



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 9 November 2021
Council Resolution – 23 November 2021

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CPS18.21 List of Accounts Paid – September 2021	
Committee	9 November 2021
Council	23 November 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing – September 2021; and 2. Credit Card and Purchasing Card Payments – September 2021
Confidential Attachments	1. Nil.

Executive Summary

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

Recommendation to Council

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

Voting Requirement

Simple Majority.

Discussion/Overview

Background

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

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

Risk Management

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

Key Relevant Previous Council Decision:

There are no previous Council decisions to consider.

Consultation

Required by legislation:

Yes ☒

No ☐

Required by City of Nedlands policy:

Yes ☐

No ☒

Strategic Implications

How well does it fit with our strategic direction?

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

Who benefits?

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

Does it involve a tolerable risk?

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

Do we have the information we need?

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

Does this affect any CEO Key Result Areas?

N/A

Budget/Financial Implications

Can we afford it?

The payments are made in accordance with the approved budget.

How does the option impact upon rates?

This does not have any impact upon the rates.

Conclusion

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



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All Payments 1/09/2021 to 30/09/2021

CPS18.21 - Attachment 1
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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>
Westpac - Municipal Acct						
CHEQUE						
70987	CONSTRUCTION UNLIMITED WA PTY LTD	03/09/2021	-330.00	INV	ROOF LEAK REPAIR	330.00
70988	TROY YIAKALIS- LANDSCAPES	03/09/2021	-132.00			
70989	PALAZZO HOMES PTY LTD	03/09/2021	-233.30	INV	REFUND OF DUPLICATE PAYMENT	233.30
70990	ZURICH AUSTRALIAN INSURANCE LIMITE	03/09/2021	-2,000.00	INV	EXCESS INSURANCE CLAIM - 1GEX056 & 1DXU353	2,000.00
70991	WATER CORPORATION	03/09/2021	-398.84	INV	BILL ID -0213	398.84
70992	WATER CORPORATION	03/09/2021	-58.46	INV	BILL ID - 0214	58.46
70993	WATER CORPORATION	03/09/2021	-98.66	INV	BILL ID - 0186	98.66
70994	WATER CORPORATION	03/09/2021	-803.55	INV	BILL ID -0185	803.55
70995	T T WONG	09/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
70996	MR S M GRAINGER	09/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
70997	JAG DEMOLITION	09/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
70998	MONTARIO QUARTER PTY LTD	16/09/2021	-20,000.00	RFND	VERGE BOND	20,000.00
70999	MR C J SMEE	16/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71000	A L JANDRO	16/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71001	J P VERLEY	16/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71002	MR M RAGHAVAN	16/09/2021	-1,650.00	RFND	VERGE BOND	1,650.00
71003	BROWNS PLUMBING	16/09/2021	-314.00	INV	PLUMBING WORKS	314.00



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71004	CITY OF NEDLANDS - CASH CHEQUE / PE	24/09/2021	-370.45	INV	PETTY CASH - ADMIN WE 08 SEPTEMBER 2021	308.80
				INV	PETTY CASH - ENVIRONMENTAL HEALTH RECOUP 8 SEPT 2021	46.00
				INV	PETTY CASH - ADMIN 22 SEPT 2021	15.65
71005	ROYAL FLYING DOCTOR SERVICE	24/09/2021	-243.55	fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	39.15
				fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	37.10
				fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	31.95
				fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	61.45
				fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	29.25
				fund	FRIDAY'S DONATIONS COLLECTIONS ADMIN OFF	44.65
71006	VEEJAYS RENOVATIONS	24/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71007	CATHAY CONSTRUCTIONS	24/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71008	THE ELECTRIC STOVEMAN PTY LTD	24/09/2021	-125.00	INV	MAISONETTS - MAINTENANCE OF ELECTRIC COOKTOP	125.00
71009	TREENA HOPEWELL	24/09/2021	-1,000.00	INV	COMMUNITY GRANT PAYMENT - 2021-2022	1,000.00
71010	M ANDERSON	30/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71011	MS R YEO	30/09/2021	-1,650.00	RFND	VERGE BOND	1,650.00
71012	FISCHER HOMES PTY LTD	30/09/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71013	A1 POOLS	30/09/2021	-1,700.00	fund	VERGE BOND	1,700.00

Total CHEQUE **-\$48,107.81**

EFT

PY99-05	WESTPAC - MUNICIPAL ACCT	01/09/2021	-29,472.55			
PY99-06	WESTPAC - MUNICIPAL ACCT	08/09/2021	-14,369.86			
PY01-06	WESTPAC - MUNICIPAL ACCT	14/09/2021	-343,181.97			



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PY99-07	WESTPAC - MUNICIPAL ACCT	17/09/2021	-22,130.45			
PY01-07	WESTPAC - MUNICIPAL ACCT	28/09/2021	-359,274.87			
1291	EFT TRANSFER: - 03/09/2021	03/09/2021	-762.82	1291.16522-01 INV	V G Colmer Rates Refund	762.82
1292	EFT TRANSFER: - 03/09/2021	03/09/2021	-428,204.12	1292.11410-01 INV	Hays Specialist Recruitment Aust Pt Pay to agency staff	2,296.80
				INV	Pay for agency staff	3,534.96
				INV	Pay to agency staff	1,355.10
				INV	Pay to agency staff	1,762.70
				INV	Pay to agency staff	2,296.80
				INV	Pay to agency staff	2,296.80
				INV	Pay to agency staff	3,387.87
				INV	Pay to agency staff	2,143.68
				INV	Pay to agency staff	2,296.80
				INV	Pay for agency staff	3,387.87
				INV	Pay to agency staff	3,387.87
				1292.11588-01 INV	WA Rangers Association Ranger Services - Conference Attendance	1,100.00
				1292.11634-01 INV	Ms N Horley Monthly allowance - Sept 2021	2,231.67
				1292.11717-01 INV	One Music Australia (APRA - OneMusic License	3,204.18
				1292.11804-01 INV	WALGA Procurement in Local Government - The Basics	195.00
				INV	(Procurement in Local Government - The Basics	195.00
				INV	Procurement in Local Government - The Basics	195.00
				1292.11898-01 INV	Turf Care WA Pty Ltd Mow, edge and whipper snip Carrington Park 5/8/21	198.00
				1292.11899-01 INV	Taylor Burrell Barnett Built Form and Engagment Facilitations	4,098.60
				1292.11954-01 INV	Carealot Home Health Services Pty L Provision of casual domestic, personal and social	3,067.55
				INV	Provision of casual domestic, personal and social	105.60
				1292.11975-01 INV	JLR Pumps Supply and deliver a Southern Cross Star2 65, etc	8,451.30



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				1292.12117-01	SAI Global Ltd	
				INV	BCA + Reference Standards for Building Services	2,731.30
				1292.12120-01	Mr B G Hodsdon	
				INV	Monthly allowance- Sept 2021	2,231.67
				1292.12246-01	Donegan Enterprises Pty Ltd	
				INV	Remove and replace worn slide	1,485.00
				1292.12333-01	City Rubber Stamps & Trophies	
				INV	Executive Manager Community Signature Stamp	51.95
				1292.12364-01	West Tip Waste Control Pty Ltd	
				INV	Standing order for RO-RO bin collection	465.00
				1292.12517-01	C White	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021	416.00
				1292.12532-01	Nutrien Water (Total Eden Pty Ltd)	
				INV	Irrigation sprinklers and fittings for multi location	7,627.14
				1292.12682-01	Synergy	
				INV	ELECTRICITY-2089288143	141.45
				INV	ELECTRICITY-2061296786	976.27
				INV	ELECTRICITY-2005325393	340.42
				INV	ELECTRICITY - 2049307612	65.69
				INV	ELECTRICITY-2049314964	5.94
				INV	ELECTRICITY-2009324085	409.39
				INV	ELECTRICITY-2005324020	354.65
				INV	ELECTRICITY-2089288142	329.87
				1292.1280-01	Chubb Fire & Security Pty Ltd	
				INV	Fire equipment - Various locations	1,851.74
				INV	Fire Equipment - INV 6654811	78.65
				1292.12970-01	Cardno (WA) Pty Ltd	
				INV	Captain Stirling - fee proposals for peer review Structural	3,828.00
				INV	audit and peer review of leaning boundary	6,359.65
				1292.13042-01	Totally Workwear - Mount Hawthorn	
				INV	8527, Soft Shell Woman's Hi Vis Jacket Sz 12, 8430	423.12
				1292.13113-01	Allerding & Associates	
				INV	Mt Claremont Representation	2,748.66
				INV	Holiday House (Short Term Accommodation)	4,979.21
				1292.13267-01	Dept of Transport	
				INV	COMMUNITY JETTY RENEWAL FEE	42.95
					Jetty Number: 1402	
					ADJ	



