Jeavons Pty Ltd consistent with the key terms as noted within this report. and;**
2. **subject to the Minister for Lands' Consent, authorises the CEO and Mayor to execute the non-exclusive licence agreement and apply the City's Common Seal.**

Voting Requirement

Simple Majority.

Discussion/Overview

Background

Reserve 53485 ('Reserve') is located on Seymour Avenue, Shenton Park and is part of the land subdivision known as Montario Quarter. Following a resolution of Council on 24 November 2020, the Reserve was formally vested to the City for care, control and management in June 2021 for the purposes of 'Public Open Space'. A visual representation of the Reserve is shown below.



In order to support the evolution of the immediate community throughout the construction phase, Jeavons Pty Ltd ('Applicant') has approached the City seeking permission to erect a temporary structure on the Reserve.

The temporary structure, known as 'The Futuro' was a pre-fab housing experiment of the late 60's and early 70's that has been restored by the Applicant with the intention of providing Montario Quarter with a temporary community facility that can serve as a hub for community, social and cultural events. A detailed proposal is contained within Attachment 1.

Given the Reserve is under the City's care and control, and consistent with s3.58 of the *Local Government Act 1995*, an agreement of tenure is required to formalise the disposal of the land which the structure is to be erected upon.

Community Benefits

As noted on pages 3,8 and 9 of the Futuro Proposal (Attachment 1), there are various community benefits associated with the construction of this community facility. These include;

- A hub for community, social and cultural events
- Something of interest for the community that is unlike anything else in W.A.

- Events to service local residents.
- A program of activities that support the existing community including a café, yoga, family nights with music offerings, gallery exhibitions, wellness programs, open days and public talks.

Key Terms and Special Conditions

Should Council choose to support the recommendation, solicitors engaged by the City can be asked to prepare a Non-Exclusive Licence agreement based on the Key Terms below.

With regard to the Special Conditions as noted within the Key Terms, Officers would like to highlight the following sections.

1) Term

In order to obtain the exemption as described in the Statutory Implications section of this report, the Term of the Non-Exclusive Licence is required to be less than 24-months.

2) Works and Fit-Out

The Licensee would be responsible for all works and fit-out required in order to construct and operate the facility.

3) Subject to Statutory Approvals being obtained

As suggested by the Planning Services, Building Services and Health Services Teams as described in the Consultation section of this report, the Non-Exclusive Licence is subject to the Licensee being responsible for obtaining all Statutory Approvals required in order to construct and operate the facility. Should these not be obtained, the Licence would be terminated.

4) Subject to Non-Exclusive Licence being at no-cost to Council

The Licensee would be responsible for all costs associated with this arrangement. These include but are not limited to; Construction and Fitout of the facility, legal costs associated with preparation of the Non-Exclusive Licence, all Outgoings and Insurances.

5) Non-Exclusive Licence Fee

Given there are no-costs to Council associated with the arrangement and when considering point 6 below, it is proposed the annual Non-Exclusive Licence Fee payable be \$1.

6) Subject to all profits being directed to Shenton Park Dog Refuge

As noted within the Applicants Proposal (Attachment 1), it is proposed the Non-Exclusive Licence contain clauses which ensure all profits realised by the Applicant are directed to the Shenton Park Dog Refuge.

7) Subject to Termination Clause

To ensure the City retains overall control of the site in the event of any issues which might arise, it is proposed the Non-Exclusive Licence contain clauses which will allow the City to terminate, at its sole discretion, the agreement, giving 60-days' notice to the Licensee.

The Applicant has agreed to all Key Terms as described below on 25 November 2021.

Key Terms	
	Details
Land	Portion of Reserve 53485
Non-Exclusive Licence Area	As per Sketch
Landlord	City of Nedlands
Tenant	Jeavons Pty Ltd
Commencement Date	Upon Execution of the Non-Exclusive Licence
Term	12 months with a further 11 month option
Permitted Purpose	Community Event Space
Non-Exclusive Licence Fee	\$1 payable on request by the Landlord
Rent Reviews	N/A
Outgoings	All outgoings payable by Licensee
Insurance	Building Insurance – The Licensee is responsible for Building Insurance Public Liability – The Licensee is responsible for Public Liability Insurance
Maintenance	All maintenance obligations to be undertaken by the Licensee, including structural maintenance.
Works and Fit Out	All works and fit-out to be undertaken by the Licensee
Special Conditions	<ul style="list-style-type: none"> ➤ Subject to City of Nedlands Council approval ➤ Subject to Minister for Lands Consent ➤ Subject to all the Licensee obtaining all Statutory Approvals in order to operate the site. ➤ Subject to the Licensee absorbing all costs for Non-Exclusive Licence preparation ➤ Subject to the Licence and all ongoing terms and conditions relating to the Licence being payable by the Licensee (i.e. at no cost to Council) ➤ Subject to the addition of clauses noting all revenue generated by the Community Event Space be donated to the Shenton Park Dog Refuge ➤ Subject to the City being able to terminate the Licence at any time, giving the Licensee 60-days notice

Non-Exclusive Licence Area – Sketch



Statutory Implications

Section 3.58 of the *Local Government Act 1995* ('Act') governs how Local Governments can dispose of property.

Given the Reserve is under the City's care and control, consistent with s3.58 of the Act, an agreement of tenure is required to formalise the disposal of the land which the structure is to be erected upon. This will be the Non-Exclusive Licence Agreement.

As the Applicant is a commercial entity, in certain circumstances, there may be additional advertising and market valuation requirements that need to be undertaken. In this instance there is an exemption available under s30(2)(e) of the *Local Government (Functions and General) Regulations 1996* which states:

A disposition of land is an exempt disposition if –

- (e) it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land.

It is proposed that in order to consider the Applicants request in a timely manner, this exemption be utilised. Elected Members will note the proposed Term and non-exclusive nature of the proposed Non-Exclusive Licence Agreement allows for this.

Conclusion

The Futuro will provide the community with an opportunity to benefit from a facility it would not be able to use if the structure was not erected on the Reserve.

When considering the demonstrated benefit to the community along with the Non-Exclusive Licence arrangement, which mitigates all risk to the City, it is recommended Council approve the arrangement consistent with the details and key terms as noted within this report.

Key Relevant Previous Council Decisions:

At the Ordinary Council Meeting on 24 November 2020, in consideration of item TS18.20, Council accepted the Management Order for Reserve 53485

Consultation

Upon receiving the correspondence from the Applicant, the following teams were consulted with:

Planning Services

The City's Planning Services Team advised they have no objections to land tenure arrangement, but suggested clauses be included within the Non-Exclusive Licence Agreement to ensure the Licensee obtains all relevant Statutory Approvals in order to construct the facility.

Building Services

The City's Building Services Team advised they have no objections to land tenure arrangement, but suggested clauses be included within the Non-Exclusive Licence Agreement to ensure the Licensee obtains all relevant Statutory Approvals in order to construct the facility.

Health Services

The City's Health Services Team advised they have no objections to land tenure arrangement provided the development and ongoing operations of the facility complies with relevant Environmental Health Legislation.

Parks Services

The City's Parks Services has advised that based on the merits on what has been proposed, in principle, there are no objections. However, as the proposal involves

placement of temporary structures on the grassed area for a period up to 23 months, this will impact functioning of the reticulation to the grass area and it is suggested a Bond be charged and a 'Make Good' clause be inserted to ensure the City mitigates any risk in terms of damage to the Reserve.

Land & Property

The City's Land & Property Team advised they have no objections to land tenure arrangement as the erection of the structure as proposed would be of benefit to the community. The Non-Exclusive Licence Key Terms as proposed within this report mitigate all risk to Council and do not have any cost implications either.

Strategic Implications

How well does it fit with our strategic direction?

Council's support of this recommendation will ensure an organisation operating within the district can strengthen its capacity to meet the community's needs.

This aligns with the Great Governance and Civic Leadership Value within the City's Strategic Community Plan which values quality decision making by Council.

Who benefits?

The City's community would benefit by having a new facility available to use.

Does it involve a tolerable risk?

Should Council agree to the recommendation as proposed, the City will not be subject to any risk as the Non-Exclusive Licence arrangement as proposed would mitigate any risk to the City.

The Licensee would also be obligated to obtain all Statutory Approvals prior to construction and the arrangement is also proposed to be at no cost to Council.

Do we have the information we need?

All required information has been provided to Council.

Budget/Financial Implications

Can we afford it?

The Non-Exclusive Licence arrangement as proposed would be at no cost to Council.

How does the option impact upon rates?

There is no impact upon rates.





We provide within the attached, an idea to bring life, curiosity, education and happiness to a vacant block of land, for the betterment of the Shenton Park community and maybe even greater Perth.

(at least one time, that is for certain)

What is Proposed:

- The Futuro is being restored to its former futuristic glory and can call Shenton Park home (at least for a few years).
- A community facility that serves a range of purposes for a very wide audience.
- A temporary hospitality space that caters for the Montario Quarter park goes on weekends, showcasing local food offerings (collaborating rather than competing).
- A hub for community, social and cultural events.

The Benefits:

- Something interesting for the community that nobody else in Western Australia has.
- An education piece on a small but intriguing time in architectural history.
- A small yet iconic place marker for Montario Quarter and Shenton Park.
- Events, hospitality and activity that will generate new audiences and interest in Montario Quarter.
- Events to service local residents.



History

The Futuro – An Icon of the 60s Space Age Utopianism

The Futuro was a pre-fab housing experiment of the late 60's early 70's was the baby of Finnish architect Matti Suuronen and combined Scandinavian design and futurist dreams with polymer production techniques to produce the ultimate in demountable UFO chic. Released in 1968 the FUTURO embodied the peak of 1960s space-race optimism.

It's potential as a game-changer in mass production of modular pre-fab housing came crashing to earth however with the political and resource bust of the 1970s when its production stopped due to aesthetic revolt and the oil crisis in '73 making use of plastic construction materials financially unviable.

These little space-pods remain in a miniscule number across the globe. Estimates state that across 1968 – 1978 when they ceased production, less than 20 were produced in Finland and less than 80 in other countries produced all up. Today, less than 40 FUTURO are left across the world in various levels of condition.

The prototype FUTURO was created as a Finnish ski-lodge but after exhibition at a design fair in London, it quickly became an instantly recognizable symbol of late 60s / early 70s sci-fi futurism. The fashionable photographer and advertising guru Charles Wilp received pop-icon celebrity guests like Christo and Andy Warhol in his personal FUTURO, installed on the roof of his Dusseldorf apartment.

Another iconic placement from the time - the GDR purchased FUTURO 13 and installed it in the Cultural Park in the Berlin district of Treptow in 1969. Although the 'space capsule' housed a community radio station and became a well-known attraction, many believed it was a Stasi monitoring station.

Despite internationally having such a high profile in their day, most FUTURO in public spaces were removed and destroyed since the 70s, making the mystique and mythology of their existence all the more pronounced and assisting to build the cult status they now hold across the world today.

One such FUTURO came to Perth in 1970, used by property development company DUL as an iconic sales attractor for the Burren-Dah Estate. After the estate was fully sold, it was gifted to the local council and lived in a park on Leach Highway for twenty years becoming part of the collective memory of Perth. Since its removal in 1996, its become a fabled item of Perth nostalgia.

Seminal Perth garage-grunge band Jebediah, used an image of the FUTURO on the cover of their first album, "Slightly Odway" in 1997. The number of references to 'the Spaceship' on the Lost Perth facebook page are staggering...

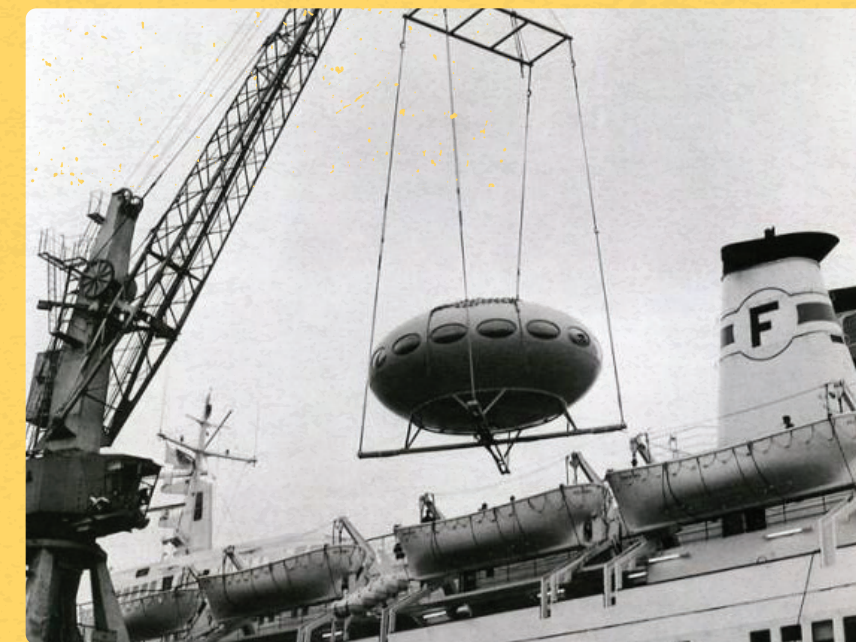
Historically, the FUTURO was the closest housing ever came to product design. It was born in an age when the mechanisation of the domestic interior, particularly the kitchen, was in full force as laboursaving gadgets like washing machines and blenders were becoming a given part of contemporary consumerist reality.

