

Corporate & Strategy Reports

Committee Consideration – 11 August 2020

Council Resolution – 25 August 2020

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CPS14.20	List of Accounts Paid – June 2020
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Committee	11 August 2020
Council	25 August 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Creditor Payment Listing – June 2020 2. Credit Card and Purchasing Card Payments – June 2020 (28 May – 28 June 2020) 3. CEO Credit Card Payments – April – June 2020 (31 March – 28 June 2020)

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 June 2020 as per 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 June 2020 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 ☒

Strategic Implications

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.

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

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.

Budget/Financial Implications

The payments are made in accordance with the approved budget and achieves a surplus cashflow balance.



CITY OF NEDLANDS

All Payments 1/06/2020 to 30/06/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
Westpac - Municipal Acct						
CHEQUE						
70577	MR R W SALEEBA	05/06/2020	-1,643.00	RFND	VERGE BOND REFUND	1,643.00
70578	GIORGI EXCLUSIVE HOMES	05/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70579	FERON CONSTRUCTION	05/06/2020	-816.00	RFND	RESERVE ACCESS BOND REFUND	816.00
70580	WATER CORPORATION	05/06/2020	-1,996.96	INV	ROAD VERGE AT STIRLING HWY-16/3/20-14/05/20	25.18
				INV	GARDEN AT CNR KARELLA - 17/3/20-15/05/20	209.56
				INV	RD VERGE OPP BOLWING SMYTH - 17/3/20-15/05/20	60.43
				INV	RD VERGE AT CNR CARRING BRAID- 17/3/20-14/5/20	22.66
				INV	HOUSE AT 110 SMYTH RD- 17/3/20-15/5/20	257.83
				INV	CAR PARK 15 HAMPDEN RD- 17/3/20-15/5/20	45.32
				INV	OFFICE AT 69-71 STIRLING HWY - 17/3/20-15/5/20	487.73
				INV	R15752 SMYTH RD- 17/3/20-15/5/20	409.93
				INV	7A BROCKWAY RD MTC- 21/3/20-21/5/20	60.43
				INV	GARDEN R1 FINCH WAY-23/3/20-21/5/20	105.76
				INV	RD VERGE 24 ALFRED RD MTC-21/3/20-21/5/20	10.07
				INV	RESERVE AT MONTGOMERY AVE-23/3/20-21/7/20	302.06
70581	NESTOR GROUP PTY LTD	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70582	G ROKICH	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70583	MRS C D BOULAZERIS	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70584	G H HOMBERT	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70585	BELLAGIO HOMES PTY LTD	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70586	MR N SIMS	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70587	K Y LAU	12/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00