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1292.13290-01	Mr V R Senathirajah					
INV		Monthly allowance - Sept 2021				2,231.67
1292.133-01	Alinta Energy					
INV		GAS CHARGES				36.55
INV		GAS CHARGES				336.00
INV		GAS CHARGES- 20/5/21-18/8/21				58.55
1292.13404-01	Apple Pty Ltd					
INV		iPad Pro 12.9 Wifi+Cell 256 GB- Inc Keyboard				2,049.00
1292.13412-01	Quick Corporate Australia					
INV		Quartet Penrite slimline whiteboard magnetic mobile				917.98
1292.13713-01	Sonic HealthPlus Pty Ltd					
INV		Sonic Health Plus Standing Order - Pre Employment				249.70
INV		Sonic Health Plus Standing Order - Pre Employment				249.70
INV		Sonic Health Plus Standing Order - Pre Employment				392.70
1292.13857-01	Mr L McManus					
INV		Monthly allowance - Sept 2021				3,551.54
1292.13869-01	Instant Products Hire					
INV		Standing order for Portable Toilet Hire and servic				230.90
1292.14004-01	Drainflow Services Pty Ltd					
INV		Standing order for Citywide educting and pipe jett				1,056.00
1292.14080-01	Randstad					
INV		Pay to agency staff				336.18
INV		Pay to agency staff				336.18
1292.14123-01	Mr J D Wetherall					
INV		Monthly allowance - Sept 2021				2,231.67
1292.14164-01	Ms S Hibbert					
INV		Resonat light exhibition - 26/7/2021-20/8/2021				1,904.00
1292.14208-01	Western Kitchens					
INV		Supply replacement fixed cabinetry unit - Depot				979.00
1292.14233-01	Ms K A Smyth					
INV		Monthly allowance - Sept 2021				2,231.67
1292.14238-01	Ms J Rogers					
INV		Curatorial works for Emerge Youth Art Awards 2021				2,700.00
1292.14245-01	Univerus Software Pty Ltd (AssetFin					
INV		Assetfinda Annual license renewal fee 2021 -2022				28,187.50
1292.1427-01	City of Stirling					
INV		Meals to be delivered to Nedlands Day Centre				636.00
1292.14535-01	Skyline Landscape Services					



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Lawn Mowing Maintenance July 2022	4,068.43
1292.14602-01					Professional Tree Surgeons	
				INV	Refer to quote H1139. - Harris Park. Side boundary	1,595.00
1292.14874-01					Junk Removal	
				INV	Collection of illegally dumped (metal ramp)	100.00
1292.14895-01					Data Documents	
				INV	Tresillian Arts Centre - Banners	664.40
					2 of 1m x 2m pvc	
1292.14966-01					Emerge Associates	
				INV	Hamilton Park Landscape Architectural Services	5,005.00
				INV	Lawler Park Upgrade	2,805.00
					Landscape Architectural Servic	
1292.14972-01					Allwestplant hire Australia Pty Ltd	
				INV	Supply machinery, equipment materials and labour t	6,886.00
1292.14999-01					All State Kerbing & Concrete	
				INV	Kerbing fixes on Elizabeth St and Jenkins Av	11,057.20
1292.15211-01					Officeworks Ltd	
				INV	Tresillian Arts Centre - Office	578.95
					Matrix Executive	
				INV	Tresillian Arts Centre - Office	35.00
					Matrix Executive	
1292.15221-01					Total Green Recycling Pty Ltd	
				INV	E-waste recovery - bulk collection May-June 2022	775.10
1292.15224-01					Boyan Electrical Services	
				INV	Emergency Lighting Maintenance- various locations	595.29
1292.15237-01					StrataGreen	
				INV	ST230_ Sentree Sapling Protector 230mm	1,055.23
1292.15302-01					Ms V Soto	
				INV	Zumba Gold classes x 6 in July 2021	780.00
				INV	Zumba Gold classes in July 2021 for DRC.	225.00
1292.15367-01					TechnologyOne	
				INV	Annual Intramaps Subscription License fee 1/07/20	14,882.13
				INV	SO GIS consulting Charges -20/7/21	1,078.00
				INV	SO GIS consulting Charges- 26/7/21	2,156.00
1292.15389-01					TPG Telecom	
				INV	SO TPG communication charges	7,705.04
1292.15427-01					Mr A W Mangano	
				INV	Monthly allowance - Sept 2021	2,231.67
1292.15539-01					Southern Cross Protection Pty Ltd	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	CTI service - 1/7/21-31/7/21	143.32
1292.15557-01	Kids Nature Club			INV	July school holiday presenter - MtC Library	380.00
1292.15606-01	Steven Tweedie			INV	Ongoing governance advice and support	924.00
				INV	Employee Code of Conduct, Delegations Register	2,750.00
1292.15616-01	Ilsa Smith			INV	Breathe, Stretch & Move x 4 in July 2021	280.00
1292.15638-01	Advanced Traffic Management (WA) Pt			INV	Standing order for traffic management to cover dra	970.20
				INV	Standing order for traffic management to cover roa	1,375.28
				INV	Standing order for traffic management to cover dra	939.13
				INV	Emergency works on Waratah Ave Dalkeith requiring	17,651.60
1292.15770-01	Initial Hygiene - Rentokil Initial			INV	Various Locations - Hygine	2,992.41
1292.15771-01	System Maintenance - Ballantyne			INV	Attend site clear Transducer and test pump	330.25
1292.15846-01	HK Calibration Technologies Pty Ltd			INV	Annual Calibration of Testo Infrared Temperature	418.00
1292.15858-01	Richards Tyrepower			INV	4 x Falken CT60s for FLT 1384	972.00
1292.15931-01	Aqua Filter Services			INV	Mt Claremont Hive - Water Unit hire & maintain	38.50
				INV	Mt Claremont Library - Water Unit hire & maintain	38.50
				INV	Tresillian - Water Unit Hire & Maintain 2021/22	38.50
				INV	Admin Comms - Water Unit hire & maintain 2021/22	38.50
				INV	Tresillian Water Unit hire and maintain	38.50
				INV	Admin comm Water unit	38.50
				INV	John XXIII - Water Unit hire & maintain 2021/22	38.50
				INV	MTCC hive room water unit maintain	38.50
				INV	MTC library water unit maintain	38.50
1292.15949-01	Murdock Education Recruitment			INV	Pay for agency staff	432.96
1292.15960-01	Active Pest Management WA Pty Ltd			INV	Nedlands Child Health - Termites - Jan 22	176.00
				INV	College Park - Termites	176.00
				INV	Admin - pest control	440.00
				INV	Cottage - Pest	176.00



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1292.15963-01	Rhonda Breen			INV	School Holiday Program - Tresillian Arts Centre	483.00
1292.16023-01	Access Without Barriers Pty Ltd T/a			INV	Replace toilet cistern at Haldane House	469.70
1292.16031-01	Aussie Broadband Pty Ltd			INV	SO - Enterprise NBN - various location	1,209.92
1292.16036-01	R A Coghlan			INV	Monthly allowance - Sept 2021	2,231.67
1292.16039-01	Dept of Mines, Industry Regulation			INV	Return and reconciliation - June 2021	60,426.51
1292.16042-01	F Bennett			INV	Monthly allowance - Sept 2021	2,231.67
1292.16076-01	Axiis Contracting Pty Ltd			INV	Upgrade Lantana Ave Mt Claremont footpath	19,951.54
1292.16110-01	Gresley Abas			INV	105 Broadway, Nedlands - Design Review	354.75
1292.16122-01	Beacon Equipment			INV	Quote No 5158 Item No JDPM141669 Blade 18 x \$59.00	1,168.20
1292.16124-01	OtagoIT Pty Ltd			INV	SO- Tresillian Booking system -Monthly support fee	595.10
1292.16143-01	Snap Osborne Park			INV	250 Cards Printed on 450gsm & Velvet Matt Laminate	319.99
1292.16188-01	Business Law WA Pty Ltd			INV	Employment Law Advice Standing Order	2,299.00
1292.16302-01	Brownes Dairy			INV	Standing Order - milk delivery to depot	50.29
				INV	Standing Order - milk delivery to depot	46.62
1292.16308-01	N R Youngman			INV	Monthly allowance - Sept 2021	2,231.67
1292.16344-01	Suez Recycling & Recovery Pty Ltd			INV	2020/21 bulk commercial bulk bins	807.03
1292.16389-01	Bronwen Tyson			INV	Monthly allowance - Sept 2021	2,231.67
1292.16431-01	iDrive Academy			INV	Volunteer Driver's Induction- July 2021 to Sept 2021	80.00
1292.16441-01	Locum IT (Bennington's Brewing Pty			INV	Strategic IT and Management Consulting - July 2021	15,400.00