The FUTURO had the moulded integrity of a mass-produced consumer product, it was the house-as gadget, a device for the nomadic lifestyle. It relates to the pop space age furniture of the period and it sits somehow on the edge of 1960s utopian radicalism in architecture occupied by figures such as Buckminster Fuller, Archigram's comic-book hi-tech or the Metabolists' capsule buildings.

The FUTURO however never had the same level of urban vision and theoretical integrity and was ridiculed by architects of the age.

As such, it sits in the modernist Architectural canon as the ultimate in kitschy one-hit wonders –one of the reasons its cult status and iconic image arguably sits far stronger in current pop-cultural canon than most serious architecture of the time.

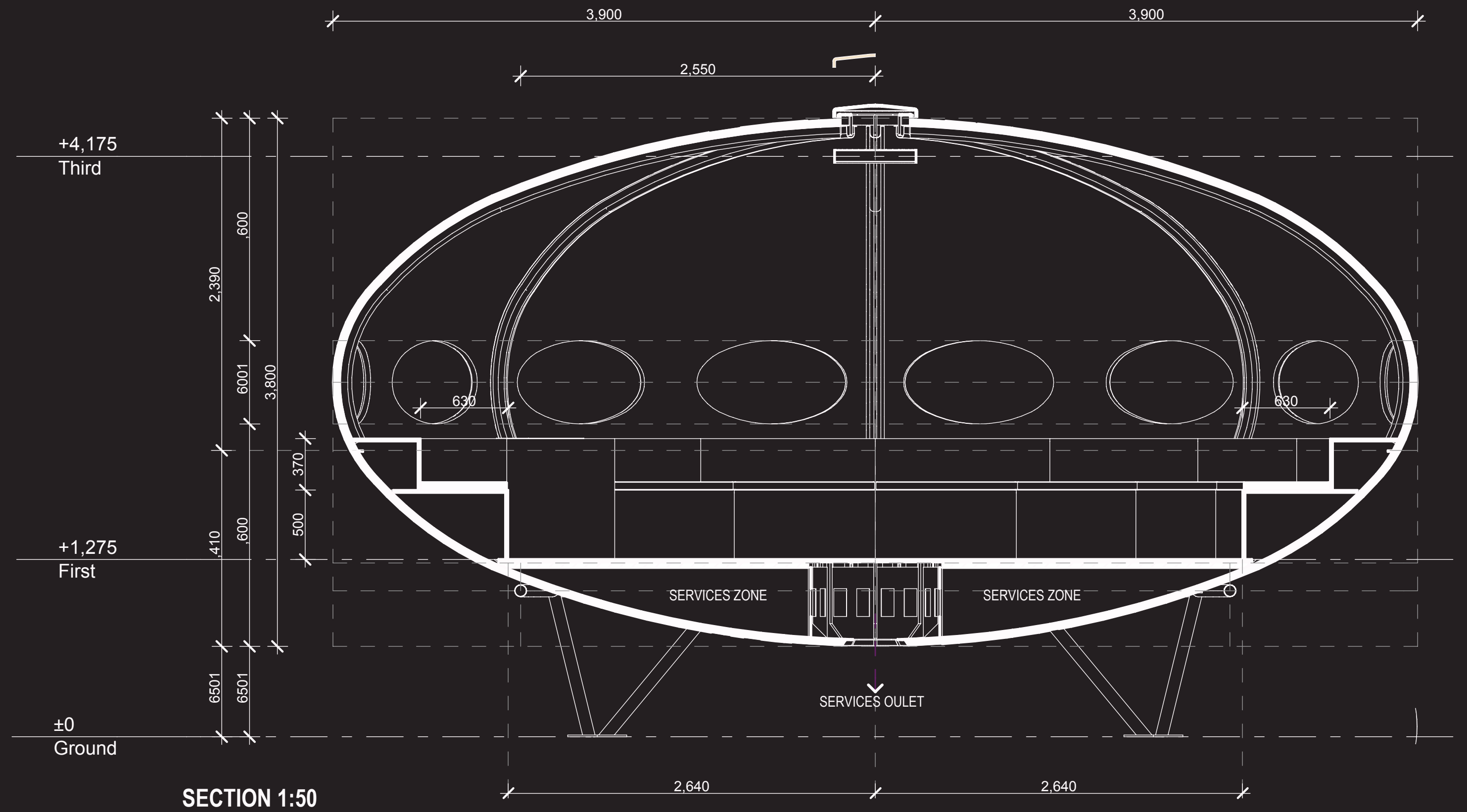
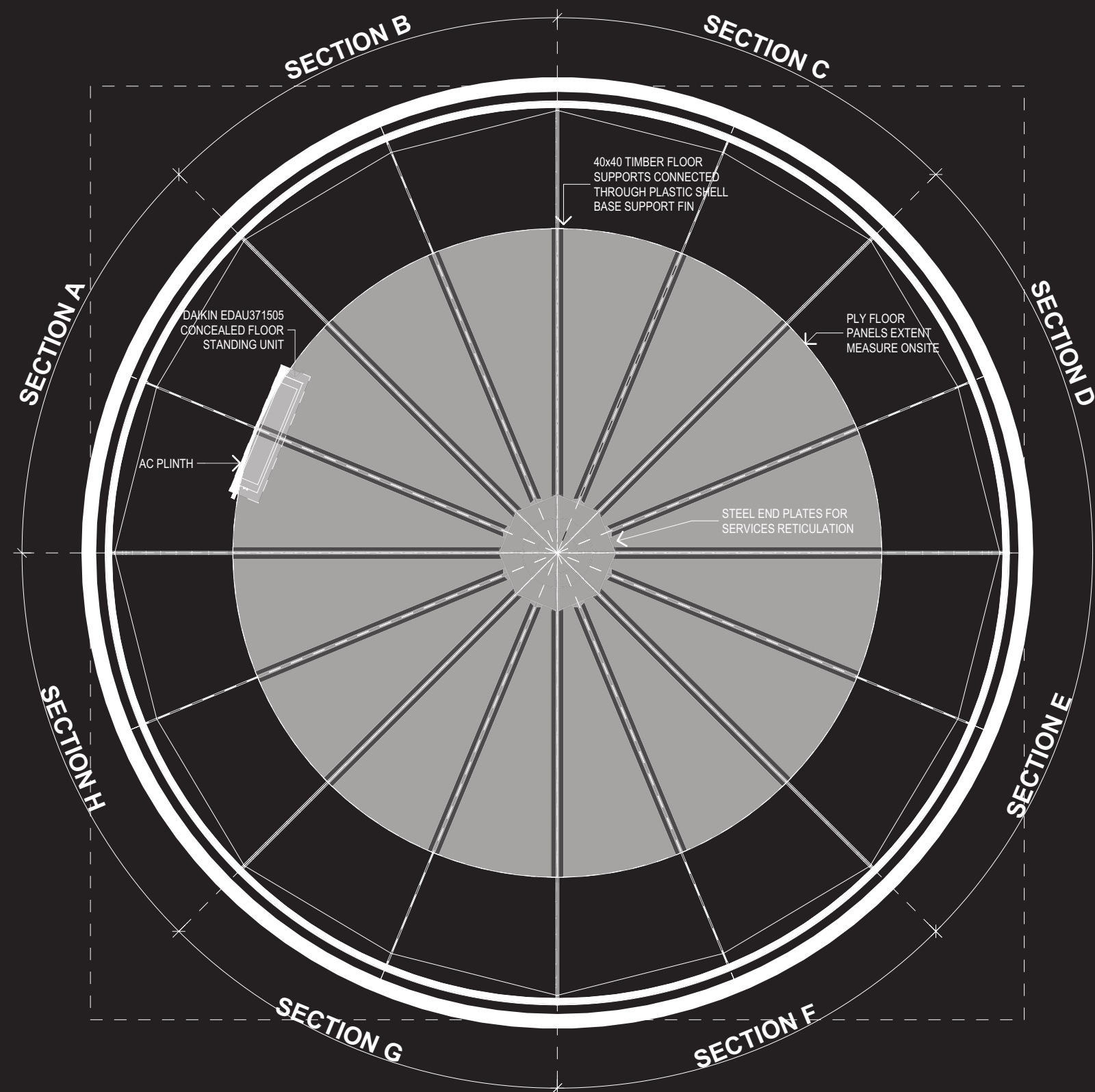
**Words by Marcus Canning*



The Building

- The Futuro was in some respects, not dissimilar to a franchise business model. In which a company in a particular country would purchase an 'original prototype' Futuro. This prototype and its licence would then be used to create new Futuro Houses in that particular country.
- So the origins of each individual Futuro is not a simple study, due to them now being 50 years old.
- However, what we do know is that the Perth Futuro is from Melbourne and at one point living in the Caribbean Gardens. It then spent time in Lorne as part of the Falls Festival.
- Importantly, this Futuro made a guest appearance in the rare collectors edition of 'Futuro – Tomorrow's House from Yesterday'.





The Restoration

- The restoration of the Futuro House is due to commence in the coming months. It has sat in pieces in Henderson for several years. Having no roof over its head (albeit it is technically a house) it has slowly eaten away at its magnificently simple structure.
- The restoration can only be undertaken by a Shipwright and we have enlisted the services of GP Composites. A local business that it is fair to say are the masters of obscure projects. Aside from their day job of building and restoring boats and yachts – think Ascalon, the towering and striking art piece sitting between St Georges Cathedral and the State Buildings, which was a modern interpretation of the battle between St George and the Dragon. Throw in some formula 3 race cars and a few unique fibreglass building facades.
- The detailing and documentation of the restoration has been undertaken by an architect with over 20 years' experience across a range of complex projects. None more fiddly and obscure than this.

The Location

It is proposed that the Futuro sits on lot 35 of the Montario Quarter masterplan. This positioning provides a focus in the precinct that connects the new community as it expands. Surrounding this site sits:

- Newly built townhouses
- G – Block
- Shenton Quarter
- Extension of Cliff Sadlier Park
- Southern Amphitheatre Park
- Victoria House
- Extension to Cliff Sadlier Park

Importantly both Parklands are proving to be a major attraction for the local community and this momentum can be grown and continued upon with the inclusion of the Futuro.



The Program

The Futuro's flexibility and blank canvas provide a range of opportunities that will support the existing community, as well as provide a space for new ideas that have not yet been considered.

Along with the Futuro, a hospitality container will be included within the concept to ensure a range of activities can be provided and serviced.

The following activities will either be provided by the team or its spaces made available for community benefit, across a range of topics and ideas. Some of the concepts are considered below:

- Weekend Café and Hospitality – operating from Spring to Autumn.
- Collaborations with existing local bakery, pastry and small goods providers.
- Monthly 'pop-up' Friday night family friendly acoustic music and bar offering. Showcasing Western Australian music and drink producers.
- Satellite Fringe Festival venue (already agreed).
- Monthly screening in the Futuro of 'Futuro – House of the Future'.
<https://www.youtube.com/watch?v=QC5Fgr9u7Y0>
- Public Talks, such as Barefaced Stories and occasional Open Mic Nights
- Gallery Exhibitions – collaborations with likes of PICA, Paper Mountain and local gallery Linton and Kay.
- Shenton College annual art exhibition.
- 'Open House' for Shenton Dog Refuge and Cat Haven awareness programs .
- School Holiday children's wellness and yoga program.
- Hosting opportunities for local community groups such as Voiceworks Plus.
<https://voiceworks.org.au/plus/>
- Sustainability initiatives such as Perth Green Events.
<http://www.perthgreenevents.com/>

Seasonal Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Cafe Open 8am – 2pm	School Holiday Kids Yoga	School Holiday Kids Yoga	School Holiday Kids Yoga	School Holiday Kids Yoga		Cafe Open 8am – 2pm
Cafe Open 8am – 2pm	School Holiday Kids Yoga	School Holiday Kids Yoga	School Holiday Kids Yoga	School Holiday Kids Yoga		Cafe Open 8am – 2pm
Cafe Open 8am – 2pm				Monthly Futuro Screening		Cafe Open 8am – 2pm
Cafe Open 8am – 2pm Shenton Park Rescue Dog Open Day		Product Launch 6pm – 8pm		Barefoot Stories	Family Night Inc. music picnics, rugs food & drink for Sale	Cafe Open 8am – 2pm



The Commercials

The Futuro will come with a companion (hospitality container) that will ensure a range of services and activities can be provided.

It is proposed that the offering will provide the weekend café and hospitality space, with the remaining uses to be collaborations between the Western Australian community.

When the space is 'handed over' for community events, a cleaning, maintenance fee will be required, as well as a small fee to support the homing of shelter dogs from the Shenton Park Dog Refuge.

