



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 8 October 2019
Council Resolution – 22 October 2019

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CPS15.19 List of Accounts Paid – August 2019	
Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing August 2019 2. Purchasing Card Payments August 2019 (29 July 2019 – 27 August 2019)

Executive Summary

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of August 2019 (refer to attachments).

Discussion/Overview

Background

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

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

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

Risk Management

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

Conclusion

The List of Accounts Paid for the month of August 2019 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Budget/Financial Implications

Nil.

City of Nedlands

Purchasing Card Payments - Aug 2019 (Statement period 29 Jul 2019 to 27 Aug 2019)

Date	Supplier	Description	AUD
16/08/2019	SAMBOS CONVENIENCE S	Milk for Administration Kitchen	14.00
26/08/2019	LOCAL GOVERNEMENT MANA	H Shiblee Seminar	90.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	AUST SOCY ARCHIVISTS	Attendance Ro Galbraith at ASA function 4 September	10.00
29/07/2019	MIGHTY APE LIMITED	Refund pc brackets	- 311.93
29/07/2019	MIGHTY APE LIMITED	refund attempted card verification	- 7.17
30/07/2019	THINKCORE SYSTEMS AUST	Hardware refunded no stock	277.00
1/08/2019	BARNETTS ARCHITE H	Hardware to repair and secure door	135.61
2/08/2019	DIAMOND LOCK & KEY	Replacement Keys	21.00
2/08/2019	THINKCORE SYSTEMS AUST	Refund	- 277.00
2/08/2019	COMPUCOAST	Mounting brackets for workstation pc's	361.74
7/08/2019	BUNNINGS 483000	Materials cupboard door repairs	75.87
8/08/2019	BUNNINGS 483000	Repair work ceiling Mayor office	24.94
9/08/2019	BUNNINGS 309000	Window repair	50.42
12/08/2019	GUARDIAN TACTILE SYS	Replacement tactile tap stair trades	132.00
12/08/2019	BUNNINGS 483000	Toilet and basin repairs	102.58
20/08/2019	ROBERT CAMERON & COM	Materials frame repairs	44.75
20/08/2019	ELTRAK INTERNATIONAL	Gate hardware replacement lock bolt	87.18
22/08/2019	BUNNINGS 483000	External gate repairs	37.14
23/08/2019	BUNNINGS 483000	Replace indicator bolts in toilet	55.86
26/08/2019	KIRKSIDE PRODUCTS PL	Metal repairs	56.60
27/08/2019	KIRKSIDE PRODUCTS PL	Metal repairs	35.95
27/08/2019	JB HOME JOONDALUP	Protection cases and screen protectors	139.80
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
29/07/2019	CALTEX NEDLANDS	Ice for emerge youth art award	20.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
14/08/2019	BUNNINGS 309000	Barbecue Cleaning Materials	75.33
14/08/2019	FULLY PROMOTED CLARE	Hi Vis Vest for Daniel Lewis	31.67
14/08/2019	ASIC	ASIC search JGB Cranes	9.00
22/08/2019	BUNNINGS 309000	Pruning and raking tools	139.92
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	ASIC	ASIC search for possible prosecution	9.00
30/07/2019	BOOKTOPIA PTY LTD	Nedlands local stock	80.00
1/08/2019	BIGW ONLINE	Local stock - Nedlands	345.00
2/08/2019	BIGW ONLINE	Local stock - Nedlands Library	19.00
2/08/2019	BIGW ONLINE	Local stock credit - Nedlands Library	- 13.00
5/08/2019	BOOKTOPIA PTY LTD	Local stock - Nedlands	32.75
5/08/2019	GUARDIAN AUSTRALIA	Local stock - Magazine subscription Nedlands	351.00
7/08/2019	CAPTAIN STIRLING IGA	Stationery	6.00
7/08/2019	CAPTAIN STIRLING IGA	Public event	14.99
7/08/2019	JB HI FI CLAREMONT	Local stock DVDs - Nedlands Library	112.88
7/08/2019	JB HI FI CLAREMONT	Local Stock DVDs - Mt Claremont Library	112.88
8/08/2019	AMAZON MKTPLC AU	Local stock DVD - Nedlands Library	13.03
8/08/2019	JBHiFi.com.au	Local stock DVD - Nedlands Library	24.97
9/08/2019	CPP STATE LIBRARY	Parking PLWA Life long learning meeting 8/8/19	4.04
9/08/2019	BOOKTOPIA PTY LTD	Local stock - Nedlands Library	37.75
12/08/2019	CPP STATE LIBRARY	PLWA meeting parking at SLWA 9/8/19	16.15
14/08/2019	BOOKTOPIA PTY LTD	Local stock - Mt Claremont Library	43.60
14/08/2019	JB HI FI CLAREMONT	Local stock DVDs - Mt Claremont Library	64.94
21/08/2019	CAFE ZAMIA KINGS PAR	Catering western suburbs libraries meeting 21/8/19	22.80
23/08/2019	MARTINEAUS PATISSERI	Staff briefing catering 23/8/19	39.50
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
12/08/2019	Super Retail Group Ltd	Heavy Duty Basket Ball Nets	199.90
27/08/2019	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing Card Payments - Aug 2019 (Statement period 29 Jul 2019 to 27 Aug 2019)

Date	Supplier	Description	AUD
27/08/2019	CARD FEE	CARD FEE	5.00
5/08/2019	KIT BAG	Kitbag Ranger Uniform - pants	539.70
19/08/2019	MIRCO BROS P/L	Tree saws for Rangers	400.00
27/08/2019	CARD FEE	CARD FEE	5.00
9/08/2019	CAPTAIN STIRLING IGA	Milk for Depot	33.48
14/08/2019	CAPTAIN STIRLING IGA	Milk for Depot	36.27
15/08/2019	POST CLAREMONT POST CL	Postage of contract for RFT 2018-19.15	9.70
21/08/2019	WESTERN POWER	SAS Street light relocation on Broadway	497.92
26/08/2019	CAPTAIN STIRLING IGA	Milk for Depot	39.06
27/08/2019	CARD FEE	CARD FEE	5.00
6/08/2019	TAYLOR RD IGA	Catering for NCC staff meeting	34.95
21/08/2019	COLES 0336	Client Book Clubs morning tea	12.98
21/08/2019	COLES 0336	Client Book Clubs morning tea	6.51
22/08/2019	NEDLANDS LIBRARY	Book hire for client Book Clubs	40.00
23/08/2019	TRATTORIA VALDARNO	Volunteer for client dinner club 22.08.19	36.00
27/08/2019	CARD FEE	CARD FEE	5.00
12/08/2019	BUNNINGS 483000	LED Torch	83.98
13/08/2019	JB HI FI CLAREMONT	Phone Case and phone holder for car	79.90
26/08/2019	BUNNINGS 454000	Glue and dispenser for concrete walls	495.49
27/08/2019	CARD FEE	CARD FEE	5.00
30/07/2019	ABACUS EDUCATIONAL	Science equipment 1 August	55.55
7/08/2019	KMART 1162	Book Bingo prizes 8 August	24.00
13/08/2019	TARGET 5043	Junior stock Library	64.00
13/08/2019	KMART 1004	Junior stock Library	18.00
27/08/2019	CARD FEE	CARD FEE	5.00
29/07/2019	BUNNINGS 309000	Respirator, overall and etc for spray work	119.74
29/07/2019	BUNNINGS 309000	Gloves and trowels for School Tree Day planting	298.58
29/07/2019	BUNNINGS 483000	Trowels for School Tree Day planting	16.55
1/08/2019	BUNNINGS 309000	Rakes for fuel reduction work.	37.96
8/08/2019	BUNNINGS 483000	Handsaws for pruning	47.46
12/08/2019	JB HI FI CLAREMONT	Sd card reader for motion camera to monitor quenda	39.00
16/08/2019	CPP CONVENTION CENTRE	Parking car at Convention Centre	23.22
27/08/2019	CARD FEE	CARD FEE	5.00
5/08/2019	TAYLOR RD IGA	Staff leaving morning tea	90.63
9/08/2019	PLANNING INSTITUTE OF	Registration Minister Launches Planning Reform	255.00
16/08/2019	JACKSONS DRAWING SUP	Precinct Plan Workshop tracing paper	92.50
19/08/2019	PLANNING INSTITUTE OF	Bonnie Butler: Registration Fee PIA	450.00
27/08/2019	CARD FEE	CARD FEE	5.00
1/08/2019	THE CAMFIELD BAR	lunches For DRC Clients 30.07.19	79.00
5/08/2019	COLES 0342	Catering DRC	99.44
5/08/2019	COLES 0342	Catering DRC	52.63
6/08/2019	COLES 0306	Catering DRC	53.12
8/08/2019	SOUTH BEACH HOTEL	DRC Catering	60.00
12/08/2019	COLES 0342	Monthly NCC/DRC Supplies and &cooking group active	24.75
12/08/2019	COLES 0342	Monthly NCC/DRC Supplies and &cooking group active	109.09
13/08/2019	ALH VENUES 8294	Catering DRC	54.00
19/08/2019	TARGET 5045	DRC Prizes for Quiz Day 19.08.19	52.50
20/08/2019	RED DOT STORES	DRC Quiz Day prizes 19.08.19	59.00
20/08/2019	ALH VENUES 8546	DRC Clients on Account Lunches 20.08.19 Albion Hot	60.00
27/08/2019	KRUSTYKOB THORNIE	DRC Entertaining for a special event 26.08.19	48.00
27/08/2019	CARD FEE	CARD FEE	5.00
29/07/2019	PERTH ART GLASS	glass sanding blocks for glass classes	93.90
5/08/2019	ABHIS BREAD	Consumables, staff acknowledgement morning tea	18.00
5/08/2019	HILTON SUPA IGA	Consumables, staff acknowledgment morning tea	20.08
5/08/2019	PERTH ART GLASS	Minor equipment, Glass Grinder	349.50
16/08/2019	WOOLWORTHS 4356	consumables	20.50
19/08/2019	OFFICEWORKS 0616	magnets for hanging items	20.98
26/08/2019	CAPTAIN STIRLING IGA	consumables, evening classes staff kitchen	17.84
27/08/2019	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing Card Payments - Aug 2019 (Statement period 29 Jul 2019 to 27 Aug 2019)

Date	Supplier	Description	AUD
29/07/2019	COLES 0392	Positive Ageing catering for weekly activities	34.10
29/07/2019	COLES 0392	Positive Ageing catering for weekly activities	40.49
5/08/2019	COLES 0392	Positive Ageing weekly activities catering	69.52
5/08/2019	COLES 0392	Positive Ageing weekly activities catering	12.57
12/08/2019	SNDC WA PTYLTD	Positive Ageing activities weekly catering	8.55
12/08/2019	COLES 0392	Positive Ageing activities weekly catering	36.74
12/08/2019	COLES 0392	Positive Ageing activities weekly catering	24.55
12/08/2019	DOMINOS ESTORE 0279	Positive Ageing Monthly activities	56.15
20/08/2019	LUNA PALACE JOINT V	PA Monthly activity	29.00
22/08/2019	WOOLWORTHS 4356	PA catering for clients' activities	4.00
26/08/2019	SNDC WA PTYLTD	PA catering for clients' activities	1.73
26/08/2019	COLES 0392	PA catering for Clients' activities	44.88
26/08/2019	COLES 0392	PA catering for Clients' activities	17.02
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
26/08/2019	UNITED TAXIS 131008	Commute Airport to Hobart	56.39
27/08/2019	CARD FEE	CARD FEE	5.00
20/08/2019	AHRI LTD	AHRI membership - Michelle Kwan	390.50
27/08/2019	CARD FEE	CARD FEE	5.00
31/07/2019	PREMIER TOOLS	Minor tools - sockets	295.14
19/08/2019	JB HI FI	Monitor cables	76.90
22/08/2019	BUNNINGS 483000	Temporary fencing and posts	121.25
26/08/2019	SQ *SWEETFAYZ CAKE DES	Deposit - Catering for Alex 40th work anniversary	120.00
26/08/2019	BUNNINGS 456000	Monitor and cable management	115.98
27/08/2019	CARD FEE	CARD FEE	5.00
6/08/2019	PLANNING INSTITUTE OF	Mayor - PIA Planning Reform Action Plan 13Aug 2019	85.00
7/08/2019	PSN EVENTS PTY LTD	Smart Cities Conference Mayor 13 September 2019	109.49
9/08/2019	ROSES ONLY PTY LTD	Marion Granich for passing of her Mother	112.90
12/08/2019	PLANNING INSTITUTE OF	PIA Seminar - 4 x Councillors - 13 August 2019	340.00
16/08/2019	THE CHAMBER OF ARTS AN	Mayor Seminar Chamber Arts & Culture -21 August 19	33.00
23/08/2019	UDIAWA 30814	UDIA Future of Residential Development 6 Sep 2019	100.98
27/08/2019	EASYFLOWERS	Staff Member M Geaney - mother member passed away	105.90
27/08/2019	CARD FEE	CARD FEE	5.00
20/08/2019	POST NEDLANDS POST SNE	Receipt	8.30
27/08/2019	CARD FEE	CARD FEE	5.00
22/08/2019	DMIRS - MBB - BOP	Amanda Gow State BC Registration	563.50
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
19/08/2019	WOOLWORTHS 4359	Supplies for children's lunches	11.80
27/08/2019	CARD FEE	CARD FEE	5.00
15/08/2019	LAMP REPLACEMENTS AUST	Light Globes	74.25
22/08/2019	BUNNINGS 483000	Hardware Materials	183.16
27/08/2019	CARD FEE	CARD FEE	5.00
9/08/2019	CAPTAIN STIRLING IGA	Catering Step into Volunteering Session 8 Aug 2019	22.83
19/08/2019	CAPTAIN STIRLING IGA	Catering Step into Volunteering session 8 Aug 19	17.47
20/08/2019	CAPTAIN STIRLING IGA	Catering Volunteer Management Training 20 Aug 19	110.82
22/08/2019	PEACHES FRESH FOOD M	Catering Volunteer management Workshop 20 Aug 19	49.99
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
14/08/2019	CPP CONVENTION CENTRE	City of Perth Parking	18.17
14/08/2019	CPP CONVENTION CENTRE	City of Perth parking for PIA Event	18.17
14/08/2019	CPP CONVENTION CENTRE	City of Perth Parking	12.12
21/08/2019	CPP CITIPLACE	City of Perth Parking	20.19
27/08/2019	CARD FEE	CARD FEE	5.00
29/07/2019	COLES ONLINE 0342	monthly food- non perishables	28.05
29/07/2019	COLES ONLINE 0342	monthly food- non perishables	223.20
1/08/2019	COLES 0299	children's meals - monthly perishables	78.87
1/08/2019	COLES 0299	children's meals - monthly perishables	88.20
1/08/2019	COLES 0299	food for children's lunches	21.00

City of Nedlands

Purchasing Card Payments - Aug 2019 (Statement period 29 Jul 2019 to 27 Aug 2019)

Date	Supplier	Description	AUD
2/08/2019	JACK'S WHOLEFOODS &	children's monthly lunch/morning/ATea	97.33
6/08/2019	THE REJECT SHOP 6617	children's program activities- book week	40.00
7/08/2019	TAYLOR RD IGA	children's lunches	23.53
7/08/2019	STIRLING DRIVE IN	children health hygiene - cot room	16.98
8/08/2019	TAYLOR RD IGA	children's lunches	10.00
12/08/2019	SNDC WA PTY LTD	children's lunches	11.10
13/08/2019	ALDI STORES - WATTLE G	children's programme activities- book week	0.11
13/08/2019	ALDI STORES - WATTLE G	children's programme activities- book week	3.89
12/08/2019	EDUCATING KIDS	furniture for children's programme (refund)	- 148.50
13/08/2019	MODERN TEACHING AIDS	father's day gift PRCC	49.17
14/08/2019	JACK'S WHOLEFOODS &	children's afternoon tea	7.40
14/08/2019	JACK'S WHOLEFOODS &	children afternoon/ morning tea	0.22
14/08/2019	JACK'S WHOLEFOODS &	children afternoon/ morning tea	108.00
15/08/2019	TAYLOR RD IGA	children's lunches	5.20
19/08/2019	TAYLOR RD IGA	children's lunches	10.20
26/08/2019	UNIVERSITY OF WESTER	staff professional development	10.00
26/08/2019	WILSON PARKING AUSTRAL	professional development - staff	10.20
26/08/2019	COLES 0299	children's lunches/ father's day celebrations	16.06
26/08/2019	COLES 0299	children's lunches/ father's day celebrations	161.30
27/08/2019	TAYLOR RD IGA	children's lunches	16.76
27/08/2019	CARD FEE	CARD FEE	5.00
5/08/2019	WWW.RECKON.COM	Software- Tresillian web hosting	29.00
13/08/2019	Creative Cloud Indiv	Software- Adobe Creative All Apps for Communication	871.07
13/08/2019	Creative Cloud Indiv	Bank Charges	26.13
19/08/2019	ATLISSIAN	Software- Jira & Atlassian	33.55
19/08/2019	MSFT * E07008YO8B	MS Exchange protection	4.15
19/08/2019	GOOGLE ADS3750319658	Tresillian Google Advertisement	86.08
21/08/2019	APPLE ONLINE AU	Apple iPad replacement -building services	909.00
27/08/2019	CARD FEE	CARD FEE	5.00
5/08/2019	Kitchen Warehouse	Bar Blades	25.70
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
30/07/2019	COLES 0299	tea bags Kitchen supplies	10.01
30/07/2019	COLES 0299	tea bags Kitchen supplies	20.99
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
31/07/2019	Pan Pacific	Car Parking	18.00
27/08/2019	CARD FEE	CARD FEE	5.00
13/08/2019	MARTINEAUS PATISSERI	Catering (Subjects of Note 13 August 2019)	66.00
26/08/2019	NESPRESSO KARRINYUP	Coffee Machine Descaling Kit	16.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
27/08/2019	CARD FEE	CARD FEE	5.00
7/08/2019	WILSON PARKING AUSTRAL	L Professionals CEO Connections Seminar 6 Aug 2019	30.38
27/08/2019	CARD FEE	CARD FEE	5.00
31/07/2019	OAKS EMBASSY	Accommodation for Peter Mickleson Traffic Conference	818.09
31/07/2019	WOOLWORTHS 5626	Groceries for Peter Mickleson Traffic Conference	83.89
14/08/2019	CPP CONVENTION CENTRE	Parking (PIA Conference)	12.12
15/08/2019	TELSTRA	Telstra top up credit August	50.00
19/08/2019	PLANNING INSTITUTE OF	Ronni Crabtree PIA Demystifying Heritage registration	310.00
27/08/2019	CARD FEE	CARD FEE	5.00
			16,346.83



CITY OF NEDLANDS

All Payments 1/08/2019 to 31/08/2019

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Westpac - Municipal Acct						
CHEQUE						
70283	MRS J SALOMONS	02/08/2019	-1,700.00	RFND	VERGE BOND REFUND 8 MAYFAIR ST	1,700.00
70284	E LEO	02/08/2019	-1,700.00	RFND	VERGE BOND REFUND 34 CLARK STREET	1,700.00
70285	E SPROSTON	02/08/2019	-1,700.00	RFND	VERGE BOND REFUND 104 CIRCE CIRCLE	1,700.00
70286	O'BRIEN HOMES	02/08/2019	-1,700.00	RFND	VERGE BOND REFUND 103 ROCHDALE RD	1,700.00
70287	WATER CORPORATION	02/08/2019	-3,074.84	INV	69-710STIRLING HWY - 15/5/19-16/7/19	610.62
				INV	ROAD VERGE SMYTH RD - 14/5/19-15/7/19	95.82
				INV	ROAD VERGE AT STIRLING HWY - 15/5/19-16/7/19	262.90
				INV	YARD AT 1-15 CARRINGTON ST- 16/5/19-15/7/19	124.89
				INV	7 HAMPDEN RD - 14/5/19-15/7/19	17.20
				INV	BOWLING CLUB AT SMYTH RD - 14/5/19-15/7/19	330.12
				INV	HOUSE AT 110 SMYTH RD - 15/5/19-16/7/19	265.92
				INV	GARDEN AT CN KARELLA WILLIAMS - 14/5/19-15/7/19	61.43
				INV	RESERVE AT 42 LEURA ST - 16/5/19-15/7/19	71.25
				INV	GARDEN AT R1 HAMPDEN RD- 16/5/19-15/7/19	14.74
				INV	CAR PARK AT 15 HAMPDEN RD-14/5/19-15/7/19	22.11
				INV	INFANT HEALTH CENTRE - 2/4/19-31/5/19	1,160.98
				INV	ROAD VERGE CNR CARRINGTON BAIRD AVE NEDLANDS	36.86
70294	CAMERON RICHARDS	09/08/2019	-500.00	INV	EMERGE ART PRIZE - 2019	500.00
70295	MELISSA CLEMENTS	09/08/2019	-250.00	INV	EMERGE ART PRIZE	250.00
70296	MR D A LINTO	09/08/2019	-1,700.00	RFND	VERGE BOND REFUND 97 ALDERBURY	1,700.00
70297	A1 POOLS	09/08/2019	-1,700.00	RFND	VERGE BOND REFUND 77 VIKING	1,700.00
70298	M RONDONI	09/08/2019	-1,700.00	RFND	VERGE BOND REFUND 14 JUTLAND PDE	1,700.00
70299	UTOPIA INDUSTRIES PTY LTD	09/08/2019	-1,700.00	RFND	VERGE BOND REFUND 139 NORTH STREET	1,700.00



CITY OF NEDLANDS

All Payments 1/08/2019 to 31/08/2019

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
70300	CITY OF KALAMUNDA	16/08/2019	-5,155.66	INV	LSL PAYMENT	5,155.66
70301	WATER CORPORATION	16/08/2019	-3,522.28	INV	AMENITIES FOR BROADWAY NEDLANDS- 4/6/19-31/7/19	1,070.66
				INV	DAYCARE CENTRE 53 JUTLAND PDE - 1/7/19-31/8/19	133.44
				INV	RESERVE AT 792 ESPLANADE- 4/6/19-31/7/19	7.37
				INV	CLUB AT VICTORIA AVE - 4/6/19-1/8/19	499.98
				INV	97 WARATAH AVE- 31/5/19-1/8/19	1,047.50
				INV	BOWLING CLUB AT JUTLAND PDE- 1/7/19-31/8/19	325.34
				INV	SPORTS GROUND AT BEATRICE RD - 10/6/19-1/8/19	437.99
70302	AUSTRALIAN OUTDOOR LIVING	16/08/2019	-1,700.00	RFND	VERGE BOND REFUND 32 PORTLAND	1,700.00
70303	MR M POWELL	16/08/2019	-1,700.00	RFND	VERGE BOND REFUND 99 CIRCE CIRCLE	1,700.00
70304	M R LAWSON	16/08/2019	-1,700.00	RFND	VERGE BOND REFUND 82 WILLIAMS RD	1,700.00
70305	BGC RESIDENTIAL	16/08/2019	-1,700.00	RFND	VERGE BOND REFUND 5 NARLA RD	1,700.00
70306	GLENWAY HOMES	16/08/2019	-1,700.00	RFND	VERGE BOND REFUND 32 PORTLAND	1,700.00
70307	CITY OF KALAMUNDA	16/08/2019	-5,155.66			
70310	CITY OF CANNING	23/08/2019	-700.00	INV	DIRECTOR CORPORATE & STRATEGY	700.00
70311	CITY OF NEDLANDS - CASH CHEQUE / PE	23/08/2019	-703.25	INV	PAYMENT FOR LIFE DRAWING MODEL- 4 WEEKS	640.00
				INV	PETTY CASH RECOUP- PRCC - 21 AUGUST 2019	63.25
70312	WATER CORPORATION	23/08/2019	-7,186.04	INV	7 BROCKWAY RD - 23/5/19-22/7/19	22.11
				INV	TENNIS COURST AT 10 DRAPPER STREET- 22/5/19-23/7/1	117.52
				INV	RESEVE AT MONTGOMERY AV -21/5/19-23/7/19	319.14
				INV	130 ROCHDALE RD MT CLAREMONT 24/05/19-25/07/19	30.29
				INV	282 MARINE PDE SWANBOURNE 27/05/19-29/07/19	29.48
				INV	CLUB AT KIRKWOOD RD SWANBOURNE 27/5/19-29/7/19	626.72
				INV	278 MARINE PDE SWANBOURNE 27/5/19-29/7/19	3,777.77
				INV	282 MARINE PDE SWANBOURNE 13/06/19-29/7/19	590.79
				INV	BIRDWOOD PDE DALKEITH - 4/6/19-31/7/19	511.24
				INV	97 WARATAH AVENUE - 2/4/19-31/5/19	1,160.98