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				1292.16468-01	Ms F E Argyle	
				INV	Monthly allowance - Sept 2021	8,171.08
				1292.16475-01	GFG Temp Assist	
				INV	Pay for agency staff	3,964.53
				INV	Birdwood Parade and the Avenue 1. Birdwood & the A	17,537.14
				1292.16477-01	Aslab Pty Ltd	
				INV	Melvista Carpark - Pavement Coring	1,584.00
				INV	Mooro Drive - Pavement Coring	4,202.00
				INV	Pine Tree Lane - Pavement Coring	2,156.00
				INV	Lobelia Street - Pavement Coring	1,925.00
				INV	Pavement Coring, Road Repairs - Broadway & Esplana	1,320.00
				1292.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for agency staff	2,358.79
				INV	Pay to agency staff	2,358.79
				1292.16484-01	Temptations Catering	
				INV	Catering for 3 August - Councillor Briefing	110.40
				1292.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity	27,093.00
				1292.16512-01	R M Wong	
				fund	KEY & HALL BOND FOR TRESSILIAN	150.00
				1292.16516-01	Joshua Scattergood	
				INV	Dalkeith Hall hire fee refund	60.00
				1292.16517-01	Maison Holdings No 2 Pty Ltd	
				INV	Partial refund of fee paid overcharged	615.00
				1292.16520-01	Ambrosini Global Recruitment	
				INV	Pay for agency staff	404.25
				1292.16524-01	Coastview Australia Pty Ltd	
				INV	Refund for ammende for development application	295.00
				1292.210-01	Apace Aid Inc	
				INV	Zamia seed collection and processing	665.50
				1292.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Iron Filtration Service Schedule- Dot Bennet Reser	253.00
				1292.4040-01	The Lane Bookshop	
				INV	Nedlands Local Stock	92.76
				1292.4120-01	Lightning Laundry	
				INV	Laundry - July 2021	271.70
				1292.6600-01	St John Ambulance Western Australia	



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				INV	Parks Services -Provide first aid	160.00
				INV	- Provide First aid services	160.00
				1292.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	901.44
				INV	WASTE DISPOSAL	748.96
				1292.9872-01	Civica Pty Ltd	
				INV	Rates on demand support- July 2021	1,870.00
1293	EFT TRANSFER: - 10/09/2021	10/09/2021	-1,306,748.56	1293.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	204.00
				1293.11079-01	Water Corporation	
				INV	Bill ID - 0127	201.01
				INV	Bill ID -0122	319.59
				INV	Bill ID - 0073	20.65
				INV	Bill ID 0134	785.73
				INV	Bill ID -0123	211.48
				INV	Bill ID - 0130	533.66
				INV	Bill ID-0099	5.16
				1293.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	3,534.96
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency staff	3,387.87
				INV	Pay for agency staff	3,387.87
				INV	Pay to agency staff	2,296.80
				INV	Pay for agency staff	3,387.87
				INV	Pay for agency staff	1,884.25
				1293.11732-01	Local Government Professionals	
				INV	2021-2022 Full Membership	531.00
				INV	Employment Advertisement - Manger ICT - Ref 71-202	150.00
				INV	Employment Advertisement - ERP Implementation Team	150.00
				1293.11804-01	WALGA	
				INV	Procurement - Contract Management Fundamentals	578.00
				INV	Procurement - Planning and Introduction to Specification	990.00
				1293.11899-01	Taylor Burrell Barnett	
				INV	Broadway Precinct - community engagement	5,627.84
				1293.12346-01	U N Nalli	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021	1,640.00
				1293.12459-01	Western Suburbs Building & Landscap	
				INV	3m3 landscape mix for Biara Gardens	285.00



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1293.12677-01	Wilson Security					
INV					Locking and Unlocking AAPS - 1/7/21-31/7/21	282.99
1293.12682-01	Synergy					
INV					ELECTRICITY-3000162866	10,397.15
1293.12826-01	C Schilizzi					
INV					Tresillian Arts Centre - Tutor Fees - Term 3 2021	3,520.00
1293.13081-01	Green Steam Australia Pty Ltd					
INV					Carry out 1 complete Laneway Slashing round (13.1	6,600.00
1293.13268-01	Lifeworks.com Pty Ltd (Optum Health					
INV					EAP agreement - 1 July to 30 September -2021	1,622.50
1293.133-01	Alinta Energy					
INV					GAS CHARGES- 31/5/2021-26/8/2021	39.75
1293.13412-01	Quick Corporate Australia					
INV					Refreshments supplies	155.27
INV					Stationery supplies	330.94
INV					Stationery supplies	6.11
1293.13428-01	Lock Stock & Farrell Locksmith Pty					
INV					Provision of locks & keys for City facilities	217.05
INV					Parks Master #1 padlocks for various locations	1,216.90
1293.13480-01	DU Electrical Pty Ltd					
INV					supply and install a new PLC, program and test pump	915.20
INV					replace PLC and test the cabinet at Mossvale Garden	915.20
1293.13506-01	C Marinovich					
INV					Tresillian Arts Centre - Tutor Fees - Term 3 2021	1,774.00
1293.13713-01	Sonic HealthPlus Pty Ltd					
INV					Sonic Health Plus Standing Order - Pre Employment	321.20
INV					Sonic Health Plus Standing Order - Pre Employment	249.70
1293.13741-01	Dave's Landscaping & Brickpaving					
INV					Repair of uneven paving around Cairn and Wishing We	781.00
1293.13812-01	Mrs N M Ceric					
INV					Mobile reimbursement - July 2021	30.00
1293.14004-01	Drainflow Services Pty Ltd					
INV					Standing order for Citywide ducting and pipe jetty	4,752.00
1293.14080-01	Randstad					
INV					Pay for agency staff	355.66
INV					Pay for agency staff	368.37
INV					Pay for agency staff	389.53
INV					Pay to agency staff	355.66



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1293.14164-01	Ms S Hibbert					
INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021		2,394.00			
1293.14170-01	Civcon Civil & Project Management					
INV	Retention Claim at Practical Completion and excess		54,980.93			
INV	Retention Claim at Practical Completion and excess		24,521.90			
1293.14183-01	Stott + Hoare					
INV	20 X Yealink WH62 Dual headset for Teams Phone		3,498.00			
INV	Hardware-8 Teams Phones -Yealink TEAMS-VP59		14,042.60			
1293.14386-01	Adelphi Apparel					
INV	Hi Vis Soft Shell Jacket - INV 00058662		101.95			
1293.14456-01	Thomson Reuters (Professional)					
INV	Software- BigRedSky E-recruitment 12 month subscription		14,374.47			
1293.14462-01	Ms N Grant					
INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021		1,368.00			
1293.14469-01	Hodge Collard Preston Architects					
INV	Architectural Service		605.00			
INV	Architectural Service		726.00			
1293.14526-01	Action Interiors					
INV	Remove damaged ceiling and replace with grid		1,408.00			
1293.14693-01	Easi					
INV	Payroll Deduction		774.45			
INV	Payroll Deduction		947.29			
1293.14865-01	Castle Cotton Supplies					
INV	4 x 15kg cut white towel rags, as per quote dated		185.90			
1293.14888-01	Corsign WA Pty Ltd					
INV	street blade repairs various locations		629.20			
1293.14895-01	Data Documents					
INV	1000 copies of Residential Waste Brochure		3,564.00			
1293.14932-01	Aus Chill Technical Services Pty Lt					
INV	Callout's and detect faults to a/c unit at Admin		394.00			
1293.14972-01	Allwestplant hire Australia Pty Ltd					
INV	Bishop Rd Viewing Platform CWP Schedule 1 - M, etc		58,113.00			
INV	Item 1 Bulimba Rd Sumps - Mobilization and de, etc		23,401.27			
INV	Acacia Lane CWP 1, 2,3,4,5,6,7 INV-00014245		35,107.60			
INV	Item 1 John Leckie Pavillion - Provide safety, etc		5,340.50			
1293.14993-01	Marketforce					
INV	Advert in POST on 24 July 2021 advertising City pr		1,160.50			
INV	Advertisements for Tresillian Term 3 program in WS		1,160.50			