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70588	WATER CORPORATION	12/06/2020	-6,701.69	INV	INFANT HEALTH CENTRE - 25 STRICKLAND ST-25/3/20-26	50.77
				INV	MEDIAN STRIP OPP 119 NORTH ST 26/3/20-26/5/20	20.14
				INV	CHANGE ROOMS AT MARINE PDE - 26/3/20-26/05/20	476.60
				INV	RESERVE AT 91 WOOD STREET-25/03/2020-26/05/2020	125.90
				INV	CAR PARK AT 130 ROCHDALE RD - 25/3/20-26/5/20	153.60
				INV	CAFE AT 278 MARINE PDE - 26/3/20-26/5/20	2,060.84
				INV	CENTE AT ADDERLEY ST MTC - 26/3/20-26/5/20	1,704.40
				INV	INFANT HEALTH CENTRE DRAPER RD - 25/3/20-22/5/20	45.73
				INV	PRINCE ALBRET CT - 23/3/20-22/5/20	98.20
				INV	TENNIS COURST AT 10 DRAPER ST- 25/3/20-22/5/20	247.57
				INV	HALL AT R37093 DRAPER ST - 25/3/20-22/5/20	228.63
				INV	SPORTS GROUND AT 282 MARINE PD- 26/3/20-27/5/20	130.94
				INV	CLUB AT 282 MARINE PD- 26/3/20-26/5/20	777.32
				INV	CLUB AT KIRKWOOD RD - 26/3/20-27/5/20	581.05
70589	C M BERTILONE	19/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70590	D R COLLINS	19/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70591	TOOLTIME CONSTRUCTION PTY LTD	19/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70592	M L LIVERIS	19/06/2020	-1,700.00			
70593	NEXUS HOME IMPROVEMENTS	19/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70594	PERTH OFFICE EQUIPMENT REPAIRS AND	26/06/2020	-214.50	INV	CALL OUT AND LABOUR CHARGES FOR NCC	214.50
70595	RESIDENTIAL BUILDING WA	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70596	RPH AUSTRALIA HOLDING PTY LTD	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70597	G J WALKER	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70598	I JACIMOVIC	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
70599	ELBERTON PROPERTY 13 PTY LTD	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70600	P F PRATTEN	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70601	BEN TRAGER HOMES	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70602	RADIO LOLLIPOP	26/06/2020	-47.55	RFND	STAFF CHARITY DONATIONS 2019-2020	47.55
70603	WHITE RIBBON AUSTRALIA	26/06/2020	-53.10	RFND	STAFF CHARITY DONATIONS 2019-2020	53.10
70604	BEAUMONDE HOMES	26/06/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70605	CITY OF NEDLANDS - CASH CHEQUE / PE	26/06/2020	-133.99	INV	RECOUP PETTY CASH - PRCC WE 28 JUNE 2020	48.94
				INV	PETTY CASH - RECOUP ENVIRONMENTAL HEALTH WE 14 JU	85.05
70606	FINES ENFORCEMENT REGISTRY	26/06/2020	-16,380.00			
70607	WATER CORPORATION	26/06/2020	-6,341.52	INV	RESERVE AT 118 WOOD ST - 26/3/20-27/5/20	146.04
				INV	ROUNDAABOUT CNR SMYTH RD- 8/4/20-10/6/20	25.18
				INV	INFANT HEALTH CENTRE	1,155.57
				INV	RESERVE AT L 116 HACKETT RD - 1/4/20-2/6/20	183.81
				INV	CENTRE AT R BIRDWOOD PD - 31/3/20-29/5/20	515.58
				INV	RESERVE AT 54 BIRDWOOD PDE - 1/4/20-29/5/20	260.97
				INV	RESERVE AT R NARDINA CR - 31/3/20-29/5/20	203.96
				INV	DAYCARE CENTRE 53 JUTLAND PDE - 1/5/20-30/6/20	137.18
				INV	AMENITIES AT BROADWAY NEDLANDS - 30/3/20-29/5/20	644.80
				INV	CAFE@278 MARINE PDE- 1/3/20-30/6/20	685.42
				INV	BOWLING CLUB AT JUTLAND PDE - 1/5/20-30/6/20	320.08
				INV	SPORT GROUND@BEATRICE RD - 31/3/20-29/5/20	357.85
				INV	PARK AT MELVISTA - 31/3/20-29/5/20	424.13
				INV	CLUB AT 140 MELVISTA AVE- 31/03/20-29/5/20	322.60
				INV	CLUB AT VICTORIA AVE - 31/3/20-29/5/20	576.52
				INV	TENNIS COURST AT BRUCE ST - 31/3/20-29/5/20	195.50
				INV	JUTLAND PDE - 31/3/20-29/5/20	186.33
70608	MRS L BARWISE	30/06/2020	-920.00	INV	RECEIPT - REFUND OF OVERPAYMENT	920.00