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70313	WEST AUSTRALIAN NEWSPAPER LTD	23/08/2019	-250.80	INV	NEWSPAPER DELIVERY- 01/07/2019-23/09/2019	250.80
70314	A M CAIN	23/08/2019	-1,700.00	RFND	VERGE BOND REFUND 28 HYNES RD	1,700.00
70315	B G GRUBB	26/08/2019	-1,700.00	RFND	VERGE BOND REFUND 51 TYRELL ST	1,700.00
70316	NEXUS HOME IMPROVEMENTS	26/08/2019	-1,700.00	RFND	VERGE BOND REFUND 11 THOMAS	1,700.00
70317	MR M GREEN	26/08/2019	-1,650.00	RFND	VERGE BOND REFUND 44 MARITA RD	1,650.00
70318	MS Y J MASON	28/08/2019	-27,000.00	INV	RATES REFUND	27,000.00
70319	WATER CORPORATION	30/08/2019	-2,611.10	INV	14 PRINCE ALBERT CT- 23/5/19-22/7/19	22.11
				INV	INFANT HEALTH CENTRE- 21/5/19-23/7/19	51.39
				INV	RESERVE AT JOHN XXIII MT CLAREMONT - 23/5/19-23/7	729.73
				INV	GARDEN AT R1 FINCH WAY - 21/5/19-23/7/19	36.86
				INV	DRAPPER STREET FLOREAT - 22/5/19-23/7/19	7.71
				INV	TRADE WASTE PERMIT	237.10
				INV	CENTRE AT ADDERLEY ST MT CLAREMONT 30/5/19-25/7/19	1,401.09
				INV	BEACH FACILITIES @MARINE PDE SWANBOURNE 27/5/19-25	44.23
				INV	25 STRICKLAND ST MT CLAREMONT 24/5/19-25/7/19	71.05
				INV	RESERVE AT DAWES SHENTON - 11/6/19-23/7/19	9.83
70320	TANGENT NOMINEES PTY LTD	30/08/2019	-323.67	INV	PAID BCITF LEVY TWICE	323.67
					Total CHEQUE	-\$85,283.30

EFT

PY01-03	WESTPAC - MUNICIPAL ACCT	06/08/2019	-369,391.77			
PY01-04	WESTPAC - MUNICIPAL ACCT	20/08/2019	-364,190.88			
PY99-05	WESTPAC - MUNICIPAL ACCT	28/08/2019	-908.84			

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1152	EFT TRANSFER: - 02/08/2019	02/08/2019	-546,425.17	1152.100-01	Advantech Mobile Auto Electric	
				INV	Roller compactor not operating. Check electrical	210.00
				1152.10731-01	Green Skills (Eco Jobs)	
				INV	Planting tune stock Monash Rounabout	366.96
				1152.10786-01	Verti-Turf	
				INV	Turf renovation	654.50
				1152.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Landscape Gardener	1,883.11
				1152.11421-01	Waterlogic Australia	
				INV	Water filters rental & equipment maintenance	671.00
				1152.11634-01	Ms N Horley	
				INV	Monthly allowance - August 2019	2,227.50
				1152.11717-01	One Music Australia (APRA -	
				INV	Music Copyright License-01/7/19-30/06/2020	1,438.75
				1152.11954-01	Carealot Home Health Services Pty L	
				INV	Provide casual domestic assistance 16/6/19-30/6/19	614.46
				1152.12118-01	Mr I Argyle	
				INV	Monthly Allowance - August 2019	2,227.50
				1152.12120-01	Mr B G Hodsdon	
				INV	August 2019	2,227.50
				1152.12364-01	West Tip Waste Control Pty Ltd	
				INV	Bulk collection - Disposal of Hardwaste	21,271.44
				1152.12544-01	Mrs T P James	
				INV	Monthly allowance - August 2019	2,227.50
				1152.12642-01	Domain Catering	
				INV	Catering Councillor Briefing - 19 March 2019	596.00
				INV	Catering Councillor Briefing - 2 July 2019	596.00
				1152.12677-01	Wilson Security	
				INV	Nedlands Library Evening Patrol 3 months	386.30
				INV	Unlocking and re-locking-1/6/19-30/6/19	247.94
				1152.12682-01	Synergy	
				INV	Moss vale floreat - 18 May 2019-18 July 2019	135.40
				INV	Lot 0 Grasby St Floreat- 22/5/19-22/7/19	150.00
				1152.12777-01	Perth Irrigation Centre	
				INV	irrigation sprinklers and fittings for College Park	658.30
				1152.12985-01	Mr R M Hipkins	
				INV	Monthly allowance - August 2019	8,166.92
				1152.13170-01	Paperbark Technologies	



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				INV	Please inspect and provide arboricultural report	415.00
1152.13274-01					Syrinx Environmental Pty Ltd	
				INV	Vegetation mapping service for various sties	8,580.00
1152.13384-01					Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	97.20
				INV	Standing Order - Weekly Milk Delivery	72.90
1152.13846-01					Mr N W Shaw	
				INV	Monthly allowance -August 2019	2,227.50
1152.13857-01					Mr L McManus	
				INV	Monthly allowance - August 2019	2,227.50
1152.13863-01					G M S Security (WA) Pty Ltd	
				INV	Emergency callout - system down	418.00
1152.13869-01					Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	175.91
				INV	Continued hire of 4.8m x 2.4m Transportable office	264.00
1152.13959-01					Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees of abandoned vehicle	110.00
1152.14080-01					Randstad	
				INV	casual staff week ending 30/6/19	752.31
1152.14123-01					Mr J D Wetherall	
				INV	Monthly Allowance - August 2019	2,227.50
1152.14153-01					Anne Yardley	
				INV	Oral history interview	925.00
1152.14166-01					Dept of Planning, Lands and Heritag	
				INV	Lease rent for cafe kiosk & changerooms	9,522.44
1152.14170-01					Civcon Civil & Project Management	
				INV	Broadway Carpark - Progress claim	197,140.62
1152.14232-01					Mr G Hay	
				INV	Monthly allowance -August 2019	2,227.50
1152.14233-01					Ms K A Smyth	
				INV	Monthly allowance - August 2019	2,227.50
1152.14234-01					Insight Enterprises Australia Pty L	
				INV	75 XNVIDIA SUBSCRIPTIONLICENSE 1 YEAR	5,469.75
1152.14243-01					Hudson Global Resources	
				INV	Agency Staff WE 5/7/2019	2,202.37
				INV	Agency Staff	2,202.37
				INV	Agency Staff	2,202.37
1152.14535-01					Skyline Landscape Services	



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				INV	Lawn Mowing Maintenance Contract for June 2019	4,342.91
				1152.14670-01	Protek 24/7	
				INV	Repairs at various sites	3,520.00
				1152.14692-01	IPWEA Limited	
				INV	NAMS Plus Subscription Fee- 1/7/19-30/6/20	814.00
				1152.14703-01	A Anderson-Mayes	
				INV	Tutor Fees 6/5/2019 - 28/6/2019	1,200.00
				1152.14744-01	The Trustee for The Lane Family Tru	
				INV	Swanbourne Oval - Onsite set out using GPS and map	324.50
				1152.14774-01	T J Depiazzi & Sons	
				INV	Supply and Deliver 30m3 of Coarse Bushland Mulch	1,699.50
				1152.14797-01	Wake's Contracting Pty Ltd	
				INV	Weed management Shenton Bushland	3,614.99
				INV	Weed management Shenton Bushland	815.28
				1152.14810-01	Eastern Metropolitan Regional Council	
				INV	Mattress collection bulk collection June 2019	660.00
				1152.14873-01	Westbuild	
				INV	120 bags (2 pallets) of Westbuild Concrete 40 High	634.92
				1152.14888-01	Corsign WA Pty Ltd	
				INV	Parking sign and mirror install 24/6/19	410.30
				1152.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Nedlands library heating and cooling timer install	198.00
				1152.14952-01	Mr W R Hassell	
				INV	Monthly allowance - August 2019	3,547.38
				1152.14955-01	Nedlands News	
				INV	Nedlands Library Newspapers 17 June 2019-11 Aug 19	397.60
				1152.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	1 additional day hire of Volvo front end loader	566.50
				INV	Supply and deliver Volvo front end loader	2,090.00
				INV	Excavate & remove existing side entry pit soakwell	8,673.50
				1152.15010-01	AHG Trade Parts Pty Ltd	
				INV	Nissa X Trail Wiper Blades	81.68
				1152.15069-01	Wormald Australia Pty Ltd	
				INV	Fire Panel Monitoring - Tresillian - June 2019	73.65
				INV	Fire panel monitoring NCC June 2019	73.65
				1152.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs library	420.85
				1152.15204-01	Cleanaway Pty Ltd	



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				INV	1x clear 15M bin	286.00
1152.15224-01	Boyan Electrical Services			INV	Hampden Rd Car park lighting	237.55
				INV	Hampden Lane Bollards - fix lamp	171.26
				INV	St Peters Sq Gardens - Fix faulty lamp	171.26
				INV	North and Marmion - fix lamp	214.16
				INV	North and Marmion - fix faulty lamp	214.59
				INV	Princess and Vincent - Fix faulty ballast and lamp	321.58
				INV	Stirling Hwy and Dalkeith Verge - Works	214.59
				INV	College Park - replace damaged stainless	764.50
1152.15236-01	Suez Recycling & Recovery (Perth) P			INV	SO 2018/19Residential waste services	25,958.12
1152.15237-01	StrataGreen			INV	Initiator Tablets (122 Bag)	1,293.60
1152.15340-01	Electronic Signage Australia			INV	Supply of wifi connecting devices for scoreboard	500.00
1152.15367-01	TechnologyOne			INV	Annual Intramaps License fee 2019/2010	16,544.00
1152.15389-01	TPG Telecom			INV	SO TPG communication charges for 6 Months	9,326.24
1152.15401-01	WINC Australia Pty Ltd (Previous na			INV	Stationery supply - Refer 538184	21.40
				INV	Office & kitchen supplies	474.74
1152.15426-01	Ms C M De Lacy			INV	Monthly allowance - August 2019	2,227.50
1152.15427-01	Mr A W Mangano			INV	Monthly allowance - August 2019	2,227.50
1152.15524-01	Inlogik Pty Ltd			INV	Monthly charges -June 2019	453.97
1152.15539-01	Southern Cross Protection Pty Ltd			INV	CTI service- 1/6/19-30/6/19	522.50
1152.15592-01	Native Plant WA			INV	Plant stock Swanbourne Dunes, Plant stock	292.00
				INV	Plant stock	96.00
				INV	Plant stock Swanbourne Dunes, Plant stock	202.00
1152.15616-01	Ilsa Smith			INV	Senior Pilates classes x8, Chair Pllates x4	840.00
1152.15638-01	Advanced Traffic Management (WA) Pt					



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				INV	TMP development and traffic management Stubbs	725.73
				INV	TMP development and traffic management Stubbs	850.85
				INV	TMP, RTM endorsement and traffic management	825.83
				1152.15685-01	Business Improvement Project	
				INV	SharePoint professional Services	4,785.00
				INV	Share point professional Services	6,921.20
				1152.15695-01	Cloud Nine Dry Cleaners	
				INV	Dry Cleaning services June 2019	155.75
				1152.15708-01	Plantrite	
				INV	Banksia nivea 63 cell, Enchylaena tomentose	3,632.68
				1152.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - June 2019	29,125.65
				INV	Reno cleaning services College Park Family Centre	586.30
				INV	Building clean after renovation works - Infant Hea	180.40
				INV	Cleaning services - Window Cleaning Various	3,994.65
				1152.15801-01	Horizon West Landscape & Irrigation	
				INV	Monthly landscape & maintenance works June 2019	4,191.00
				1152.15810-01	Eclipse Soils Pty Ltd	
				INV	3m3 of the soil blend delivery to 19 John 23rd	247.50
				1152.15841-01	Phase 3 Landscape Construction Pty	
				INV	To replace PO 537537 - St Johns Wood POS - Supply	35,026.83
				1152.15858-01	Richards Tyrepower	
				INV	Dunlop 225/65R17 Radial tyres X 4 Nissan Fleet 909	540.00
				1152.15891-01	Erutan Pty Ltd T/A Nature Playgroun	
				INV	Refurbishment of natural timber seating	3,246.10
				1152.15920-01	Turf Developments WA Pty Ltd	
				INV	Swanbourne Oval - supply and deliver surveyor pegs	654.50
				1152.15925-01	PianoTech	
				INV	Piano Tuning - Drabble House, Piano Tuning	540.00
				1152.1670-01	Western Australia Police	
				INV	Volunteer national police checks- June 2019	31.80
				1152.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Electricity - 30/4/19-28/6/19	562.81
				1152.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Trees for 2018/19 tree planting program	4,565.00
				1152.3475-01	J Blackwood & Son Ltd	
				INV	Safety Glasses - Clear lens 'Bolle Prism'	386.01
				INV	Prosafe Leather Warrior 500 Riggers	237.67



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				INV	PPE trousers	87.34
				INV	PPE clothing	59.04
				1152.4120-01	Lightning Laundry	
				INV	Service laundry June 2019	273.24
				1152.4160-01	Local Health Auth Analytical Co	
				INV	Health LHAAC Annual Food Sampling Invoice 2019/20	5,714.83
				1152.5080-01	Oce Australia Ltd	
				INV	SO 2019 Basic charges at Depot 1/6/19-30/6/19	216.48
				INV	2019 SO Basic Charges for Admin - 1/6/19-30/6/19	216.48
				1152.7675-01	Landgate - GRV	
				INV	2018/19 GRV Interim Valuation Schedules	195.42
				1152.9872-01	Civica Pty Ltd	
				INV	Licence support - 1/8/19-31/7/2020(refer PO 538545)	51,269.99
1153	EFT TRANSFER: - 05/08/2019	02/08/2019	-12,402.30	1153.11284-01	Australia Post	
				INV	Total supply ending- 30/06/2019	6,640.33
				INV	Total supply to period ending 31/5/19	4,143.75
				1153.12677-01	Wilson Security	
				INV	MTCC-01/06/2019-30/06/2019- 536099	182.51
				1153.13932-01	The Information Management Group Pt	
				INV	Standing Order - Archives and Storage	1,096.71
				1153.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in June 2019	240.00
				1153.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal	99.00
1154	EFT TRANSFER: - 09/08/2019	09/08/2019	-26,590.41	1154.15950-01	Burgess Rawson	
				INV	Rates Refund	26,590.41
1155	EFT TRANSFER: - 09/08/2019	09/08/2019	-374,556.27	1155.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	580.80
				1155.11284-01	Australia Post	
				INV	POSTAGE	2,637.10
				1155.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 28/7/2019 - Mower Operator	1,883.11
				1155.11732-01	Local Government Professionals	
				INV	LG Professionals 2019-2020 Membership Subscription	531.00
				INV	LG Professionals 2019-2020 Affiliate Membership	185.00
				INV	Building Services - LGPA Membership	185.00
				INV	Local Government Professionals WA 2019-2020	531.00



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				1155.12350-01	Capital Recycling	
				INV	Standing order for waste removal from John XXIII	3,742.39
				1155.12532-01	Total Eden Pty Ltd	
				INV	Irrigation tree bubblers and fittings for Street	480.92
				1155.12682-01	Synergy	
				INV	415 St Johns Wood Bvd - 31/5/19-31/7/19	118.70
				INV	UMS assets - 28/6/19-27/7/19	1,456.90
				INV	Electricity various locations - 28/6/19- 26/7/19	2,923.55
				1155.12798-01	Retech Rubber	
				INV	Repair of 2m2 soft fall rubber at Lawler Park	715.00
				1155.12902-01	T Yamamoto	
				INV	Term 3 School Holiday Activities 'Origami Animals	100.00
				1155.13267-01	Dept of Transport	
				INV	STANDING ORDER - Department of Transport Vehicle	1,043.80
				1155.133-01	Alinta Energy	
				INV	Lot 1 Odern Cre- 2/5/19-30/7/19	342.15
				1155.13327-01	By Word of Mouth Catering	
				INV	Catering for Council & Committee Meeting 23 Jul 19	654.50
				1155.13412-01	Quick Corporate Australia	
				INV	Supplies - Pen, Milo, etc.	202.84
				INV	Chair	508.67
				INV	Office supplies - NCC	65.78
				1155.13437-01	Mowmaster Turf Equipment	
				INV	Annual service and repairs to Fleet 209	389.00
				INV	Annual service and repairs to Fleet 187	989.90
				INV	Annual service and repairs to fLEET 186	811.85
				1155.13443-01	Centurion Temporary Fencing	
				INV	Swanbourne Beach Oval - Supply, deliver, install	1,259.50
				1155.13480-01	DU Electrical Pty Ltd	
				INV	EMERGENCY ELECTRICAL WORK - COLLEGE PARK	8,892.40
				1155.13652-01	Sustainable Outdoors	
				INV	Greenway Development Railway Reserve	38,242.99
				INV	Mulching works various locations	14,162.50
				1155.13705-01	HBF Insurance Pty Ltd	
				INV	Skin Checks Program 2019	700.00
				1155.13733-01	West Coast Spring Water P/L	



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				INV	15L Cooler bottle water supply to NCC	8.50
1155.13863-01	G M S Security (WA) Pty Ltd			INV	Supply and install CCTV/security equipment	1,716.00
				INV	Supply 100x HID proximity cards	990.00
1155.14005-01	Perth Energy Pty Ltd			INV	Various locations - 12 Jun 2019-10 Jul 2018	8,200.74
1155.14074-01	Neri Roofing Contractors			INV	Remove and replace flashings at Nedlands LiB	698.50
1155.14080-01	Randstad			INV	Pay for the agency staff	550.18
1155.14208-01	Western Kitchens			INV	Supply replacement work tops as requested	704.00
1155.14238-01	Ms J Rogers			INV	Curator fees for emerge youth art award	2,100.00
1155.14243-01	Hudson Global Resources			INV	Payment for agency staff	1,761.89
1155.14412-01	P V Hall			INV	Volunteer vehicle reimbursement	68.64
1155.14681-01	Internode Pty Ltd			INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1155.14693-01	Easi			INV	Payroll Deduction	1,617.11
				INV	Payroll Deduction	870.29
1155.14774-01	T J Depiazzi & Sons			INV	Mulch Delivery - PRCC- 10/7/19-11/7/19	16,666.65
1155.14888-01	Corsign WA Pty Ltd			INV	street blade repairs various 6/6/19	300.63
				INV	Supply of Custom signs as per quotation Q 39291	140.80
1155.14932-01	Aus Chill Technical Services Pty Ltd			INV	Quaterly maintaince - PO 536128	132.00
				INV	Nedlands Library - Humidyfier servicing - July	198.00
				INV	Supply and replace indoor PCB sensors & Thermistor	926.11
1155.14972-01	Allwestplant hire Australia Pty Ltd			INV	Replace rusted drainage grates in Mt Claremont Com	7,154.40
1155.14988-01	Visimax			INV	Small Notebook - Regulatory Officer, Microchi	843.90
1155.15005-01	Becarwise			INV	Novated car lease payment- 4 Aug19- INV-128088	729.99



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1155.15010-01	AHG Trade Parts Pty Ltd	
				INV	Hyundai oil and air filters as per quote # 202029T	583.00
				1155.15044-01	Mrs N S Lester	
				INV	Subjects of Note author talk Tuesday 30 July 2019	350.00
				1155.15101-01	Findmy past Australasia Pty Ltd	
				INV	Renewal for findmypast database	4,380.00
				1155.15125-01	Selectus Pty Ltd	
				INV	Novated car lease payment - FNE 4 August 2019	427.26
				1155.15134-01	Digrite	
				INV	Repairs as required to double drum roller Flt 631.	698.05
				1155.15173-01	Stickers & Labels	
				INV	Workshop service labels	247.50
				INV	"Rangers reflective decals, Workshop service label	264.00
				1155.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 11,000 litres diesel to tank #1.	15,514.61
				1155.15237-01	StrataGreen	
				INV	Jarrah Tree Stake 50x50x1800mm Pack 100	1,174.14
				1155.15282-01	Cardia Bioplastics (Australia) Pty	
				INV	Spplly and delivery of 10,000 compostable dog	5,500.00
				1155.15297-01	Mrs C Monro	
				INV	Yoga and Chair Yoga for Seniors Classes in July	420.00
				1155.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot office and kiitchen supplies	459.68
				1155.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply and delivery of 1800 x 300mm Liner Drycast	3,025.00
				INV	Supply of 2050mm x 150mm offset conversion	1,650.00
				1155.15592-01	Native Plant WA	
				INV	Plant stock Swanbourne Foreshore	484.00
				INV	Plant stock Swanbourne Estate, Plant stock	1,494.00
				INV	Plant stock Swanbourne Estate, Plant stock	665.60
				INV	Plant stock Swanbourne Estate, Plant stock	662.00
				INV	Plant stock Swanbourne Estate, Plant stock	55.00
				1155.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	622.60
				1155.15708-01	Plantrite	
				INV	Plant Stock various locations	5,195.60
				1155.15751-01	GPC Asia Pacific Pty Ltd - Repco	
				INV	Paint aerosol cans carton of 12 each in White MT01	166.32



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				1155.15790-01	TechBuilt	
				INV	Remove and replace damaged door at Foreshore Publi	429.00
				1155.15858-01	Richards Tyrepower	
				INV	Goodyear 195R15C Radial tyres X 4 Hiace Flt5	220.00
				INV	Goodyear 195R15C Radial tyres X 4 Hiace Flt 5	596.00
				1155.15895-01	OtagoIT Website Design	
				INV	Tresillian Booking system - Design Fee, Cours, etc	1,750.00
				INV	Tresillian Booking system - Design Fee, Cours, etc	491.77
				1155.15922-01	Food Safety Plus Pty Ltd	
				INV	Regulatory Food Safety Auditor training	1,800.00
				1155.15928-01	Colour Flow Painting Services	
				INV	Painting works doors, door frames, windows, pillar	1,500.00
				INV	Painting works in bathroom area, paint new ceiling	480.00
				INV	Paint new public toilet door 3 coats - Foreshore	198.00
				1155.15958-01	S L Cullen	
				fund	VERGE BOND REFUND 2 KOREL DGNS	1,600.00
				fund	VERGE BOND REFUND 2 KOREL	1,500.00
				1155.15959-01	DOR T/As IMCO Australasia	
				INV	Supply 1 Pallet of PAR = 56 x23.5 kg bags	2,867.04
				1155.2030-01	Child Support Registrar	
				INV	Payroll Deduction	575.06
				1155.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Trees for 2018/19 tree planting program: https://n	11,181.50
				1155.2690-01	Galvins Plumbing Supplies	
				INV	Supply long handle "Rigid" round point shovel	623.01
				1155.380-01	Australian Taxation Office	
				INV	Payroll Deduction	127,525.00
				1155.640-01	Benara Nurseries	
				INV	4x 90L Jarrah Hollywood Reserve	710.60
				1155.7675-01	Landgate - GRV	
				INV	2019/20 Schedule G2019/13	383.41
				1155.8450-01	Wurth Australia Pty Ltd	
				INV	BIT-SAFE-SET-29PCS	256.52
				1155.855-01	Dept of Mines, Industry Regulations	
				INV	Return and reconciliation - July 2019	15,707.39
				1155.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,497.64