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				1293.15005-01	Becarwise	
				INV	Novated car lease FNE 29/08/2021	737.08
				1293.15224-01	Boyan Electrical Services	
				INV	Isolate gpos prior to construction work - Depot	97.23
				INV	Attend to power fault and relocate circuit to res	123.84
				INV	Supply and install a double GPO for server rack i	267.08
				INV	Attend to power fault - Public toilets	77.43
				INV	Supply and install blank plate to exposed wires -	82.11
				INV	Supply and replace one 2ft WP LED batten in public	279.59
				INV	Fit off 4 gang gpo in back kitchen - Drabble House	142.33
				INV	Attend to faulty circuit and make good - Hackett	218.68
				INV	Test and tag fridge - Administration	78.31
				INV	Make gpos safe after water damage replace water	336.89
				INV	Supply and Install earthing to server rack - Depot	164.47
				INV	Supply and install new circuit for new A/C in don	423.48
				INV	Supply and replace 15 4ft fluorescent lights with JC	2,557.50
				INV	Smith Building maintenance	0.01
				INV	Waratah Ave Dalkeith Emergency works	385.00
				1293.15285-01	Densford Civil	
				INV	Installation of 120m2 compacted limestone path	7,524.00
				1293.15367-01	TechnologyOne	
				INV	Software-ERP System-OneCouncil Annual SaaS Fees	342,534.50
				1293.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Supply and deliver hand sanitizers, masks	158.72
				INV	Hair caps, dish washing sponge, sticky notes	25.34
				1293.15428-01	Miss K Gillespie	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021	1,716.00
				1293.15483-01	IAP2 Australasia Ltd	
				INV	IAP2 Corporate Membership	2,200.00
				1293.15508-01	Australian Training Management Pty	
				INV	Engineering Services - Training	1,150.00
				INV	Parks Services - Training	1,150.00
				1293.15625-01	Landmark Products Pty Ltd	
				INV	Installation of Lawler Park bench seat	836.00
				1293.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management	1,636.53
				1293.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fee - 12 Philip Road - DA21-66025 Rcpt 637873	245.00



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				INV	DAP fee - DAP-21-02052 100 Montgomery Av - 638664	5,701.00
				INV	DAP fee - Lot 15368 - DA21-65946 - 637781	245.00
				INV	DAP application - Lot 394 20 Copper st - DAP-20-01	245.00
1293.15771-01					System Maintenance - Ballantyne	
				INV	Beaton Park - Replace sewer pump 1	4,529.27
1293.15801-01					Horizon West Landscape & Irrigation	
				INV	Landscape Maintenance - July2021	4,324.06
1293.15931-01					Aqua Filter Services	
				INV	Tresillian Arts Centre Water Cooler Cups 2 x Box	137.50
1293.15945-01					Fiona Buchanan Art	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021	1,774.00
1293.15949-01					Murdock Education Recruitment	
				INV	Pay to agency staff	447.38
				INV	Pay to agency staff - bal	0.01
1293.15960-01					Active Pest Management WA Pty Ltd	
				INV	Nedlands library	242.00
				INV	Pest control	176.00
				INV	John Leckie	330.00
				INV	Nedlands library - pest controll	88.00
				INV	Drabble House - Termites - Jan 22	297.00
				INV	Rose gardens pest	88.00
				INV	Inv 1004APM	176.00
				INV	Allen Park Friends Cottage - 6 Monthly Service -	154.00
				INV	Hollywood Tennis courts public toilets	88.00
				INV	All Abilities public toilets	88.00
				INV	Beaton Park - Termites	88.00
				INV	Charles Court - Termites - Jan 22	88.00
1293.15970-01					Michelle Kelly	
				INV	Yoga for seniors classes x 4 in June l2021	70.00
1293.16031-01					Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - - Various locations	35.45
				INV	SO - Enterprise NBN - - various locations	2,638.90
1293.16177-01					Retech Rubber	
				INV	Repairs to rubber soft fall at Mt Claremont Oval	825.00
1293.16277-01					Westpac Banking Corporation	
				INV	Council Super contribution - PP26, PP1 and PP2	1,234.59
1293.16344-01					Suez Recycling & Recovery Pty Ltd	



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				INV	2020/21 Waste Disposal - July 2021	59,442.08
				INV	Waste services - July 2021	135,780.41
				1293.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity	9,614.00
				1293.16507-01	Ms F Atkins	
				INV	Reimbursement for Waratah Precinct open house	114.89
				INV	Catering for Waratah Precinct Working group	79.00
				1293.16513-01	Miss B Hall	
				INV	Supplies for community workshop	239.25
				1293.16520-01	Ambrosini Global Recruitment	
				INV	Standing Order for PA to Direct of Tech Services	1,980.83
				1293.16530-01	Mr N McGuinness	
				INV	Fuel for the loan car	76.59
				1293.2030-01	Child Support Registrar	
				INV	Payroll Deduction	703.58
				1293.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	as per quote 30986 supply of trees for winter 2021	6,028.00
				INV	as per quote 30986 supply of trees for winter 2021	5,450.50
				1293.3475-01	J Blackwood & Son Ltd	
				INV	1 x pair of Chainsaw Chaps - CSC Style - Waterpero	207.20
				INV	1 x box of nitrile disposable gloves- P6772AY	24.64
				1293.380-01	Australian Taxation Office	
				INV	Payroll Deduction	12,595.00
				INV	Payroll Deduction	117,344.00
				INV	Payroll Deduction	117,253.00
				INV	Payroll Deduction	16,875.00
				INV	Payroll Deduction	115,243.00
				1293.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				1293.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 47034	1,395.43
				1293.7675-01	Landgate - GRV	
				INV	GRV schedule - G2021/16 - 24/7/21-6/8/21	172.40
1294	EFT TRANSFER: - 17/09/2021	17/09/2021	-319,369.99	1294.100-01	Advantech Mobile Auto Electrics	
				INV	Supply and install a heveay duty battery to fleet	330.00
				INV	SUPPLY AND ISTALL 2 X HEAVE DUTY BATTERIES	444.00
				1294.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance various locations	4,764.94