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Total CHEQUE			-\$70,948.31			
EFT						
PY99-25	WESTPAC - MUNICIPAL ACCT	03/06/2020	-1,570.16			
PY01-25	WESTPAC - MUNICIPAL ACCT	09/06/2020	-366,037.82			
PY01-26	WESTPAC - MUNICIPAL ACCT	23/06/2020	-374,802.43			
1209	EFT TRANSFER: - 05/06/2020	05/06/2020	-192,066.44	1209.10036-01	Hazelton Property Group Pty Ltd fund VERGE BOND REFUND	1,700.00
				1209.10056-01	City of Nedlands - Social Club INV Payroll Deduction	282.00
					INV Payroll Deduction	276.00
				1209.10210-01	Educational Experience Pty Ltd INV PLAYGROUND EQUIPMENT	449.79
				1209.10859-01	CSP Group Pty Ltd INV Stihl ms193 t-z . as per quote 7894	636.65
				1209.11598-01	WA Genealogical Society Inc INV Annual institutional Membership renewal for 2019/2	100.00
				1209.11634-01	Ms N Horley INV Monthly allowance - June 2020	2,227.50
				1209.11795-01	Mr J Donaldson INV RUBBISH COLLECTION - March 2020, May 2020	1,250.00
				1209.11898-01	Turf Care WA Pty Ltd INV Mow, edge and whipper snip- WE 5/5/20	198.00
				1209.11910-01	Boffins Bookshop INV Adult local stock as selected on web order	1,139.62
					INV Junior local stock as selected on web order	254.54
				1209.12019-01	Sunny Sign Company Pty Ltd INV Supply of 10 x 'remove boots' signs as per quote 3	192.50
				1209.12026-01	Bolinda Publishing Pty Ltd INV Adult local stock as selected on Web order	430.47
				1209.12120-01	Mr B G Hodsdon INV Monthly allowance - June 2020	2,227.50



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1209.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary	365.22
				1209.13076-01	Western Power Corporation - Project	
				INV	Railway Road Aberdare Road intersection	3,850.00
				INV	Brockway Road Shared Path Stage 1	3,850.00
				1209.13254-01	Murphy Painting & Decorating	
				INV	Additional painting at Allen Park Pavilion	1,388.00
				1209.13267-01	Dept of Transport	
				INV	STANDING ORDER - Department of Transport	3.40
				1209.13290-01	Mr V R Senathirajah	
				INV	Monthly allowance - June 2020	2,227.50
				1209.133-01	Alinta Energy	
				INV	GAS CHARGES-71 Stirling hwy -19/2/20-21/5/20	60.75
				1209.13412-01	Quick Corporate Australia	
				INV	Hand sanitizer antibacterial	20.39
				INV	Stationery supplies	77.55
				INV	Stationery and kitchen supplies	243.76
				INV	stationery supplies	230.12
				1209.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	New cylinder lock for Charles Court Reserve	367.30
				INV	Supply of keys for City facilities	33.00
				INV	Repair locks at Mt Claremont Playcentre	150.00
				INV	Supply two new cylinders for mortise locks	178.10
				1209.13437-01	Mowmaster Turf Equipment	
				INV	Honda GX 120 Edger Motor Part #ENG02	650.00
				1209.13506-01	C Marinovich	
				INV	Refund for April 2020 Rent due to COVID 19	264.55
				1209.13812-01	Mrs N M Ceric	
				INV	Mobile reimbursement - April 2020	30.00
				1209.13857-01	Mr L McManus	
				INV	Monthly allowance - June 2020	2,227.50
				1209.13895-01	Ms M B Hulls	
				INV	Mobile phone reimbursement - April 2020	88.00
				INV	Phone expenses reimbursement -March 2020	88.00
				1209.13932-01	The Information Management Group Pt	
				INV	Archives and Storage- 01/03/2020-31/03/2020	1,142.43
				1209.14017-01	Mr M A Goodlet	
				INV	Home internet reimbursment - Dec 2019-April 2020	400.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1209.14123-01	Mr J D Wetherall	
				INV	Monthly allowance - June 2020	2,227.50
				1209.14183-01	Stott + Hoare	
				INV	Fortinet Firewall (FortiGuard Serial/License)	10,708.50
				INV	Lenovo Service Agreement - Ref No: Z2SBY1 - C	2,217.60
				1209.14208-01	Western Kitchens	
				INV	Supply and Deliver cabinetry for new office	4,037.00
				1209.14232-01	Mr G Hay	
				INV	Monthly allowance - June 2020	2,227.50
				1209.14233-01	Ms K A Smyth	
				INV	Monthly allowance - June 2020	2,227.50
				1209.14471-01	Mr G W Burwood	
				INV	Pesticide licence renewal - FY 2021	200.00
				1209.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract for April 2020	4,342.91
				1209.14602-01	Professional Tree Surgeons	
				INV	Grind stump at various locations	1,009.80
				1209.14670-01	Protek 24/7	
				INV	Remove 35 Bollards at Swanbourne Beach Oval	2,602.22
				1209.14693-01	Easi	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				1209.14888-01	Corsign WA Pty Ltd	
				INV	parking sign order 24/4/20	712.25
				INV	parking signs for Nedlands Swanbourne Surf Lifesaver	142.45
				1209.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air Conditioning Quarterly Maintenance Feb 20	869.00
				INV	Air Conditioning Quarterly Maintenance Feb 20	407.00
				INV	Air Conditioning Quarterly Maintenance Feb 20	33.00
				INV	Air Conditioning Quarterly Maintenance Feb 20	220.00
				1209.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Replacement of 1200mm flush grated lid	950.40
				1209.15005-01	Becarwise	
				INV	Payment of novated car lease WE 24 May 2020	729.99
				1209.15069-01	Wormald Australia Pty Ltd	
				INV	Fire Panel Monitoring - Tresillian- 1/5/20-31/5/20	76.22
				1209.15074-01	Bandit Tree Equipment	
				INV	Routine service and maintenance	742.84