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				1155.9876-01	Priestman & Sharp	
				INV	Panel & Paint repairs as per quote # 21163.	1,922.71
1155	EFT TRANSFER: - 09/08/2019	09/08/2019	23,038.08	1155.11062-01	Globe Australia Pty Ltd	
				INV	FERTILISER	580.80
				1155.11284-01	Australia Post	
				INV	POSTAGE	2,637.10
				1155.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 28/7/2019 - Mower Operator	1,883.11
				1155.11732-01	Local Government Professionals	
				INV	LG Professionals 2019-2020 Membership Subscription	531.00
				INV	LG Professionals 2019-2020 Affiliate Membership	185.00
				INV	Building Services - LGPA Membership	185.00
				INV	Local Government Professionals WA 2019-2020 Indivi	531.00
				1155.12350-01	Capital Recycling	
				INV	Standing order for waste removal from John XXIII	3,742.39
				1155.12532-01	Total Eden Pty Ltd	
				INV	Irrigation tree bubblers and fittings for Street	480.92
				1155.12682-01	Synergy	
				INV	415 St Johns Wood Bvd - 31/5/19-31/7/19	118.70
				INV	UMS assets - 28/6/19-27/7/19	1,456.90
				INV	Electricity various locations - 28/6/19- 26/7/19	2,923.55
				1155.12798-01	Retech Rubber	
				INV	Repair of 2m2 soft fall rubber at Lawler Park, Flo	715.00
				1155.12902-01	T Yamamoto	
				INV	Term 3 School Holiday Activities 'Origami Animals,	100.00
				1155.13267-01	Dept of Transport	
				INV	STANDING ORDER - Department of Transport Vehicle	1,043.80
				1155.133-01	Alinta Energy	
				INV	Lot 1 Odern Cre- 2/5/19-30/7/19	342.15
				1155.13327-01	By Word of Mouth Catering	
				INV	Catering for Council & Committee Meeting 23 Jul 19	654.50
				1155.13412-01	Quick Corporate Australia	
				INV	Supplies - Pen, Milo, etc.	202.84
				INV	Chair	508.67
				INV	Office supplies - NCC	65.78
				1155.13437-01	Mowmaster Turf Equipment	
				INV	Annual service and repairs to Fleet 209	389.00



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				INV	Annual service and repairs to Fleet 187	989.90
				INV	Annual service and repairs to fLEET 186	811.85
1155.13443-01	Centurion Temporary Fencing			INV	Swanbourne Beach Oval - Supply, deliver, install	1,259.50
1155.13480-01	DU Electrical Pty Ltd			INV	EMERGENCY ELECTRICAL WORK - COLLEGE PARK	8,892.40
1155.13652-01	Sustainable Outdoors			INV	Greenway Development Railway Reserve	38,242.99
				INV	Mulching works various locations	14,162.50
1155.13705-01	HBF Insurance Pty Ltd			INV	Skin Checks Program 2019	700.00
1155.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	8.50
1155.13863-01	G M S Security (WA) Pty Ltd			INV	Supply and install CCTV/security equipment	1,716.00
				INV	Supply 100x HID proximity cards	990.00
1155.14005-01	Perth Energy Pty Ltd			INV	Various locations - 12 Jun 2019-10 Jul 2018	8,200.74
1155.14074-01	Neri Roofing Contractors			INV	Remove and replace flashings at Nedlands LiB	698.50
1155.14080-01	Randstad			INV	Pay for the agency staff	550.18
1155.14208-01	Western Kitchens			INV	Supply replacement work tops as requested	704.00
1155.14238-01	Ms J Rogers			INV	Curator fees for emerge youth art award	2,100.00
1155.14243-01	Hudson Global Resources			INV	Payment for agency staff	1,761.89
1155.14412-01	P V Hall			INV	Volunteer vehicle reimbursement	68.64
1155.14681-01	Internode Pty Ltd			INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1155.14693-01	Easi			INV	Payroll Deduction	1,617.11
				INV	Payroll Deduction	870.29
1155.14774-01	T J Depiazzi & Sons			INV	Mulch Delivery - PRCC- 10/7/19-11/7/19	16,666.65



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				1155.14888-01	Corsign WA Pty Ltd	
				INV	street blade repairs various 6/6/19	300.63
				INV	Supply of Custom signs as per quotation Q 39291	140.80
				1155.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Quaterly maintaince - PO 536128	132.00
				INV	Nedlands Library - Humidyfier servicing - July	198.00
				INV	Supply and replace indoor PCB sensors & Thermistor	926.11
				1155.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replace rusted drainage grates in Mt Claremont Com	7,154.40
				1155.14988-01	Visimax	
				INV	Small Notebook - Regulatory Officer, Microchi	843.90
				1155.15005-01	Becarwise	
				INV	Novated car lease payment- 4 Aug19- INV-128088	729.99
				1155.15010-01	AHG Trade Parts Pty Ltd	
				INV	Hyundai oil and air filters as per quote # 202029T	583.00
				1155.15044-01	Mrs N S Lester	
				INV	Subjects of Note author talk Tuesday 30 July 2019	350.00
				1155.15101-01	Findmy past Australasia Pty Ltd	
				INV	Renewal for findmypast database	4,380.00
				1155.15125-01	Selectus Pty Ltd	
				INV	Novated car lease payment - FNE 4 August 2019	427.26
				1155.15134-01	Digrite	
				INV	Repairs as required to double drum roller Flt 631.	698.05
				1155.15173-01	Stickers & Labels	
				INV	Workshop service labels	247.50
				INV	"Rangers reflective decals, Workshop service label	264.00
				1155.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 11,000 litres diesel to tank #1.	15,514.61
				1155.15237-01	StrataGreen	
				INV	Jarrah Tree Stake 50x50x1800mm Pack 100	1,174.14
				1155.15282-01	Cardia Bioplastics (Australia) Pty	
				INV	Spplly and delivery of 10,000 compostable dog w	5,500.00
				1155.15297-01	Mrs C Monro	
				INV	Yoga and Chair Yoga for Seniors Classes in July	420.00
				1155.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Depot office and kiitchen supplies	459.68
				1155.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply and delivery of 1800 x 300mm Liner Drycast	3,025.00



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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	Supply of 2050mm x 150mm offset conversion	1,650.00
1155.15592-01					Native Plant WA	
				INV	Plant stock Swanbourne Foreshore	484.00
				INV	Plant stock Swanbourne Estate, Plant stock	1,494.00
				INV	Plant stock Swanbourne Estate, Plant stock	665.60
				INV	Plant stock Swanbourne Estate, Plant stock	662.00
				INV	Plant stock Swanbourne Estate, Plant stock	55.00
1155.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	622.60
1155.15708-01					Plantrite	
				INV	Plant Stock various locations	5,195.60
1155.15751-01					GPC Asia Pacific Pty Ltd - Repco	
				INV	Paint aerosol cans carton of 12 each in White MT01	166.32
1155.15790-01					TechBuilt	
				INV	Remove and replace damaged door at Foreshore Publi	429.00
1155.15858-01					Richards Tyrepower	
				INV	Goodyear 195R15C Radial tyres X 4 Hiace Fit5	220.00
				INV	Goodyear 195R15C Radial tyres X 4 Hiace Fit 5	596.00
1155.15895-01					OtagoIT Website Design	
				INV	Tresillian Booking system - Design Fee	1,750.00
				INV	Tresillian Booking system - Design Fee	491.77
1155.15922-01					Food Safety Plus Pty Ltd	
				INV	Regulatory Food Safety Auditor training	1,800.00
1155.15928-01					Colour Flow Painting Services	
				INV	Painting works doors, door frames, windows, pillar	1,500.00
				INV	Painting works in bathroom area, paint new ceiling	480.00
				INV	Paint new public toilet door 3 coats - Foreshore	198.00
1155.15958-01					S L Cullen	
	fund				VERGE BOND REFUND 2 KOREL DGNS	1,600.00
	fund				VERGE BOND REFUND 2 KOREL	1,500.00
1155.15959-01					DOR T/As IMCO Australasia	
				INV	Supply 1 Pallet of PAR = 56 x23.5 kg bags	2,867.04
1155.2030-01					Child Support Registrar	
				INV	Payroll Deduction	575.06
1155.2257-01					Ellenby Tree Farm Pty Ltd	
				INV	Trees for 2018/19 tree planting program https://n	11,181.50
1155.2690-01					Galvins Plumbing Supplies	



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Supply long handle "Rigid" round point shovel	623.01
				1155.380-01	Australian Taxation Office	
				INV	Payroll Deduction	127,525.00
				1155.640-01	Benara Nurseries	
				INV	4x 90L Jarrah Hollywood Reserve	710.60
				1155.7675-01	Landgate - GRV	
				INV	2019/20 Schedule G2019/13	383.41
				1155.8450-01	Wurth Australia Pty Ltd	
				INV	BIT-SAFE-SET-29PCS	256.52
				1155.855-01	Dept of Mines, Industry Regulations	
				INV	Return and reconcilliation - July 2019	15,707.39
				1155.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,497.64
				1155.9876-01	Priestman & Sharp	
				INV	Panel & Paint repairs as per quote # 21163.	1,922.71
1156	EFT TRANSFER: - 16/08/2019	16/08/2019	-360,755.45	1156.10301-01	Australian Library & Information	
				INV	MEMBERSHIP FEES	1,645.00
				1156.10731-01	Green Skills (Eco Jobs)	
				INV	Hire of ecojobs casual staff	4,341.59
				1156.10895-01	State Library of WA	
				INV	Better Beginnings program 2019/2020	1,083.50
				1156.11107-01	Western Chainwire	
				INV	Adjust non-closing Self Closing gate at Beaton Park	330.00
				1156.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,120.90
				1156.11530-01	Workpower Incorporated	
				INV	570x spinifex	1,622.50
				1156.11732-01	Local Government Professionals	
				INV	Health & Compliance workshop registration	350.00
				1156.11954-01	Carealot Home Health Services Pty L	
				INV	Domestic assistance & social support 1/7-15/7/19	810.92
				1156.12534-01	DS Agencies Pty Ltd	
				INV	Supply & deliver 1x Park Seat 1800mm incl freight	1,347.50
				1156.12642-01	Domain Catering	
				INV	Catering Councillor Briefing - 16 July 2019	596.00
				1156.12644-01	Connect Call Centre Services (Previ	



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				INV	Call fees - June 2019	366.08
1156.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 16/6/19-13/7/19	128.08
1156.12682-01					Synergy	
				INV	84 Beatrice Rd - 12/7/19-8/8/19	509.75
				INV	U1 Esplanade - 12/7/19-8/8/19	80.45
1156.12792-01					Gladstone MRM (Pty) Ltd	
				INV	Gladstone MRM: Bi annual licensing and software	3,948.52
1156.12923-01					Mr A D Melville	
				INV	Study assistance contribution	5,675.74
1156.13064-01					Colleagues Nagels Pty Ltd	
				INV	Electrostatic Film Permits x100 - 95mmx65mm	394.99
1156.13139-01					3 Monkeys Audio Visual	
				INV	12 x Rechargeable Battery for TS800 or 900	2,353.40
1156.13254-01					Murphy Painting & Decorating	
				INV	Paint 2 x galvanised light poles	1,600.00
1156.133-01					Alinta Energy	
				INV	118 Kirkwood Rd - 3/5/19-30/7/19	80.20
				INV	Montgomery Avenue - 7/5/19-2/8/19	461.00
1156.13384-01					Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	48.60
1156.13412-01					Quick Corporate Australia	
				INV	Office supplies	18.55
				INV	Stationery supplies	230.42
1156.13443-01					Centurion Temporary Fencing	
				INV	Temporary fencing hire for John XXIII Depot	577.50
1156.13652-01					Sustainable Outdoors	
				INV	879 plants planted at \$1.50 + per plant	1,450.35
				INV	installation of landscaping as per quote 1297.	5,718.90
				INV	Greenways maintenance June 2019	3,924.25
				INV	Greenway Development Pt Resolution	17,500.00
1156.13677-01					Western Suburbs Business Associatio	
				INV	WSBA Corporate Membership - 2019-2020	660.00
1156.13713-01					Sonic HealthPlus Pty Ltd	
				INV	Pre Employment Medical	249.70
1156.13718-01					South East Regional Centre for Urba	
				INV	Perennial veldt grass control	10,000.00
				INV	Restoration work 2018-19 Swanbourne Estate bushland	9,157.00



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				1156.13748-01	DVG Morley City	
				INV	New Hyundai i30 - Flt 1382	7,184.00
				INV	New Hyundai i30 GO meeting all requirements of FMQ	7,187.30
				INV	New Hyundai i30 GO meeting all requirements of FMQ	7,187.30
				1156.13812-01	Mrs N M Ceric	
				INV	Mobile Reimbursement - July 2019	30.00
				1156.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Grind stump at 37 Weld St NEDLANDS	536.49
				INV	Refer to quote 040419--2. 36 Stirling Hwy. Remove	3,932.94
				INV	Arboricultural services 17 Portland Street	801.63
				INV	Grind stump at 5 Campsie St NEDLANDS - 68cm.	871.31
				1156.13863-01	G M S Security (WA) Pty Ltd	
				INV	4x 4G Yoggi Antennas and accessories	726.00
				1156.13929-01	Planet Footprint Pty Ltd	
				INV	Quarterly performance review services	9,086.00
				1156.13946-01	Plants and Garden Rentals	
				INV	August 2019	172.70
				INV	August 2019	241.73
				1156.14080-01	Randstad	
				INV	Pay for agency staff	320.94
				INV	Pay to agency staff	343.86
				1156.14201-01	West Coast Turf	
				INV	Repair to goal mouths at Charles Court Reserve.	350.00
				1156.14241-01	King.S Contracting	
				INV	Standing order to cover reticulation repairs as re	691.49
				1156.14514-01	Valvoline Australia Pty Ltd	
				INV	205 litre drum of Synpower FE 5W-30 pumped to tank	1,324.88
				1156.14602-01	Professional Tree Surgeons	
				INV	Pruning at Allen Park Reserve as Quote T1041	902.00
				1156.14684-01	JB Hi Fi Claremont	
				INV	Adult local stock as selected in store	453.16
				1156.14731-01	Newton-Burriss Carpentry	
				INV	Replace two (2) treated pine post and rails	473.00
				1156.14888-01	Corsign WA Pty Ltd	
				INV	Supply and delivery of custom made signs	165.00
				INV	Replacement place making sign College Park Family	71.50
				1156.14916-01	Brikmakers	
				INV	VS60HSS-P VISTAPAVE 60 SANDSTONE PERMEABLE HA	325.30



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				1156.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Remove existing wave grate and replace with 1 side	2,558.60
				1156.14993-01	Marketforce	
				INV	2 x Press ads for PRCC and NCC Marketing.	3,545.06
				1156.15045-01	AllPest WA	
				INV	Termite inspection College Park Family Centre	1,119.00
				1156.15167-01	Elmari Steyn Trading as Wonky Moon	
				INV	Sale of artwork - Tree House - June 2019	3,325.00
				1156.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery 4,200 litres Unleaded to tank # 3. S	5,557.40
				1156.15211-01	Officeworks Ltd	
				INV	Uni PX-20 Paint Marker White, 12 Pack - UNPX2	99.73
				INV	Replacement furniture community hire	2,595.95
				INV	Stationery items	54.37
				INV	3x Targus Pro-Tek Rotating Case for iPad 9.7" BI HP	147.00
				INV	Notebook - 15-da0307tx	1,247.00
				INV	Professional Single Monitor Arms	178.00
				INV	General Office Stationery	90.00
				INV	General Office Stationery	452.11
				1156.15224-01	Boyan Electrical Services	
				INV	Investigate and repair faulty commemorative lights	795.04
				INV	Carrington & Loch Street Roundabout	496.78
				INV	Isolate gpo - Tresillian	76.66
				INV	Sunset Foreshore - Multiple visits to site	510.78
				1156.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Residential waste services Aug19	80,750.00
				INV	Waste disposal- - August 2019	45,000.00
				1156.15321-01	Pyrios Pty Ltd	
				INV	Changes on PRCC Phone timing	192.50
				1156.15356-01	Muchea Tree Farm	
				INV	Plant stock Point Resolution Greenway	1,066.80
				1156.15366-01	Swiss Rose Garden Nursery	
				INV	3x Dark Desire	926.00
					3x Hot Cocoa	
					6x Angel Face	
					6x Sweet	
				1156.15416-01	P D Bennett	
				INV	Volunteer vehicle reimbursement	132.66



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1156.15419-01	Ms J Allen G	
				INV	chair yoga and yoga classes x 6 in June/July 2019	360.00
				1156.15428-01	Miss K Gillespie	
				INV	Tresillian Arts Centre - Kiln Loading/Unloading	364.00
				1156.15434-01	Mr D Wollage	
				INV	Phone charges - August 2019	30.00
				1156.15503-01	Focal Technologies Pty Ltd	
				INV	July school holiday activity presenter - Nedlands	330.00
				1156.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply of 2050mm x 150mm offset conversion	2,530.00
				INV	Supply of 2050mm x 150mm offset conversion	2,530.00
				1156.15609-01	Tiger Pest and Weed Control	
				INV	Spray median strips and roundabout on Railway road	308.00
				1156.15611-01	Living Turf	
				INV	Supply soil test for Charles Crt Reserve	429.00
				INV	Supply & deliver 1 tonne (40 bags) of 'Complete Sp	1,430.00
				INV	Swanbourne Oval - Sting Nematode test	330.00
				1156.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,206.29
				INV	Standing order to provide Traffic Management	914.10
				INV	Standing order to provide Traffic Management	818.68
				1156.15699-01	Patricia Jane Barwell	
				INV	Term 3 School Holiday Activities 'STEAM Studio'	364.00
				1156.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	Provide line marking services as per quotation	910.89
				INV	Llinemarking at Dalkieth Primary School carpark	1,271.86
				1156.15858-01	Richards Tyrepower	
				INV	Puncture repair 225/60R18. Subaru Fleet 1348.	30.00
				INV	Puncture repair. Ford Ranger Fleet 836.	30.00
				1156.15878-01	Westend Plumbing & Gas	
				INV	Disconnect and reconnect plumbing to kitchen	970.92
				INV	Supply and complete back flow prevention test	308.00
				INV	Clear blocked drains at public toilets - Beaton pa	209.00
				INV	Water Corp - Lot 10693 Beatrice Reserve	308.00
				INV	Attended to drains - John Leckie Pavilion	205.22
				INV	Clear blocked drains - Administration, Fix wa	416.17
				INV	Plumbing works as part of infrastructure upgrades	654.50
				1156.15891-01	Erutan Pty Ltd T/A Nature Playground	



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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Upgrade of Brockman Reserve Playground	17,872.80
				1156.15902-01	Burgess and Sons Consulting	
				INV	Citywide Code of Conduct Consultancy	3,915.00
				1156.15928-01	Colour Flow Painting Services	
				INV	Painting works as per quote - Tresillian Arts Cent	5,390.00
				1156.15931-01	Aqua Filter Services	
				INV	CON Admin Hot water boiling unit	222.10
				INV	Admin Councillor kitchen - Hot water boiling unit	202.50
				INV	Library- Hot water boiling unit	202.50
				1156.15964-01	G Shi	
				INV	Refund for proarat food business annual survillanc	245.60
				1156.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	420.75
				1156.2075-01	Landgate	
				INV	Online Transaction Summary - July 2019	147.00
				INV	Extraction of rectified aerial imagery fee	1,108.80
				1156.210-01	Apace Aid Inc	
				INV	Additional plants Pt Resolution Greenway	2,276.67
				INV	Point resolution greenway buffer provenance	4,739.42
				1156.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	4x 150L Tuart and 3x 150L Marr Hollywood Reserve	2,387.00
				1156.3475-01	J Blackwood & Son Ltd	
				INV	PPE clothings	59.64
				1156.360-01	Australia Post	
				INV	6mth Standing order Mail and reply paid letters	326.07
				1156.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal reticulation cabinet near Gallop	82.50
				1156.4120-01	Lightning Laundry	
				INV	Laundry service 1 July 2019 - 15 July 2019	333.30
				1156.4500-01	McLeods Barristers & Solicitors	
				INV	Matter 41662	1,024.15
				INV	Matter 43630	3,253.51
				INV	Matter 44462	5,556.77
				1156.5320-01	Alinea Inc (Old Name: Paraquad	
				INV	Nedlands Library share for the provision	6,331.60
				1156.640-01	Benara Nurseries	
				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	264.98
				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	30.74



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				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	331.00
				INV	Dianella'TAS100'Â (PBR)Â DESTINY 140mm @ \$6.3	769.78
				INV	ROSMARINUS Benenden's Blue 5lt pot qty	620.40
				INV	Plant stock	329.47
				INV	30L \$57.95 + gst Tristaniopsis laurina 'Water	131.67
				1156.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 August 2019	550.49
				INV	PHONE CHARGES - 5 August 2019	42.86
				1156.8110-01	Wattleup Tractors	
				INV	3000hr service on site Ferguson Flt 184.	3,115.90
				1156.8169-01	Westbooks	
				INV	Adult local stock as selected on Web order	144.13
				INV	Adult local stock as selected on web order	72.07
				INV	Junior local stock as selected on web order	19.59
				INV	Adult local stock as selected on Web order - Mt C	134.34
				INV	Adult local stock as selected on web order - Nedl	252.78
				1156.8170-01	Westcare Incorporated	
				INV	2 x Ranger Hi Vis Safety Vest	130.35
				1156.9872-01	Civica Pty Ltd	
				INV	Access to SpydusManager for Library statistics	3,406.70
1156	EFT TRANSFER: - 16/08/2019	27/08/2019	968.00	1156.10301-01	Australian Library & Information	
				INV	MEMBERSHIP FEES	1,645.00
				1156.10731-01	Green Skills (Eco Jobs)	
				INV	Hire of ecojobs casual staff	4,341.59
				1156.10895-01	State Library of WA	
				INV	Better Beginnings program 2019/2020	1,083.50
				1156.11107-01	Western Chainwire	
				INV	Adjust non-closing Self Closing gate at Beaton Par	330.00
				1156.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,524.42
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,120.90
				1156.11530-01	Workpower Incorporated	
				INV	570x spinifex	1,622.50
				1156.11732-01	Local Government Professionals	
				INV	Health & Compliance workshop registration	350.00
				1156.11954-01	Carealot Home Health Services Pty L	
				INV	Domestic assistance & social support 1/7-15/7/19	810.92