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1294.11079-01	Water Corporation	
				INV	Bill ID - 0134	317.08
				1294.11284-01	Australia Post	
				INV	Total supply for period ending - 31/7/2021	2,792.32
				1294.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,768.09
				INV	Pay to agency staff	2,143.68
				1294.11666-01	WACOSS	
				INV	WACOSS membership renewal 2021-2022	80.00
				1294.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on web order	114.84
				1294.1235-01	CBCA WA Branch Inc	
				INV	CBW 2020 merchandise	82.50
				1294.12519-01	A Noble & Son Ltd	
				INV	6 Montly inspection and testing of lifting and rig	455.68
				1294.12644-01	Connect Call Centre Services (Previ	
				INV	Remaining balance - After hours calls	679.25
				1294.12677-01	Wilson Security	
				INV	Mt Claremont Library - 1/7/21-31/7/21	237.07
				1294.12682-01	Synergy	
				INV	ELECTRICITY-2061311759	44,809.18
				1294.13042-01	Totally Workwear - Mount Hawthorn	
				INV	City Projects and Programs Uniform	660.00
				INV	PPE - Boots - Glen Burwood (2183)	144.00
				INV	ZJ453, Unisex 2 in 1 Stretch Softshell Taped Jacke	266.26
				1294.13076-01	Western Power Corporation - Project	
				INV	ML010611 Waratah Avenue - Cancellation Invoice	742.00
				1294.13113-01	Allerding & Associates	
				INV	SAT Representation - 130-132 Waratah Avenure DR142	28,707.40
				1294.13267-01	Dept of Transport	
				INV	Discolusire of information fee - July 2021	270.60
				1294.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	Standing Order - Weekly Milk Delivery	49.14
				1294.13713-01	Sonic HealthPlus Pty Ltd	
				INV	Sonic Health Plus Standing Order - Pre Employment	249.70
				1294.13733-01	West Coast Spring Water P/L	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	15L Cooler bottle water supply to NCC	19.00
1294.13812-01	Mrs N M Ceric			INV	Mobile reimbursement - August 2021	30.00
1294.14004-01	Drainflow Services Pty Ltd			INV	Standing order for Citywide educting and pipe jetty	10,692.00
				INV	Standing order for Citywide educting and pipe jetty	2,861.65
1294.14074-01	Neri Roofing Contractors			INV	Repair penertrations to stop leaks at Drabble House	429.00
1294.14080-01	Randstad			INV	Pay for agency staff	317.56
				INV	Pay for agency staff	342.96
				INV	Pay for agency staff	336.18
				INV	Pay for agency staff	368.37
				INV	Pay to agency staff	368.37
				INV	Pay to agency staff	336.18
				INV	Pay to agency staff	231.26
1294.14145-01	Mr F Tizon			INV	Vol vehicle reimbursement	155.52
1294.1427-01	City of Stirling			INV	Meals to be delivered to Nedlands Day Centre	744.00
1294.14412-01	P V Hall			INV	Volunteer Vehicle reimbursement	173.52
1294.14888-01	Corsign WA Pty Ltd			INV	600mm x 450mm Blue/White Do not Feed Kookaburras	204.60
1294.14895-01	Data Documents			INV	Roland Leach 2021 Banner	148.50
1294.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs libraries Jul 2021	489.28
1294.15193-01	Great Southern Fuel Supplies			INV	6000 LTS of Diesel for Tank no 1 CoN Stock Co	19,874.09
1294.15224-01	Boyan Electrical Services			INV	Beaton Park- Attend to vandalized solar panel, etc	0.04
				INV	Supply and install double GPO and earth cable, etc	276.61
				INV	Swansea St and Langoulant Rd Swanbourne- Attend t	415.99
				INV	Beaton Park- Attend to vandalized solar panel,	228.49
				INV	Peace Memorial Rose Gardens- Attend to upright fa	348.38
				INV	St Peters Square Gardens- Attend to solar light n	1,367.15
				INV	Charles Court Reserve- Attend to bollard lights n	682.72



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				INV	David Cruickshank Oval car park- Supply and insta	510.59
				INV	145 Stirling Highway Nedlands- Supply and replace	459.59
				INV	Nedlands Library Carpark- Attend to car park ligh	334.18
				INV	Jones Park- Attend to damaged light pole. Isolate	676.50
				INV	Western Australian Bridge Club Swanbourne- Attend	1,051.60
				INV	Attend to fuel bowser and found not latching	151.49
				INV	Beaton Park- Attend to vandalized solar panels. S	1,317.18
				INV	Supply and replace oyster light fitting in female	178.63
				INV	Disconnect and make safe light fitting in small	170.26
				INV	Supply and install 2 x GPO's for future relocatio	451.85
				INV	Sewer pump works at Beaton Park - Public toilets	315.02
				INV	Installed 6 mm earth cable coming from the earth	196.63
				INV	Supply and install GPOS - MTCC	294.78
				INV	Supply and install 6mm earth cable from earth	384.36
				INV	Attend to faulty A/C isolator, replace 40amp thre	1,556.87
				INV	Supply and install new window mounter exhaust fan	718.71
				INV	Supply and replace external light fittings includ	777.72
				INV	Disconnect and isolate power to staff kitchen aft	723.27
				INV	Supply and install new LED light fittings to, etc	1,036.96
				1294.15507-01	Global Food Safety Auditing	
				INV	Food auditing fees for 18 Aug 2021	451.00
				1294.15616-01	Ilsa Smith	
				INV	Chair Pilates classes in Aug 2021 for DRC.	210.00
				1294.15747-01	Ahern Australia Pty Ltd	
				INV	Quarterly saftey inspection	357.50
				1294.15878-01	Westend Plumbing & Gas	
				INV	Inspect hot water unit - MTCC, Service shower, etc	673.20
				INV	Repair of blocked water fountain at Point Resoluti	165.00
				INV	Replace hot and cold tap set - Tresillian, Cl, etc	418.00
				INV	Unblock sink & drains	473.00
				INV	Replace faulty hand basin tap at College Park Fami	236.50
				1294.15928-01	Colour Flow Painting Services	
				INV	Paint external walls, ceiling and door frame touch	825.00
				1294.15944-01	Melville Office Services	
				INV	Zumba Gold replacement class on June 25 @ \$80	80.00
				1294.15960-01	Active Pest Management WA Pty Ltd	
				INV	PRCC - pest control in and out	176.00
				INV	Adam Armstrong - Pest control in and out	297.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Tresillian - Termites - Jan 22	440.00
				INV	Hackett - Termites	176.00
				INV	Lawler Park - Termites	88.00
1294.16039-01					Dept of Mines, Industry Regulation	
				INV	Return and reconciliations - August 2021	12,515.92
1294.16084-01					Office of the Auditor General	
				INV	Audit fee 2020/21	75,772.40
1294.16096-01					Udla Pty Ltd	
				INV	Design Review Memo DA21-63297 Lands	1,848.00
1294.16169-01					Truly Aquamarine Holdings Pty Ltd T	
				INV	white aluminium with magnet staff badges	464.20
1294.16277-01					Westpac Banking Corporation	
				INV	Counci ladn member super - PP5 FNE 29 Aug 2021	64,053.42
1294.16442-01					Emma Williamson	
				INV	Design Review Panel Member Payments	3,474.96
1294.16466-01					Kyocera Document Solutions Pty Ltd	
				INV	Kyocera -Printers - Print Charges 2021-22	4,760.57
1294.16473-01					Life Choice Fitness	
				INV	Tai Chill classes x3 in July 2021	300.00
				INV	Tai Chill classes x 5 in August 2021	500.00
1294.16506-01					Michael Basham Pty Ltd T/As On the	
				INV	music production for Emerge Youth Art Awards 2021	825.00
1294.16520-01					Ambrosini Global Recruitment	
				INV	Pay for agency staff	768.08
1294.2048-01					Tillys Home Helpers	
				INV	Provision of Gardening Service to CHSP Clients	1,287.00
1294.2075-01					Landgate	
				INV	Online transaction summary - August 2021	136.00
1294.360-01					Australia Post	
				INV	Total supply period ending - 31/8/2021	630.19
1294.4040-01					The Lane Bookshop	
				INV	Nedlands Local Stock	63.97
				INV	Nedlands Local Stock	120.75
				INV	Nedlands Local Stock	55.97
1294.4500-01					McLeods Barristers & Solicitors	
				INV	Matter no: 47034	1,659.34



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				1294.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE Color	477.36
				1294.7675-01	Landgate - GRV	
				INV	G 2021-15- 10/7/21-23/7/21	396.31
				1294.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - MtC	185.60
				INV	Junior local stock - 323910	225.25
				INV	Adult local stock as selected on web order - Ned	262.40
				INV	Adult local stock as selected on web order - Ned	55.18
				1294.9875-01	John Hughes Parts	
				INV	10x Z01A2D FORD AB39 9601 AD ELEM ASY CARB A/CLNR	512.30
1295	EFT TRANSFER: - 17/09/2021	17/09/2021	-1,828.91	1295.16531-01	Mrs A M Langford	
				INV	Rates Refund	973.00
				1295.16534-01	C A Lang	
				INV	Rates Refund	855.91
1296	EFT TRANSFER: - 24/09/2021	24/09/2021	-1,546,485.01	1296.100-01	Advantech Mobile Auto Electrics	
				INV	Replace Battery in Fleet 812	330.00
				1296.11079-01	Water Corporation	
				INV	Bill ID -0099	240.87
				INV	Bill ID - 0060	192.70
				1296.11284-01	Australia Post	
				INV	POSTAGE - Total supply ending 31/8/21	2,198.04
				1296.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	872.85
				INV	Pay to agency staff	1,884.25
				INV	Pay for agency staff	3,534.96
				INV	Pay for agency staff	2,974.80
				1296.11804-01	WALGA	
				INV	Procurement in Local Government - The Basics (eLea	195.00
				INV	CEO Performance Appraisals - I3088681	525.00
				INV	Procurement - Supplier Selection, Evaluation	578.00
				1296.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	1,344.02
				1296.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on web order	114.84
				1296.12350-01	Capital Recycling	
				INV	Standing order for bulk material recycling	6,920.82