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1209.15122-01	CTI Couriers Pty Ltd	
				INV	Courier to take discard SLWA items to Spine	35.34
				1209.15159-01	Floral Image Perth	
				INV	Floral displays for front counter- April to June20	293.15
				1209.15224-01	Boyan Electrical Services	
				INV	Attend to faulty toilet lights and replace sensor	231.43
				INV	repair 5 streetlights Caledonia Pde	1,754.34
				INV	Attend to lights out in the upstairs area of North	234.29
				INV	Emergency exit light testing - various location	2,574.51
				1209.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Residential waste services	40,652.55
				1209.15237-01	StrataGreen	
				INV	Purchase of restoration materials	3,316.01
				1209.15242-01	Malco Flooring Pty Ltd	
				INV	Remove existing tiles and supply and install new	3,965.50
				INV	Repair floor at Mt Claremont Playcentre	440.00
				1209.15271-01	Quokka Garage Doors Pty Ltd	
				INV	2 Merlin remotes delivered for Depot sheds	176.00
				1209.15279-01	Budo Group Pty Ltd	
				INV	Remove damaged artwork section at Broadway	850.96
				1209.15287-01	WCP Civil Pty Ltd	
				INV	Stage 1 Variations - PC007	15,185.39
					Variations 35.36.37.38.	
				1209.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Winc stationary order for Tresillian Arts Centre	171.55
				INV	Buro Metro II 24/7 High Back Chair With Polished	580.00
				1209.15426-01	Ms C M De Lacy	
				INV	Monthly Allowance - June 2020	8,166.92
				1209.15427-01	Mr A W Mangano	
				INV	Monthly allowance - June 2020	2,227.50
				1209.15539-01	Southern Cross Protection Pty Ltd	
				INV	CTI service - 1/4/20-30/4/20	84.98
				1209.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply of 403W14U150 Spacer ring	4,249.26
				1209.15655-01	Mr R Jutras-Minett	
				INV	Mobile phone reimbursement - 24 Mar 20-23 April 20	30.00
				1209.15703-01	Retro Roads - Tagsat Pty Ltd	
				INV	Installation of pavement marking to Norfolk Rise	773.03