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				1156.12534-01	DS Agencies Pty Ltd	
				INV	Supply & deliver 1x Park Seat 1800mm incl freight	1,347.50
				1156.12642-01	Domain Catering	
				INV	Catering Councillor Briefing - 16 July 2019	596.00
				1156.12644-01	Connect Call Centre Services (Previ	
				INV	Call fees - June 2019	366.08
				1156.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers 16/6/19-13/7/19	128.08
				1156.12682-01	Synergy	
				INV	84 Beatrice Rd - 12/7/19-8/8/19	509.75
				INV	U1 Esplanade - 12/7/19-8/8/19	80.45
				1156.12792-01	Gladstone MRM (Pty) Ltd	
				INV	Gladstone MRM: Bi annual licensing and software	3,948.52
				1156.12923-01	Mr A D Melville	
				INV	Study assistance contribution	5,675.74
				1156.13064-01	Colleagues Nagels Pty Ltd	
				INV	Electrostatic Film Permits x100 - 95mmx65mm	394.99
				1156.13139-01	3 Monkeys Audio Visual	
				INV	12 x Rechargeable Battery for TS800 or 900	2,353.40
				1156.13254-01	Murphy Painting & Decorating	
				INV	Paint 2 x galvanised light poles	1,600.00
				1156.133-01	Alinta Energy	
				INV	118 Kirkwood Rd - 3/5/19-30/7/19	80.20
				INV	Montgomery Avenue - 7/5/19-2/8/19	461.00
				1156.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	48.60
				1156.13412-01	Quick Corporate Australia	
				INV	Office supplies	18.55
				INV	Stationery supplies	230.42
				1156.13443-01	Centurion Temporary Fencing	
				INV	Temporary fencing hire for John XXIII Depot	577.50
				1156.13652-01	Sustainable Outdoors	
				INV	879 plants planted at \$1.50 + per plant	1,450.35
				INV	installation of landscaping as per quote 1297.	5,718.90
				INV	Greenways maintenance June 2019	3,924.25
				INV	Greenway Development Pt Resolution	17,500.00
				1156.13677-01	Western Suburbs Business Associatio	
				INV	WSBA Corporate Membership - 2019-2020	660.00



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				1156.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Pre Employment Medical	249.70
				1156.13718-01	South East Regional Centre for Urba	
				INV	Perennial veldt grass control	10,000.00
				INV	Restoration work 2018-19 Swanbourne Estate bushland	9,157.00
				1156.13748-01	DVG Morley City	
				INV	New Hyundai i30 - Flt 1382	7,184.00
				INV	New Hyundai i30 GO meeting all requirements of FMQ	7,187.30
				INV	New Hyundai i30 GO meeting all requirements of FMQ	7,187.30
				1156.13812-01	Mrs N M Ceric	
				INV	Mobile Reimbursement - July 2019	30.00
				1156.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Grind stump at 37 Weld St NEDLANDS	536.49
				INV	Refer to quote 040419--2. 36 Stirling Hwy. Remove	3,932.94
				INV	Arboricultural services 17 Portland Street	801.63
				INV	Grind stump at 5 Campsie St NEDLANDS - 68cm.	871.31
				1156.13863-01	G M S Security (WA) Pty Ltd	
				INV	4x 4G Yoggi Antennas and accessories	726.00
				1156.13929-01	Planet Footprint Pty Ltd	
				INV	Quarterly performance review services	9,086.00
				1156.13946-01	Plants and Garden Rentals	
				INV	August 2019	172.70
				INV	August 2019	241.73
				1156.14080-01	Randstad	
				INV	Pay for agency staff	320.94
				INV	Pay to agency staff	343.86
				1156.14201-01	West Coast Turf	
				INV	Repair to goal mouths at Charles Court Reserve.	350.00
				1156.14241-01	King.S Contracting	
				INV	Standing order to cover reticulation repairs as re	691.49
				1156.14514-01	Valvoline Australia Pty Ltd	
				INV	205 litre drum of Synpower FE 5W-30 pumped to tank	1,324.88
				1156.14602-01	Professional Tree Surgeons	
				INV	Pruning at Allen Park Reserve as Quote T1041	902.00
				1156.14684-01	JB Hi Fi Claremont	
				INV	Adult local stock as selected in store	453.16
				1156.14731-01	Newton-Burriss Carpentry	
				INV	Replace two (2) treated pine post and rails	473.00



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				1156.14888-01	Corsign WA Pty Ltd	
				INV	Supply and delivery of custom made signs	165.00
				INV	Replacement place making sign College Park Family	71.50
				1156.14916-01	Brikmakers	
				INV	VS60HSS-P VISTAPAVE 60 SANDSTONE PERMEABLE HA	325.30
				1156.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Remove existing wave grate and replace with 1 side	2,558.60
				1156.14993-01	Marketforce	
				INV	2 x Press ads for PRCC and NCC Marketing.	3,545.06
				1156.15045-01	AllPest WA	
				INV	Termite inspection College Park Family Centre	1,119.00
				1156.15167-01	Elmari Steyn Trading as Wonky Moon	
				INV	Sale of artwork - Tree House - June 2019	3,325.00
				1156.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery 4,200 litres Unleaded to tank # 3. S	5,557.40
				1156.15211-01	Officeworks Ltd	
				INV	Uni PX-20 Paint Marker White, 12 Pack - UNPX2	99.73
				INV	Replacement furniture community hire	2,595.95
				INV	Stationery items	54.37
				INV	3x Targus Pro-Tek Rotating Case for iPad 9.7" BI HP	147.00
				INV	Notebook - 15-da0307tx	1,247.00
				INV	Professional Single Monitor Arms	178.00
				INV	General Office Stationery	90.00
				INV	General Office Stationery	452.11
				1156.15224-01	Boyan Electrical Services	
				INV	Investigate and repair faulty commemorative lights	795.04
				INV	Carrington & Loch Street Roundabout	496.78
				INV	Isolate gpo - Tresillian	76.66
				INV	Sunset Foreshore - Multiple visits to site	510.78
				1156.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Residential waste services Aug19	80,750.00
				INV	Waste disposal- - August 2019	45,000.00
				1156.15321-01	Pyrios Pty Ltd	
				INV	Changes on PRCC Phone timing	192.50
				1156.15356-01	Muchea Tree Farm	
				INV	Plant stock Point Resolution Greenway	1,066.80
				1156.15366-01	Swiss Rose Garden Nursery	



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				INV	3x Dark Desire 3x Hot Cocoa 6x Angel Face 6x Sweet	926.00
				1156.15416-01	P D Bennett	
				INV	Volunteer vehicle reimbursement	132.66
				1156.15419-01	Ms J Allen G	
				INV	chair yoga and yoga classes x 6 in June/July 2019	360.00
				1156.15428-01	Miss K Gillespie	
				INV	Tresillian Arts Centre - Kiln Loading/Unloading	364.00
				1156.15434-01	Mr D Wollage	
				INV	Phone charges - August 2019	30.00
				1156.15503-01	Focal Technologies Pty Ltd	
				INV	July school holiday activity presenter - Nedlands	330.00
				1156.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply of 2050mm x 150mm offset conversion	2,530.00
				INV	Supply of 2050mm x 150mm offset conversion	2,530.00
				1156.15609-01	Tiger Pest and Weed Control	
				INV	Spray median strips and roundabout on Railway road	308.00
				1156.15611-01	Living Turf	
				INV	Supply soil test for Charles Crt Reserve	429.00
				INV	Supply & deliver 1 tonne (40 bags) of 'Complete Sp	1,430.00
				INV	Swanbourne Oval - Sting Nematode test	330.00
				1156.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,206.29
				INV	Standing order to provide Traffic Management	914.10
				INV	Standing order to provide Traffic Management	818.68
				1156.15699-01	Patricia Jane Barwell	
				INV	Term 3 School Holiday Activities 'STEAM Studio'	364.00
				1156.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	Provide line marking services as per quotation	910.89
				INV	Llinemarking at Dalkieth Primary School carpark	1,271.86
				1156.15858-01	Richards Tyrepower	
				INV	Puncture repair 225/60R18. Subaru Fleet 1348.	30.00
				INV	Puncture repair. Ford Ranger Fleet 836.	30.00
				1156.15878-01	Westend Plumbing & Gas	
				INV	Disconnect and reconnect plumbing to kitchen	970.92
				INV	Supply and complete back flow prevention test	308.00



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				INV	Clear blocked drains at public toilets - Beaton park	209.00
				INV	Water Corp - Lot 10693 Beatrice Reserve	308.00
				INV	Attended to drains - John Leckie Pavilion	205.22
				INV	Clear blocked drains - Administration, Fix wa,	416.17
				INV	Plumbing works as part of infrastructure upgrades	654.50
1156.15891-01	Erutan Pty Ltd T/A Nature Playground			INV	Upgrade of Brockman Reserve Playground	17,872.80
1156.15902-01	Burgess and Sons Consulting			INV	Citywide Code of Conduct Consultancy	3,915.00
1156.15928-01	Colour Flow Painting Services			INV	Painting works as per quote - Tresillian Arts Cent	5,390.00
1156.15931-01	Aqua Filter Services			INV	CON Admin Hot water boiling unit	222.10
				INV	Admin Councillor kitchen - Hot water boiling unit	202.50
				INV	Library- Hot water boiling unit	202.50
1156.15964-01	G Shi			INV	Refund for proarat food business annual surveillance	245.60
1156.2048-01	Tillys Home Helpers			INV	Provision of Gardening Service to HACC Clients	420.75
1156.2075-01	Landgate			INV	Online Transaction Summary - July 2019	147.00
				INV	Extraction of rectified aerial imagery fee	1,108.80
1156.210-01	Apace Aid Inc			INV	Additional plants Pt Resolution Greenway	2,276.67
				INV	Point resolution greenway buffer provenance	4,739.42
1156.2257-01	Ellenby Tree Farm Pty Ltd			INV	4x 150L Tuart and 3x 150L Marr Hollywood Reserve	2,387.00
1156.3475-01	J Blackwood & Son Ltd			INV	PPE clothings	59.64
1156.360-01	Australia Post			INV	6mth Standing order Mail and reply paid letters	326.07
1156.3910-01	Kleenit Pty Ltd			INV	Graffiti Removal reticulation cabinet near Gallop	82.50
1156.4120-01	Lightning Laundry			INV	Laundry service 1 July 2019 - 15 July 2019	333.30
1156.4500-01	McLeods Barristers & Solicitors			INV	Matter 41662	1,024.15
				INV	Matter 43630	3,253.51



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				INV	Matter 44462	5,556.77
				1156.5320-01	Alinea Inc (Old Name: Paraquad)	
				INV	Nedlands Library share for the provision	6,331.60
				1156.640-01	Benara Nurseries	
				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	264.98
				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	30.74
				INV	Eremophila blue horizon 140mm x qty 10 @ \$5.5	331.00
				INV	Dianella TAS100 (PBR) DESTINY 140mm @ \$6.3	769.78
				INV	ROSMARINUS Benenden's Blue 5lt pot qty	620.40
				INV	Plant stock	329.47
				INV	30L \$57.95 + gst Tristaniopsis laurina Water	131.67
				1156.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 21 August 2019	550.49
				INV	PHONE CHARGES - 5 August 2019	42.86
				1156.8110-01	Wattleup Tractors	
				INV	3000hr service on site Ferguson Flt 184.	3,115.90
				1156.8169-01	Westbooks	
				INV	Adult local stock as selected on Web order	144.13
				INV	Local stock as selected on web order	72.07
				INV	Local stock as selected on web order	19.59
				INV	Local stock as selected on Web order	134.34
				INV	Local stock as selected on web order	252.78
				1156.8170-01	Westcare Incorporated	
				INV	2 x Ranger Hi Vis Safety Vest	130.35
				1156.9872-01	Civica Pty Ltd	
				INV	Access to SpydusManager for Library statistics	3,406.70
1157	EFT TRANSFER: - 19/08/2019	16/08/2019	-2,250.00	1157.15952-01	Mr T Russell	
				INV	Refund of verge bond	1,650.00
				1157.15953-01	Mia Matthiessen	
				INV	Band for emerge art award	600.00
1158	EFT TRANSFER: - 21/08/2019	20/08/2019	-2,246.00	1158.15967-01	L A Scuibba	
				INV	Reimbursemnt for underground Power works	2,246.00
1159	EFT TRANSFER: - 26/08/2019	23/08/2019	-328,985.73	1159.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	288.00
				INV	Payroll Deduction	297.00
				1159.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Landscape Gardener w/e 11 aug 2019	1,120.90



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				INV	Landscape Gardener w/e 11 aug	1,524.42
				INV	Agent staff week ending 11/8/2019	1,120.90
				1159.11975-01	JLR Pumps	
				INV	Harris Park - Remove and store old motor and pump	679.80
				1159.12532-01	Total Eden Pty Ltd	
				INV	Supply and installation of a new irrigation system	7,084.00
				INV	irrigation parts for Tresillian courtyard	528.02
				1159.12642-01	Domain Catering	
				INV	Fruit platter for Dalkeith primary school student	295.00
				1159.12682-01	Synergy	
				INV	Electricity Lot 368 Kirkwood Rd, Swanbourne	585.35
				INV	Electricity Lot 11694 Montgomery Avenue	946.50
				1159.12743-01	Active Transport & Tilt Tray Svces	
				INV	Transport roller to college park and allen park	264.00
				1159.12755-01	Irrigation Australia Ltd	
				INV	Yearly Membership - 1/7/19-30/6/20	714.00
				1159.12777-01	Perth Irrigation Centre	
				INV	Irrigation Kit and turf keys	77.85
				INV	Irrigation Kit and turf keys	98.60
				1159.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment safety testing: City Admin	550.81
				INV	Fire equipment safety testing	186.69
				INV	NCC - Fire equipment safety testing	15.60
				INV	NCC - Fire equipment safety testing	92.60
				INV	NCC - Fire equipment safety testing	131.59
				INV	NCC - Fire equipment safety testing	7.80
				INV	NCC - Fire equipment safety testing	98.10
				INV	NCC - Fire equipment safety testing	103.60
				INV	Fire equipment safety testing: Mt Claremont Libra	204.49
				INV	NCC - Fire equipment safety testing	13.30
				INV	NCC - Fire equipment safety testing	221.30
				INV	NCC - Fire equipment safety testing	15.60
				INV	Fire equipment safety testing: Tresillian	548.43
				INV	Fire equipment safety testing: Friends Allen Park	277.20
				INV	NCC - Fire equipment safety testing, Dalkeith	255.08
				1159.13219-01	Foreshore Rehabilitation & Fencing	
				INV	Point resolution pine & ring lock fencing-PO538267	22,275.00
				1159.13412-01	Quick Corporate Australia	



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				INV	Stationery supplies	618.06
				INV	Stationery supplies	603.41
1159.13534-01	Nu-Trac Rural Contracting			INV	Swanbourne Beach Cleaning - 24 July 2019	790.00
1159.13537-01	First Five Minutes Pty Ltd			INV	Fire and emergency response procedure and maps	1,093.84
1159.13652-01	Sustainable Outdoors			INV	Greenway Development Pt Resolution	26,334.00
1159.13733-01	West Coast Spring Water P/L			INV	15L Cooler bottle water supply to NCC	8.50
1159.13741-01	Dave's Landscaping & Brickpaving			INV	Repair multiple dangerous paved areas	880.00
1159.14004-01	Drainflow Services Pty Ltd			INV	Drainage works - 18th July and 19th July - 2019	4,488.00
1159.14080-01	Randstad			INV	Payment to agency staff	298.01
1159.1427-01	City of Stirling			INV	Meal services - July 2019	1,039.58
1159.14417-01	Esafe Services Pty Ltd			INV	Annual testing and tagging of City equipment	208.89
1159.14693-01	Easi			INV	Payroll Deduction	870.29
				INV	Payroll Deduction	1,617.11
1159.14774-01	T J Depiazzi & Sons			INV	Supply and Deliver 30m3 of Coarse Bushland Mulch	1,699.50
1159.14888-01	Corsign WA Pty Ltd			INV	parking sign order for Kirwan St and Whitfeld	422.40
1159.14932-01	Aus Chill Technical Services Pty Lt			INV	Attend to A/C unit at library to rectify heating	198.00
1159.14972-01	Allwestplant hire Australia Pty Ltd			INV	Supply drainage services to install 8 x spacers	13,417.00
				INV	Princess Rd & Dalkeith Rd, Dalkeith Remove exi	1,350.80
1159.14992-01	Aspiring Art - Natalie Zuchetti			INV	Term 3 School Holiday Activities 'Wool Felting	156.00
1159.15005-01	Becarwise			INV	Payment of novated lease- FNE 18 August 2019	729.99
1159.15069-01	Wormald Australia Pty Ltd			INV	Fire Panel Monito - Tresillian -1/08/2019-31/8/19	73.65



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				INV	Fire Panel Monitoring - Admin - 1/8/19-31/8/19	73.65
				INV	Fire Panel Monitoring - NCC - 01/8/19-31/08/19	73.65
				1159.15125-01	Selectus Pty Ltd	
				INV	Novated car lease payment - 18 Aug 2019	427.26
				1159.15224-01	Boyan Electrical Services	
				INV	Attend to faulty light in council chambers	671.27
				INV	Attend to faulty light in council chambers, remove	250.08
				INV	Relocate the timer from switchboard	196.90
				INV	Test all lights	631.25
				INV	street light maintenance	95.83
				INV	Street light maintenance 2019/2	153.66
				INV	Replace faulty bbq unit, at Annie Dorrington park	588.17
				INV	Replace faulty bbq unit Annie Dorrington Park	509.95
				INV	Supply and replace 1 x lamp in the cherry picking	581.04
				1159.15242-01	Malco Flooring Pty Ltd	
				INV	Floor maintenance and installation of new vinyl	7,540.50
				1159.15249-01	Cobblestone Concrete	
				INV	Add 1m x 2m strip to Bus pad at 98 Victoria Ave Da	898.56
				INV	Install 4m wide x 3.5m deep crossover	1,868.35
				INV	Repair Tree Damaged Footpath in two locations	3,041.03
				INV	3m x 2m grey concrete pad at College Park	2,690.40
				1159.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Stationery and Kitchen supplies	583.61
				INV	Depot office supplies	54.62
				INV	Depot Kitchen supplies	342.54
				1159.15611-01	Living Turf	
				INV	Supply and deliver total of 35 x 10L containe	7,315.00
				1159.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	900.90
				INV	Standing order to provide Traffic Management	914.10
				INV	Standing order to provide Traffic Management	973.78
				1159.15643-01	Mowmentum	
				INV	Mowing service Beaton Park	154.00
				1159.15655-01	Mr R Jutras-Minett	
				INV	Mobile phone charges 24 Jun 19 - 23 Jul 2019	30.00
				1159.15708-01	Plantrite	
				INV	Banksia grandis 140mm, Banksia menziesii 140m	39.60
				INV	Hibbertia scandens FT	52.25



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				INV	Acacia lasiocarpa 'Prostrate' FT, Anigozantho, etc	1,790.80
				INV	Melaleuca huegelii 'Prostrate' FT, Westringia	256.85
1159.15751-01	GPC Asia Pacific Pty Ltd - Repco			INV	Stretch straps 610mm X 6. 750mm X 6.	230.18
1159.15779-01	CSCH Pty Ltd T/A Charles Service Co			INV	Deep cleaning of Claremont community centre	90.20
1159.15842-01	Subiaco Painting Services			INV	Repaint outdoor furniture	1,546.00
1159.15865-01	H J Grzyb			INV	Provision of consultancy service - PO 537442	3,590.00
1159.15924-01	Domus Nursery			INV	10 Eremophila blue horizon 140mm	64.79
1159.15927-01	Remix Summits Pty Ltd			INV	Full Conference - Late Bird REMIX Academy Perth 20	390.89
1159.15928-01	Colour Flow Painting Services			INV	Clean and re-coat veranda decking at Tresilian Ctr	1,490.50
1159.15932-01	Light Application Pty Ltd			INV	Philips Luma Luminaire (LALNSTO 1 xLED84-4S_740 DX	1,672.00
1159.15944-01	Melville Office Services			INV	Zumba Gold class at Dalkeith Hall on 28/6/2019	80.00
1159.15946-01	Apache Plumbing and Gas			INV	Connect water meter and install tap	445.50
1159.15947-01	Diamond Dry Cleaners			INV	Drycleaning services	45.00
1159.15949-01	Murdock Education Recruitment			INV	PRCC casual staff on 16/7/2019	193.51
1159.1790-01	Council on the Ageing WA Inc			INV	Organisational Membership Annual Fees 2019/20	300.00
1159.2030-01	Child Support Registrar			INV	Payroll Deduction	575.06
1159.2075-01	Landgate			INV	Schedule - G2019/14	283.78
1159.210-01	Apace Aid Inc			INV	Schools Tree Day plants, Hollywood Reserve	1,650.00
				INV	Various native tube stock - Mt Claremont Community	484.00
				INV	Foreshore Reserve Provenance seedlings	1,795.20
				INV	30x Eucalyptus Marginata	44.88



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				1159.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Corymbia calophylla grafted 'Pink Marri'	401.50
				INV	Trees for 2018/19 tree planting program: https://n	1,661.00
				INV	Agonis flexuosa 'WA Weeping Peppermint'	1,023.00
				INV	Trees for 2018/19 tree planting program	4,537.50
				INV	75/100L Pyrus calleryana, 75/100L Pyrus Chant, etc	3,135.00
				INV	PURCHASE OF VARIOUS PLANTS- 537237	1,204.50
				INV	Cupaniopsis anacardioides Tuckeroo 35L \$70.00, etc	385.00
				1159.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Lease charges Jan & Feb 2019	9,214.57
				INV	AWMS Software maintenance 15/08/2018-14/8/2019	2,835.17
				INV	Fuji AWMS software Monthly Charges - May 2019	429.00
				1159.3250-01	inet Ltd	
				INV	Public Wifi by iinet at MTC & Nedlands Library	279.50
				1159.3475-01	J Blackwood & Son Ltd	
				INV	MaxiFlex 42-874 Vending Machine Gloves Size	122.54
				1159.3580-01	Jason Signmakers	
				INV	Supply JSE Single sided shelters in Hawthorn Green	20,119.00
				1159.380-01	Australian Taxation Office	
				INV	Payroll Deduction	124,946.00
				1159.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal on sign on Dalkeith Road	77.00
				INV	Graffiti Removal from bus stop on Stirling Hwy	77.00
				1159.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1159.4500-01	McLeods Barristers & Solicitors	
				INV	Legal Matter	1,009.06
				INV	Legal Matter	3,207.89
				INV	Legal Matter	1,448.81
				INV	Legal Matter	3,420.26
				1159.5080-01	Oce Australia Ltd	
				INV	Copy/usage charge 1/5/2019 - 31/5/2019	216.48
				1159.6820-01	Swanbourne Veterinary Centre	
				INV	STANDING ORDER - Pound Operating Expenses 2019/202	88.00
				1159.7707-01	Vigil Antislip	
				INV	Anti slip metal strips as per quote 98303.	728.74



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				1159.880-01	Bunzl Limited	
				INV	1 carton of easy heater gel cans	94.16
				1159.9876-01	Priestman & Sharp	
				INV	Insurance excess for panel and paint repairs	2,000.00
1160	EFT TRANSFER: - 30/08/2019	30/08/2019	-591,110.91	1160.100-01	Advantech Mobile Auto Electric	
				INV	De wire and remove amber beacon and hands	85.00
				INV	De wire and remove amber beacon and hands	85.00
				INV	De wire and remove amber beacon and hands	85.00
				INV	Rewire and fit amber beacon and illuminated	187.50
				INV	Rewire and fit amber beacon and illuminated	187.50
				INV	De wire and remove amber beacon and hands	85.00
				INV	Rewire and fit amber beacon and illuminated	187.50
				INV	Rewire and fit amber beacon and illuminated	187.50
				1160.11284-01	Australia Post	
				INV	Postage - short paid supplier	288.00
				1160.113-01	Air & Power	
				INV	Scheduled compressor and receiver inspection	550.72
				1160.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Weekending 18/8/2019 - Mower Operator	1,524.42
				INV	Landscape Gardener W/E 18 August 19	1,883.11
				INV	Landscape Gardener W/E 18 August 19	1,883.11
				1160.11588-01	WA Rangers Association	
				INV	Ranger Training Conference - 18 & 19 September 2019	1,100.00
				INV	2019 Rangers Awards - 18 September 2019	258.00
				1160.11736-01	Mr R K Roach	
				INV	Survey of existing surface on the south side	396.00
				1160.11795-01	Mr J Donaldson	
				INV	RUBBISH COLLECTION	580.00
				1160.12065-01	Dept of Transport	
				INV	Jetty Licence renewal Jetty Number: 1402 - Beaton	41.40
				1160.12211-01	Australian Taxation Reporter Pty Lt	
				INV	12 months tax alert subscription & tips	539.00
				1160.12364-01	West Tip Waste Control Pty Ltd	
				INV	Supply site bin - Tresillian Arts Centre	465.00
				1160.12514-01	Public Libraries Australia	
				INV	2019/20 institutional membership Public Library	395.00
				1160.12642-01	Domain Catering	
				INV	Catering 18/6/2019 balance 17pp charge (PO 537960)	544.00