As is evident by all of the literature on the Futuro, they are challenging to move due to both their size and the risk of damage in their installation (it is 50 after all!). Whilst we don't think we will use a helicopter to land the space, it is likely cranes and police escorts will be required. The cost of this is included within the proposed fee structure.

Also, due to the above, the Futuro would need to make Lot 35 home for a minimum of two years. Which we understand should line up well with the construction of several projects at Montario Quarter.

Inclusions

- The Futuro.
- Weekend Café from Spring to Autumn.
- The Companion Container for hospitality services.
- Seating for functions/hospitality services.

Exclusions

- Power to cater for the intended uses.
- Landscaping to the space. *(design will be cost effective and achieve a stunning outcome)*
- Fencing for security and protection purposes.



● ● ●
Futuro

Perth

Kyle Jeavons
kyle@hesperia.com.au

Chris Bausor
chris@barpop.com.au

CPS22.21 List of Accounts Paid – November 2021	
Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne - Director Corporate & Strategy
Attachments	1. Creditor Payment Listing – November 2021; and 2. Credit Card and Purchasing Card Payments November 2021
Confidential Attachments	Nil.

Executive Summary

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* Administration is required to present the List of Accounts Paid for the month to Council.

Recommendation to Council

Council receives the List of Accounts Paid for the month of November 2021 as per attachments.

Voting Requirement

Simple Majority.

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.

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 Coordinator Financial Accounting and the Manager Financial Services (or designated alternative officers).

Key Relevant Previous Council Decision:

There are no previous Council decisions to consider.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Strategic Implications

How well does it fit with our strategic direction?

The 2020/21 approved budget is in line with the City's strategic direction. Payments are made to meet the City's spend on operations and capital expenses undertaken in accordance with the approved budget.

Who benefits?

The 2020/21 approved budget ensured that there is an equitable distribution of benefits in the community.

Does it involve a tolerable risk?

The 2020/21 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

Do we have the information we need?

All relevant information has been provided in this report and through the attachments.

Does this affect any CEO Key Result Areas?

N/A

Budget/Financial Implications

Can we afford it?

The payments are made in accordance with the approved budget.

How does the option impact upon rates?

This does not have any impact upon the rates.

Conclusion

The List of Accounts Paid for the months of November 2021 complies with the relevant legislation and can be received by Council (see attachments).



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
71028	MRS G WATSON	04/11/2021	-616.00	INV	REFUND FOR THE OVERPAYMENT	616.00
71029	M RADHAKRISHNAN	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71030	MR B B THOMAS	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71031	P M ASHURST	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71032	M E GRIFFIN	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71033	MR Y CUI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71034	MR Y CUI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71035	P A MOLTONI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71036	JAG DEMOLITION	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71037	L PUNCHIHEWA	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71038	ENERGY TEC HOLDINGS PTY LTD	04/11/2021	-103.91	INV	READING OF GAS METERS AT MASONETTS	103.91
71039	DEMENTIA AUSTRALIA	04/11/2021	-88.00	INV	PURCHASE OF 38 DEMNTIA GUIDES	88.00
71040	MITCHELL CONSTRUCTION (WA) PTY LTD	08/11/2021	-1,700.00	fund	VERGE BOND	1,700.00
71041	MR G R BUTLER	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71042	ALL COLOUR HOLDINGS	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71043	COAST HOMES WA PTY LTD	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71044	P R DELMENICO	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00



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<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
71045	STEPHEN MARK WESTBROOK	11/11/2021	-25.00	INV	REFUND FOR OVERPAYMENT OF DOG REGISTRATION 10260	25.00
71046	MICHAEL BROOKS	11/11/2021	-250.00	INV	REFUND FOR DOUBLE PAYMENT OF DOG REGISTRATION	250.00
71047	CITY OF NEDLANDS - CASH CHEQUE / PE	11/11/2021	-48.80	INV	RECOUP PETTY CASH- ADMIN WE15092021	38.70
				INV	RECOUP PETTY CASH - ENVH WE 2 NOV 21	10.10
71048	WEST AUSTRALIAN NEWSPAPER LTD	11/11/2021	-83.60	INV	SUBSCRIPTION 29 SEPT 2021 -27 OCT 2021	83.60
71049	CITY OF NEDLANDS - CASH CHEQUE / PE	18/11/2021	-414.80	INV	RECOUP PETTY CASH- ENVIRONMENT HEALTH WE03 NOV2021	4.80
				INV	RECOUP PETTY CASH- ENVIRONMENTAL HEALTH WE 1711202	13.50
				INV	RECOUP PETTY CASH-LIBRARY WE 11 NOV 2021	348.50
				INV	RECOUP PETTY CASH- LIBRARY WE 17 NOV 2021	48.00
71050	COAST HOMES WA PTY LTD	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71051	WELINK GROUP PTY LTD	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71052	ADVANCED PATIOS	25/11/2021	-1,700.00	RFND	VERGE BOND ADVANCED PATIOS	1,700.00
71053	S A RANSOM	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71054	F C YAO	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71055	FUEL TECH CONSULTING	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
Total CHEQUE			-\$35,630.11			

EFT

PY99-09	WESTPAC - MUNICIPAL ACCT	01/11/2021	-12,790.16			
PY01-10	WESTPAC - MUNICIPAL ACCT	09/11/2021	-381,446.69			
PY01-11	WESTPAC - MUNICIPAL ACCT	23/11/2021	-380,100.71			



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1304	EFT TRANSFER: - 05/11/2021	05/11/2021	-680,463.30	1304.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance various location	6,825.84
				1304.10786-01	Verti-Turf	
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	1,530.90
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	2,187.00
				1304.10859-01	CSP Group Pty Ltd	
				INV	STIHL 461 20" bar x 2 (30030005221), Delivery	218.00
				1304.11079-01	Water Corporation	
				INV	Water Charges	5.29
				INV	Water charges	100.55
				INV	Water charges	1,266.18
				INV	Water Charges	15.61
				INV	Water charges	227.56
				INV	Water charges	23.81
				INV	Water charges	803.67
				INV	Water charges	197.99
				INV	Water charges	5.29
				INV	Water charges	255.10
				INV	Water charges	134.95
				INV	Water charges	21.17
				INV	Water charges	21.17
				INV	Water charges	7.94
				INV	Water charges	5.23
				INV	Water charges	640.93
				INV	Water charges	285.16
				INV	Water charges	304.92
				INV	Water charges	618.24
				1304.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	872.85
				INV	Pay to agency staff	872.85
				INV	Pay to agency staff	1,902.87
				1304.11474-01	CPA Australia Ltd	
				INV	Corporate Services - Membership fees	289.00
				1304.11804-01	WALGA	
				INV	WALGA Training Course	1,045.00



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	WALGA Training Course	1,045.00
				INV	Dealing with conflict Course	525.00
				INV	Elected Member Induction Program	240.00
				INV	Elected Member Induction Program	240.00
				1304.11898-01	Turf Care WA Pty Ltd	
				INV	Apply 'Stadium' broad leaf weed control herbicide	12,240.51
				1304.11975-01	JLR Pumps	
				INV	Supply and install a SP30/12 Grundfos wetend, serv	9,444.60
				INV	Mt Claremont oval- Suppy and install a New SP30-12	9,392.90
				INV	Replace 25 year old Southern cross pump that in no	9,279.60
				1304.12120-01	Mr B G Hodsdon	
				INV	Councillor Allowance for Ben Hodsdon for Nov 21	4,273.32
				1304.12517-01	C White	
				INV	Student and tutor exhibition - 1-17 October 2021	56.00
				1304.12532-01	Nutrien Water (Total Eden Pty Ltd)	
				INV	Signal purple modem for irrigation controller, etc	1,654.62
				1304.12682-01	Synergy	
				INV	Electricity at Montgomery Ave, Mt Claremont	573.99
				INV	Electricity chargs at St Johns Wood Bvd, MtC	126.80
				INV	Electricity chargs at U! Esplanade, Dalkeith	52.56
				INV	Electricity chrgas at Esplanade, Nedlands	212.55
				INV	ELECTRICITY-2029343848	210.99
				1304.12753-01	Urban Development Institute of Aust	
				INV	Delivering Housing Choice - a whole-of-government	360.00
				1304.12831-01	P E Panayotou	
				INV	Kitchen Air fryer	197.00
				1304.12859-01	QK Technologies Pty Ltd	
				INV	September monthly subscription	170.50
				1304.12867-01	Natural Area Consulting Management	
				INV	Work and dates TBC - invasive weed control	4,290.00
				1304.13042-01	Totally Workwear - Mount Hawthorn	
				INV	PPE- Boots - staff	333.00
				1304.13267-01	Dept of Transport	
				INV	STANDING ORDER 6 MONTHS - Vehicle Ownership Request	408.30
				1304.13290-01	Mr V R Senathirajah	
				INV	Councillor Allowance - Nov 2021	4,273.32
				1304.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	508.34



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1304.13534-01	Nu-Trac Rural Contracting	
				INV	STANDING ORDER Cleaning Swanbourne Beach	800.00
				1304.13728-01	FOI WA Services, Advice &	
				INV	2020-2021 FOI Consultancy - Tim Kennedy	4,500.00
				1304.13857-01	Mr L McManus	
				INV	Councillor Allowance for Leo McManus for Nov 2021	5,593.20
				1304.13946-01	Plants and Garden Rentals	
				INV	DEPO - plant rental and on going maintenance	256.58
				INV	DEPO - plant rental and on going maintenance	210.65
				INV	AMINISTRATION plant rental and on going maintenance	256.58
				1304.14004-01	Drainflow Services Pty Ltd	
				INV	Purchase order to cover emergency eduction and jet	1,570.80
				1304.14080-01	Randstad	
				INV	marelia (30-9) 7.30hrs (RA 4332692)	381.07
				INV	Jane 14-9 (7 hrs)	355.66
				1304.14123-01	Mr J D Wetherall	
				INV	Councillor Allowance -Nov 2021	4,273.32
				1304.14233-01	Ms K A Smyth	
				INV	Councillor Allowance Nov 2021	4,273.32
				1304.1427-01	City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre in Se	756.00
				1304.14731-01	Newton-Burriss Carpentry	
				INV	Repairs to pos and rail fencing at Pine Tree Park	259.60
				1304.14732-01	Ms M Smith	
				INV	Student and Tutor Exhibition - 1-17 October 2021	455.00
				1304.14795-01	Samantha Hughes	
				INV	July school holiday presenter - Nedlands Library	350.00
				1304.14888-01	Corsign WA Pty Ltd	
				INV	loading zone sign order	97.63
				INV	Gilmore Lane sign supplied and delivered	71.50
				1304.14895-01	Data Documents	
				INV	Printing Term 4 Buzz	709.50
				INV	A1 printing on coreflute as per Friday 1/10/21	60.50
				INV	Printing of the Buzz Term 2	709.50
				1304.15063-01	Food Technology Services Pty Ltd	
				INV	Food premises inspections	3,052.50
				1304.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs libraries	542.56



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				1304.15211-01	Officeworks Ltd	
				INV	Depot Stationery/ Kitchen Supplies Order	116.60
				1304.15282-01	Cardia Bioplastics (Australia) Pty	
				INV	supply and delivery of 500,000 compostable dog	28,600.00
				1304.15325-01	101 Residential Pty Ltd	
				fund	Verge bond	1,700.00
				1304.15427-01	Mr A W Mangano	
				INV	Councillor Allowance -Nov 2021	4,273.32
				1304.15428-01	Miss K Gillespie	
				INV	Student & Tutor Exhibition 1-17 Oct 21	644.00
				INV	TTresillian Arts Centre - Tutor Fees - Term 3 2021	377.00
				1304.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly user fee- Sept 2021	475.18
				1304.15539-01	Southern Cross Protection Pty Ltd	
				INV	STANDING ORDER - CTI service April to Dec 2021	116.69
				1304.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	Installation of road spotting at Park Rd Nedlands	543.80
				INV	INSTALLATION OF ROAD SPOTTING AT MENGLER AVENUE -	1,270.24
				1304.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - Sept 2021	27,285.84
				1304.15858-01	Richards Tyrepower	
				INV	4 new tyres for Fleet #866 (265/65/R17)	1,120.00
				1304.15907-01	M West	
				INV	Student & Tutor Exhibition 2-18 Oct 21	203.00
				1304.15960-01	Active Pest Management WA Pty Ltd	
				INV	NCC Quarterly services	121.00
				1304.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Replace corroded door frames & replace doors and p	3,885.20
				1304.16036-01	R A Coghlan	
				INV	Councillor Fee Nov 2021	4,273.32
				1304.16042-01	F Bennett	
				INV	Councillor Fees Nov 2021	4,273.32
				1304.16090-01	Catherine Gartner	
				INV	Student and Tutor Exhibition - 1-17 October 2021	346.50
				1304.16093-01	Cameron Chisholm & Nicol (WA) Pty L	
				INV	Design Review Panel Member Payments	451.00
				1304.16308-01	N R Youngman	
				INV	Councillor Allowances Nov 2021	4,273.32