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1209.15771-01	System Maintenance - Ballantyne	
				INV	Monthly servicing of fire pumps COLLEGE PARK Apr20	521.29
				1209.15774-01	Cloud Collections Pty Ltd	
				INV	Debt recovery 2019-20 - Legal cost travel charges	322.30
				1209.15796-01	Mr H M Shiblee	
				INV	CPA membership renewal - 1 jan 2020-31 Dec 2020	325.00
				1209.15881-01	Trees Need Tree Surgeons	
				INV	Grind stump x3 at 3 Dune Court	562.80
				INV	Grind stump at various locations	1,212.00
				1209.15931-01	Aqua Filter Services	
				INV	Tresillian - Monthly water filter fee	38.50
				1209.15933-01	CMS Electracom	
				INV	Replacement electrical equipment	270.23
				1209.15960-01	Active Pest Management WA Pty Ltd	
				INV	Adam Armstrong public toilets	88.00
				INV	PRCC Pest control	154.00
				INV	JC Smith public toilets	88.00
				INV	College Park Family Centre	154.00
				INV	Pest Control May 2020 - Drabble House	297.00
				INV	NCC monthly pest control - May 2020	176.00
				INV	John Leckie Public Toilet	88.00
				1209.16036-01	R A Coghlan	
				INV	Monthly allowance - June 2020	2,227.50
				1209.16042-01	F Bennett	
				INV	Monthly allowance - June 2020	2,227.50
				1209.16066-01	Averna Pty Ltd	
				fund	VERGE BOND REFUND	1,700.00
				1209.16096-01	Udla Pty Ltd	
				INV	Landscape architectural consultancy	275.00
				INV	Landscape Architecture consultancy	275.00
				1209.16101-01	Miss S Edwards	
				INV	Reimbursement- April 2020	30.00
				1209.16122-01	Beacon Equipment	
				INV	John Deere Mower Element Air CL ITEM# JDPM131	450.90
				1209.16127-01	Curtains & Blinds 4 U	
				INV	Supply and install ten chain operated roller blind	3,432.00
				1209.16160-01	Adecco Australia Pty Ltd	
				INV	Payment for agency staff	3,386.17



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				1209.16161-01	P N Poliwka	
				INV	Monthly allowance - June 2020	2,227.50
				1209.16195-01	Ms N Ray	
				INV	Refund of April 2020 Rent due to COVID 19	391.88
				1209.16196-01	Ms J E Stanley	
				INV	Refund dog rego #9653	30.00
				1209.16206-01	Vinsan Contracting Pty Ltd T/As Vin	
				fund	VERGE BOND REFUND	1,700.00
				1209.16208-01	Pindan Construction Pty Ltd	
				INV	Verge Bond Refund	1,700.00
				1209.16210-01	Ms L Cornish	
				INV	Storage Fee Relief	50.00
				1209.16211-01	Ranlak Pty Ltd	
				fund	VERGE BOND REFUND	1,650.00
				fund	VERGE BOND REFUND	1,650.00
				1209.16212-01	B S Barton	
				INV	Verge bond refund	1,677.00
				1209.16213-01	TDC Projects Pty Ltd	
				fund	VERGE BOND REFUND	1,650.00
				1209.1900-01	Dalkeith Nedlands Bowling Club	
				INV	Kindergarten Electricity - 26/2/20-30/4/20	489.83
				1209.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No : 43439	413.62
				INV	Matter no: 45785	1,104.19
				INV	Matter no:###	1,332.32
				1209.5133-01	Optus Billing Services Pty Ltd	
				INV	SO Optus Mobile & Data services- 25/2/20-24/3/20	2,655.19
				1209.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES - 4 May 2020	92.79
				INV	PHONE CHARGES - 21 April 2020	550.49
				1209.7340-01	Martins Trailer Parts Pty Ltd	
				INV	45mm Dust Caps Part #C0401, Freight costs	35.64
				1209.7675-01	Landgate - GRV	
				INV	GRV Interim Valuation Schedules- 18/4/20-1/5/20	460.64
				1209.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies 16/1/20	202.49
1210	EFT TRANSFER: -	12/06/2020	-436,429.01	1210.100-01	Advantech Mobile Auto Electrics	
	12/06/2020			INV	Supply and fit Delkom battery suitable for Merc Sp	427.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1210.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	3,038.82
				1210.10786-01	Verti-Turf	
				INV	Turf renovation -Charles Crt Reserve	1,749.60
				INV	Turf renovation - Charles Crt Reserve	2,478.60
				1210.11192-01	Batteries Plus Technologies	
				INV	Supply sneeze screens of various sizes	2,332.00
				1210.11284-01	Australia Post	
				INV	Total supply period ending - 31/5/20	2,692.95
				1210.12350-01	Capital Recycling	
				INV	Standing order for waste removal from John XXIII	3,341.87
				1210.12644-01	Connect Call Centre Services (Previ	
				INV	Fees - April 2020	206.64
				INV	Fee - February 2020	359.65
				INV	Fee - March 2020	286.00
				1210.12682-01	Synergy	
				INV	UTs Montgomery Ave - 28/3/20-29/5/20	423.21
				INV	ELECTRICITY- 20/3/20-22/5/20	146.37
				INV	18 St Johns Wood -31/3/20-3/6/20	124.25
				INV	Various location - 28/4/20-28/5/20	9,514.32
				INV	ELECTRICITY- 20/3/20-22/5/20	143.60
				INV	Total # of street lights - 2338- 4/5/20-2/6/20	41,002.34
				INV	Total UMS assets =96- 4/5/20-2/6/20	1,505.28
				1210.12867-01	Natural Area Consulting Management	
				INV	See processing and storage	132.00
				1210.12914-01	The Worm Shed	
				INV	Worm farm order	247.00
				1210.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Work Uniform	494.70
				1210.13113-01	Allerding & Associates	
				INV	Professional Fee - Review report planning framework	3,041.31
				1210.13219-01	Foreshore Rehabilitation & Fencing	
				INV	Conservation fencing southern section Swanbourne	8,966.58
				1210.13384-01	Harvey Fresh	
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Milk delivery for Depot- 15/5/20	25.02
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Standing Order - Weekly Milk Delivery	25.02