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				INV	Catering Councillor Briefing - 30 July 2019	420.00
1160.12677-01					Wilson Security	
				INV	Unlocking and re-locking of the Jo Wheatley Playground	302.50
				INV	Nedlands Library Evening Patrol July 2019	386.30
				INV	Mt Claremont Library Evening Patrol July 2019	237.07
1160.12682-01					Synergy	
				INV	Total Street light = 2366	40,732.50
				INV	Lot 792 Esplanade - 26/6/19-20/8/19	334.15
1160.12695-01					Adroit Consulting Pty Ltd	
				INV	Advice - Tawarri	1,925.00
1160.12743-01					Active Transport & Tilt Tray Svces	
				INV	Transport roller from Workshop to Melvista	132.00
1160.12777-01					Perth Irrigation Centre	
				INV	Paul Hasluck and Charles Court Reserve	2,685.75
1160.1280-01					Chubb Fire & Security Pty Ltd	
				INV	Vehicle Fire Extinguisher replacements	4,524.97
1160.12841-01					Flexipole Industries Pty Ltd	
				INV	Supply and install 2 x white surface mount bollard	275.00
1160.13010-01					Spot on Print	
				INV	Name badges and business cards for staff	495.77
1160.13014-01					Nespresso Professional	
				INV	Espresso Leggero 50 Capsule Box (6 boxes)	465.00
1160.13042-01					Totally Workwear - Mount Hawthorn	
				INV	Safety Shoes for staff include delivery charges	251.87
				INV	Safety Shoes for staff	155.00
1160.13064-01					Colleagues Nagels Pty Ltd	
				INV	24 Hour Removal Notice Sticker Books 10 x 50	493.99
1160.13068-01					Kott Gunning	
				INV	Audit report 2018/19	189.53
1160.13093-01					D & T Asphalt Pty Ltd	
				INV	Standing order for citywide road repairs as direct	3,533.17
1160.133-01					Alinta Energy	
				INV	GAS CHARGES - 18/7/19-14/8/19	67.25
				INV	71 Stirling highway - 23/5/19-21/8/19	61.05
1160.13327-01					By Word of Mouth Catering	
				INV	Catering for Council & Committee Meetings - Aug 2019	654.50
1160.13384-01					Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	72.90



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				1160.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	96.21
				INV	Stationery supplies	5.79
				INV	Stationery supplies	21.37
				1160.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Rekeying of City buildings and maintenance	370.00
				1160.13455-01	History Council of WA Inc	
				INV	Renewal membership of History Council 2019 - 2020	100.00
				1160.13718-01	South East Regional Centre for Urba	
				INV	Weed Management various locations	10,735.18
				INV	Weed Management various locations	2,788.07
				1160.13741-01	Dave's Landscaping & Brickpaving	
				INV	Tresillian Center brick paving & short walls	4,360.00
				INV	Repair brick pavers around new kerb Cnr Tyrell	330.00
				1160.13869-01	Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	188.27
				INV	Continued hire of 4.8m x 2.4m Transportable office	303.60
				1160.13945-01	Italia Stone Group Pty Ltd	
				INV	River wall stage 2 RFT2017-18.08 Retention Release	10,476.25
				1160.14004-01	Drainflow Services Pty Ltd	
				INV	Provide education services to citywide drainage pit	1,615.68
				INV	Provide education services to citywide drainage pit	3,373.48
				INV	The Cleaning of the two ponds at Daran Park	4,397.25
				INV	Standing order for education and jetting of distrib	2,244.00
				1160.14007-01	City Subaru	
				INV	Supply and delivery of new Subaru Forester FLT913	11,554.80
				INV	Supply and delivery of new Subaru Forester FLT1376	10,754.80
				INV	Supply and delivery of new Subaru Forester FLT1377	10,754.80
				INV	Supply and delivery of new Subaru Forester FLT1378	16,754.80
				1160.14080-01	Randstad	
				INV	Payment to agency staff	366.78
				INV	Payment for agency staff	275.09
				INV	Payment to agency staff	275.09
				1160.14170-01	Civcon Civil & Project Management	
				INV	PTA Bus Upgrade Mooro Drive - Schedule 1 Site	28,522.11
				1160.14243-01	Hudson Global Resources	
				INV	Agency Staff	2,202.37
				INV	Agency Staff	2,143.64



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				1160.14469-01	Hodge Collard Preston Architects	
				INV	Review classification of 118 wood st - Final invoi	3,795.00
				1160.1447-01	CJD Equipment Pty Ltd	
				INV	V2807855 Brake lever.Volvo Loader Flt 539.	450.00
				1160.14492-01	Subaru Osborne Park	
				INV	SAT 3019 Roof rack. Subaru Flt 1378	375.31
				1160.14528-01	Ms S Macleay	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3	400.00
				1160.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance- July 2019	4,342.91
				1160.14670-01	Protek 24/7	
				INV	Install 37 charcoal in ground Flexipole bollards	4,213.00
				INV	Dismantle, removal and disposal of the 2 x softbal	2,860.00
				1160.14714-01	On The Run Music	
				INV	Music production and equipment for Emerge 2019	770.00
				1160.14810-01	Eastern Metropolitan Regional Council	
				INV	Disposal of mattress - bulk collection July 1-9	630.00
				1160.14888-01	Corsign WA Pty Ltd	
				INV	install x3 community signs	230.18
				INV	Supply of street poles for city wide signage	1,615.79
				INV	street blade repair Coast Rise and Breeze PI	51.92
				1160.14895-01	Data Documents	
				INV	1000x copies of Residential waste brochure DL 2019	1,656.60
				INV	1000x copies of Residential waste brochure DL 2019	1,675.08
				1160.14993-01	Marketforce	
				INV	Parks herbicide application notification	1,614.48
				INV	11 x Nedlands News full page advertisements in the	2,392.50
				INV	10 standard ad pack	1,820.50
				INV	Allen Park Lighting Advertising marketforce RFT 18	370.65
				INV	Nedlands Library closure advert for 3/7/2019	242.39
				1160.14999-01	All State Kerbing & Concrete	
				INV	Standing order to provide kerbing repairs	4,565.48
				1160.15047-01	Abaxa	
				INV	John XXIII Depot. Ground Penetrating Radar	1,047.20
				1160.15074-01	Bandit Tree Equipment	
				INV	Repairs & service to Chipper Flt 319. Quote # 9885	3,029.66
				1160.15159-01	Floral Image Perth	
				INV	Floral image - 2 flower arrangements at the front	195.44



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				1160.15213-01	Illion Australia Pty Ltd	
				INV	Advertise RFQ for consultancy services for Strateg	172.70
				1160.15224-01	Boyan Electrical Services	
				INV	Attend to broken light public toilets - Lawler Par	84.31
				INV	Lisle & Haldane Roundabout - Replace vandaliz	1,622.58
				INV	Lisle & Haldane Roundabout - Replace vandaliz, etc	192.62
				1160.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Waste disposal- residential and commercial 2019/20	45,000.00
				1160.15237-01	StrataGreen	
				INV	2x TERRACOTTEM ARBOR SOIL CONDITIONER - 10KG @ \$35	715.00
				1160.15249-01	Cobblestone Concrete	
				INV	Removal and installation if damaged footpath on St	2,310.00
				1160.15264-01	Pall Mall Manufacturing Company Pty	
				INV	Replace Wayfarer Logo entrance mat at NCC	347.60
				1160.15302-01	Ms V Soto	
				INV	Zumba Gold classes in July 2019 for DRC.	195.00
				INV	Zumba Gold classes x 13 in July 2019- INV- 53-2019	1,300.00
				1160.15321-01	Pyrios Pty Ltd	
				INV	Avaya Aura R8 Upgrade	25,076.70
				INV	10x Avaya J139 series handsets inc. freight	2,058.43
				1160.15389-01	TPG Telecom	
				INV	Monthly charges - 01/07/2019-31/7/19	10,025.63
				1160.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Nedlands library Pens - Promotional	1,227.60
				1160.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly user fee July 2019	461.24
				1160.15616-01	Ilsa Smith	
				INV	Chair Pilates classes x 3 in July 2019	210.00
				INV	Senior Pilates classes x9, Chair Pilates x5	980.00
				INV	Choir classes x 5 in July 2019 @ \$50 each	250.00
				1160.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,023.00
				INV	Standing order to provide Traffic Management	408.41
				INV	Standing order to provide Traffic Management	1,603.94
				INV	TMP 7925 implementation costs for Railway Rd media	518.38
				1160.15754-01	Dept of Planning, Lands and Heritage	
				INV	DAP- City of Nedlands- DA19-38512- 80 Stirling Hig	10,486.00
				INV	DAP- Cty of Nedlands- DAP/19/01655- 135 Broadway N	8,650.00



CITY OF NEDLANDS

All Payments 1/08/2019 to 31/08/2019

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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>
				1160.15771-01	System Maintenance - Ballantyne	
				INV	Monthly servicing of fire pumps COLLEGE PARK	290.29
				1160.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning Services - July 2019 - 00031854	29,125.65
				1160.15801-01	Horizon West Landscape & Irrigation	
				INV	Asquith street park landscaping as per quote rfq20	4,191.00
				INV	Landscape maintainence works- July 2019	4,191.00
				1160.15810-01	Eclipse Soils Pty Ltd	
				INV	5m3 of the soil blend delivery to 1 Broome St Nedl	412.50
				1160.15817-01	Tony Pankiw	
				INV	Mt Claremont Public Art Commission 2019	25,740.00
				1160.15868-01	4Cabling Pty Ltd	
				INV	Supply and deliver server cabinets Inv. 1414414	901.34
				1160.15879-01	Perth Materials Blowing Pty Ltd	
				INV	Supply and apply Bushland Mulch by blower machine	16,471.40
				1160.15895-01	OtagoIT Website Design	
				INV	Website management services monthly fee -July 2019	500.00
				1160.15924-01	Domus Nursery	
				INV	Plant supplies	5,335.56
				1160.15931-01	Aqua Filter Services	
				INV	Monthly rental charges - Admin \$ Comms	38.50
				INV	Monthly rental charges - MTCC Library	38.50
				1160.15936-01	Broadtrans Civil Pty Ltd	
				INV	Swanbourne Oval - Survey of the area and detail	4,345.00
				1160.15937-01	Bring Couriers	
				INV	Courier services for deliveries	335.40
				1160.15973-01	Mr J Duff	
				INV	Parking and Meeting Reimbursement - 16/08/19	103.20
				1160.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Invoice 23642	9,944.00
					Acer rubrum 'Canadian Maple' 45, etc	
				1160.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				1160.254-01	Artek Signs	
				INV	Building name signage - custom made College Park	1,672.00
				1160.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	Fuji Xerox Lease charges for printers & AWMS	8,055.37
				INV	Contract 128882 Lease charges for printers & AWMS	429.00



CITY OF NEDLANDS

All Payments 1/08/2019 to 31/08/2019

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Contract X6366 Lease & printing icharges	7,835.20
				1160.3250-01	inet Ltd	
				INV	Public Wifi by Inet at MTC & Nedlands Library	509.70
				1160.3475-01	J Blackwood & Son Ltd	
				INV	Standing order for PPE	23.76
				INV	Standing order for PPE	159.50
				1160.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal from 35-37 Stirling Highway,, etc	99.00
				INV	Graffiti Removal from 35-37 Stirling Highway,, etc	82.50
				1160.4325-01	Main Roads Western Australia	
				INV	Refund Waratah Project - 21113477	60,117.20
				1160.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly Charges - 25/6/19-24/7/19	2,588.61
				1160.6153-01	Royal WA Historical Society	
				INV	Annual subscription 2019 - 2020	95.00
				1160.711-01	Boc Limited	
				INV	Container rental charge for July 2019.	22.53
				1160.7900-01	WA Limestone Co	
				INV	Semi load of Brickies Sand for John XXIII Depot	625.99
				INV	Supply of one semi load of 75mm Crushed limestone	481.83
				INV	Semi load of 7mm Crushed Limestone for John XXIII	782.09
				1160.8169-01	Westbooks	
				INV	Junior local library stock	34.28
				INV	Adult local library stock	249.15
				INV	Adult local library stock	23.09
				INV	Junior local library stock	38.47
				INV	Adult local library stock	113.35
				1160.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies 24/7/19	119.67
				1160.8620-01	Zipform Pty Ltd	
				INV	2019-20 Annual Rates Notice production	15,993.30
				1160.9872-01	Civica Pty Ltd	
				INV	Remote Implementation of Role Consolidation	14,907.75
				INV	Authority Web platform (AWP) and Excel Integration	25,638.24
				Total EFT		-\$2,955,807.65
				TOTAL PAYMENTS		-\$3,041,090.95

CPS16.19	Western Suburbs Cricket Club Inc. – Management Licence of John Leckie Pavilion Clubrooms – Reserve 1670
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Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	3. Draft Management Licence

Executive Summary

A new management licence of a City facility located on Crown Reserve land requires both Council endorsement and Minister for Lands approval. This item now provides Council with the opportunity to review the draft management licence by Western Suburbs Cricket Club Inc. for their seasonal use of the clubrooms at John Leckie Pavilion, located at College Park, 100 Princess Road, Nedlands, being Crown Reserve 1670.

Recommendation to Committee

Council

1. **endorses the draft management licence by Western Suburbs Cricket Club Inc. for a portion of John Leckie Pavilion, College Park, 100 Princess Road, Nedlands as in Attachment 1.**
2. **requests that after receiving the Minister for Lands consent to the management licence, the Mayor and CEO sign the agreement and apply the City’s common seal**

Discussion/Overview

The Western Suburbs Cricket Club Inc. (the Club) have been in seasonal licence of clubrooms at the John Leckie Pavilion (the Premises) since 1 November 2013. The Club have use of the Premises from 1 October until 30 March in each year of licence. The Club’s management licence agreement has expired, and City staff have met with the Club to discuss the terms of a new licence agreement. The previous agreement followed an old version of the City’s management licence which has been superseded with the introduction of a new framework for the City’s Facilities Management for Licensing and Leasing (the Framework). The Framework was introduced at a Councillor briefing on the 17th April 2018. A copy of the table with a summary of the Framework is included below:

Facility Management Framework				
Item	Exclusive Use Management Licence (Annual)	Exclusive Use Management Licence (Seasonal)	Management Licence (Agreed hours during season)	Casual Hire
Annual Sinking Fund Fee	\$10,000 unless negotiated due to Club/Group financial contribution to renovation/rebuild	\$3,000 unless negotiated due to Club/Group financial contribution to renovation/rebuild	\$3,000 unless negotiated due to Club/Group financial contribution to renovation/rebuild	\$21 per hour or \$161 per day (current fees and charges)
Utilities	On charged to Club/Group	On charged to the Club/Group for the season only	Hourly rates at \$8.00 per hour or \$60.00 per day	NA
Bookings	Managed by Club/Group	Managed by Club but must be made available to the community	Managed by the City, Club/Group get first refusal at start of season and no limit on hours booked by Club/Group	Managed by the City
Cleaning	Managed by the Club/Group, must be professionally cleaned at least once a week and additional cleaning required after events	Managed by the Club/Group, must be professionally cleaned at least once a week, additional cleaning required after events and special clean at end of season	Managed by City and standard cleaning is 5 days per week	Managed by City and standard cleaning is 5 days per week
Maintenance	Managed by City	Managed by City	Managed by City	Managed by City
Storage	Available all year round	Can store during season but must remove all items at end of season	Can store during season but must remove all items at end of season	Storage agreement available for regular casual users.

Please note the above table was presented in April 2018 and the rate of casual hire has since increased to \$28 per hour or \$210 per day.

Contrasting the Club’s previous management licence with the new agreement now presented, the biggest change is the amount the Club as licensee pays. In discussions with the Club they requested two amendments. Details of their requests now follow:

1. In the Framework a seasonal licence fee of \$3000 is to be applied. The fee is to be reviewed by CPI annually with cost reviews every 5 years. The Club have requested this amount be reduced to acknowledge the significant impact this increased fee will have on the Club. The Club paid a licence fee of \$1536 (incl. GST) in 2018. To assist with the transition to this new licensing framework the Club requested to pay a licence fee of \$1500, to be reviewed by CPI annually with a cap on any increase of 2% annually.
2. The Club will have exclusive use of the clubrooms and so under the Framework the Club will now contribute to operational costs in addition to the licence fee. Under the previous licence the Club were not charged this fee. As the clubrooms are within a larger pavilion the operational costs must be apportioned. For the purpose of efficient administration, it is proposed that the City set a fee in the City’s Fees and Charges for each licensed premises where utilities are not easily calculated. For John Leckie clubrooms a fee of \$1,500 per season is appropriate. By comparison, the licensee at Adam Armstrong paid \$5,297 in running costs in 2018 and the Cricket Club in licence at Allen Park Lower pavilion paid \$2,890. These running costs are for a period of 6 months. Both of those licensees have exclusive use of the entire premises and receive revenue from third party hire. The John Leckie Clubrooms are smaller and have less potential for external hire. In negotiations with the Club they requested the operational costs be reduced to \$500 in year 1 and increase by \$500 in each subsequent year, reaching \$2500 in the final year of the licence.

For the purpose of comparison, included below is information regarding sports clubs in licence of City facilities and fees applicable:

Premises	Licensee Club	Licence Fee	Operational Costs paid
Adam Armstrong Pavilion	Collegians Amateur Football Club Inc.	\$6420 + GST (2019 fee)	All utility costs and ESL incurred 1 Apr-30 Sept (In 2018 this amount was \$5297)
Allen Park Lower Pavilion	Swanbourne Cricket Club Inc.	\$2368 + GST (2018/19 fee)	All utility costs incurred 1 Nov – 30 Mar (In 2018 this amount was \$2890)
Allen Park Lower Pavilion	Swanbourne Tigers Junior Football Club Inc	\$2360 + GST (2018 fee)	In 2018 the Club paid \$1680 in operational costs at hourly rate of \$8 and daily rate of \$66 (per City Fees & Charges 2018/19)
JC Smith Pavilion	Suburban Lions Hockey Club Inc.	\$2500 + GST (2019 fee)	All utility costs incurred 1 Apr-30 Sept (to be calculated)
John Leckie Clubrooms	Claremont Junior Football Club Inc.	Club paid \$1250 + GST (2019 fee) Fee is reviewed annually by CPI.	No further fees paid. This licence is an old version of the agreement and commenced in 2013 with a term of 10 years. Prior to the licence the Club leased the clubrooms.

As we move this Club to the Framework for licensing the Club has requested a transitional format as noted above, to enable them to manage the shift and to ensure membership is not detrimentally affected by increased costs. For this reason, a middle ground approach is proposed and as set out below.

The Club will pay the following fee structure:

Year 1 – Licence fee of \$2000 + GST and Operational Costs of \$500.

Year 2 – Licence fee of \$2500 + GST and Operational Costs of \$1000.

Year 3 – Licence fee of \$3000 + GST and Operational Costs as set in the City's Fees & Charges and calculated in accordance with policy for this.

Year 4 and on – Licence fee to be the prior year's fee reviewed by CPI and Operational Costs as in City's Fees and Charges.

While the Club advise that such a fee structure would mean they pay the highest fees of any cricket club locally, it is maintained that this schedule reflects a staged transition to the new model and should give the Club enough time to adjust. It also represents an approach to align all sporting club management licenses as much as possible. The Club have benefitted from very low fees during the preceding 6 years of their tenancy at John Leckie Pavilion and have a liquor licence which we believe will ensure capacity to meet changed obligations. The proposed fees equate to a portion of the City's costs incurred to provide this facility and so represent only partial cost recovery.

The other terms of the management licence remain largely unchanged and the Club agree with these.

Key Relevant Previous Council Decisions:

Item PD14.13 was considered by Council on 23rd April 2013. In this item Council approved a non-standard management licence with the Western Suburbs Cricket Club for the clubrooms at John Leckie Pavilion. In this item Council reviewed the ability for the Club to have a liquor licence at John Leckie Pavilion and endorsed this. This management licence was the second of its kind, being a seasonal licence by a sporting club, previously they were only applied to toy libraries and playgroups. Hence the reference to it being "non-standard".

Consultation

The City has met with the Club to discuss the terms of their new management licence. The Club for the most part agrees to the terms however maintain their preference for lower fees, advising these terms of licence would see the Club paying the highest fees of any cricket club in the local area.

Budget/Financial Implications

This proposal represents an increased recovery of costs incurred by the City in providing this facility, although it is still a fraction of actual costs. This approach is consistent with other management licence models.

Management Licence for use of a Portion of John Leckie Pavilion, College Park

City of Nedlands

Western Suburbs Cricket Club Inc.



McLEODS

Barristers & Solicitors

Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010

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Email: mcleods@mcleods.com.au

Ref: TF:NEDL 41306

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Details

Parties

City of Nedlands

of 71 Stirling Highway, Nedlands, Western Australia, 6009
(City)

Western Suburbs Cricket Club Inc

of Post Office Box 499, Nedlands Western Australia, 6909
(Registration Number A1001633C)
(Licensee)

Background

- A The City is the management body of Reserve 1670, known as College Park (**Reserve**), on which the Facility is located.
- B The City has agreed to grant a licence to the Licensee for that part of the Facility, described in **Item 2** of the Schedule (**Licensed Area**), together with any additional rights that are specified in this agreement.
- C The terms of this Licence are intended to reflect the City's standard approach in granting facility licences to community groups, namely for the City to maintain the Facility, and to partially offset the cost of maintaining the Facility by charging user groups licence fees based on the costs incurred by the City in maintaining the Facility and each group's proportional use of the Facility.
- D The City and the Licensee enter into this Licence to set out the terms and conditions of their agreement.

Agreed terms

1. Definitions

In this Licence, unless otherwise required by the context or subject matter:

CEO means the Chief Executive Officer of the City.

City means the City of Nedlands and its employees and agents.

Commencement Date means the date that the Licence commences, as specified in **Item 3** of the Schedule.

Cost Review means the Licence Fee review process described in **clause 5.4**.

CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

CPI Review means the Licence Fee review process described in **clause 5.3**.

Extended Hours of Occupation means the hours of occupation following a function or special event at the Licensed Area by the Licensee or any third party in Hire of the Licensed Area. These hours being that all attendees at function must have vacated the premises by 12 midnight however cleaning and packing up after function or event may continue with only those directly involved in these activities remaining at the Licensed Area until 1am when Licensed Area must be completely vacated.

Facility means the facility described in **Item 1** of the Schedule.

Hire means the hiring of the Licensed Area (or any part thereof) on a temporary basis, for the purpose of providing a third party with temporary or shared use of the Licensed Area.

Hire by the Community means an arrangement for hire by a community group or individual for the purpose of a community activity, event or function at which the hiring party charges **no** attendance fee or entrance fee to attendees.