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				1304.16323-01	Chrissie Hogan	
				INV	Student and Tutor Exhibition - 1-17 October 2021	105.00
				1304.16344-01	Suez Recycling & Recovery Pty Ltd	
				INV	2020Wate services- Sept 2021	138,721.65
				1304.16360-01	Marianne Annereau Ceramics	
				INV	Student & Tutor Exhibition 1-17 October 21	161.00
				1304.16437-01	NS Projects	
				INV	Foreshore workshop	4,257.00
				1304.16468-01	Ms F E Argyle	
				INV	Mayor Allowance- Nov 2021	10,212.74
				1304.16475-01	GFG Temp Assist	
				INV	Birdwood Parade and the Avenue 1. Birdwood & the A	4,950.00
				1304.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for agency staff	1,911.86
				1304.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity Corri	17,512.00
				1304.16511-01	Liveable Group Pty Ltd T/A Profess	
				INV	Grind stump at "Tresillean" 21 Tyrell St Nedl, etc	1,060.40
				INV	Refer to Quote Q0067. 84 Clemeent St Swanbourne.Tu	2,018.50
				INV	Refer to Quote Q0065. 26 Minora Rd DALKEITH. Marri	737.00
				INV	81 Grovedale Rd Floreat-Prune Box elder back to bo	552.75
				INV	Emergency /After hours call out- Requested by Rang	1,683.00
				1304.16536-01	Water Bore Redevelopers Pty Ltd	
				INV	Install a cement plugat the base of Mason Garden g	1,980.00
				INV	Quote to clean bore at Mason Garden Reserve includ	3,300.00
				1304.16580-01	Olinka Combes	
				INV	Monthly allowance - October 2021	1,151.83
				INV	Monthly allowance - November 2021	4,273.32
				1304.16581-01	P S Albert	
				INV	Student and Tutor Exhibition - 1-17 October 2021	112.00
				1304.16582-01	Peter Allen	
				INV	Student and Tutor Exhibition - 1-17 October 2021	105.00
				1304.16583-01	Maxwell Cox	
				INV	Student and Tutor Exhibition - 1-17 October 2021	1,050.00
				1304.16584-01	Lindy Hall	
				INV	Student and Tutor Exhibition -1-17 October 2021	280.00
				1304.16585-01	Malvenia Hilton	



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				INV	Student and Tutor Exhibition - 1-17 October 2021	175.00
			1304.16586-01	Georgia Salmon		
				INV	Student and Tutor Exhibition - 1-17 October 2021	7.00
			1304.16587-01	Beverley Scott		
				INV	Student and Tutor exhibition - 1-17 Oct 2021	385.00
			1304.2257-01	Ellenby Tree Farm Pty Ltd		
				INV	as per quote 30986 supply of trees for winter 2021	12,578.50
				INV	as per quote 30986 supply of trees for winter 2021	4,922.50
			1304.3475-01	J Blackwood & Son Ltd		
				INV	Women's Reflective Splice Drill - Cotton	476.29
			1304.4120-01	Lightning Laundry		
				INV	September laundry	376.20
			1304.4500-01	McLeods Barristers & Solicitors		
				INV	Preparation of Lease and Surrender of Lease - Nedlands	983.60
				INV	Footpath subsidence 95A Waratah Avenue, Dalkeith	9,958.05
				INV	Advice on Commercial Risk Identified in Business P	1,145.10
			1304.4783-01	LGISWA		
				INV	LGISWA - Liability insurance renewal - 1/3HR,, etc	104,940.00
				INV	WORKERS COMPENSATION for the period 30/06/202	84,517.69
			1304.5560-01	Fulton Hogan Industries Pty Ltd		
				INV	EZ Street (Black) 20kg Bag Pallet of 48 Cold, etc	1,861.20
			1304.7059-01	The Potters Market		
				INV	Tresillian Arts Centre - Ceramic supply Walkers N	414.63
			1304.7840-01	Dept of Fire and Emergency Services		
				INV	2021-22- ESL	61,168.59
			1304.8242-01	Western Metropolitan Regional Council		
				INV	To pay short paid amount	206.80
			1304.860-01	Bunnings Group Limited		
				INV	STANDING PURCHASE ORDER July to 31st December 2021	65.83
1305	EFT TRANSFER: - 11/11/2021	12/11/2021	-333,855.31	1305.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	195.00
				1305.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	329.63
				1305.10786-01	Verti-Turf	
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation - Various location	1,458.00
				1305.10859-01	CSP Group Pty Ltd	



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				INV	Starter rope as per quote 10877 # 7, Rewind s, etc	43.50
1305.10980-01					Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	200.00
1305.11079-01					Water Corporation	
				INV	Bill ID 0106 Bal Amt on invoice 9001416797- ID0106	0.63
				INV	Bill ID - 0106	7.18
				INV	Bill ID - 0102	10.45
				INV	Bill ID - 0130	203.74
				INV	Water charges	21.17
				INV	Water Charges	13.23
1305.11410-01					Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,639.24
				INV	Pay for agency staff	2,024.95
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency Staff	1,378.08
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency staff	1,877.49
1305.11898-01					Turf Care WA Pty Ltd	
				INV	Carry out 1 x synthetic wicket cleaning service	2,574.00
1305.11899-01					Taylor Burrell Barnett	
				INV	Built Form and Engagement Facilitations	6,125.93
1305.11954-01					Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	2,231.80
1305.12474-01					QAS Pty Ltd	
				INV	Software-Renewal of QAS software address service	5,764.88
1305.12642-01					Domain Catering Pty Ltd	
				INV	Estimate for catering for volunteer event	380.00
1305.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont Newspapers July - December 2021	140.88
1305.12677-01					Wilson Security	
				INV	Nedlands Library Evening1/7/21-31/7/21	386.30
1305.12682-01					Synergy	
				INV	Electricity chrgs at John Xxiii Ave, MTC	440.89
1305.12867-01					Natural Area Consulting Management	
				INV	Spring maintenance Mt Claremont Oval Reserve	4,303.11
				INV	Work and dates TBC - invasive weed control	143.00
1305.12970-01					Cardno (WA) Pty Ltd	



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				INV	Traffic Information - 80 Stirling Highway, Nedland	4,488.00
				1305.13006-01	Animal Pest Management Services	
				INV	Survey + reporting feral animals	1,815.00
				1305.13014-01	Nespresso Professional	
				INV	Guatemala Capsules x 300	689.95
					Lungo Leggero Capsules x	
				1305.13113-01	Allerding & Associates	
				INV	Strickland Street Mt Claremont - Representation	1,890.63
				1305.133-01	Alinta Energy	
				INV	GAS CHARGES-29/7/2021-27/10/2021	69.05
				INV	GAS CHARGES- 2/8/2021-28/10/2021	330.85
				INV	GAS CHARGES-15/9/2021-20/10/2021	49.95
				INV	GAS CHARGES-29/7/2021-27/10/2021	275.55
				1305.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	50.94
				1305.13509-01	J K Wallis	
				INV	Oral history interview, transcript etc with Dr Yed	1,338.75
				1305.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance	25,329.25
				1305.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Sonic Health Plus Standing Order - Pre Employment	321.20
				INV	Sonic Health Plus Standing Order - Pre Employment	249.70
				1305.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	19.00
				1305.13982-01	Mr C Keen	
				INV	Student and Tutor exhibition - 1-17 oct 2021	210.00
				1305.14004-01	Drainflow Services Pty Ltd	
				INV	Standing order for Citywide educting and pipe jett	484.00
				1305.14080-01	Randstad	
				INV	marilia 7.30 hrs (6-10) (RA 4342297	749.44
				INV	Jane (8-10) 7 hrs (RA 4342340)	355.66
				INV	Pay for agency staff	385.30
				1305.14164-01	Ms S Hibbert	
				INV	Student and Tutor Exhibition - 1-17 oct 2021	595.00
				1305.14183-01	Stott + Hoare	
				INV	5X Aruba wifi AP licenses	1,347.50
				1305.14234-01	Insight Enterprises Australia Pty L	
				INV	SO-Microsoft Azure -SharePoint SQL server	1,197.89



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				INV	SO-Microsoft Azure -SharePoint SQL server	1,247.91
1305.14681-01					Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1305.14693-01					Easi	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
1305.14819-01					Calltech Pty Ltd	
				INV	1 X Hardware Yealink WH62 headset - MSTeams	215.00
1305.14993-01					Marketforce	
				INV	Advertising - EOI Public Artists 25September (The	542.45
1305.15005-01					Becarwise	
				INV	Payment of novated car lease payment FNE 24102021	737.08
1305.15224-01					Boyan Electrical Services	
				INV	Lyons & Odern/ Supply and replace globe in no, etc	3,431.85
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	1,296.86
				INV	Lyons & Odern/ Supply and replace globe in no, etc	260.89
				INV	Lyons & Odern/ Supply and replace globe in no, etc	510.59
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	510.59
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
				INV	Lyons & Odern/ Supply and replace globe in no, etc	298.89
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
				INV	Lyons & Odern/ Supply and replace globe in no, etc	212.08
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
1305.15389-01					TPG Telecom	
				INV	Communication charges - 01/09/2021-30/09/2021	7,711.62
1305.15503-01					Focal Technologies Pty Ltd	
				INV	October school holiday program presenter	330.00
1305.15611-01					Living Turf	
				INV	Supply and apply 'Pro Turf' Hi N fertiliser @, etc	16,832.20
1305.15754-01					Dept of Planning, Lands and Heritag	
				INV	DAP Fee- 24 Leura Nedland - DA21-69390 DAP2102103	8,801.00
1305.15798-01					Cupid Catering	
				INV	Catering for the Volunteer Appreciation Celebration	1,760.00



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				1305.15858-01	Richards Tyrepower	
				INV	Puncture repair	50.00
				1305.15868-01	4Cabling Pty Ltd	
				INV	002.013.1260 12RU 600mm Wide x 600mm Deep Hi, etc	826.21
				INV	I.6.OS2.IO.R - 6 Core OS1/OS2 Singlemode Indoor	379.64
				1305.15987-01	Harvey Norman AV/IT Superstore Osbo	
				INV	Phone - Salary Sacrifice	670.00
				INV	SAMSUNG GALAXY S21 ULTRA 5G- Salary sacrifice	1,615.00
				INV	20 x Logitech M270r Keyboard and mouse combo	880.00
				1305.16031-01	Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - - Admin Center Tresillian ,	4,930.50
				1305.16039-01	Dept of Mines, Industry Regulation	
				INV	Return and reconcilliation - October 2021	27,149.31
				1305.16122-01	Beacon Equipment	
				INV	2 x seal (CE17406) as per quote 5563#1, Freig, etc	108.40
				1305.16124-01	OtagoIT Pty Ltd	
				INV	Monthly support fee - September 2021	595.10
				1305.16203-01	Gordon Murray	
				INV	Volunteer vehicel reimbursement	270.00
				1305.16249-01	Debora Gregorio	
				INV	School Holiday Program	156.00
				1305.16316-01	eftsure Pty Ltd	
				INV	Monthly subscription - October 2021	385.00
				1305.16320-01	Tracie Barbour	
				INV	Student&Tutor Exhibition - 1-17 Oct 2021-263-2022	70.00
				1305.16365-01	Susan Midalia	
				INV	Author talk at A Day of Literary Feasting 21 Oct	360.00
				1305.16441-01	Locum IT (Bennington's Brewing Pty	
				INV	Strategic IT consulting	14,850.00
				1305.16466-01	Kyocera Document Solutions Pty Ltd	
				INV	Printers - Lease Charges-1 Sep 2021-30 Sept 2021	5,147.41
				1305.16494-01	Shape Urban Pty Ltd	
				INV	RFQ 2020-21.171 - Hampden Hollywood Built	16,280.00
				1305.16496-01	Engage WA	
				INV	Interim Community Engagement Consultant	3,060.00
				1305.16520-01	Ambrosini Global Recruitment	
				INV	Pay to agency staff	1,617.00
				INV	Pay to agency staff	1,428.35



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				INV	Temp placement W/E 10/10/21-Maria Volodina	1,670.90
				1305.16523-01	RecordPoint Software APAC Pty Ltd	
				INV	RecordPoint Consulting Services 2021 -22	8,800.00
				1305.16559-01	Deborah Hunn	
				INV	Author talk - A Day of Literary Feasting	360.00
				1305.16569-01	Ms V J Stephen	
				fund	HALL AND KEY BOND HAKEA ROOM	220.00
				1305.16573-01	COS	
				INV	Planning Stationery, Bulk Stationery, Health	318.29
				1305.16577-01	Development WA (Old Name:Landcorp	
				fund	Civil wk stage bond TECH-855051412-7868	43,905.73
				1305.16579-01	Iannello Design	
				INV	Graphic Deisgn - Council Members Information Pack	726.00
				1305.16588-01	Anthony Wild	
				INV	Student and Tutor exhibition - 1-17 October 2021	52.50
				1305.16592-01	Fly Olsen	
				INV	Student and Tutor Exhibition -1-17 October 2021	525.00
				1305.2030-01	Child Support Registrar	
				INV	Payroll Deduction	703.58
				1305.2075-01	Landgate	
				INV	Landgate's Annaul SLIP Renewal 2021 -22	4,811.00
				1305.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				1305.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 154082	839.00
				INV	Matter No: 48206	3,025.98
				INV	Matter No: 48035	2,706.79
				1305.4783-01	LGISWA	
				INV	LGISWA - Property (special risk) Insurance re, etc	46,750.00
				1305.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				1305.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly invoice - 25/8/2021-24/9/2021	2,015.59
				1305.8660-01	Addstyle Constructions Pty Ltd	
				fund	VERGE BOND	1,700.00
1306	EFT TRANSFER: -	17/11/2021	-2,296.18	1306.16549-01	C V Hay	
	17/11/2021			INV	Rates Refund	6.90