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				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				1210.13404-01	Apple Pty Ltd	
				INV	Apple Ipad Pro12.9 Wifi& Cell, Keyboard case& Appl	312.40
				1210.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	313.42
				INV	Hand sanitiser and heavy duty anti bacterial	12.19
				1210.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Supply replacement cams for back of barrel	28.10
				1210.13741-01	Dave's Landscaping & Brickpaving	
				INV	Supply of paving repairs to Coast Rise SEP repair	2,710.00
				1210.13775-01	Australia Post - 604909	
				INV	Total supply period ending - 31/05/20	8.76
				1210.13839-01	The Rigging Shed	
				INV	T(80) 8mm four leg chain sling assembly	988.90
				1210.13932-01	The Information Management Group Pt	
				INV	Archives and Storage- April 2020	1,284.56
				INV	Archives and Storage- 1/5/20-31/5/20	1,039.73
				1210.14005-01	Perth Energy Pty Ltd	
				INV	Various location - 24/4/20-21/5/20	5,908.53
				1210.14080-01	Randstad	
				INV	relief staff	366.78
				1210.14234-01	Insight Enterprises Australia Pty L	
				INV	Nvidia Grid VPC Subscription Renewal License	5,961.45
				1210.14416-01	Hilti (Aust.) Pty Ltd	
				INV	Replace unrepairable impact driver	364.93
				1210.14482-01	Altus Planning	
				INV	Planning advice provided to Councillors for RAR's	2,464.00
				1210.14602-01	Professional Tree Surgeons	
				INV	Emergency / After hours call out .Refer to quote	957.00
				INV	Grind stump at various location	1,726.00
				1210.14692-01	IPWEA Limited	
				INV	Practice Notes 3 - Buildings - Ref inv 27121	297.00
				1210.14731-01	Newton-Burris Carpentry	
				INV	Install new door at Nedlands Rose Garden Toilet	341.00
				1210.14785-01	Cathedral Office Products Pty Ltd	
				INV	Supply and delivery whiteboard as per Jira request	158.40
				1210.14810-01	Eastern Metropolitan Regional Council	
				INV	Mattress collection (April - June 2020)	522.00