CITY OF NEDLANDS

CPS18.21 - Attachment 1
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All Payments 1/09/2021 to 30/09/2021

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1296.12682-01	Synergy	
				INV	ELECTRICITY-3000162737	7,674.10
				1296.12867-01	Natural Area Consulting Management	
				INV	Work and dates TBC - invasive weed control	3,657.24
				1296.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Steel cap boots	150.00
				1296.13113-01	Allerding & Associates	
				INV	37 Strickland Street, MT Claremont Representaion	907.50
				1296.133-01	Alinta Energy	
				INV	GAS CHARGES-26/5/21-25/8/21	245.65
				INV	GAS CHARGES- 19/7/21-16/8/21	153.25
				INV	GAS CHARGES -10/6/21-7/9/21	516.90
				1296.13412-01	Quick Corporate Australia	
				INV	Stationery and kitchen supplies	368.94
				INV	Stationery supplies	112.00
				1296.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repairs top brick paving footpath at th intersection	440.00
				1296.13775-01	Australia Post - 604909	
				INV	Total supply this period - 31/8/2021	1.46
				1296.13932-01	The Information Management Group Pt	
				INV	2021 2022 - TIMG Archives and Storage	374.75
				1296.14004-01	Drainflow Services Pty Ltd	
				INV	Standing order for Citywide educting and pipe jetty	270.00
				INV	Standing order for Citywide educting and pipe jetty	2,508.00
				INV	Standing order for Citywide educting and pipe jetty	4,146.50
				1296.14005-01	Perth Energy Pty Ltd	
				INV	Electricity - 2243581	10,780.62
				1296.14074-01	Neri Roofing Contractors	
				INV	Supply and install lead flashing	1,452.00
				1296.14080-01	Randstad	
				INV	Pay to agency staff	2,216.30
				INV	Pay to agency staff	1,315.32
				INV	Pay to agency staff	444.84
				1296.14692-01	IPWEA Limited	
				INV	Attento to professional certificate course 30/8/21	3,542.00
				1296.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Emegency replacement of A/C system and ducting	8,771.24
				1296.14993-01	Marketforce	



CITY OF NEDLANDS

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All Payments 1/09/2021 to 30/09/2021

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Advert in POST on 28 August 2021 - Public notice f	1,029.58
				INV	Advert in West Australian promoting LG Election Ca	1,502.47
				INV	Advert in POST on 7 August 2021 advertising City p	580.25
				INV	Half-page advert for 21 August 2021	1,160.50
					Advert in POST	
				1296.15211-01	Officeworks Ltd	
				INV	Depot Stationery Order -August 2021	165.96
				INV	Depot Stationery Order - 19513205	82.07
				1296.15302-01	Ms V Soto	
				INV	Zumba Gold classes in Aug 2021 for DRC.	225.00
				INV	Zumba Gold classes x 8 in August 2021	1,040.00
				1296.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Hair caps, diswashing sponge, sticky notes etc.	108.50
				1296.15929-01	Stephanie Boyle	
				INV	Tresillian Arts Centre - Tutor Fees - Term 3 2021	1,368.00
				1296.15931-01	Aqua Filter Services	
				INV	Depot kitchen	382.80
				1296.15949-01	Murdock Education Recruitment	
				INV	Pay for agency staff	10,672.20
				1296.15987-01	Harvey Norman AV/IT Superstore Osbo	
				INV	Supply new dishwasher for kitchen - MTCC	1,260.00
				1296.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Haldane House - Accessibility works	9,913.20
				1296.16030-01	Dave Lanfear Consulting Pty Ltd	
				INV	Consultancy Services - Strategic Recreation Plan 2	2,502.50
				1296.16031-01	Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - Various locations	767.30
				1296.16386-01	Richard Read	
				INV	Artist Talks held at Tresillian Arts Centre - Term	560.00
				1296.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for agency staff	2,358.77
				1296.16484-01	Temptations Catering	
				INV	Catering for 17 August - Councillor Briefing	128.59
				1296.16496-01	Engage WA	
				INV	Interim Community Engagement Consultant	1,125.00
				1296.16499-01	Signhere Signs	
				INV	Replace entry sign to Jo Wheatley All Abilities PI	2,739.00
				1296.16501-01	Andrea Whitely Garden Consultant	



CITY OF NEDLANDS

CPS18.21 - Attachment 1
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All Payments 1/09/2021 to 30/09/2021

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Subjects of Note talk - Andrea Whitely	360.00
				1296.16503-01	Sandra Hayward	
				INV	Oral History interview transcription etc for part	500.00
				1296.16508-01	UWA Student Guild	
				INV	Acorn room hire - Broadway Workshops 5th Aug, 21s	915.00
				1296.16518-01	Vogt Graham Lawyers	
				INV	Council Approved Legal Representation Costs Invoice	6,780.18
				1296.16520-01	Ambrosini Global Recruitment	
				INV	Pay to agency staff - WE 19 August 2021	1,724.80
				1296.3910-01	Kleenit Pty Ltd	
				INV	Graffiti removal from wall on Montgomery Avenue	132.00
				1296.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No 45798	230.56
				INV	Matter No:48065	3,927.00
				INV	Matter no: 47457	1,331.08
				INV	Matter no: 46672	11,551.00
				1296.7059-01	The Potters Market	
				INV	Tresillian Arts Centre - clay order for pottery cl	266.75
				1296.7675-01	Landgate - GRV	
				INV	G2020-17-7/8/21-20/8/21	542.24
				1296.7840-01	Dept of Fire and Emergency Services	
				INV	2021-22- ESL Quarter 1	1,389,179.46
				1296.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - Ned	18.89
				INV	Adult local stock as selected on web order - Ned	463.92
				INV	Junior local stock as selected on web order - MtC	39.17
				1296.8620-01	Zipform Pty Ltd	
				INV	2021-22 Annual Rates Notice production	13,870.18
				INV	Printing of Your rates Explained 2021-22: Print 4p	1,529.00
				1296.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,497.33
1297	EFT TRANSFER: - 24/09/2021	24/09/2021	-973.00	1297.16538-01	M C Goh	
				INV	Rates Refund	973.00
Total EFT			-\$4,372,802.11			
TOTAL PAYMENTS			-\$4,420,909.92			

City of Nedlands

Purchasing & Credit Card Payments - Sep 2021 (Statement period 30 Aug 2021 to 27 Sep 2021)