Hours of Occupation means the hours between 7am – 12 midnight on any day during the Term in which the Licensee or any third party Hirer of the Licensed Area, may occupy the Licensed Area.

Licence means the licence granted under this agreement.

Licence Fee means the fee stipulated in **Item 6** of the Schedule.

Licensed Area means the part of the Facility that the Licensee is permitted to use in accordance with the terms of this Licence, as specified in **Item 2** of the Schedule.

Licensed Area Condition Report means the report that is produced by the City in agreement with the Licensee after a site meeting regarding the condition of the Licensed Area at the commencement of each Summer Sports Season, and then reviewed at the end of each Summer Sports Season to determine any necessary action in accordance with the terms of the Licence.

Licensee means the Licensee or club to which this licence is granted.

Other Amenities means any part of the Facility or its surrounds that the Licensee is permitted to use in conjunction with the other users of the Facility.

Permitted Purpose means the purpose or purposes set out in **Item 7** of the Schedule;

Schedule means the schedule to this Licence.

Summer Sports Season means from 1 October to 31 March in each year.

Term means the period of time for which this Licence is granted, as specified in **Item 4** of the Schedule.

2. Grant of Licence

2.1 Conditional upon Minister for Lands' Consent

This Licence is subject to and conditional on the approval of the Minister for Lands under the *Land Administration Act 1997*. A copy of the Minister for Lands' consent is annexed hereto as **Annexure 3**.

2.2 Grant of Licence

The City grants an exclusive licence to the Licensee to use the Licensed Area and any Other Amenities for the Term, in accordance with the terms and conditions provided for in this Licence

3. Other Amenities

This Licence includes the right to use, in conjunction with other users of the Facility, the Other Amenities specified in **Item 5** of the Schedule in accordance with any particular conditions of use specified in **Item 5**.

4. Term

The Licensee is to use the Licensed Area and the Other Amenities only during the period specified in **Item 4** of the Schedule (**Term**).

5. Licence Fee, Review of Licence Fee & other payments

5.1 Payment of Licence Fee

The Licensee must pay within 30 days of receipt of the City's invoice at the commencement of each Summer Sports Season the Licence Fee.

5.2 Review of Licence Fee

The Licence Fee will be reviewed on the dates and in the manner specified in **Item 9** of the Schedule and this clause.

5.3 CPI Review

A Licence Fee review based on CPI (All Groups Perth) will increase the amount of the Licence Fee payable during the immediately preceding period by the percentage of any increase in CPI (All Groups Perth) having regard to the quarterly CPI (All Groups Perth) published immediately prior to the later of the Commencement Date or the last licence fee date, as the case may be, and the quarterly CPI (All Groups Perth) published immediately prior to the relevant licence fee date. If there is a decrease in CPI (All Groups Perth) having regard to the relevant CPI publications the Licence Fee payable from the relevant licence fee date will be the same as the Licence Fee date payable during the immediately preceding period

5.4 Cost Review

The Licence Fee will be reviewed by the City on a cost review basis, while acting reasonably, in accordance with requirements of the City's policy in respect of standard management licences (as amended from time to time). The Licensee acknowledges and agrees that the determination of the Licence Fee in accordance with the City's policy will be based on the operating costs of the Licensed Area and Other Amenities and apportioned by the City for the Licensee's use of the Licensed Area and Other Amenities as determined by the City. The Licensee acknowledges and agrees that the Licence Fee will also incorporate an administration fee. The Licensee and City acknowledge that the Licence Fee of \$2,500 as at the Commencement Date has been calculated on a cost review basis and the methodology of calculation will not be materially changed for future cost reviews. This method of review will replace the CPI review on that review date.

5.5 When Review takes effect

The reviewed Licence Fee shall take effect from the appropriate review date but until such time as a determination of the reviewed Licence Fee is made the Licensee shall pay on account thereof Licence Fee at the rate payable immediately prior to the appropriate review date until the date of

determination whereupon the Licensee shall pay to the City the amount by which such payment on account falls short of the amount.

5.6 Other payments

The Licensee must punctually pay to the City, when directed, the amount noted in **Item 10** of the Schedule for operational costs incurred by the City in respect to the Licensed Area during the Term of the Licence. Such costs include but are not limited to:

- (a) Waste collection charges and the emergency services levy;
- (b) Water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges;
- (c) Telephone, electricity, gas and other utility charges including but not limited to meter rents.

In the event that the Licensee has been given written notice of default pursuant to clause 12(2) on more than two (2) occasions during a Summer Sports Season, the Licensee must pay reasonable costs associated with the City engaging an independent property manager to manage the Licensed Area during the Term. Any appointment of a property manager by the City will follow consultation with the Licensee as to the necessity for such management and management costs passed on to the Licensee must be reasonable.

5.7 GST

If any GST is payable on the Licence Fee or any other supply made as a result of this Licence, the Licensee must, subject to receipt of a valid tax invoice, pay that GST.

6. Use of Licensed Area

- (1) The Licensee must use the Licensed Area only for the Permitted Purpose.
- (2) The Licensee must not use the Licensed Area outside of the Hours of Occupation, or the Extended Hours of Operation (where applicable).
- (3) The Licensee acknowledges the receipt of the keys, and any other security device, specified in **Item 8** of the Schedule.
- (4) The Licensee must use and keep the keys, and any other security device, strictly in accordance with any instructions specified in **Item 8** of the Schedule.
- (5) The Licensee must not copy any key or other security device, and must account for all keys and security devices at the end of the Term.
- (6) The Licensee must not use the Licensed Area, or any part of the Facility, for any purpose, or in any manner, that is not lawful and must comply with any statute, or lawful order, affecting its use of the Licensed Area and Other Amenities.
- (7) The Licensee shall use the Licensed Area and the Other Amenities only during the Term.

7. Condition of Facility and Licensed Area

- (1) The Licensed Area and the Other Amenities are made available to the Licensee in the condition that they are in at the Commencement Date.
- (2) Immediately prior to the commencement of each Summer Sports Season in the Term the City will meet onsite with the Licensee to agree the content of a Licensed Area Condition Report. Following

each meeting the City will provide the Licensee with a copy of the final Licensed Area Condition Report for that Summer Sports Season to be countersigned for verification by the Licensee.

- (3) At the end of each Summer Sports Season in the Term the City with the Licensee will review condition of the Licensed Area against the relevant season's Licensed Area Condition Report. Any items arising from review of the Licensed Area Condition Report will be handled in accordance with terms of this Licence.

8. Alterations

- (1) The City is not obliged to make any alterations to the Licensed Area or Other Amenities or install any fixtures or fittings that are additional to those installed at the Commencement Date.
- (2) The Licensee must not make any alterations to the Licensed Area or Other Amenities or install any fixtures, fittings, signs or advertisements without the prior written permission of the City, which may be withheld at the absolute discretion of the City.
- (3) To apply for the City's permission to do any of the things referred to in paragraph (2) above, the Licensee must submit an application in writing to the City at least one month prior to when the Licensee wishes to commence any work to effect the alteration or installation.
- (4) The Licensee must not commence any work to effect a proposed alteration or installation until it has received the City's written permission to do the work and, if such permission is granted, the Licensee must comply with any conditions specified in the permission.
- (5) Any alteration or installation effected by the Licensee will be at the sole cost of the Licensee.
- (6) The Licensee agrees that if it effects any alteration or installation in a manner that does not meet the City's standards, the City may, at the Licensee's cost, take any action the City considers necessary to remove or rectify the alteration or installation, and the cost of doing so will be a liquidated debt payable by the Licensee on demand and recoverable in a Court of competent jurisdiction.

9. Maintenance and Cleaning

9.1 City's obligations

- (1) Subject to the Licensee's payment of the Licence Fee, the City will maintain the Facility including the Licensed Area and Other Amenities in accordance with the City's maintenance standards.
- (2) Maintenance for the purposes of paragraph (1) above covers:
 - (a) all structural maintenance of the Facility;
 - (b) general building repairs; and
 - (c) the ongoing repair and replacement of fixtures and fittings.
- (3) The standard of the maintenance and the frequency of the repairs and replacements identified in paragraph (2) above will be dependent on the City's general building maintenance program and budgetary considerations and may vary from time to time.
- (4) Notwithstanding any other provision of this Licence, the Licensee shall be responsible for providing the required consumables at the Licensed Area during the Term. Consumables shall include, but are not limited to paper towels, soap, cleaning products and kitchen stores.

9.2 Licensee's Obligations

- (1) The Licensee must keep the Licensed Area clean, tidy and free from rubbish.
- (2) The Licensee, in common with other users of the Facility, must keep the Other Amenities clean, tidy and free from rubbish.
- (3) The Licensee must leave the Licensed Area and Other Amenities at the end of each period of use in the condition those areas were in at the beginning of the period of use.
- (4) The Licensee must comply with any additional requirements contained in **Annexure 2**.
- (5) The Licensee must report to the City any damage to the Licensed Area or any of the equipment, facilities and services provided by the City, sustained during the Licensee's use of the Licensed Area immediately upon becoming aware of the damage.
- (6) The Licensee must pay to the City the cost of repairing and making good any damage of the type referred to in paragraph (5) above where such damage is caused by the Licensee (or the Licensee's Agents) or related to the Licensee's use of the Licensed Area, including the cost of labour and materials and replacement equipment, and must, if required by the City, itself repair and make good any such damage.
- (7) The Licensee must ensure that the Licensed Area, and all of the City's fixtures and fittings, are appropriately secured at all times.
- (8) The Licensee will be responsible for any loss or damage to the Licensed Area, and the City's fixtures and fittings, to the extent that any loss or damage arises as a result of an act or omission of the Licensee.
- (9) The Licensee covenants and agrees to pay to the City or to such person as the City may nominate from time to time any security charges or call out charges which, in the City's reasonable opinion, relate to the Licensee, the Licensee's Agents or the Licensee's use of the Licensed Area.

10. Indemnity and Liability

10.1 Licensee to Indemnify

The Licensee agrees to indemnify the City and the Minister for Lands from and against all claims, demands, writs, actions and suits of any kind which may be brought or made against the City and/or the Minister for Lands as a result of the Licensee's use of the Licensed Area, Other Amenities or its access to the Facility.

10.2 No liability for Licensee's property

The Licensee agrees that the City or the Minister for Lands will not be responsible for, or liable in any way in regard to, any property of the Licensee or its members and invitees, that might be brought onto the Facility as a result of the Licensee's use of the Licensed Area and Other Amenities.

10.3 No Indemnity for City's Negligence

The parties agree that nothing in this clause shall required the Licensee to indemnify the City, its officers, servants, or agents against any loss, damage, expense, action or claim caused or contributed (to the extent of that contribution) by the negligent or wrongful act of omission of the City, or its servants, agents, contractors or invitees.

11. Insurance

- (1) The Licensee must effect and maintain for the Term, a public liability insurance policy with an insurer approved by the City (acting reasonably) noting the City and Licensee's respective rights and interest in the Licensed Area.
- (2) The insurance policy identified in paragraph (1) above must cover the Licensee (while noting the City's interests) for any public liability claim that arises out of, or is connected in any way with, the Licensee's use of the Licensed Area, Other Amenities or the Facility generally.
- (3) The amount of the cover given by the insurance policy identified in paragraph (1) above must be a minimum of \$20,000,000 for any one claim or such greater amount as the City may reasonably require from time to time.
- (4) The Licensee must not do anything in the Licensed Area, Other Amenities or the Facility generally that may affect any insurance taken out by the City, or render any such insurance void.

12. Default

- (1) This Licence is granted subject to the terms and conditions in this agreement and any failure by the Licensee to comply with any of those terms or conditions may result in the termination of the Licence by the City.
- (2) Where a default occurs, the City must give the Licensee a written notice stipulating the default and requiring the Licensee to remedy the default within one month of the service of the notice.
- (3) If the default is not remedied to the satisfaction of the City within one month of the service of a notice under paragraph (2) above the City will be entitled to terminate the Licence on the date of the expiration of the notice without prejudice to any rights the City may have under this agreement.
- (4) A notice under paragraph (2) above is to be sent by prepaid post to the Licensee at the address given in this agreement and will be deemed to have been served on the date it would have been delivered in the ordinary course of the post.
- (5) Each of the Licensee's covenants in clauses **6(1), 6(2), 6(4) and 6(6)** (Use of Licensed Area), **20** (Alcohol) and **21** (Minimise Nuisance to Neighbours) are essential terms of the Licence and any breach of these terms will be regarded as incapable of remedy thereby invoking a separate process for default of such breach. The process is noted in **clause 12(6)**.
- (6) If the Licensee breaches an essential term of this Licence then, in addition to any other remedy or entitlement of the City-
 - (a) If the breach is the first instance in a single Summer Sports Season of the Term the process applied will follow that noted in **clauses 12(2) and 12(3)**;
 - (b) If the breach is the second instance of breach in a single Summer Sports Season of the Term the City, acting reasonably, will be entitled to terminate the Licence immediately.
- (7) Where the breach is of a serious nature, causing serious damage to the Licensed Area requiring rebuild or substantial repair due to Licensees activities onsite the City will be entitled to terminate the Licence immediately.

13. Restore premises

Prior to Termination, the Licensee at the Licensee's expense must restore the Licensed Area to a condition consistent with the observance and performance by the Licensee of the Licensee's

Covenants under this License (fair wear and tear excepted) and acknowledging that other users may use the Licensed Area at times outside each Summer Sports Season of the Term.

14. Yield up the premises

14.1 Peacefully surrender

On Termination the Licensee must -

- (a) peacefully surrender and yield up to the City the Licensed Area in a condition consistent with the observance and performance of the Licensee's Covenants under this License;
- (b) surrender to the City all keys and security access devices and combination for locks providing an access to or within the Licensed Area held by the Licensee whether or not provided by the City.

14.2 Clause 14.1 to survive termination

The Licensee's obligation under **clause 14.1** will survive termination.

15. Removal of property from Licensed Area

15.1 Remove property prior to termination

Prior to Termination, unless otherwise mutually agreed between the parties, the Licensee must remove from the Licensed Area all property of the Licensee which is not a fixture or fitting and promptly make good, to the satisfaction of the City, any damage caused by the removal.

15.2 City can remove property on re-entry

On re-entry the City will have the right to remove from the Licensed Area any property of the Licensee and the Licensee indemnifies the City against all damage caused by the removal of and the cost of disposing of that property.

16. Dispute Resolution

- (1) Any dispute between the Licensee and the City in regard to anything arising from the Licence or this agreement is to be addressed in the first instance by a meeting between representatives of the Licensee, appointed for that purpose, and the officer of the City responsible for administering the Facility.
- (2) If the dispute cannot be resolved, in a manner that is satisfactory to both parties through such a meeting, the Licensee agrees that the CEO of the City (while acting reasonably) will have the power to make a non-binding determination in resolution of the dispute, but only after giving due consideration to all of the matters discussed at the meeting referred to in paragraph (1) above and setting out in writing the reasons for his or her decision.
- (3) If the Licensee or the City do not agree with the non-binding determination of the CEO of the City, either Party may seek to resolve the dispute by alternative dispute resolution or court proceedings.

17. Entry and Inspection

17.1 Entry and Inspection

The Licensee must permit entry by the City or anyone authorised by the City without notice in the case of an emergency, and otherwise upon reasonable notice to inspect and view the area, to carry out any maintenance work or to rectify any breach of the conditions of this Licence.

17.2 City's rights to utilise Facility in emergency

- (1) In the event of an emergency or natural disaster (including without limitation a bush fire) which has an actual or possible impact to residents of the City of Nedlands, the City may immediately, and without notice to the Licensee, have access to and use of the Licensed Area (or part thereof) for public purposes.
- (2) Should the City require use of some or all the Licenced Area in the case of an emergency or natural disaster the City shall be granted unfettered access to, and use of, the required Licenced Area to carry on its business for the period required by the City. Where such requirement exists the following will apply:
 - (i) proportionate licence fees, utilities costs and other costs shall be deducted from the licensee's costs payable to the City for that period of requirement;
 - (ii) the City will give notice to the Licensee as soon as practicable after it determines its need to use the building for emergency or disaster purposes; and
 - (iii) the City will use reasonable endeavours to accommodate the Licensee or assist to make other arrangements for the licensee during this period, subject to satisfactory mutual arrangements being determined.

18. Acknowledgements

The Licensee acknowledges and agrees that:

- (a) it only has use of the Licensed Area during the Term and that other users of the Facility may be permitted to use the Licensed Area at other times;
- (b) the Licensee must book its use of the Facility outside of the Term through the City's booking system;
- (c) the dates of a Summer Sports Season may be modified from time to time provided any proposed modification is agreed in advance with the City and recorded in the City's booking system;
- (d) parts of the area within the Facility include public toilets, community rooms, storerooms (Store 1 & 2) and changerooms as labelled in the Sketch of Licensed Area in Annexure 1. These areas will not form part of the Licensed Area. The public toilets will be accessed by members of the public. Store 1 and Store 2 will be used by other users year-round. The community rooms will be available for hire by the community. During the Term access by relevant parties to these areas must be maintained at all times;
- (e) Store 3 will be available for the Licensee to use for the full year including both the Summer and Winter Sports Seasons.
- (f) this Licence will automatically terminate if the management order that the City holds the Reserve under is revoked;
- (g) if the Licence is terminated in accordance with paragraph (f) above, the Licensee will not be entitled to any form of compensation or damages as a result of the termination;

- (h) the Licensee must not obstruct any person or other organisation from using the Licensed Area outside the Term;

19. Hire of Licensed Area

19.1 Hire Only

The Licensee may Hire out the Licensed Area or any part thereof on a Hire basis only during the Term PROVIDED –

- (a) Such use is consistent at all times with the terms of this Licence; and
- (b) Any Hirer must occupy the Licensed Area only during the Hours of Occupation or Extended Hours of Occupation where applicable.

19.2 Community Hire

The Licensee must set charges for Hire by the Community at a rate no higher than that charged by the City for the Facility outside the Term, as set in the City's Fees and Charges. For the avoidance of doubt, the Licensee can set charges in its absolute discretion for Hire of the Licensed area to users other than Hire by the Community.

19.3 Licensee remains responsible for the Licensed Area at all times

The Licensee ACKNOWLEDGES that at all times, including when the Licensed Area is hired to a third party, it remains responsible for the Licensed Area, including without limitation any damage that may be caused or occurs during any hire period.

20. Alcohol

20.1 Consumption of alcohol

The Licensee and the City agree:

- (a) The Licensee holds Club Restricted Liquor Licence -No. 6190147950.
- (b) Subject to paragraph (c), that the Licensee shall not apply for an amendment to the licence or permit it has been granted pursuant to the *Liquor Control Act 1988* for the Licensed Area, without first obtaining the written consent of the City;
- (c) consent is not required pursuant to paragraph (b), for the following amendments or variations to a licence or permit:
 - (i) change of the licensee or manager; or
 - (ii) approval of Responsible Service of Alcohol providers.

20.2 Liquor licence

The Licensee agrees that if a licence or permit is granted under the Liquor Control Act 1988 for the Licensed Area it must:

- (c) comply with any requirements attaching to the licence or permit at its cost;

- (d) comply with the requirements of the Harm Minimisation Policy (as amended from time to time) of the Department of Racing, Gaming & Liquor, which will require, without limitation the following -
- (i) the development and implementation of a House Management Policy and Code of Conduct (as defined by the Harm Minimisation Policy) for the Licensed Area, and such policies must be displayed in a prominent position on the Licensed Area at all times; and
 - (ii) the development and implementation of a Management Plan (as defined by the Harm Minimisation Policy) for the Licensed Area.
- (e) provide a copy of the licence or permit (as well as a copy of any document referred to in the licence or permit, including without limitation a copy of the House Management Policy, Code of Conduct and Management Plan (as defined by the Harm Minimisation Policy)) to the City as soon as practicable after the date of grant; and
- (f) indemnify and keep indemnified the City from and against any breach of the Liquor Control Act 1988, Health (Food Hygiene) Regulations 1993, Liquor Control Regulations 1989 or the licence or permit or any conditions imposed thereupon for which it may be liable as the owner or management body of the Facility.

21. Minimise nuisance to neighbours

- (1) The Licensee acknowledges that the Facility is located in close proximity to residential premises.
- (2) The Licensee must take all reasonable action to minimise and prevent disruption, nuisance and disturbance to surrounding residential premises, particularly during and following social events held at the Facility.
- (3) The Licensee must comply with all reasonable conditions and directions that may be imposed by the City from time to time in relation to the minimisation and prevention of disruption, nuisance and disturbance to surrounding residential premises.

22. Acknowledgement of other users of Licensed Area

(1) The Licensee acknowledges that other user groups may also be permitted to use the Facility and/or Licensed Area outside of the Term pursuant to similar agreements with the City, and the Licensee will have no right to access or use the Licensed Area during times which those other user groups are authorised to use the Licensed Area.

(+)(2) The Licensee agrees with the City to use its best endeavours to work co-operatively with other authorised users of the Facility.

23. Acts by Agents

All acts and things which the City is required to do under this Licence may be done by the City, the CEO, an officer or the agent, solicitor, contractor or employee of the City.

24. Governing Law

This Licence is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

25. Severance

If any part of this Licence is or becomes void or unenforceable, that part is or will be severed from this Licence to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

26. Variation

This Licence may be varied only by deed executed by the parties subject to such consents as are required by this Licence or at law.

27. Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Licence do not, to the fullest extent permitted by law, apply to limit the terms of this Licence.

28. Further Assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Licence.

29. Interpretation

29.1 Interpretation

In this Licence, unless expressed to the contrary -

- (a) words importing -
 - (i) the singular includes the plural and vice versa; and
 - (ii) a gender or genders include each other gender;
- (b) if a word or phrase is assigned a particular meaning, other grammatical forms of that word or phrase have a corresponding meaning;
- (c) a reference to -
 - (i) a natural person includes a body corporate or local government;
 - (ii) a body corporate or local government includes a natural person;
 - (iii) a professional body includes a successor to or substitute for that body;
 - (iv) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
 - (v) a statute, includes an ordinance, code, regulation, award, town planning scheme, regulation, local law, by-law, requisition, order or other statutory instruments made under any of them and a reference to any of them, whether or not by name, includes any amendments to, re-enactments of or replacements of any of them from time to time in force;
 - (vi) a right includes a benefit, remedy, discretion, authority or power;

- (vii) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (viii) this Licence or provisions of this Licence or any other deed, agreement, instrument or contract includes a reference to -
 - (A) both express and implied provisions; and
 - (B) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
- (ix) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
- (x) any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a Licensee of things or persons is a reference to any one or more of them; and
- (xi) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Licence;
- (d) the covenants and obligations on the part of the Licensee not to do or omit to do any act or thing include -
 - (i) covenants not to permit that act or thing to be done or omitted to be done by a person authorised by the Licensee; and
 - (ii) a covenant to take all reasonable steps to ensure that that act or thing is not done or omitted to be done;
- (e) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions; and
- (f) if a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them.

29.2 Headings

Except in the Schedule, headings do not affect the interpretation of this Licence.

Schedule

Item 1 Facility

John Leckie Pavilion (located on Reserve No. 1670 known as College Park, and being Lot 103 on Deposited Plan 222793 being the whole of the land comprised in Crown Land Title LR3012 Folio 206).

Item 2 Licensed Area

The Clubrooms of the Facility as shown labelled and hachured with yellow ink on the sketch annexed hereto as **Annexure 1**.

Item 3 Commencement Date

1 October 2019.

Item 4 Term

Five consecutive Summer Sports Seasons commencing at the start of the 2019/20 Summer Sports Season (being 1 October 2019) and expiring at the conclusion of the 2024/25 Summer Sports Season (being 31 March 2025).