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				1306.16563-01	K L Bassett	
				INV	Rates Refund	172.10
				1306.16576-01	P Saragih	
				INV	Rates Refund	1,181.88
				1306.16593-01	Renouf Real Estate	
				INV	Rates Refund	70.00
				1306.16595-01	Winterton Nominees Pty Ltd	
				INV	Rates Refund	865.30
1307	EFT TRANSFER: - 18/11/2021	19/11/2021	-758,425.86	1307.100-01	Advantech Mobile Auto Electrics	
				INV	Fleet #134 - Attend to vehicle, investigate car no	330.00
				1307.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance various location	5,388.28
				1307.10786-01	Verti-Turf	
				INV	Turf renovation - various location	911.25
				1307.11079-01	Water Corporation	
				INV	Bill ID - 0076	10.58
				INV	Bill ID 61	240.87
				INV	Bill ID -100	192.70
				1307.11284-01	Australia Post	
				INV	Total supply for period ending 31/10/2021	5,049.45
				1307.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,639.24
				INV	Pay for agency staff	872.85
				INV	Pay for agency staff	1,566.93
				INV	Pay for agency staff	409.82
				INV	Pay for agency staff	1,639.24
				INV	Pay to agency staff	1,573.03
				1307.11588-01	WA Rangers Association	
				INV	Ranger Uniform Polo Shirt Medium, 3 x Ranger, etc	106.00
				1307.11654-01	Western Australian Electoral Commis	
				INV	2021 Local Government Extraordinary Election - 18	42,361.25
				1307.11781-01	Dept of Premier & Cabinet	
				INV	Local Government Appointment Authorised Officer -	171.60
				1307.11899-01	Taylor Burrell Barnett	
				INV	Broadway Precinct - community engagement (revised)	7,483.00
				1307.12117-01	SAI Global Ltd	
				INV	1X Standrad AS 4122-2010 (Reusable-Single)	234.61
				1307.12648-01	Mt Claremont Newsround	



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				INV	Mt Claremont Newspapers - 3/10/21-30/10/21	140.88
1307.12682-01					Synergy	
				INV	ELECTRICITY-2005372856	405.83
				INV	ELECTRICITY-2025373286	405.83
				INV	ELECTRICITY-3000166683	9,421.50
1307.12814-01					McGees Property	
				INV	Updated Valuation - 64-66 Melvista Avenue, Dalkeit	1,815.00
1307.12867-01					Natural Area Consulting Management	
				INV	Spring maintenance Mt Claremont Oval Reserve,, etc	2,145.00
1307.12885-01					Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order, Mt Claremo, etc	1,179.18
1307.13042-01					Totally Workwear - Mount Hawthorn	
				INV	City prjects and programs - PPE for staff	310.42
1307.13217-01					J Brown	
				INV	Student and Tutor exhibition - 1-17 Oct 2021	112.00
1307.13267-01					Dept of Transport	
				INV	Overpaid grant instalment - brockway Rd Pedestrian	13,925.75
1307.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Provision of locks & keys for City facilities	22.00
				INV	Provision of locks & keys for City facilities	66.00
1307.13443-01					Centurion Temporary Fencing	
				INV	Tawarri - 6 months Temp Fence Hire - July 2021	495.00
1307.13499-01					Perth Dishwashers	
				INV	Service dishwasher at Adam Armstrong Pavillion	176.00
1307.13652-01					Sustainable Outdoors	
				INV	Greenways maintenance July to December, Green, etc	2,549.59
1307.13696-01					Woodlands Distributors & Agencies	
				INV	Supply and Delivery of 1.8m Boyd Seat with Composi	2,178.00
1307.13718-01					South East Regional Centre for Urba	
				INV	Weed Management Point Resolution, Weed Manage, etc	11,192.18
				INV	Maintenancesite management	12,180.53
				INV	Weed Management Point Resolution, Weed Manage, etc	5,178.31
				INV	Weed Management Point Resolution, Weed Manage, etc	992.76
				INV	Weed Management Point Resolution, Weed Manage, etc	301.81
				INV	Weed Management Point Resolution, Weed Manage, etc	2,596.74
				INV	Weed Management Point Resolution, Weed Manage, etc	4,455.00
1307.13775-01					Australia Post - 604909	



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				INV	Total supply ending period 31/10/2021	51.53
1307.13812-01					Mrs N M Ceric	
				INV	Mobile reimbursement - October 2021	30.00
1307.13863-01					G M S Security (WA) Pty Ltd	
				INV	Security monitoring at council buildings	1,744.60
1307.13925-01					Excel Trophies	
				INV	Supply and engrave trophies for Roland Leach Poetr	1,234.90
1307.14005-01					Perth Energy Pty Ltd	
				INV	Monthly invoice 2250632	8,779.42
1307.14080-01					Randstad	
				INV	Pay for agency staff	355.66
				INV	Pay to agency staff	385.30
				INV	Pay to agency staff	1,134.73
				INV	Pay to agency staff	388.23
1307.14208-01					Western Kitchens	
				INV	Supply and deliver shelf unit for nappies as per J	308.00
				INV	Supply & deliver replacement fixed cabinetry and d	5,379.00
				INV	Supply and deliver cabinetry as part of Administra	2,530.00
1307.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	6 X Samsung Galaxy S20 FE 128GB inc Freight	4,764.00
1307.14526-01					Action Interiors	
				INV	Supply materials and repair ceilings at Adam Armst	1,485.00
1307.14822-01					Ms A Smith	
				INV	Facilitate a writing workshop at A Day of Literary	600.00
1307.14874-01					Junk Removal	
				INV	illegally dumped sofa - 35 Martin Avenue, Nedlands	120.00
1307.14895-01					Data Documents	
				INV	Additional work required for printing of banners f	440.00
1307.14955-01					Nedlands News	
				INV	Nedlands library Newspapers October - December 202	49.93
1307.14972-01					Allwestplant hire Australia Pty Ltd	
				INV	Supply machinery, equipment and labour to supply a	1,864.50
1307.14993-01					Marketforce	
				INV	2/3 of half page for election notice, 1/3 of, etc	1,160.50
1307.15080-01					CNW Pty Ltd	
				INV	Electrical supplies and ducting required to re dir	1,055.89
				INV	Supply and delivery cabling supplies for new new c	1,251.94
1307.15122-01					CTI Couriers Pty Ltd	



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				INV	Courier between Western suburb library Septem, etc	519.75
1307.15213-01					Illion Australia Pty Ltd	
				INV	Publication of Tender RFT 2021-22.01 - City of Ned	184.80
1307.15221-01					Total Green Recycling Pty Ltd	
				INV	E-waste recovery - bulk collection	244.16
1307.15224-01					Boyan Electrical Services	
				INV	Admin INV - 41655	129.79
				INV	Caladenia ave Mt Claremont (opposite St Peters Squ	659.28
				INV	Supply and install 4x LED down lights and dim, etc	1,213.27
				INV	Supply and install 4x LED down lights and dim, etc	558.17
				INV	Lyons & Odern/ Supply and replace globe in no, etc	181.78
1307.15302-01					Ms V Soto	
				INV	Zumba Gold classes in Oct 2021 for DRC.	150.00
1307.15367-01					TechnologyOne	
				INV	Spatial Consulting service - 9/9/21 & 23/9/21	4,312.00
1307.15394-01					Affordable Balustrades Pty Ltd	
				INV	Repair handrails at Allen Park	319.00
1307.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Diaries, pens etc	36.73
				INV	Diaries, pens etc	4.79
				INV	Nedlands library stationary order, Nedlands I, etc	135.45
				INV	Nedlands library stationary order-9036711844	5.02
				INV	Diaries, pens etc	2.40
				INV	Depot kitchen supplies	367.19
				INV	Nedlands library stationary order, Mt Claremo, etc	13.06
1307.15611-01					Living Turf	
				INV	Supply and Deliver 2 x 20L Clear Up Bio (Glyphosat	303.60
1307.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management	1,476.20
				INV	Standing order for traffic management	690.53
1307.15693-01					YouthCARE	
				INV	Chaplaincy Shenton College/School Special Needs	14,300.00
1307.15770-01					Initial Hygiene - Rentokil Initial	
				INV	Service period 0 1/10/2021-31/12/2021etc	334.62
1307.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services	434.50
1307.15798-01					Cupid Catering	
				INV	Catering for training 9 November 2021	346.50



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				1307.15801-01	Horizon West Landscape & Irrigation	
				INV	Bishop road reserve planitng works 26/8/2021	709.50
				INV	Landscape Maintenance - various locations	4,361.50
				1307.15868-01	4Cabling Pty Ltd	
				INV	Patch cabling Administration deskng re-arrangemen	191.95
				1307.15878-01	Westend Plumbing & Gas	
				INV	Install security tap at Beaton Park Toilets	786.50
				1307.15928-01	Colour Flow Painting Services	
				INV	Paint Mayors office, meeting room wall and ne, etc	660.00
				INV	Repaint all internal walls, ceiling, partitions, f	2,750.00
				INV	Paint Mayors office, meeting room wall and ne, etc	1,705.00
				1307.15933-01	CMS Electracom	
				INV	Supply and deliver soft wiring supplies - Admin	2,822.16
				1307.15947-01	Diamond Dry Cleaners	
				INV	Dry Cleaning	230.00
				1307.15987-01	Harvey Norman AV/IT Superstore Osbo	
				INV	Mt Claremont - Haldane House - Electrical supplies	2,145.00
				1307.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Extra tiling work required at Highview Park Toilet	1,815.00
				1307.16051-01	Margaret Kidd	
				INV	Tresillian Artist Sales - Margaret Kidd	87.50
				1307.16227-01	Office Line	
				INV	Supply and deliver electric desk base	742.50
				1307.16302-01	Brownes Dairy	
				INV	Standing Order - milk delivery to depot	50.29
				1307.16322-01	Kerry Chernoff	
				INV	Student and Tutor Exhibition - 1-17 October 2021	245.00
				1307.16344-01	Suez Recycling & Recovery Pty Ltd	
				INV	Wast services - September 2021	136,837.11
				1307.16348-01	Mercedes Benz Perth	
				INV	Scheduled service - Fleet 917	695.00
				1307.16364-01	Georgia Richter	
				INV	Author talk at A Day or Literary Feasting Wed	360.00
				1307.16385-01	Roof Checks W.A.	
				INV	Adam Armstrong - Gutter Cleaning 2021	210.00
				1307.16428-01	Barclay Safety Solutions	
				INV	OSH Consulting Service	3,131.15
				1307.16475-01	GFG Temp Assist	



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				INV	Pay to agency staff	5,742.55
				INV	Pay for agency staff	5,020.94
				1307.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay to agency staff	2,358.79
				INV	Pay to agency staff	2,358.79
				INV	Pay to agency staff	1,887.03
				INV	Pay to agency staff	2,538.80
				INV	Pay to agency staff	471.76
				INV	Pay to agency staff	2,358.79
				1307.16486-01	Timber Floor Doctor	
				INV	Decking maintenance coating - Drabble House	1,254.00
				INV	Sanding and recoating of timber floor to repair	3,560.70
				1307.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity	10,701.90
				1307.16552-01	Garden of Eden where everything is	
				INV	Catering for 21 October 2021 - Council Member Induction	265.00
				1307.16553-01	Troy Yiakalis Landscapes	
				INV	Maisonettes - Garden and Ground Maintenance	132.00
				1307.16560-01	Alexander Thorpe	
				INV	Author talk - A Day of Literary Feasting	360.00
				1307.16574-01	Ngala Community Services	
				INV	parent information night (3-6-21)	314.47
				1307.16577-01	Development WA (Old Name:Landcorp	
				fund	SHENTON PARK HOSPITAL SUBDIVISION FEE	167,741.37
				1307.16590-01	Christine McKay	
				INV	Student and Tutor Exhibition -1-17 October 2021	175.00
				1307.16591-01	Yolanda Brent-White	
				INV	Student and Tutor exhibition - 1-17 October 2021	105.00
				1307.16594-01	Gilchrist Connell	
				INV	Legal Representation Costs - Cr Mangano as approve	18,433.80
				1307.16597-01	Jan Steinberg	
				INV	Student and Tutor exhibition -1-17 October 2021	280.00
				1307.1670-01	Western Australia Police	
				INV	Police cheques volunteer - Sept 2021	66.80
				1307.3580-01	Jason Signmakers	
				INV	DELIVERY OF BUS STOPS TO DEPO - 2 x JSE Shelters (528.00
				1307.360-01	Australia Post	
				INV	6mth Standing order Mail and reply paid letters	117.71