Date	Supplier	Description	AUD
30/08/2021	ARCHISNAPPER	Monthly - Subscription ArchiSnapper Plan	48.63
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
10/09/2021	Melbourne Office Suppl	Monitor arms workstations	3,663.00
13/09/2021	BUNNINGS 483000	Hooks for artwork in delivery donga	23.14
20/09/2021	BUNNINGS 483000	Bolts for hanging TV	12.46
22/09/2021	BUNNINGS 483000	materials and supplies for workshop	42.65
23/09/2021	BUNNINGS 483000	Kitchen repairs	72.99
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
15/09/2021	COLES 0357	Drinks for Citizenship	11.05
15/09/2021	COLES 0357	Drinks for Citizenship	4.30
15/09/2021	DAN MURPHY'S/331-367 BULW	Drinks for Citizenship	300.75
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
30/08/2021	AMAZON AU	Local stock - Mt Claremont Library	56.35
1/09/2021	MARTINEAUS PATISSERI	Catering team meeting	30.00
6/09/2021	BOOKTOPIA PTY LTD	Local stock - Nedlands Library	22.50
6/09/2021	BOOKTOPIA PTY LTD	Shipping charges	7.95
6/09/2021	FACEBK DANUSSTNC2	Facebook page advert for Roland Leach Poetry prize	139.14
9/09/2021	NESPRESSO	Coffee pods - Mt Claremont Library	150.00
9/09/2021	NESPRESSO	Coffee pods - volunteer expenses	100.00
9/09/2021	NESPRESSO	Coffee pods - Nedlands Library	198.10
16/09/2021	KMART 1139	Local stock - Mt Claremont Library	620.00
16/09/2021	KMART 1139	Display items	73.50
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
1/09/2021	BUNNINGS 483000	Bollards and Tape for Traffic Management	59.66
9/09/2021	BUNNINGS 483000	240 volt lead for Concrete Grinder	79.63
27/09/2021	CARD FEE	CARD FEE	5.00
31/08/2021	COLES 0299	Staff Recognition Farewell Morning Tea Sarah/Neil	18.57
31/08/2021	COLES 0299	Staff Recognition Farewell Morning Tea Sarah/Neil	27.59
31/08/2021	COLES 0299	Gift Vouchers - Farewell to Sarah and Neil	50.00
31/08/2021	COLES 0299	Staff Recognition Farewell Morning Tea Sarah/Neil	63.25
31/08/2021	COLES 0299	Staff Recognition Farewell Morning Tea Sarah/Neil	17.55
1/09/2021	JACK'S WHOLEFOODS &	Staff Recognition - Farwell Sarah and Neil	30.46
3/09/2021	HAFELE AUSTRALIA PTY L	Replacement Locker Keys	143.23
21/09/2021	GARRARDS H&H OSBORNE	Product for treating mosquitos	40.96
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
7/09/2021	WOOLWORTHS/MARMION AVE &	Catering for Senior Support activity	10.00
14/09/2021	COLES 0489	Coles 13.09.21	23.98
14/09/2021	COLES 0489	Coles 13.09.21	2.92
17/09/2021	THE LOCAL ON WARATAH	The Local 15.9.21	4.50
23/09/2021	TAYLOR RD IGA	IGA 22.9.21	36.95
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
7/09/2021	FARMER JACKS SUBIACO	Material for experiment	2.38
13/09/2021	BOOKTOPIA PTY LTD	Junior local stock	131.58
13/09/2021	BOOKTOPIA PTY LTD	Shipping	7.95
20/09/2021	FARMER JACKS SUBIACO	craft material (21 September)	4.01
27/09/2021	COLES 0299	Event supplies (28 September)	27.75
27/09/2021	CARD FEE	CARD FEE	5.00
8/09/2021	TAYLOR RD IGA	Broadway Workshop Catering 08/09/21 KirstyK	15.84
8/09/2021	TAYLOR RD IGA	Broadway Wporkshop Catering 08/09/21 KirstyK	52.10
9/09/2021	SUBWAY CLAREMONT	Broadway Workshop Catering 08/09/21 KirstyK	190.00
13/09/2021	TAYLOR RD IGA	SHAC Workshop Catering - 13/09/2021 KirstyK	42.35
13/09/2021	TAYLOR RD IGA	SHAC Workshop Catering - 13/09/2021 KirstyK	42.25
27/09/2021	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing & Credit Card Payments - Sep 2021 (Statement period 30 Aug 2021 to 27 Sep 2021)

Date	Supplier	Description	AUD
27/09/2021	CARD FEE	CARD FEE	5.00
2/09/2021	IRENE CHEN PTY LTD	Client on account lunch	17.80
8/09/2021	HENLEY BROOK	Volunteers' lunches	64.00
14/09/2021	High Wycombe Tavern	Clients' on account and volunteers' lunch	60.00
27/09/2021	CARD FEE	CARD FEE	5.00
31/08/2021	THE FINISHING TOUCH	framing donated artwork	153.00
13/09/2021	THE FINISHING TOUCH	donated artwork -acknowledgement plaque	30.00
27/09/2021	CARD FEE	CARD FEE	5.00
9/09/2021	BLITZFIELD ENTERPRIS	PA activities with clients	32.90
15/09/2021	COLES 0392	PA activities with clients	70.00
17/09/2021	BLITZFIELD ENTERPRIS	PA activities with client	4.59
22/09/2021	BLITZFIELD ENTERPRIS	PA activities with clients	4.59
27/09/2021	CARD FEE	CARD FEE	5.00
13/09/2021	First 5 Minutes Pty Lt	F5M - SPOT training - 20 credits	328.90
27/09/2021	CARD FEE	CARD FEE	5.00
20/09/2021	JB HI FI CLAREMONT	Keyboard	99.00
27/09/2021	JB HI FI CLAREMONT	Phone accessories	59.90
27/09/2021	CARD FEE	CARD FEE	5.00
3/09/2021	ROSES ONLY PTY LTD	Congratulations flowers for staff member	124.90
3/09/2021	OFFICEWORKS 0609	Stationery	57.25
3/09/2021	MARTINEAUS PATISSERI	Catering	79.20
27/09/2021	CARD FEE	CARD FEE	5.00
17/09/2021	TOTAL TOOLS CANNING	Tools- Wire strippers for irrigation team	69.00
20/09/2021	REPCO	Rear Step for irrigation vehicle	97.00
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
3/09/2021	ACHIEVABILITY PTY LTD	Access Course J Lamont	1,300.00
3/09/2021	ACHIEVABILITY PTY LTD	Access Course J Lamont	26.00
27/09/2021	AUSTRALIAN INSTITUTE	AIBS Seminar J Lamont - Compartmentation	100.00
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
30/08/2021	BLITZFIELD ENTERPRIS	lunch/afternoon/morning tea	0.11
30/08/2021	BLITZFIELD ENTERPRIS	lunch/afternoon/morning tea	26.11
30/08/2021	KMART 1139	fathers day celebrations	62.50
31/08/2021	KONGS ORIENTAL SUPER	weekly lunch	19.60
1/09/2021	COLES 0299	food fathers day	11.08
6/09/2021	BUNNINGS 483000	extension cord (fathers day)	25.25
6/09/2021	TARROD ENTERPRISES P	fathers day 9 refreshments	82.95
6/09/2021	BLITZFIELD ENTERPRIS	morning/afternoon tea	17.00
7/09/2021	JACK'S WHOLEFOODS &	monthly lunch/ fortnightly morning/ afternoon tea	0.33
7/09/2021	JACK'S WHOLEFOODS &	monthly lunch/ fortnightly morning/ afternoon tea	241.95
8/09/2021	KONGS ORIENTAL SUPER	children's lunches	38.95
8/09/2021	BLITZFIELD ENTERPRIS	kitchen supplies	23.45
13/09/2021	KONGS ORIENTAL SUPER	lunches for children	6.60
13/09/2021	LANDSDALE PLANTS	childrens program resources	17.00
14/09/2021	BUNNINGS 454000	children's program	49.47
14/09/2021	BLITZFIELD ENTERPRIS	lunches/afternoon/morning tea	9.02
14/09/2021	BLITZFIELD ENTERPRIS	lunches/afternoon/morning tea	32.31
15/09/2021	CHILD AUSTRALIA	staff development	98.00
16/09/2021	TAYLOR RD IGA	program activity	26.60
20/09/2021	OFFICEWORKS 0622	stationery	151.39
20/09/2021	PRIME PRODUCTS P/L	condiments for meals	47.80
20/09/2021	COLES 0299	children's lunches	0.11
20/09/2021	COLES 0299	children's meals	45.84
21/09/2021	JACK'S WHOLEFOODS &	fortnight meals	0.11
21/09/2021	JACK'S WHOLEFOODS &	fortnight meals	114.22
24/09/2021	FARMER JACKS WOODLAN	kitchen utensil	10.59

City of Nedlands

Purchasing & Credit Card Payments - Sep 2021 (Statement period 30 Aug 2021 to 27 Sep 2021)