Item 5 Other Amenities

Changerooms, noted on the sketch in Annexure 1 as B02, B03, B04 and B05 – The Licensee will have access to and use of the changerooms when they have booked the grounds of College Park. At other times there may be other users of the changerooms. The Licensee is not allowed to store items in the changerooms.

Item 6 Licence Fee

The Licence Fee comprises an annual fee for use of the Licensed Area during the Summer Sports Season in each year of the Term. This annual fee will be varied as set out below:

Year 1 - Licence fee of \$2000;

Year 2 - Licence fee of \$2500;

Year 3 - Licence fee of \$3000;

Years 4 and 5 - Licence fee will be the prior year's fee reviewed by CPI.

Item 7 Permitted purpose

Cricket club and uses reasonably ancillary thereto.

Item 8 Keys and Security Devices

5 swipe access cards for the Facility to be utilised by the Licensee.

An additional swipe access card will only be provided at the Licensee's cost, calculated in accordance with the City's Schedule of Fees and Charges, and only in the event the key or card originally supplied is lost or stolen.

Item 9 Licence Fee Review Dates

CPI Review

CPI reviews are to be undertaken upon each anniversary of the Commencement Date for each year of the Term.

Cost Review

Cost reviews are to be undertaken on the fifth, anniversary of the Commencement Date in accordance with Clause 5.4.

Item 10 – Operational costs

The amount will be recorded in the City's Fees and Charges for each financial year and will be as follows:

Year 1 - Operational Costs of \$500;

Year 2 - Operational Costs of \$1000;

Year 3, 4 and 5 - Operational Costs as set in the City's Fees & Charges and calculated in accordance with the City's policy for this;

Signing page

EXECUTED

2019

THE COMMON SEAL of the **City of Nedlands** was affixed by authority of a resolution of the Council in the presence of -

Mayor

Chief Executive Officer

Executed by the Western Suburbs Cricket Club Inc in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the Western Suburbs Cricket Club Inc indicated under his or her name-

Office Holder Sign

Office Holder Sign

Name:

Name:

Address:

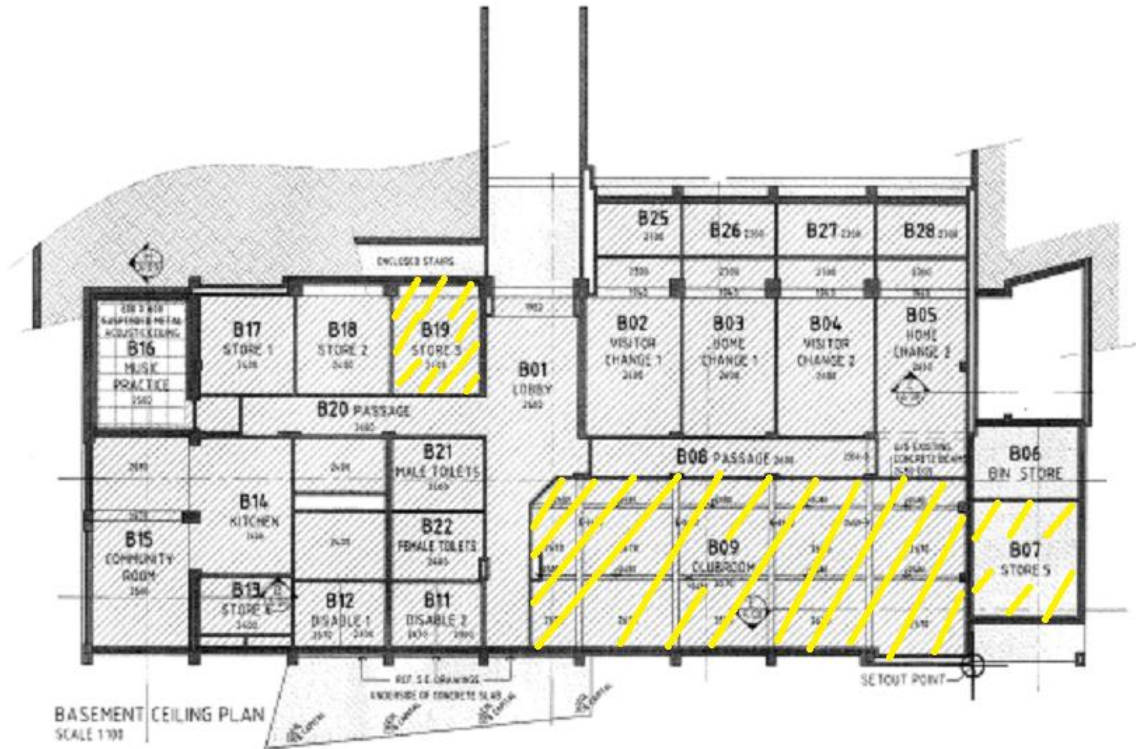
Address:

Office Held:

Office Held:

Minister for Lands Consent

Annexure 1 – Sketch of Licensed Area



DK

Annexure 2 - Additional Requirements

Cleaning

- (1) Without limiting the Licensee's obligations under this Licence, the Licensee must ensure that:
- (a) the Licensed Area is cleaned at least once every week during the Summer Sports Season. No cleaning is required during periods of holiday where licensee does not use the Licensed Area. The Licensed Area will be deemed to be cleaned if:
 - (i) All floors, walls, windows, internal glass, public counters, doors, benches and furniture are free of dust, paint, marks and general residue;
 - (ii) All carpeted areas are visibly clean
 - (iii) All ledges, sills and skirting boards are free of dust and cobwebs;
 - (iv) All kitchen fixtures, cabinetry, adjoining kitchenettes, fittings, and Council owned appliances are free from visible dirt, cobwebs and general residue
 - (v) All door recesses and mats are free of dirt;
 - (vi) All rubbish bins have been emptied.
 - (vii) Entrances, walkways and verandas to buildings and amenities, are free of dust, cobwebs; stains and other debris;
 - (viii) Waste bins and lids are to be wiped cleaned
 - (ix) Removal of all rubbish, glass and debris within a two (2) meter boundary of the building
 - (x) All chairs and tables are properly stacked.
 - (b) the Licensed Area is thoroughly cleaned after special events;
 - (c) the Licensed Area is to be cleaned to a professional standard at the end of each Summer Sports Season. This will be achieved if all items listed in 1.1(a) are completed as well as the following:
 - (i) All floors cleaned including masonry and ceramic floor finishes
 - (ii) Floor coverings – Carpet, vinyl, floor and wall tiles professionally cleaned
 - (iii) All windows professionally cleaned
 - (iv) Servery areas and Stainless-steel surrounds
 - (v) Allocated Store rooms to be left neat and tidy
 - (vi) All kitchen, storeroom, changeroom cupboards and shelves in public areas, are to be emptied and cleaned – Council will remove or dispose of any items left at the end of the sporting season or leased period.
- (2) At the end of the Summer Sports Season where it is found that the Licensee has not completed works in (c) above to the necessary standard the City may elect to engage a professional cleaner of their choice to complete the work at the Licensee's cost.

8.2 Equipment and Furnishing

- (1) Without limiting the Licensee's obligations under this Licence, at the end of each Summer Sports Season the Licensee is required to remove the Licensee's equipment, including memorabilia.

- (2) The Licensee must obtain the City's written approval before installing any memorabilia at the Licensed Area. To obtain the City's approval, the Licensee must provide to the City a plan detailing how and where the proposed memorabilia will be installed at the Licensed Area during each Summer Sports Season of the Term.
- (3) The Licensee will only bring into the Licensed Area furnishings of a standard and quality acceptable to the City (acting reasonably). This includes but is not limited to couches, chairs, drapes, cushions and tables.
- (4) Any electrical equipment or devices brought into the Licensed Area must be tested and tagged by a registered electrician and maintained every 12 months to AS/NZS3760.

Use of specific parts of Licensed Area

Store 5 (B07) is primarily for the purpose of storing any overflow furniture for the Main Clubroom.

Store 3 (B19) is for year – round use by the Licensee to store club equipment.

Annexure 3 – Minister for Lands' consent

DRAFT

CPS17.19	Suburban Lions Hockey Club Inc. Management Licence of J.C. Smith Pavilion, Melvista Oval, Nedlands (Reserve 1669)
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Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	4. Draft Management Licence

Executive Summary

A new management licence of City facilities located on Crown Reserve land requires both Council endorsement and Minister for Lands approval. This item now provides Council with the opportunity to review the draft management licence by Suburban Lions Hockey Club Inc. for their seasonal use of J.C Smith Pavilion at Melvista Oval – being Crown Reserve 1669.

Recommendation to Committee

Council

1. **endorses the draft management licence by Suburban Lions Hockey Club Inc. for J.C. Smith Pavilion, 140 Melvista Avenue, Nedlands as in Attachment 1.**
2. **requests that after receiving the Minister for Lands consent to the management licence, the Mayor and CEO sign the agreement and apply the City’s common seal.**

Discussion/Overview

J.C. Smith Pavilion is a purpose-built, single story building constructed in 1956 and comprises a total floor area of 450m² (the Pavilion). The pavilion is located on Crown Reserve 1669 which is a Category A Reserve comprising a total of 23.9458 hectares and has been vested to the City since 1959 for the purpose of Recreation by way of a management order (Order). The Order grants the City the power to lease any portion of Reserve 1669 for the designated purpose for any term not exceeding 21 years subject to the consent of the Minister for Lands.

Riverside Lions Hockey Club occupied the pavilion since 9 April 1992 when the City granted a licence to the club for the use of the Pavilion for a period of five years.

The club applied and was granted a renewal of the license for a further five (5) years between “the Winter Sporting Season” from 1 April 1997 to 30 September 2001 with

an option to extend the license for a further five (5) year period. This included the use of the Melvista Oval during the “Winter Sporting Season” for the term of the license.

The club remained in licence of the Pavilion until the club were granted a lease on 1 April 2010. The lease had an initial term of 10 years with an option to renew for a further 5 years.

In 2012 the Riverside Lions Hockey Club merged with the Suburban Nedlands City Hockey Club to form the Suburban Lions Hockey Club (the Club).

In 2017 it was agreed that it would be a preferred for the pavilion to return to the City for control and management of maintenance. The Club had struggled to adequately maintain the premises and had made unauthorised alterations to the pavilion that were non-compliant.

In 2017 the City completed a refurbishment of the premises which cost just over \$100,000. In undertaking the refurbishment, the City and Club agreed that the Club would surrender their lease in favour of moving to a management licence arrangement. Negotiations of terms continued with the Club requesting amendments to the City’s standard terms and a concession on fees. The City’s standard terms are modelled on the Collegians agreement for Adam Armstrong Pavilion. The main terms (annual fee and process for on-charging utilities) were agreed but some final detail remained an issue. The Club commenced in licence at the pavilion in the 2018 season however a storm in June caused damage to the pavilion rendering it closed for the duration of the season. The Club were charged for half of the fee applicable to their first year of licence and outgoings were on-charged for half the season they occupied the premises.

City staff met with the Club in February 2019 to finalise the terms of the Licence. A summary of the draft Licence is now provided for Council’s reference.

Summary of the terms of the Licence:

Annual Licence Fee

\$2,500 + GST payable annually. The fee differs from that contained in the City’s Framework for Facility Management for Leased and Licensed Premises which is \$3000 p.a. It is considered that the Club’s circumstances warrant the \$500 concession with further detail in the Budget/ Financial Implications section of this report.

Review of Licence Fee

The licence fee will be reviewed by CPI annually with a cost review completed halfway through the term. The fee as reviewed via a cost review method is to be advised to the Club 12 months before fee is to be charged, to allow for budgeting purposes. The Club requested the licence fee not undergo a review after the first year however this has not been agreed as annual reviews are consistent with standard practice for the City’s management licences.

Term

10 Winter Sports Seasons – being 1 April – 30 September in each year.

The term of licence is consistent with other sporting clubs in licence of City facilities. Collegians Football Club at Adam Armstrong Pavilion have three terms of 7 years each being a total 21 years in licence. Swanbourne Cricket Club at Allen Park have a licence term of 5 years and Claremont Nedlands Junior Football Club at John Leckie have a 10-year term. The longer term of licence is typically associated with Clubs who leased these premises prior to moving to a management licence. Typically, those leases were for an initial term of 10 years with a further term of 5 years, so a 10-year term of licence is consistent with their former tenure. None of the management licences contain a provision to enable the City or licensee to terminate the licence early and so any early termination would be by agreement between the parties. Where it is foreseen that a master planning process may take place at a City reserve, the City tends to include an early termination provision within the tenancy agreement and at present no such master planning process is planned for Melvista Oval.

Commencement Date

1 April 2019

Permitted Purpose

Hockey Club, community use and hire to third parties in accordance with requirements of the Lease.

Hire

Club is required to make pavilion available for hire by the community when not used for hockey. When hiring, the Club always remains responsible for premises (i.e. any damage or nuisance issues is responsibility of Club to manage).

Alterations

The Club must not undertake any alterations to the premises without first obtaining written approval from the landlord. The City will respond to any application by the Club to undertake alterations within 1 month of receiving the application. The City must not unreasonably withhold its consent.

Cleaning

The Club is to clean the premises to a professional standard (as defined in the licence which includes a specification detailing items to be cleaned) at least once a week with additional cleaning after events. There are requirements on the Club for cleaning at the end of the season on vacating the premises. If standard of cleaning on vacating is unacceptable to the City the City may engage a commercial cleaner at the Club's expense.

Utilities

The Club will pay utility charges incurred during the Winter Sports season. Water and electricity are not separately metered for clubrooms, public toilets, water fountains and grounds lighting so the Licence includes a schedule of percentages of utility invoices to be on-charged to the Club.

Furnishings

Club to obtain written approval before installing memorabilia at the pavilion and to remove at the end of the season and make good any damage. Only furnishings of a good quality and standard are permitted in the pavilion (ie.no second-hand furniture).

Storage

The Club may store one refrigerator in a storeroom at the pavilion outside the Winter Sports Season. Fridge must be clean and turned off during this time.

Consumables

Club to provide its own consumables during the season (includes soap, paper towels, cleaning products, but excludes light bulbs)

The City will be responsible for insuring the building and for properly maintaining the premises. Maintenance includes all structural maintenance, general building repairs including electrical and plumbing and the ongoing repair and replacement of fixtures and fittings. The Club are responsible for damage to the premises but not for deterioration due to fair wear and tear.

On 11th April the City's Executive Management Team considered and endorsed the general terms of the new licence. The licence now requires Council endorsement and then will be sent to the Department of Planning Lands and Heritage to obtain Ministerial consent.

Key Relevant Previous Council Decisions:

On 27 April 2010 Council considered item D23.10 and approved an exclusive lease of J.C. Smith pavilion by the Riverside lions Hockey Club. The lease was for an initial term of 10 years with a further term of 5 years. In this item Council also considered the funding of electrical works at the Pavilion to ensure compliance for smoke alarms and residual current devices.

Consultation

The City's Administration staff have met with Club representatives on several occasions and traded much written communication regarding the terms of the management licence. City staff believe that the terms of the management licence contained in Attachment 1 represent an agreement with the Club over their terms of tenancy at J.C. Smith Pavilion.

Budget/Financial Implications

The return of the pavilion to the City for management represented efficiency in terms of facility management and therefore resource allocation by both the City and Club. While this means the City will now bear more of the burden in providing this facility, in terms of costs to manage and maintain, it will ensure that facility management is to the necessary standard. In the long term this represents a preferred resource management strategy and will be budgeted for accordingly. The Club will pay a licence fee to assist with cost sharing and will pay for running costs of the pavilion while they are in their season of use.

It is noted that the City's Framework for Facility Management for leased and licensed premises notes that a licence fee of \$3000 should apply to this licence arrangement. The Club's licence contains a fee of \$2500 being \$500 less than the Framework requires. This amount was negotiated with the Club during discussions in 2018 and represented an amount the Club could afford, particularly as they also lease premises at Highview Reserve being Max Brown Pavilion. Under this lease the Club are responsible for all maintenance, repair and operational costs of the premises – being a lot more than expended on JC Smith through a licence arrangement. It is expected that through a cost review half-way through the licence term the fee will be brought into line with the City's facility management framework applicable at that time. The licence fee is due to undergo a cost review in time for the 2024 winter sports season with the City giving 12 months' notice of any new fee. The City is therefore due to advise the Club of the new fee on 31 March 2023.

Management Licence for use of J.C. Smith Pavilion, Melvista Oval

City of Nedlands

Suburban Lions Hockey Club Incorporated



McLEODS

Barristers & Solicitors

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Details

Parties

City of Nedlands

of 71 Stirling Highway, Nedlands, Western Australia, 6009
(City)

Suburban Lions Hockey Club Incorporated

of PO Box 359, Subiaco, Western Australia, 6008
(Registration Number A0740152Y)
(Licensee)

Background

- A The City is the management body of the Reserve, known generally as the Melvista Park, on which the Facility is located.
- B The Licensee leased a portion of the Reserve from the City under the Lease. The Lease was due to expire on 31 March 2025.
- C The parties have agreed that:
- (a) Prior to the commencement of the 2018 Winter Sports Season the Licensee surrendered and the City accepted a surrender of the Lease;
 - (b) subject to the consent of the Minister for Lands, the City will grant to the Licensee a licence of the Licensed Area for the Term; and
 - (c) the Licensee occupied the Licensed Area for part of the 2018 Winter Sports Season on terms similar to this Licence. The Licensee was required to vacate the Licensed Area during the season due to damage to the Licensed Area rendering it unusable.
- D The terms of this Licence are intended to reflect the City's standard approach in granting facility licences to community groups, namely for the City to maintain the facilities, and to partially offset the cost of maintaining the facilities by charging user groups licence fees based upon the costs incurred by the City in maintaining the relevant facility and each group's use of the relevant facility.
- E The City and the Licensee enter into this Licence to set out the terms and conditions of their agreement.

Agreed terms

1. Definitions

In this Licence, unless otherwise required by the context or subject matter:

CEO means the Chief Executive Officer of the City;

City means the City of Nedlands and its employees and agents;

Commencement Date means the date that the Licence commences, as specified in **Item 2** of the Schedule;

Cost Review means the Licence Fee review process described in **clause 4.3**;

CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

CPI Review means the Licence Fee review process described in **clause 4.2**;

Extended Hours of Occupation means the hours of occupation following a function or special event at the Licensed Area by the Licensee or any third-party hire of the Licensed Area. These hours being that all attendees at the function must have vacated the Licensed Area by 12 midnight, however cleaning and packing up after the function or event may continue with only those directly involved in these activities remaining at the Licensed Area until 1am when the Licensed Area must be completely vacated;

Facility means the facility described in **Item 1** of the Schedule;

Hire by the Community means an arrangement for hire by a community group or individual for the purpose of a community activity, event or function at which the hiring party charges no attendance fee or entrance fee to attendees;

Hours of Occupation means the hours between 7am – 12 midnight on any day during the Term in which the Licensee or any third-party hirer of the Licensed Area, may occupy the Licensed Area;

Lease means:

- (a) the lease between the City of Nedlands (as lessor) and Riverside Lions Hockey Club (as lessee) dated 4 October 2010; and
- (b) the deed of assignment of lease between the City of Nedlands (as lessor), Riverside Lions Hockey Club Inc (as assignor) and Suburban Lions Hockey Club Inc (as assignee) dated 7 July 2016;

Licence means the licence granted under this agreement;

Licensed Area means the area described in **Item 1** of the Schedule;

Licence Fee means the fee stipulated in **Item 4** of the Schedule;

Permitted Purpose means the purpose or purposes set out in **Item 5** of the Schedule;

Reserve means that part of Reserve 1669 being:

- (a) Lot 120 on Deposited Plan 222793 being the whole of the land in Crown Land Title LR3145 Folio 504;
- (b) Lot 121 on Deposited Plan 222793 being the whole of the land in Crown Land Title LR3145 Folio 505; and
- (c) Lot 160 on Deposited Plan 222793 being the whole of the land in Crown Land Title LR3145 Folio 514;

Schedule means the schedule to this Licence;

Surrender Date means 30 September 2017;

Winter Sports Season means from 1 April until 30 September in each year of the Term; and

Term means the period for which this Licence is granted, as specified in **Item 4** of the Schedule.

2. Grant of Licence

2.1 Conditions Precedent

This Licence is subject to and conditional on the approval of the Minister for Lands under the *Land Administration Act 1997*. A copy of the Minister for Lands' consent is annexed hereto as **Annexure 2**.

2.2 Surrender of Lease

(1) From the Surrender Date, the Licensee hereby surrenders to the City all of the Licensee's rights, title and estate in and to the Lease and the unexpired residue of the term (or any period of holding over) of the Lease.

(2) The City and the Licensee hereby release each other from all actions, claims or demands of any kind which either party may have had against the other with respect to any breach or non-performance of any obligation at any time under the Lease.

2.3 Grant of Licence

Subject to **clause 2.1**, the City grants a licence to the Licensee to use the Licensed Area for the Term, in accordance with the terms and conditions provided for in this Licence.

3. Licence Fee and other payments

3.1 Payment of Licence Fee

The Licensee must pay the Licence Fee to the City within 30 days of receipt of the City's invoice.

3.2 Outgoings

(1) The Licensee must pay to City within 30 days of receipt of the City's invoice the proportion of operational costs for the Licensed Area as set out in **Item 9** of the Schedule.

(2) If the Licensed Area is separately charged or assessed for any other utility consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Licensee's use and occupation of the Licensed Area solely during any Winter Sports Season, the Licensee will pay such amount to the relevant provider.

3.3 GST

If any GST is payable on the Licence Fee or any other supply made as a result of this Licence, the Licensee must pay that GST.

4. Review of Licence fee

4.1 Review of Licence Fee

The Licence Fee will be reviewed on the dates and in the manner specified in **Item 7** of the Schedule and this clause.

4.2 CPI Review

A Licence Fee review based on CPI will increase the amount of the Licence Fee payable during the immediately preceding period by the percentage of any increase in CPI having regard to the quarterly CPI published immediately prior to the later of the Commencement Date or the last licence fee date, as the case may be, and the quarterly CPI published immediately prior to the relevant licence fee date. If there is a decrease in CPI having regard to the relevant CPI publications the Licence Fee payable from the relevant licence fee date will be the same as the Licence Fee date payable during the immediately preceding period

4.3 Cost Review

The Licence Fee will be reviewed by the City, acting reasonably, in accordance with requirements of the City's policy in respect of standard management licences (as amended from time to time). The Licensee acknowledges and agrees that the determination of the Licence Fee in accordance with the City's policy will be based on the operating costs of the Licensed Area and apportioned by the City for the Licensee's use of the Licensed Area as determined by the City. The Licensee acknowledges and agrees that the Licence Fee will also incorporate an administration fee. The City will notify the licensee of the reviewed fee, when reviewed by the cost review method, at least 12 months in advance of the new fee being applied.

5. Use of Licensed Area

- (1) The Licensee must use the Licensed Area only for the Permitted Purpose.
 - (a) The Licensee must make the Licensed Area available for Hire by the Community at times when the Licensee is not using the Licensed Area for its own club purposes.
- (2) The Licensee must not use the Licensed Area outside of the Hours of Occupation, or the Extended Hours of Operation (where applicable).
- (3) The Licensee acknowledges the receipt of the keys, and any other security device, specified in **Item 6** of the Schedule.
- (4) The Licensee must use and keep the keys, and any other security device, strictly in accordance with any instructions specified in **Item 6** of the Schedule.
- (5) The Licensee must not copy any key or other security device and must account for all keys and security devices at the end of the Term.
- (6) The Licensee must not use the Licensed Area, or any part of the Licensed Area, for any purpose, or in any manner, that is not lawful and must comply with any statute, or lawful order, affecting its use of the Licensed Area.
- (7) The Licensee shall use the Licensed Area only during the Term.
- (8) The Licensee must not remove any of the City's fixtures, fittings or equipment from the Licensed Area.