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				1307.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,387.00
				INV	Payroll Deduction	6,169.00
				1307.4370-01	Martineaus Patisserie	
				INV	Catering for A Day of Literary Feasting Wednesday	308.20
				INV	Catering for A Day of Literary Feasting Thursday 2	300.50
				1307.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 45003	2,857.56
				INV	Matter No. 48336	3,300.00
				INV	Matter no 47376	1,497.94
				INV	Matter No; 47519	2,628.01
				INV	Matter No: 121665	1,396.11
				INV	Matter No. 44585	740.30
				INV	Matter No. 47232	246.40
				INV	Matter no 48368	475.00
				INV	Matter no 48077	1,041.26
				1307.5850-01	SoundPack	
				INV	Nedlands library stationary order	690.25
				1307.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - MTC	69.05
				INV	Junior local stock as selected on web order - Ned	155.32
				INV	Adult local stock as selected on web order - Ned	166.31
				1307.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	772.48
				INV	WASTE DISPOSAL	1,038.44
				INV	WASTE DISPOSAL	781.27
				INV	additional invoice to cover up invoice M-2109306	0.01
				1307.840-01	Construction Training Fund	
				INV	CITYO031121085626	10,160.18
				1307.8620-01	Zipform Pty Ltd	
				INV	2021-22 Final Rates Notice production, Postage	3,267.75
				1307.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,499.58
				INV	Hygienic supplies for various buildings	1,492.85
				1307.9870-01	Alltools WA Pty Ltd	
				INV	W/shop Tooling - Geiger Combination Gear	215.00
1308	EFT TRANSFER: -	19/11/2021	-4,090.22	1308.16475-01	GFG Temp Assist	
	18/11/2021			INV	Pay to the agency staff	4,090.22



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1309	EFT TRANSFER: - 26/11/2021	26/11/2021	-661,378.29	1309.100-01	Advantech Mobile Auto Electric	
				INV	Fleet 866 - Check car won't start and replace batt	330.00
				1309.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	201.00
				1309.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	156.90
				1309.10285-01	Horizons West Bus & Coachlines	
				INV	BUS TOURS	1,452.00
				1309.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	5,705.59
				1309.10859-01	CSP Group Pty Ltd	
				INV	New blades for Atom Edger as per quote 10906#7	220.00
				INV	Sharpen tungsten chains	72.00
				1309.1104-01	Cat Haven	
				INV	STANDING ORDER Ranger Services City of Nedlands	82.50
				1309.11079-01	Water Corporation	
				INV	Bill ID - 0135	299.08
				INV	Bill ID 0076 9011328467	5.29
				1309.11107-01	Western Chainwire	
				INV	Swanbourne Beach Playground - Replace gate	1,320.00
				1309.11296-01	Budget Rent a Car	
				INV	EQUIPMENT HIRE	428.38
				1309.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	401.69
				INV	Pay to agency staff	859.65
				INV	Relief HR Administration Officer	1,826.75
				1309.11804-01	WALGA	
				INV	2 Day course Rates in LG - Clerical - Finance Qurba	990.00
				INV	Council Member Essentials- elearning	240.00
				INV	Council Member Essentials- elearning	240.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	CCouncil Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00



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				INV	Council Member Essentials- e learning	195.00
				INV	Council Member Essentials- e learning)	195.00
1309.11898-01					Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park fortnig	198.00
				INV	Emergency rotary mowing of Allen Pk upper field.	770.00
1309.11975-01					JLR Pumps	
				INV	Swanbourne Bridge Club - Remove and service pump	2,439.80
1309.12246-01					Donegan Enterprises Pty Ltd	
				INV	Supply and Application of non-slip oil to all, etc	10,472.00
				INV	Retensioning of Flying Fox cables and eliminating	572.00
1309.12250-01					A P Constructions	
				INV	Create small plinth and install c/w plaque for Sig	742.50
1309.12256-01					Planning Institute Australia WA	
				INV	PLANET WA Planning for Precincts Part #2 -	945.00
1309.12346-01					U N Nolli	
				INV	Tutor Fees - Term 4 2021- 18/10/21-8/11/21	1,640.00
1309.12517-01					C White	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	456.00
1309.12682-01					Synergy	
				INV	ELECTRICITY-2005377553	43,409.03
				INV	ELECTRICITY-2029384178	495.20
				INV	ELECTRICITY-2053364599	1,740.05
				INV	ELECTRICITY-2045386370	132.94
				INV	ELECTRICITY-2013403644	367.37
				INV	ELECTRICITY- 2033396127	65.69
				INV	ELECTRICITY-2045385195	306.96
1309.12785-01					Claremont Nedlands Cricket Club	
				INV	Turf wicket management	17,193.00
1309.1280-01					Chubb Fire & Security Pty Ltd	
				INV	5 Year Fire panel service - NCC, 5 year fire, etc	990.00
				INV	Replacment 2 x fire system detector's - Tresillian	697.58
				INV	Replace engine starting batteries and test at Coll	815.52
				INV	Replacement 2 x Thermal detectors - Admin	521.88
1309.12826-01					C Schilizzi	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	2,640.00
1309.12867-01					Natural Area Consulting Management	
				INV	Eco-zone weeding and vegetation maintenance,, etc	4,110.87
				INV	Spring maintenance Mt Claremont Oval Reserve,, etc	2,395.25



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				1309.13042-01	Totally Workwear - Mount Hawthorn	
				INV	City Projects and Programs -Workwear	472.51
				INV	Uniforms for staffi	324.05
					5x Polo shirts 3 x Pant	
				INV	1 x Y06670, Hi Vis Bomber Jacket Non Taped 2X, etc	266.63
				INV	City Projects and Programs - Uniform	660.00
				INV	K03010 Steel Tuff Trouser Navy Size 92S, Y075, etc	251.78
				1309.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	50.94
				INV	Standing Order - Weekly Milk Delivery	50.94
				INV	Standing Order - Weekly Milk Delivery	50.94
				1309.13413-01	Qualcon Laboratories Pty Ltd	
				INV	Core samples Jenkins ave	550.00
					1. Jenkins Ave â?? betw	
				1309.13506-01	C Marinovich	
				INV	Tutor Fees - Term 4 2021- 18/10/21-11/11/2021	1,774.00
				1309.13611-01	United Equipment Pty Ltd	
				INV	Pre-start books for, forklift #555- INV 61IP087755	99.66
				1309.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repait Bollard and paving at 71 Princess Rd Nedlan	550.00
				1309.13946-01	Plants and Garden Rentals	
				INV	DEPO - -November 2021	210.65
				INV	AMINISTRATION- November 2021	256.58
				1309.14004-01	Drainflow Services Pty Ltd	
				INV	Standing order for Citywide road sweeping, carpark	20,446.80
				INV	Standing order for Citywide educting and pipe jett	1,372.80
				INV	Standing order for Citywide educting and pipe jett	836.00
				1309.14080-01	Randstad	
				INV	jane (20.15 Hrs) (RA4360164) (18-20-22 Oct)	1,028.88
				INV	Marelia (20-10) 7 hrs Invoice No: RA4360877	355.66
				INV	rumi 7.15hrs (RA4360900) 14-10	419.17
				1309.14153-01	Anne Yardley	
				INV	Oral interview and transcription with Alliance Fra	500.00
				1309.14164-01	Ms S Hibbert	
				INV	Tutor Fees - Term 4 2021-18/10/21-10/12/21	2,394.00
				1309.14518-01	Mr I De Souza	
				INV	Tutor Fees - 18/10/21-8/11/21	1,504.80
				1309.14526-01	Action Interiors	



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				INV	Remove bifold doors and install partion wall	1,575.20
				1309.14670-01	Protek 24/7	
				INV	Service and inspection of Jo Wheatley All Abiilities	352.00
				1309.14693-01	Easi	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
				1309.14888-01	Corsign WA Pty Ltd	
				INV	Conservation Signage - various	979.00
				1309.14895-01	Data Documents	
				INV	Title: ROLAND LEACH BOOKLET + 19 CERTIFICATES Desc	599.50
				INV	Personalised Postcards â?? Hampden Hollywood Open	408.10
				INV	Printed marketing collateral for Kids Day Out 2021	1,278.20
				INV	405 DL FLyers - Business Sundowner November 2021	192.50
				1309.14960-01	Anna Ruocco	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	1,200.00
				1309.14993-01	Marketforce	
				INV	Lineage ad in West Australian newspaper for Update	562.06
				INV	Post Half page Advertising - October 2 - Lawl, etc	1,270.50
				INV	Advertisement of RFT 2021-22.01 in West Australian	496.61
				INV	Half Page POST 9th October Portion for adver, etc	1,100.00
				INV	Post Half Page 15th October whats on for ned, etc	1,160.50
				INV	Public Notice Special Council Meeting - 2 November	63.63
				INV	Public Notice Special Council Meeting - 2 November	377.43
				INV	10 x Branded Ad Pack - SEEK	3,245.00
				1309.15005-01	Beclarwise	
				INV	Car lease for Nicole Ceric 7/11/21	737.08
				1309.15019-01	Moore Australia WA Pty Ltd (Old Nam	
				INV	2022 FY Internal Audit Service Fees	8,312.32
				1309.15063-01	Food Technology Services Pty Ltd	
				INV	Food premises inspections	1,872.00
				INV	For invoice 00004703	0.20
				1309.15224-01	Boyan Electrical Services	
				INV	Lyons & Odern/ Supply and replace globe in no, etc	924.57
				INV	Supply & replace 1 x Metal Halide lamp & ballast	2,071.96
				1309.15237-01	StrataGreen	
				INV	Supply 4 x cartons (48 cans) orange fluoro survey	253.65



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				INV	Supply and Delivery of 1200 Initiator tablets	704.78
1309.15266-01					ASC Tech Holdings Pty Ltd	
				INV	Supply of 2 x drums of "Soilzyme" for algael contr	1,980.00
1309.15279-01					Budo Group Pty Ltd	
				INV	Remedial works to The Feathers) North St and Mari	2,464.00
1309.15302-01					Ms V Soto	
				INV	Zumba Gold classes x 11 in October 2021	1,430.00
1309.15333-01					We Install it/ TA Digital Signage P	
				INV	Carry out repairs to VMS trailer #628 (1TSR028)	2,293.50
1309.15367-01					TechnologyOne	
				INV	SO GIS consulting Charges 7/10/21 & 21/10/21	4,312.00
				INV	Porject Mgnt - Planning - August 2021 & Sept 2021	10,284.29
1309.15380-01					A Davis	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	570.00
1309.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Diaries, pens etc	7.21
				INV	12 x A4 Document Frames for Certificates of Servic	100.98
				INV	Confectionary items -mentos etc, Stationery-p, etc	21.49
				INV	Diaries, pens etc	26.98
				INV	Confectionary items -mentos etc, Stationery-p, etc	36.12
1309.15548-01					Ream Clean Property Service	
				INV	Removal of illegal dumping	1,270.50
1309.15583-01					Veris Australia Pty Ltd	
				INV	Stirling Hwy Footpath - Survey and GPR as per quot	18,062.00
1309.15616-01					Ilsa Smith	
				INV	Chair Pilates classes in Oct 2021 for DRC.	280.00
				INV	Senior Pilates and Chair pllates classes x 12 in	1,040.00
				INV	Breathe, Stretch & Move x 4 in October 2021	280.00
				INV	Choir classes x 4 in October 2021	320.00
1309.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management to cover dra	1,012.55
				INV	Standing order for traffic management to cover roa	1,278.20
				INV	Standing order for traffic management to cover dra	1,199.55
				INV	Standing order for traffic management to cover roa	981.20
1309.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	Supply of linemarking to parking embayment at The	1,058.79
				INV	1 â?? Loading bay for Waratah Qu01705414 â?? \$1050	1,050.82
1309.15708-01					Plantrite	