Date	Supplier	Description	AUD
27/09/2021	CARD FEE	CARD FEE	5.00
1/09/2021	FS.COM PTY LTD	Hardware- cables	844.80
7/09/2021	SIDRA SOLUTIONS.	Software- SIDRA	726.00
7/09/2021	KMART ONLINE	Plastic Boxes- Kmart	86.00
9/09/2021	WWW.RECKON.COM	Software- reckon	87.00
9/09/2021	COLES 0314	Gift Card Purchase for Customer Service	130.00
16/09/2021	AUSELECTRONICSDIR3CT	Hardware- Cables	362.50
20/09/2021	MSFT *<E0700G020U>	Software-MSft-Voice	12.10
20/09/2021	MSFT *<E0700FZWFC>	E0700FZWFC	23.54
20/09/2021	Udemy	software-Test	14.99
20/09/2021	Udemy	Bank Charges	0.44
24/09/2021	APPLE ONLINE AU	Salary Sacrifice- iPhone- Ed H	2,219.00
27/09/2021	WANEWSDTI	Subscription-WA News	83.60
27/09/2021	PAYPAL	Software-Scribe	47.58
27/09/2021	PAYPAL	Bank Chatges	1.42
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
13/09/2021	CPP CONCERT HALL	Car parking	4.04
20/09/2021	WILSON PARKING PER113	Car Parking	28.35
27/09/2021	CARD FEE	CARD FEE	5.00
7/09/2021	LAWLEYS BAKERY CAFE	Cake (WSLG Systems Meeting Nedlands)	15.60
14/09/2021	MARTINEAUS PATISSERI	Catering (Subjects of Note event Nedlands)	138.75
15/09/2021	LIZZI BEE	Flowers (Subjects of Note event Nedlands)	50.00
16/09/2021	WOOLWORTHS/FLOREAT PARK S	Biscuits - staff farewell Nedlands Library	5.50
16/09/2021	WOOLWORTHS/FLOREAT PARK S	Fruit & cheese - staff farewell Nedlands Library	19.06
17/09/2021	MARTINEAUS PATISSERI	Catering staff farewell Nedlands	121.60
22/09/2021	COLES 0299	Catering Monday library BUS Nedlands	35.00
22/09/2021	COLES 0299	Catering Monday library BUS Mt Claremont	35.00
27/09/2021	CARD FEE	CARD FEE	5.00
1/09/2021	SUBWAY CLAREMONT	31.8.2021 Client and Volunteers cost on outing	98.00
7/09/2021	COLES ONLINE	6.9.2021 Monthly Client food order for operations	191.84
7/09/2021	COLES ONLINE	6.9.2021 Monthly Client food order for operations	84.84
22/09/2021	SUBWAY CLAREMONT	21.9.2021 Client meal order for picnic lunch	98.00
24/09/2021	BLITZFIELD ENTERPRIS	24.9.2021 Client meal cost for Quiz day	43.97
24/09/2021	BLITZFIELD ENTERPRIS	24.9.2021 Client meal cost for Quiz day	16.06
27/09/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
6/09/2021	Swanbourne Greens	Purchasing card used inadvertently personal use	24.90
8/09/2021	NOURISHED CAFE	Refreshments	14.00
8/09/2021	J & K HOPKINS	Cabinet for Environmental Conservation Office	412.00
27/09/2021	CARD FEE	CARD FEE	5.00
27/07/2021	CARD FEE	CARD FEE	5.00
29/07/2021	CHELSEAPZA* NEDLANDS	Catering for additional Council meeting	122.60
29/08/2021	CARD FEE	CARD FEE	5.00
27/09/2021	CARD FEE	CARD FEE	5.00
			17,031.42

CPS19.21	Deed of Variation – Mayo Community Garden Inc.
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Committee	9 November 2021
Council	23 November 2021
Applicant	Mayo Community Garden Inc.
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	Nil.
Confidential Attachments	Nil.

Executive Summary

The Mayo Community Garden ('MCG') currently lease a portion of the City's Lot 131 on Deposited Plan 222332, which is owned in freehold. The parcel is better known as 91 Wood Street, Swanbourne and resides within the Allen Park Heritage Precinct. The lease commenced in May 2014.

The lot itself was the former site of the Mayo House – a heritage cottage which was destroyed by fire in 2009 with the only remaining part of the structure being the 'Verandah'.

In 2017, Council approved a Deed of Variation between the City and MCG to include the Verandah as part of the lease area. This approval was subject to MCG working with The Fellowship of Australian Writers, WA Section ('FAWWA') to mount the historic water cart on the Verandah. Since then, FAWWA have advised they no longer wish to pursue the project leaving MCG responsible for an unsafe structure which is of no value to their activities as a community garden.

MCG have requested the City consider a Deed of Variation to exclude the Verandah structure from their lease premises.

Recommendation to Committee

Council:

1. **approves the request from Mayo Community Garden Inc. to remove the 'Verandah' structure from the agreed lease premises and requests the CEO arrange a Deed of Variation to formalise the request.**
2. **authorises the CEO and Mayor to execute the agreement and apply the City's Common Seal.**

Voting Requirement

Simple Majority

Discussion/Overview

The Mayo Community Garden ('MCG') currently lease a portion of the City's Lot 131 on Deposited Plan 222332, which is owned in freehold. The parcel is better known as 91 Wood Street, Swanbourne and resides within the Allen Park Heritage Precinct. The lease commenced in May 2014.

Located on the lot is the remnants of a verandah ('Verandah') which belonged to Mayo House, a house which unfortunately burned down in 2009. The house, and by extension the Verandah, is known to have significant value to the local community. The Verandah is shown below.



At the time of MCG's lease commencement, the lease area excluded both the Verandah which is in the south-east corner of the lot, and the shed which is located in the south-west corner of the lot.

In October 2017, Council endorsed a Variation of the lease to include the Verandah as part of the lease area, along with conditions of approval being that MCG had to use its best endeavours to work with the Fellowship of Australian Writers, Western Australia ('FAWWA') to determine an appropriate future use for the Verandah, utilising the Mattie Furphy Water Cart.

The visual below depicts the lease premises;

- Everything shaded in red is the lease area.
- The area in blue is NOT included within the lease
- The area in yellow is the 'Verandah'

Annexure 1 – Premises (amended to include the verandah)



Since 2017, MCG and FAWWA have tried to work through incorporating the Mattie Furphy Water Cart with the Verandah. However, a range of issues including funding, insurances, structural integrity of the Verandah and appetite and opinions of committee members have all meant the project has never been completed.

On 21 March 2021, MCG wrote to the City requesting advice as FAWWA had decided to no longer pursue the project. FAWWA themselves confirmed this in writing to the City on 23 March 2021.

In subsequent discussions with MCG, committee representatives advised City officers that the preference would be to have the Verandah removed from their lease area for two reasons.

- 1) The first and most important is that as the situation currently stands, the infrastructure is an insurance and safety liability to both the public and the tenant.
- 2) The second reason is that although MCG support the heritage value of the site, they see no value in the structure in its current state. Currently, the structure has safety bunting around it, and it takes up valuable lease space at the very front of the entrance to the lease area.

Representatives have strongly advised that this area could be far better utilised by the garden members and greater community and would be happy to discuss alternate options with the City when the time is appropriate. However, they understand the local community have a connection to the Verandah and it would be in the best interests if the City resumed 'ownership' of the structure in the meantime. In addition, as the tenant is bound by a lease agreement and with FAWWA's exit from the project, this has now put MCG in an unusual position.

Key Relevant Previous Council Decisions:

On 25 February 2014, in consideration of item 13.7, Council resolved to enter into a lease agreement with MCG for a period of 10 years with a further term of 5 years.

On 25 July 2017, in consideration of item PD32.17, Council resolved to enter into a Deed of Variation with MCG to add the Verandah to the lease premises

Consultation

As noted earlier in the report, MCG and FAWWA have been in communications for many years about the plans for the Verandah of the former Mayo House. When the City were advised on 21 March 2021 that FAWWA may not hold any further interest in the project, it had FAWWA confirm that position formally 2-days later.

Subsequent meetings between City officers and MCG representatives have acknowledged the most appropriate course of action is for the City to resume 'ownership' of the Verandah structure via Deed of Variation.

The future of the Verandah structure can then be dictated by the City when the time is appropriate.

Strategic Implications

How well does it fit with our strategic direction?

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

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

Who benefits?

The members of MCG will benefit from this initiative by not having to undertake maintenance and insurance obligations on a structure that it has no affiliation with.

The greater community will also benefit. Given the significant historical value placed on the infrastructure, the City's resumption of 'ownership' means the future of the Verandah structure can then be dictated by the City when the time is appropriate.

Does it involve a tolerable risk?

There is minimal risk associated with the support of this recommendation. The City would be responsible for insurance of the Verandah with the cost being negligible.

The City can also mitigate reputational risk by resuming 'ownership' of the Verandah by giving itself the control required to dictate what the future might look like for the structure.

Do we have the information we need?

Yes. All relevant information has been presented to Councillors.

Budget/Financial Implications

Can we afford it?

The cost implications associated with the support of this recommendation are negligible. It is estimated the annual cost of insurance on the asset is less than \$50 with annual maintenance estimated at less than \$100 per annum.

How does the option impact upon rates?

The impact on rates is negligible

Conclusion

MCG would like to see the structure removed from their lease.

Although MCG support the heritage value of the site, they see no value in the structure in its current state and as it can no-longer progress with the requirements of the structure under their lease due to FAWWA's recent decision, they are in an unusual position.

Given the significant value placed on the Verandah by community some members, it may be appropriate for the City to resume 'ownership' to make the best decisions for the structure, into the future.