6. Alterations

- (1) The City is not obliged to make any alterations to the Licensed Area or install any fixtures or fittings that are additional to those installed at the Commencement Date, other than to comply with legal regulation.
- (2) The Licensee must not make any alterations to the Licensed Area or install any fixtures, fittings, signs or advertisements without the prior written permission of the City, which shall not be unreasonably withheld.
- (3) To apply for the City's permission to do any of the things referred to in paragraph (2) above, the Licensee must submit an application in writing to the City at least one month prior to when the Licensee wishes to commence any work to effect the alteration or installation.
- (4) The Licensee must not commence any work to effect a proposed alteration or installation until it has received the City's written permission to do the work and, if such permission is granted, the Licensee must comply with any conditions specified in the permission.
- ~~(4)~~(5) Any alteration or installation effected by the Licensee will be at the sole cost of the Licensee.
- ~~(5)~~(6) The Licensee agrees that if it effects any alteration or installation in a manner that does not meet the City's standards, the City may, at the Licensee's cost, take any action the City considers necessary to remove or rectify the alteration or installation, and the cost of doing so will be a liquidated debt payable by the Licensee on demand and recoverable in a Court of competent jurisdiction.

7. Maintenance and Cleaning

7.1 City's obligations

- (1) Subject to the Licensee's payment of the Licence Fee, the City will maintain the Licensed Area in accordance with the City's maintenance standards.
- (2) Maintenance for the purposes of paragraph (1) above covers:
 - (a) all structural maintenance of the Licensed Area;
 - (b) general building repairs (including electrical and plumbing); and
 - (c) the ongoing repair and replacement of fixtures and fittings.
- (3) The standard of the maintenance and the frequency of the repairs and replacements identified in paragraph (2) above will be dependent on the City's general building maintenance program and budgetary considerations and may vary from time to time.

7.2 Licensee's Obligations

- (1) The Licensee must keep the Licensed Area clean, tidy and free from rubbish.
- (2) The Licensee must leave the Licensed Area at the end of each Winter Sports Season in the condition those areas were in at the beginning of each Winter Sports Season of use.
- (3) The Licensee is responsible for any damage caused to the Licensed Area and its fixtures and fittings when such damage is caused by the Licensee (or its agents) or related to the Licensee's use of the Licensed Area.

- (4) The Licensee's obligations referred to in paragraph (2) and (3) above do not extend to deterioration in condition due to fair wear and tear.

8. Indemnity and Liability

8.1 Licensee to Indemnify

The Licensee agrees to indemnify the City and the Minister for Lands from and against all claims, demands, writs, actions and suits of any kind which may be brought or made against the City and/or the Minister for Lands as a result of the Licensee's use of the Licensed Area or its access to the Licensed Area.

8.2 No liability for Licensee's property

The Licensee agrees that the City or the Minister for Lands will not be responsible for, or liable in any way in regard to, any property of the Licensee or its members and invitees, that might be brought onto the Facility as a result of the Licensee's use of the Facility.

9. Insurance

- (1) The Licensee must take out and maintain for the Term, a public liability insurance policy with an insurer approved by the City.
- (2) The insurance policy identified in paragraph (1) above must cover both the City and the Licensee for any public liability claim that arises out of, or is connected in any way with, the Licensee's use of the Facility.
- (3) The amount of the cover given by the insurance policy identified in paragraph (1) above must be a minimum of \$20,000,000 for any one claim or such greater amount as the City may reasonably require from time to time.
- (4) The Licensee must not do anything in the Facility that may affect any insurance taken out by the City, or render any such insurance void.

10. Entry and Inspection

10.1 Entry and Inspection

The Licensee must permit entry by the City or anyone authorised by the City without notice in the case of an emergency, and otherwise upon reasonable notice to inspect and view the area, to carry out any maintenance work or to rectify any breach of the conditions of this Licence.

10.2 City's rights to utilise Facility in emergency

- (1) In the event of an emergency or natural disaster (including without limitation a bush fire) which has an actual or possible impact to residents of the City of Nedlands, the City may immediately, and without notice to the Licensee, have access to and use of the Facility (or part thereof) for public purposes.
- (2) In the event the City exercises its right to use the Facility for an emergency or natural disaster, then the City agrees that:
 - (a) the Licence Fee and outgoings will abate during the period the City has access to the Facility;

- (b) the City will use its reasonable endeavours to accommodate the Licensee, or assist the Licensee to make other arrangements during the period the City has access to the Facility; and
- (c) the City will liaise with the Licensee to provide notice (if possible) of the City's need to use the Facility and the expected period of use of the Facility.

11. Hire of Facility

11.1 Hire of Facility

The Licensee may hire out the Facility or any part thereof on a casual hire basis during the Term PROVIDED:

- (a) such use is consistent at all times with the terms of this Licence; and
- (b) any hirer only uses the Facility during the Hours of Occupation or Extended Hours of Occupation, as applicable.

11.2 Hire Fees

The Licensee must set charges for Hire by the Community at a rate no higher than that charged by the City for the Facility outside the Term, as set in the City's Fees and Charges. For the avoidance of doubt, the Licensee can set charges, in its absolute discretion, for hire of the Facility to users other than community groups.

11.3 Licensee remains responsible for the Facility at all times

The Licensee acknowledges that at all times during each Winter Sports Season, including when the Facility is hired to a third party, it remains responsible for the Facility, including without limitation any damage that may be caused or occurs during any hire period.

12. Alcohol

12.1 Consumption of alcohol

The Licensee and the City agree:

- (a) subject to paragraph (b), that the Licensee shall not apply for an amendment to a licence or permit it has been granted pursuant to the *Liquor Control Act 1988* for the Facility, without first obtaining the written consent of the City, which shall not be unreasonably withheld;
- (b) consent is not required pursuant to paragraph (a), for the following amendments or variations to a licence or permit:
 - (i) change of the licensee or manager; or
 - (ii) approval of Responsible Service of Alcohol providers.

12.2 Liquor licence

The Licensee agrees that if a licence or permit is granted under the *Liquor Control Act 1988* for the Facility it must:

- (a) comply with any requirements attaching to the licence or permit at its cost;

- (b) comply with the requirements of the Harm Minimisation Policy (as amended from time to time) of the Department of Racing, Gaming & Liquor, which will require, without limitation the following -
 - (i) the development and implementation of a House Management Policy and Code of Conduct (as defined by the Harm Minimisation Policy) for the Facility, and such policies must be displayed in a prominent position on the Facility at all times; and
 - (ii) the development and implementation of a Management Plan (as defined by the Harm Minimisation Policy) for the Facility.
- (c) provide a copy of the licence or permit (as well as a copy of any document referred to in the licence or permit, including without limitation a copy of the House Management Policy, Code of Conduct and Management Plan (as defined by the Harm Minimisation Policy)) to the City as soon as practicable after the date of grant; and
- (d) indemnify and keep indemnified the City from and against any breach of the Liquor Control Act 1988, Health (Food Hygiene) Regulations 1993, Liquor Control Regulations 1989 or the licence or permit or any conditions imposed thereupon for which it may be liable as the owner or management body of the Facility.

13. Minimise nuisance to neighbours

- (1) The Licensee acknowledges that the Facility is located in close proximity to residential premises.
- (2) The Licensee must take all reasonable action to minimise and prevent disruption, nuisance and disturbance to surrounding residential premises, particularly during and following social events held at the Facility.
- (3) The Licensee must comply with all reasonable conditions and directions that may be imposed by the City from time to time in relation to the minimisation and prevention of disruption, nuisance and disturbance to surrounding residential premises.

14. Obligations at the end of each Winter Sports Season

- (1) The City acknowledges and agrees that the Licensee's obligations in respect of the Facility apply only during the Winter Sports Season, except in respect of any act, deed, matter or thing occurring or arising as a result of an event which occurs before the expiration of the Winter Sports Season.
- (2) Prior to the conclusion of each Winter Sports Season, the Licensee must remove from the Facility all property of the Licensee unless otherwise agreed with the City.
- (3) At the conclusion of each Winter Sports Season, the Licensee must peacefully surrender and yield up to the City the Facility in a condition consistent with the condition of the Facility at beginning of that Winter Sports Season (fair wear and tear excepted).

15. Default

- (1) This Licence is granted subject to the terms and conditions in this agreement and any failure by the Licensee to comply with any of those terms or conditions may result in the termination of the Licence by the City.
- (2) Where a default occurs, the City must give the Licensee a written notice stipulating the default and requiring the Licensee to remedy the default within one month of the service of the notice.

- (3) If the default is not remedied to the satisfaction of the City within one month of service of a notice under paragraph (2) above the Licence will be entitled to terminate the Licence on the date of the expiration of the notice without prejudice to any rights the City may have under this Licence.
- (4) A notice under paragraph (2) above is to be sent by prepaid post to the Licensee at the address given in this agreement and will be deemed to have been served on the date it would have been delivered in the ordinary course of the post.
- (5) Each of the Licensee's covenants in clauses 5 (Use of Licensed Area), 12 (Alcohol) and 13 (Minimise Nuisance to Neighbours) are essential terms of this Licence and a breach of these terms will be regarded as incapable of remedy thereby invoking a separate process for default of such breach. The process is noted in clause 15(6).
- (6) If the Licensee breaches an essential term of this Licence then, in addition to any other remedy or entitlement of the City:
 - (a) if the breach is the first instance in a single Winter Sports Season of the Term the process will follow that noted in clauses 15(2) and 15(3);
 - (b) if the breach is the second instance of breach in a single Winter Sports Season of the Term the City, acting reasonably, will be entitled to terminate the Licence immediately.
- (7) If in the City's opinion (acting reasonably) the breach is of a serious nature, causing serious damage to the Licensed Area requiring rebuild or substantial repair due to the Licensee's activities onsite, the City will be entitled to terminate the Licence immediately.

16. Dispute Resolution

- (1) Any dispute between the Licensee and the City in regard to anything arising from the Licence or this agreement is to be addressed in the first instance by a meeting between representatives of the Licensee, appointed for that purpose, and the officer of the City responsible for administering the Facility.
- (2) If the dispute cannot be resolved, in a manner that is satisfactory to both parties through such a meeting, the Licensee agrees that the CEO of the City (while acting reasonably) will have the power to make a non-binding determination in resolution of the dispute, but only after giving due consideration to all of the matters discussed at the meeting referred to in paragraph (1) above and setting out in writing the reasons for his or her decision.
- (3) If the Licensee or the City do not agree with the non-binding determination of the CEO of the City, either party may seek to resolve the dispute by alternative dispute resolution or court proceedings.

17. Acknowledgements

17.1 Generally

The Licensee acknowledges and agrees that:

- (a) it only has use of the Facility during the Term and that other users of the Facility may be permitted to use the Facility at other times;
- (b) this Licence will automatically terminate if the management order that the City holds the Reserve under is revoked;
- (c) if the Licence is terminated in accordance with paragraph (b) above, the Licensee will not be entitled to any form of compensation or damages as a result of the termination; and

- (d) the Licensee must not obstruct any person or other organisation from using the Facility outside the Term.

17.2 Other users of Facility

- (1) The Licensee acknowledges that third parties may also be permitted to use and/or access the Reserve and/or areas of the Facility not included in the Licensed Area, and the Licensee will have no right to access or use the Licensed Area outside the Winter Sports Season unless prior approval is received from the City.
- (2) The Licensee agrees with the City to use its best endeavours to work co-operatively with other authorised users of the Reserve and areas of the Facility not included in the Licensed Area during the Winter Sports Season.

18. General Provisions

18.1 Acts by Agents

All acts and things which the City is required to do under this Licence may be done by the City, the CEO, an officer or the agent, solicitor, contractor or employee of the City.

18.2 Governing Law

This Licence is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

18.3 Severance

If any part of this Licence is or becomes void or unenforceable, that part is or will be severed from this Licence to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

18.4 Variation

This Licence may be varied only by deed executed by the parties subject to such consents as are required by this Licence or at law.

18.5 Moratorium

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the terms of this Licence do not, to the fullest extent permitted by law, apply to limit the terms of this Licence.

18.6 Further Assurance

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the terms of this Licence.

19. Additional Terms, Covenants & Conditions

Each of the terms, covenants and conditions (if any) specified in **Item 8** of the Schedule are part of this Licence and are binding on the City and Licensee as if incorporated into the body of this Licence.

20. Interpretation

20.1 Interpretation

In this Licence, unless expressed to the contrary -

- (a) words importing -
 - (i) the singular includes the plural and vice versa; and
 - (ii) a gender or genders include each other gender;
- (b) if a word or phrase is assigned a particular meaning, other grammatical forms of that word or phrase have a corresponding meaning;
- (c) a reference to -
 - (i) a natural person includes a body corporate or local government;
 - (ii) a body corporate or local government includes a natural person;
 - (iii) a professional body includes a successor to or substitute for that body;
 - (iv) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
 - (v) a statute, includes an ordinance, code, regulation, award, town planning scheme, regulation, local law, by-law, requisition, order or other statutory instruments made under any of them and a reference to any of them, whether or not by name, includes any amendments to, re-enactments of or replacements of any of them from time to time in force;
 - (vi) a right includes a benefit, remedy, discretion, authority or power;
 - (vii) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
 - (viii) this Licence or provisions of this Licence or any other deed, agreement, instrument or contract includes a reference to -
 - (A) both express and implied provisions; and
 - (B) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
 - (ix) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
 - (x) any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a Licensee of things or persons is a reference to any one or more of them; and
 - (xi) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Licence;

- (d) the covenants and obligations on the part of the Licensee not to do or omit to do any act or thing include -
 - (i) covenants not to permit that act or thing to be done or omitted to be done by a person authorised by the Licensee; and
 - (ii) a covenant to take all reasonable steps to ensure that that act or thing is not done or omitted to be done;
- (e) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions; and
- (f) if a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them.

20.2 Headings

Except in the Schedule, headings do not affect the interpretation of this Licence.

Schedule

Item 1 Facility & Licensed Area

Facility

The J C Smith Pavilion Clubrooms and Changerooms (including all fixtures and fittings belonging to the City) located on the Reserve.

Licensed Area

Those parts of the Facility shown shaded in grey on the sketch annexed hereto as Annexure 1. To avoid doubt, the Licensed Area extends 1 metre in front of the Facility to include the front steps and excludes the public toilets and security room.

Item 2 Commencement Date

1 April 2019

Item 3 Term

Ten consecutive Winter Sports Seasons commencing at the start of the 2019 Winter Sports Season (being 1 April 2019) and expiring at the conclusion of the 2029 Winter Sports Season (being 30 September 2029).

Item 4 Licence Fee

\$2,500 plus GST to be paid annually in advance and varied in accordance with **clause 4**.

Item 5 Permitted Purpose

Hockey club, community use and hire to third parties in accordance with the requirements of this Licence.

Item 6 Keys and Security Devices

Five keys for the Facility to be utilised by the Licensee.

An additional key will only be provided at the Licensee's cost, calculated in accordance with the City's Schedule of Fees and Charges, and only in the event the key originally supplied is lost or stolen.

Item 7 Licence Fee Review Dates

1. First anniversary of the Commencement Date: CPI review.
2. Second anniversary of the Commencement Date: CPI Review.
3. Third anniversary of the Commencement Date: CPI Review
4. Fourth anniversary of the Commencement Date: CPI Review

- | | | |
|----|---|-------------|
| 5. | Fifth anniversary of the Commencement Date: | Cost Review |
| 6. | Sixth anniversary of the Commencement Date: | CPI Review |
| 7. | Seventh anniversary of the Commencement Date: | CPI Review |
| 8. | Eighth anniversary of the Commencement Date: | CPI Review |
| 9. | Ninth anniversary of the Commencement Date: | CPI Review |

Item 8 Additional Terms, Covenants & Conditions

8.1 Cleaning

- (1) Without limiting the Licensee's obligations under this Licence, the Licensee must ensure that:
- (a) the Licensed Area is cleaned at least once every week and after special events during the Winter Sports Season. The Licensed Area will be deemed to be cleaned if:
- (i) All floors, walls, windows, internal glass, public counters, doors, benches and furniture are free of dust, paint, marks and general residue;
 - (ii) All carpeted areas are visibly clean
 - (iii) All ledges, sills and skirting boards are free of dust and cobwebs;
 - (iv) All kitchen fixtures, cabinetry, adjoining kitchenettes, fittings, and Council owned appliances are free from visible dirt, cobwebs and general residue
 - (v) All door recesses and mats are free of dirt;
 - (vi) All rubbish bins have been emptied.
 - (vii) Entrances, walkways and verandas to buildings and amenities, are free of dust, cobwebs; stains and other debris;
 - (viii) Waste bins and lids are to be wiped cleaned
 - (ix) Removal of all rubbish, glass and debris within a two (2) meter boundary of the building
 - (x) All bathroom fixtures including dispensers and wash basins are free from dirt and general residue
 - (xi) All toilet and shower wall tiles, toilet partitions, vanity units clean and free of marks.
 - (xii) All toilet floors and shower areas are clean and disinfected;
 - (xiii) All chairs and tables are properly stacked in the designated storage area.
 - (xiv) All empty toilet paper and hand towel dispensers have been refilled, hand soap has been replenished.
- (b) the Licensed Area is comprehensively cleaned at the end of each Winter Sports Season. This will be achieved if all items listed in 8.1(a) are completed as well as the following:
- (i) All external floors cleaned including masonry and ceramic floor finishes
 - (ii) Internal floor coverings – Carpet, vinyl, floor and wall tiles cleaned
 - (iii) All windows cleaned
 - (iv) Served areas and stainless-steel surround cleaned
 - (v) Bin enclosures emptied of any rubbish or other materials
 - (vi) Allocated store rooms left neat and tidy
 - (vii) All kitchen, storeroom, changeroom cupboards and shelves in public areas, emptied and cleaned.
- (2) At the end of each Winter Sports Season, the City may elect to engage a professional cleaner of their choice to clean the Licensed Area to the required standard at the Licensee's cost.

8.2 Equipment and Furnishing

- (1) The Licensee must obtain the City's written approval before installing any memorabilia at the Licensed Area. To obtain the City's approval, the Licensee must provide to the City a plan detailing how and where the proposed memorabilia will be installed at the Licensed Area during each Winter Sports Season of the Term.
- (2) The Licensee will only bring into the Licensed Area furnishings of a standard and quality acceptable to the City (acting reasonably). This includes but is not limited to couches, chairs, drapes, cushions and tables.
- (3) Without limiting the Licensee's obligations under this Licence, at the end of each Winter Sports Season the Licensee is required to remove the Licensee's equipment, including memorabilia.

8.3 Consumables

The Licensee will be responsible for providing the required consumables at the Licensed Area during the Term. Consumables shall include but are not limited to; toilet paper, paper towels, soap, and other cleaning products.

8.4 Use of Specific Areas

The Licensee may store one refrigerator in that part of the Licensed Area identified as 'Storeroom 1' outside the Winter Sports Season. The refrigerator must be clean and switched off during this period.

Item 9 Portion of costs paid by Licensee

The Licensee will pay the following utilities in the noted proportion of utility invoices received by the City applicable to the Winter Sports Season each year in accordance with **clause 3.2(1)**:

1. Water – Licensee to pay 70% of total charges invoiced by Water Corp for Account No. 9001409415 – Park at Melvista Avenue Dalkeith Res 1669
2. Electricity - The Licensee will pay 70% of total charges invoiced on Synergy Account No. 123871600 – 140 Melvista Avenue Nedlands
3. Emergency Services Levy – The Licensee will pay 50% of the annual Levy attaching to the Facility
4. Waste Management Services – The Licensee will pay for 50% of the annual fee for a single standard bin service at the Facility. The Licensee will pay for any additional bin services required.

Signing page

EXECUTED

2019

THE COMMON SEAL of the **City of Nedlands** was affixed by authority of a resolution of the Council in the presence of -

Mayor

Chief Executive Officer

THE COMMON SEAL of **Suburban Lions Hockey Club Incorporated** was hereunto affixed pursuant to the constitution of the Suburban Lions Hockey Club Incorporated in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the Suburban Lions Hockey Club Incorporated indicated under his or her name-

Office Holder Sign

Name:

Address:

Office Held:

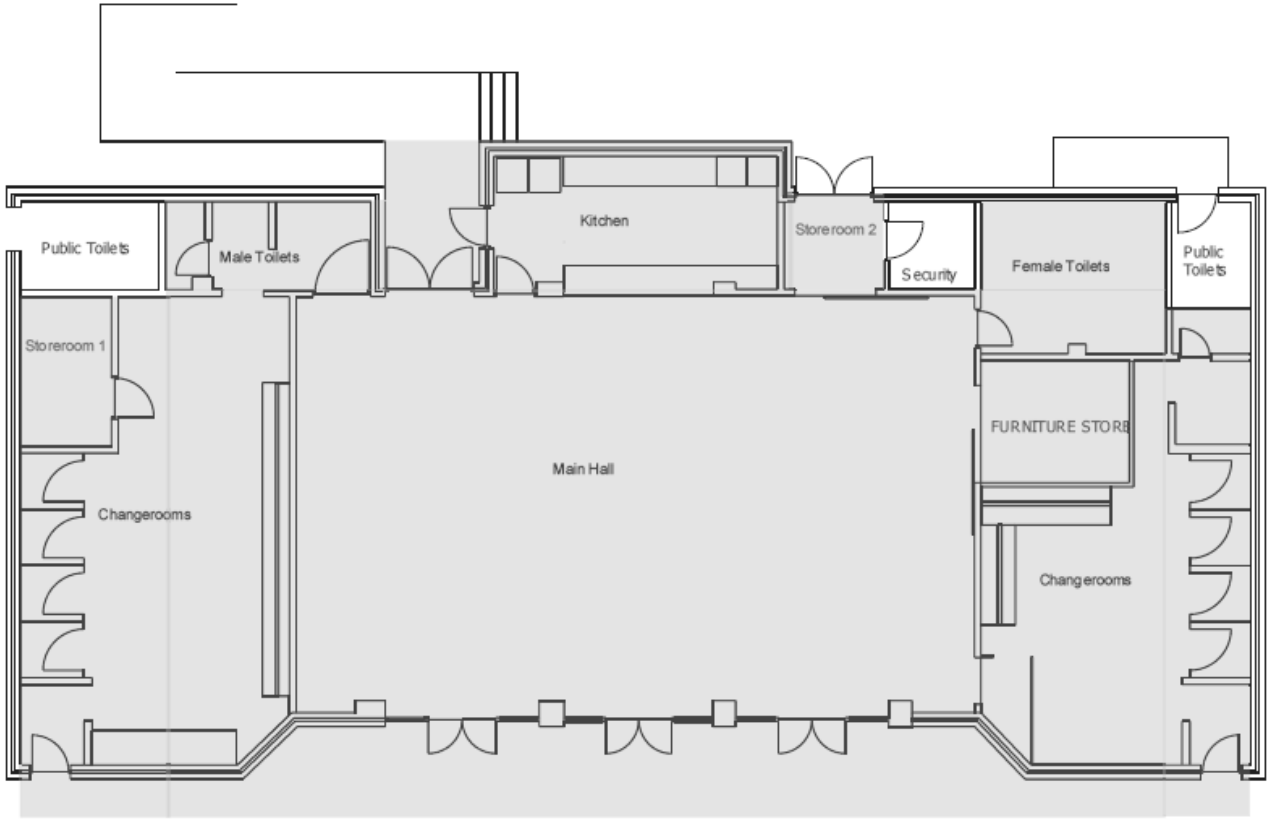
Office Holder Sign

Name:

Address:

Office Held:

Annexure 1 – Sketch of Licensed Area



Annexure 2 – Minister for Lands' consent

DRAFT