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				INV	as per quotation 30676_plant supply for Perth Flyi	5,268.56
1309.15754-01					Dept of Planning, Lands and Heritag	
				INV	DAP Application Fees for Lot 537 (91)	5,701.00
1309.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services	324.84
				INV	Cleaning serivces	324.84
1309.15798-01					Cupid Catering	
				INV	Catering - Remembrance Day 2021	484.00
				INV	Catering Roland Leach Poetry Awards presentation	1,155.00
1309.15858-01					Richards Tyrepower	
				INV	Puncture repair - Fleet 503	50.00
				INV	Duro tyre 23x10.50-12 for Fleet 265	190.00
				INV	New tyre required for fleet 1381	130.00
1309.15945-01					Fiona Buchanan Art	
				INV	Tutor Fees - Term 4 2021- 18/10/21-12/11/21	1,774.00
1309.15947-01					Diamond Dry Cleaners	
				INV	Dry Cleaning - 19 October 2021	150.00
1309.15987-01					Harvey Norman AV/IT Superstore Osbo	
				INV	Mobile Phone Samsung A52s	585.00
				INV	Laptop- Lenovo Yoga Slim 7 Carbon 13.3-inch i5-113	1,170.00
1309.16061-01					Gillmore Electrical Services Pty Lt	
				INV	Upgrade the lower oval sports light to game standa	18,874.90
				INV	Upgrade the lower oval sports light to game standa	18,588.80
				INV	Add balance on invoice 00002054	0.10
1309.16169-01					Truly Aquamarine Holdings Pty Ltd T	
				INV	October Name Badges	240.90
1309.16277-01					Westpac Banking Corporation	
				INV	Council and member superannuation - PP9 FNE24Oct21	68,732.33
				INV	Council and membe contribution - PP 10 FNE 7 Nov21	68,319.02
1309.16302-01					Brownes Dairy	
				INV	Standing Order - milk delivery to depot	50.29
1309.16311-01					Wild Honey Australia	
				INV	Attend to bees in tree on Alfred Rd footpath (Mt C	250.00
				INV	Remove bees from tree fissure at corner of Sayer S	250.00
1309.16348-01					Mercedes Benz Perth	
				INV	Scheduled service - Fleet 901	695.00
1309.16355-01					Polly Phillips	
				INV	Author talk at A Day of Literary Feasting Thursday	360.00



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				1309.16362-01	Josephine Taylor	
				INV	Author talk at A Day of Literary Feasting Thursday	360.00
				1309.16423-01	Springate Homes and Renovations	
				fund	VERGE BOND	1,700.00
				1309.16466-01	Kyocera Document Solutions Pty Ltd	
				INV	Kyocera -Printers - Lease Charges-6 Months 2021-2	5,086.30
				1309.16470-01	Filters Plus	
				INV	Replacement PO as per Finance direction	15.84
				1309.16473-01	Life Choice Fitness	
				INV	Tai Chill classes x 3 in September 2021	300.00
				INV	Tai Chill classes x 4- October 2021	300.00
				1309.16478-01	Bellissimo	
				INV	Catering end of FY	253.60
				1309.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for the agency staff	2,358.79
				INV	Pay for the agency staff	2,358.79
				1309.16484-01	Temptations Catering	
				INV	Catering for 10 August & 24 August - Council & Com	1,108.86
				1309.16486-01	Timber Floor Doctor	
				INV	Urgent coating repairs required to recoat floor af	4,187.70
				1309.16495-01	LK Advisory	
				INV	Community Benefit and Infrastructure Funding RFQ 2	12,650.00
				1309.16511-01	Liveable Group Pty Ltd T/A Professi	
				INV	Refer to Quote Q0066. Opposite Clement St, Swan	552.75
				INV	Refer to Quote Q0129. Kirwan St . FLOREAT. Jaca	368.50
				1309.16537-01	EL Plumbing & Gas	
				INV	Major mechanical sevice to sewer pump station	434.50
				1309.16600-01	Blane Brackenridge	
				INV	October Councillor Allowance	1,151.83
				INV	Nov Councillor Allowance	4,273.36
				1309.16601-01	H Amiry	
				INV	Oct Councillor allowance	1,151.83
				INV	Nov Councillor Allowance	4,273.36
				1309.16605-01	Western Suburbs Cricket Club Inc	
				INV	Turf preparation college park	26,192.10
				1309.16607-01	E R Steinhardt	
				INV	Student and tutor exhibition - 1-17 October 2021	105.00



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				1309.2030-01	Child Support Registrar	
				INV	Payroll Deduction	703.58
				1309.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Refer to Sales Proposal 34929- Supply and plant 2x	2,321.00
				1309.3045-01	Hollywood-Subiaco Bowling Club Inc	
				INV	Stirling Highway Precinct Plan Publi Consultation	250.00
				1309.3050-01	Hollywood Primary School P & C	
				INV	Grant for Community Night Event	1,000.00
				1309.3475-01	J Blackwood & Son Ltd	
				INV	Master Finish Grinder Floor Diamond Disc -MF-Cub a	255.20
				1309.3580-01	Jason Signmakers	
				INV	BUS STOPS - 2 x JSE Shelters	21,433.65
				1309.3616-01	J & K Hopkins	
				INV	Supply 6 new office chairs for new ERP office spac	1,434.00
				1309.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,434.00
				1309.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				1309.4370-01	Martineaus Patisserie	
				INV	Catering for Council Member Induction - 26 October	384.70
				1309.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 48316 Invoice No: 121402	5,119.95
				1309.4782-01	Local Community Insurance Services	
				INV	INSURANCE- Policy no ATA172000PLB	857.31
				1309.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly invoice - 25/9/2021-24/10/2021	2,656.74
				1309.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - MtC	155.41
				INV	Junior local stock as selected on web order - Ned	153.24
				INV	Adult local stock as selected on web order - MtC	156.09
				INV	Adult local stock as selected on web order - Ned	55.28
				INV	Junior local stock as selected on web order - Ned	17.49
				1309.860-01	Bunnings Group Limited	
				INV	supplies for maintenance-2433-00117949	139.25
				INV	STANDING PURCHASE ORDER July to 31st December 2021	208.12
				1309.8620-01	Zipform Pty Ltd	
				INV	2021/22 2nd instalment Notice production, postage	4,180.92



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				1309.9927-01	Webb & Brown Neaves	
				fund	VERGE BOND	1,700.00
				fund	VERGE BOND	1,700.00
1310	EFT TRANSFER: - 29/11/2021	29/11/2021	-1,560.00	1310.15428-01	Miss K Gillespie	
				INV	Tuition Fees for Nov 2021	1,560.00
	Total EFT		-3,216,406.72			
	TOTAL PAYMENTS		-3,252,036.83			

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
28/10/2021	COLES 0363	Farewell/ Staff Meeting	27.50
28/10/2021	EXCLUSIVE TROPHIES	Engraving Plaque for Staff members 42 Years	31.74
28/10/2021	SECOND AVE IGA	Staff Meeting	25.74
28/10/2021	SECOND AVE IGA	Farewell/ Staff Meeting	25.58
28/10/2021	TAYLOR RD IGA	Farewell/ Staff Meeting	12.00
1/11/2021	ATF SERVICES PTY LTD	Hire of camera	275.00
1/11/2021	ARCHISNAPPER	Mobile App for photos	45.45
1/11/2021	ARCHISNAPPER	INTERNATIONAL/FOREIGN TRANSACTION FEE	1.37
2/11/2021	ATF SERVICES PTY LTD	Refund - charged twice.	- 275.00
5/11/2021	DEPARTMENT OF TRANSPOR	Plate Infringement Fines	100.00
5/11/2021	DEPARTMENT OF TRANSPOR	Plate Infringement Fines	100.00
9/11/2021	TAYLOR RD IGA	Kitchen Depot	21.63
11/11/2021	DOT - LICENSING	Renewal of License of Fleet Vehicle	444.60
17/11/2021	CAPTAIN STIRLING NEW	Farewell Card	12.99
17/11/2021	DOT - LICENSING	Vehicle Licence Renewal - 1GUW077	444.60
17/11/2021	SECURE PARKING - CIT	Parking Receipt - Depot of Transport	4.10
17/11/2021	V/CELLARS 3278	Big office Clean up Waste	57.00
17/11/2021	COLES 0299	Big office Clean up Waste	32.95
18/11/2021	TARROD ENTERPRISES P	Big office Clean up Waste	238.60
18/11/2021	COLES 0299	Big office Clean up Waste	92.84
18/11/2021	COLES 0299	Big office Clean up Waste	8.16
18/11/2021	COLES 0299	Bug spray for Depot	52.80
18/11/2021	V/CELLARS 3278	Waste Big Clean Out day Depot and Admin	114.00
22/11/2021	ST JOHN AMBULANCE AUST	Training Course - First Aid	398.00
23/11/2021	The Cheesecake Shop	Staff Meeting	75.85
25/11/2021	ERGOLINK	Ergonomic Mouse for Tanjina at Depot	200.00
26/11/2021	ZLR*Sec-Pro	Hire Equipment - Security Camera	1,152.26
28/11/2021	CARD FEE	CARD FEE	5.00
4/11/2021	Australian Society Of	Membership of ASA for Local Studies	290.00
8/11/2021	ROYAL WESTERN AUSTRA	Membership of RWAHS	95.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	HARVEY NORMAN AV/IT	Replacement bracket	85.00
29/10/2021	MULTI FIX BOLTS SCRE	Building maintenance supplies and fixings	237.67
28/10/2021	OFFICEWORKS 0602	Replacement drawer unit	99.00
1/11/2021	BUNNINGS 483000	Electrical supplies	29.21
4/11/2021	AUSSIE FENCING	Fencing supplies for A/C enclosure	356.00
5/11/2021	AUSSIE FENCING	Base cover plates for A/C enclosure	30.00
8/11/2021	APEX CO PTY LTD	Replacement visitor chairs Admin	1,683.00
9/11/2021	HARVEY NORMAN AV/IT	Bracket flip screen	85.00
10/11/2021	MULTI FIX BOLTS SCRE	Fixings and screws	119.55
10/11/2021	Melbourne Office Suppl	Monitor arms Comms office area re-configuration	1,199.00
10/11/2021	Melbourne Office Suppl	Shipping for monitor arms comms area	66.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
11/11/2021	EG GROUP/100 FLOREAT FORU	Ice for Remembrance Day ceremony	8.40
17/11/2021	V/CELLARS 3278	Beverages for Business Sundowner	20.00
17/11/2021	COLES 0299	Beverages for Business Sundowner	37.00
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	SQ *PLAYGROUND SAFETY	Rubber softfall test	566.50
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	TAYLOR RD IGA	Catering for onsite WSLG systems meeting	12.49
24/11/2021	COLES 0299	Catering all staff meeting 25/11	60.21
24/11/2021	COLES 0299	Catering all staff meeting 25/11	64.60
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00

City of Nedlands

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Date	Supplier	Description	AUD
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	JB HI FI MYAREE	Mobile phone covers for new phones.	198.00
4/11/2021	JB HI-FI	Ranger Services mobile phone covers	168.79
5/11/2021	AIOH	Health training for water mist systems	22.00
9/11/2021	EHA (WA) Inc	Environmental Health Aquatic Sampling Training	135.00
22/11/2021	CHADSON ENGINEERING	Minor Equipment - Environmental Health Services	132.00
23/11/2021	EHA (WA) Inc	Training Aquatic Facilities Registration	85.00
23/11/2021	LAWGEAR	Uniform belt Rangers	59.50
28/11/2021	CARD FEE	CARD FEE	5.00
1/11/2021	MAIN ROADS WA DON AITK	Course subscription for Qaisar Mehboob	385.00
8/11/2021	DEPARTMENT OF TRANSPOR	Temporary Movement Permit - Hyundai i30	29.20
8/11/2021	DEPARTMENT OF TRANSPOR	Temporary Movement Permit - Mitsubishi Rosa	27.20
22/11/2021	TARROD ENTERPRISES P	Pizza for Big Office Clean Up for Depot	59.75
22/11/2021	NANDOS NEDLANDS	Catering for Office Clean Up event - Depot	119.80
22/11/2021	NANDOS NEDLANDS	Catering for Office Clean Up - Administration	57.95
22/11/2021	TARROD ENTERPRISES P	Catering for Office Clean Up - Depot	109.40
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	LOCAL CHEAP MOVERS	Local Cheap Movers 27.10.21	100.00
28/10/2021	COLES 0489	Coles 27.10.21	30.69
28/10/2021	COLES 0489	Coles 27.10.21	8.51
29/10/2021	DOMAYNE FURNITURE OS	Domayne Furniture 28.10.21	532.00
2/11/2021	OFFICEWORKS 0615	Officeworks 2.11.21	9.96
3/11/2021	UNIQUE SOLUTATIONS PTY	Universal Movers 2.11.21	373.00
11/11/2021	BUNNINGS 454000	Bunnings 9.11.21	119.59
12/11/2021	BUNNINGS 454000	Bunnings 10.11.21	86.84
15/11/2021	ALDI STORES - WHITFORD	Aldi 11.11.21	19.80
15/11/2021	ALDI STORES - WHITFORD	Aldi 11.11.21	5.12
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BUNNINGS 483000	Dyna bolts	67.44
28/11/2021	CARD FEE	CARD FEE	5.00
8/11/2021	OFFICEWORKS	craft material 9 Nov	22.96
12/11/2021	BWS LIQUOR/133 WARATAH AV	Catering SofN 15 Nov	408.00
17/11/2021	LITTLE WAY	Volunteer Appreciation	100.00
22/11/2021	OFFICEWORKS 0602	ILM craft material 23 Nov	28.72
28/11/2021	CARD FEE	CARD FEE	5.00
9/11/2021	COLES 0296	Antiseptic for foul odour on cottage patio steps	6.00
10/11/2021	TAYLOR RD IGA	Catering for Hampden CRG Workshop	19.96
10/11/2021	TAYLOR RD IGA	Catering for Hampden CRG Workshop	4.80
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
16/11/2021	Byford & Districts Co	Volunteers' lunches	29.00
28/11/2021	CARD FEE	CARD FEE	5.00
8/11/2021	FACEBK 4KHUT6K562	IG final promo for S&T exhibition 18.10.21	5.69
8/11/2021	FACEBK 4KHUT6K562	Foreign Transaction Fee	0.16
18/11/2021	STEWART FINE ART PIC	re-matt/frame CoN artwork for Planning office	297.00
23/11/2021	ST JOHN AMBULANCE AUST	staff first aid training - K Bishop	160.00
24/11/2021	ST JOHN AMBULANCE AUST	staff training for first aid	160.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BLITZFIELD ENTERPRIS	Positive Ageing activities with clients	14.96
28/10/2021	BLITZFIELD ENTERPRIS	Positive Ageing activities with clients	4.53
1/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	4.95
1/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	3.02
3/11/2021	BLITZFIELD ENTERPRIS	PA Activities with clients	17.49
3/11/2021	BLITZFIELD ENTERPRIS	PA Activities with clients	4.52
8/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	2.29
12/11/2021	COLES 0392	PA activities with clients	65.89

City of Nedlands

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Date	Supplier	Description	AUD
12/11/2021	COLES 0392	PA activities with clients	60.40
15/11/2021	BUNNINGS GROUP LTD	PA equipment for The Hive	480.00
22/11/2021	BLITZFIELD ENTERPRIS	PA Activities with client	6.84
28/11/2021	CARD FEE	CARD FEE	5.00
2/11/2021	KMART ONLINE	Christmas Party Decoaration	99.00
11/11/2021	First 5 Minutes Pty Lt	F5M - SPOT Training Credits	328.90
16/11/2021	First 5 Minutes Pty Lt	Warden and First Aid Vests	207.90
16/11/2021	First 5 Minutes Pty Lt	Shipping	11.95
28/11/2021	CARD FEE	CARD FEE	5.00
29/10/2021	BUNNINGS 309000	Plastic tables	220.00
28/10/2021	SASSPORT	Ranger PPE	375.00
29/10/2021	ID SUPPLIES	Security card holders	150.15
29/10/2021	ZLR*Sec-Pro	Security trailer hire	1,152.26
9/11/2021	HPS & WCGD	Motor replacement	1,100.00
15/11/2021	TRADIES WORKWEAR PTY	PPE	38.95
15/11/2021	TRADIES WORKWEAR PTY	PPE	130.05
15/11/2021	TRADIES WORKWEAR PTY	PPE	194.76
15/11/2021	RSEA PTY LTD - OSBORNE	PPE	189.75
17/11/2021	BUNNINGS 454000	Building materials and products	185.66
22/11/2021	COMPLEAT ANGLER & CA	Water Bottles	164.97
24/11/2021	J AND K HOPKINS	Office chairs	259.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	SECURE PARKING - 164-1	Parking Ticket at WALGA	12.30
2/11/2021	BIGW ONLINE	Stock for Staff Christmas function	65.90
2/11/2021	TAYLOR RD IGA	Catering	17.97
3/11/2021	REDROOSTER PPRMNT GR	Catering	326.80
17/11/2021	MISS MAUD	Catering	87.45
16/11/2021	SuperTetsudo	Catering	27.00
25/11/2021	SuperTetsudo	Catering	39.00
25/11/2021	WOK AND ROLL	Catering	19.00
26/11/2021	Dominos Estore Nedlands	Council Meeting	160.35
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	AUTOMOTIVE GARAGE	car inspection	162.30
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
11/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
11/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
12/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
12/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
2/11/2021	City of Perth Parking	Parking	10.10
3/11/2021	Hollywood Newsagency	ID Card holders	4.80
15/11/2021	BOC	Dry Ice	13.50
19/11/2021	Taylor Road IGA	Diced beef and premium mince	26.45
25/11/2021	Easypark	Parking	12.35
25/11/2021	Secure P	Parking	12.30
26/11/2021	Secure P	Parking for Billy at WALGA Course	12.30
4/11/2021	Lawleys Bakery	refreshments for meeting	16.20
8/11/2021	Lawley's Bakery	Catering for meeting	21.50
9/11/2021	Academy Cafe	refreshments for WSLG meeting	10.60
11/11/2021	Bookclub members	Bookclub buy back	48.00
17/11/2021	Taylor Rd IGA	catering for library meeting	36.00
18/11/2021	Lawley's Bakery	refreshments for meeting	10.65
10/11/2021	Archie & Max	Catering	13.70
12/11/2021	Taylor Rd IGA	Lunch Bags	5.00

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
17/11/2021	Woolworths	Milk x 12 UHT	15.00
2/11/2021	KMART 1139	Kitchenware for client activities	46.00
2/11/2021	WOOLWORTHS/INNALOO S/C 38	Cleaning products for client activities	64.20
2/11/2021	WOOLWORTHS/INNALOO S/C 38	Consumables for client activities	1.29
4/11/2021	BUNNINGS 454000	Cleaning equipment for client activities	56.89
4/11/2021	BUNNINGS 454000	Minor equipment for client activities	59.00
4/11/2021	WOOLWORTHS/FLOREAT PARK S	Cleaning products for client activities	64.75
4/11/2021	COLES 0302	Products for centre based activities	23.65
5/11/2021	OFFICEWORKS 0602	Minor equipment for office	97.88
19/11/2021	JB HI FI CLAREMONT	Minor equipment - cable	19.95
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	BUNNINGS 483000	Adhesive hooks	45.15
5/11/2021	BUNNINGS 483000	Adhesives And hooks	21.50
11/11/2021	BUNNINGS 483000	Silicone And Tape	69.93
22/11/2021	BUNNINGS 483000	Hose and Reel	104.43
22/11/2021	COMPLEAT ANGLER & CA	Drink bottle	54.99
25/11/2021	BUNNINGS 309000	Chain & Lock	35.41
24/11/2021	PARKER BLACK FORREST	Hold Open Devices	207.31
26/11/2021	MULTI FIX BOLTS SCRE	Anchor bolts and washers	49.50
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	JACK'S WHOLEFOODS &	grandparents day	62.08
29/10/2021	SPUDSHED	grand parents day afternoon tea	18.92
29/10/2021	SPUDSHED	grand parents day afternoon tea	15.96
1/11/2021	FARMER JACKS WOODLAN	monthly lunches	19.98
3/11/2021	JACK'S WHOLEFOODS &	monthly lunches	172.23
4/11/2021	FARMER JACKS WOODLAN	children's lunches	0.11
4/11/2021	FARMER JACKS WOODLAN	children's lunches	12.15
8/11/2021	ALDI STORES - YANCHEP	program resources	30.12
8/11/2021	BLITZFIELD ENTERPRIS	lunches (weekly)	1.98
8/11/2021	BLITZFIELD ENTERPRIS	lunches (weekly)	42.74
9/11/2021	BLITZFIELD ENTERPRIS	afternoon tea	0.11
9/11/2021	BLITZFIELD ENTERPRIS	afternoon tea	43.52
11/11/2021	FARMER JACKS WOODLAN	morning/lunch and afternoon tea meal	0.22
11/11/2021	FARMER JACKS WOODLAN	morning/lunch and afternoon tea meal	138.73
12/11/2021	BLITZFIELD ENTERPRIS	childrens lunches	9.78
15/11/2021	Best Price Carousel	Christmas program resources	104.90
15/11/2021	BLITZFIELD ENTERPRIS	mornig/lunch/afternoon tea	41.31
16/11/2021	BLITZFIELD ENTERPRIS	lunches & afternoon tea	2.97
16/11/2021	BLITZFIELD ENTERPRIS	lunches & afternoon tea	20.54
22/11/2021	KMART 1139	annual Santa gifts	302.00
22/11/2021	THE HERDSMAN	morning/afternoon tea	16.96
23/11/2021	FARMER JACKS WOODLAN	morning/afternoon tea	63.64
23/11/2021	BLITZFIELD ENTERPRIS	lunches	5.98
25/11/2021	COLES ONLINE	monthly menu food items - December	68.31
25/11/2021	COLES ONLINE	monthly menu food items - December	281.89
26/11/2021	FARMER JACKS WOODLAN	morning/afternoon tea and lunch	71.96
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	MSFT *<E0700GGDTL>	Software Calling- Common Area Phone	266.20
1/11/2021	TANDOORI FLAMES INDI	Refreshment	40.90
1/11/2021	Hungry Jacks	Refreshment- Phone roll out	23.70
9/11/2021	WWW.RECKON.COM	Software- Billing Reckon - Tresillian	87.00
18/11/2021	Jaycar Osborne Park	Hardware- Wireless Charger	84.85
19/11/2021	MSFT * E0700GP553	Software- Azure-Advanced Communication	23.54
19/11/2021	MSFT *<E0700GP2QC>	Software- Azure Test Machine	52.91
19/11/2021	MSFT *<E0700GP3YL>	Software- Project License	291.75

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
19/11/2021	MSFT *<E0700GP5AD>	Software- Audio Conferencing	12.10
22/11/2021	BICSI REGISTERED CABLE	Annual fee- Registration-Cabler	91.00
24/11/2021	MSFT *<E0200GFIL>	Software- Azure Authority Back up	1,291.00
26/11/2021	BIGW ONLINE	Hardware- Keyboards	136.00
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	COLES 0270	Water and Napkins - Remembrance Day	18.00
10/11/2021	COLES 0270	Water and Napkins - Remembrance Day	2.85
11/11/2021	SECURE PARKING - 164-1	parking for access and inclusion network meeting	9.23
18/11/2021	LITTLE WAY	Door Prize - Business Sundowner	50.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BOOKTOPIA PTY LTD	Gift voucher awards Roland Leach Poetry Prize	400.00
3/11/2021	CARBON CAFE HOLDINGS	Coffee staff meeting (Nedlands Library)	9.50
3/11/2021	POST NEDLANDS POST SNE	Working With Children Check Renewal (Susan West)	87.00
4/11/2021	POST FLOREAT POST SHFL	Box to package Roland Leach trophy (Nedlands)	2.80
8/11/2021	IKEA PERTH	Storage containers (Nedlands Library)	41.00
9/11/2021	OFFICEWORKS	Acrylic sign holders (Mt Claremont)	25.95
12/11/2021	HIRE SOCIETY	Catering equipment Nedlands Library event	242.02
15/11/2021	EUROPEAN FOODS	Cheese (Nedlands Public Event)	47.95
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Dish washing tablets (Nedlands Library)	12.95
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Catering (Nedlands Library event)	19.00
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Catering (Nedlands Library event)	61.90
15/11/2021	SENDLE	Roland Leach Poetry Award (Nedlands Library)	24.01
15/11/2021	TAYLOR RD IGA	Biscuits and ice (Nedlands public event)	8.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	THE CAMFIELD BAR	26.10.21 The Camfield Bar Lunch cost for Client an	60.90
2/11/2021	COLES ONLINE	1.11.2021 Coles Client food order	121.33
2/11/2021	COLES ONLINE	1.11.2021 Coles Client food order	66.71
2/11/2021	OCEANVIEW RISE P/L	1.11.2021 Pete's by the Sea Ocean view Rise. Clie	10.50
3/11/2021	HAROLD HAWTHORNE SENIO	2.11.2021 Client ,Volunteer Lunch cost on outing	75.00
11/11/2021	JOHN FORREST WILDFLOWE	9.11.2021 John Forrest Lunch cost Volunteers.	55.00
19/11/2021	Tomato Lake Cafe	19/11/2021 Tomato Lake Lunch costs for Clients and	55.99
19/11/2021	Tomato Lake Cafe	19/11/2021 Tomato Lake Lunch costs for Clients and	0.57
23/11/2021	ALH VENUES/50 ENTERPRISE	23/11/2021 The Rocks Tavern client and Volunteer l	76.00
28/11/2021	CARD FEE	CARD FEE	5.00
29/10/2021	DOMAYNE FURNITURE OS	Office Furniture for NCC	800.00
8/11/2021	KMART 1004	Office Supplies for NCC	60.50
8/11/2021	PRICESAVERS GALLERIA	Office Stationary - Cards 6.11.2021	20.00
12/11/2021	BLITZFIELD ENTERPRIS	Catering for Waratah Club Clients 11.11.2021	6.71
12/11/2021	BLITZFIELD ENTERPRIS	Catering for for Waratah Club Clients 11.11.2021	14.52
12/11/2021	PUSEYS PUFFS	Catering for Waratah Club Clients 11.11.2021	69.00
28/11/2021	CARD FEE	CARD FEE	5.00
2/11/2021	BUNNINGS 483000	Materials for Environmental Conservation	44.56
28/11/2021	CARD FEE	CARD FEE	5.00
			27,517.45