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				1210.14832-01	A.S.B. Marketing Pty Ltd	
				INV	8% Antibacterial wipes, Generic Label sanitis, etc	7,122.50
				1210.14888-01	Corsign WA Pty Ltd	
				INV	Supply of artwork for Swanbourne Beach Signage as	495.00
				INV	pole order 31/3/20	1,615.79
				1210.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	451.00
				INV	Supply and install cassette unit to new Building M	3,475.08
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	187.00
				INV	August & November 19 Quarterly Service - Admi, etc	198.00
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	137.50
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	137.50
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	132.00
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	132.00
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	132.00
				INV	Nedlands Library - Humidyfier servicing - Sep 19 t	198.00
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	165.00
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	379.50
				INV	Air Conditioning Quarterly Maintenance Feb 20, etc	132.00
				1210.15010-01	AHG Trade Parts Pty Ltd	
				INV	Ford Ranger ORing Sump Pan Plug Part #F5TZ-6734-BA	223.30
				INV	Ford Ranger Right Hand Tail Light Assembly a, etc	221.10
				1210.15069-01	Wormald Australia Pty Ltd	
				INV	Fire Panel Monitoring - Admin-1/5/20-31/3/20	76.22
				INV	Fire Panel Monitoring - NCC -1/5/20-31/5/20	76.22
				1210.15211-01	Officeworks Ltd	
				INV	Microsoft Sculpt Ergonomic Keyboard & Mouse set &	313.00
				1210.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Suez - April 2020	37,804.00
				INV	Waste disposal- residential and commercial 2019/20	25,711.37
				1210.15282-01	Cardia Bioplastics (Australia) Pty	
				INV	supply and delivery of 500,000 compostable do, etc	33,000.00
				1210.15292-01	Ralph Consulting	
				INV	Asbestos Management Plans Allen Park and Shenton	5,964.70
				1210.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Supply and deliver hand sanitizers, masks	64.35
				INV	Supply and deliver hand sanitizers, masks	4.08
				INV	Supply and deliver hand sanitizers, masks	12.87



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				1210.15434-01	Mr D Wollage	
				INV	Mobile phone reimbursement - 19/3/20-18/4/20	30.00
				1210.15538-01	Netsight Pty Ltd	
				INV	Annual renewal of software	7,114.80
				1210.15552-01	Bosch Timber Floors	
				INV	Supply materials and repair timber floor	2,084.50
				INV	Sanding and coating of timber floor - punch nails	5,439.50
				1210.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fee - DAP/20/01798 city of Nedlands	5,603.00
				1210.15769-01	Top of the Ladder Gutter Cleaning	
				INV	Gutter clean and maintenance - JC Smith Pavilion	275.00
				1210.15774-01	Cloud Collections Pty Ltd	
				INV	Debt recovery 2019-20 - Legal cost	4,288.56
				1210.15858-01	Richards Tyrepower	
				INV	Fix tyre puncture to Nissan XTrail Fleet #1366	50.00
				1210.15863-01	AE Hoskins Building Services	
				INV	Repair & service all doors at J Leckie Pavillion	1,211.99
				1210.15957-01	Watertight Plumbing & Gas	
				INV	Service outdoor drinktap and cut back redundant	143.00
				1210.15960-01	Active Pest Management WA Pty Ltd	
				INV	Lawler park Public Toilets pest control	88.00
				INV	Charles Court Reserve	88.00
				INV	Memorial Rose Gardens public Toilets	88.00
				INV	Quaterley Pest Control Hackett Playgroup	154.00
				INV	Pest Control - MTC Playgroup	121.00
				INV	Pest Control -Beaton park public toilets	88.00
				1210.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Internal paint at Tresillian - Front Room, Sitting	5,627.16
				1210.16031-01	Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - 100/40	567.60
				1210.16061-01	Gillmore Electrical Services Pty Lt	
				INV	Release retension-ref inv1700,1681,1668,1727	10,254.48
				1210.16094-01	GTA Consultants (WA) Pty Ltd	
				INV	Post Construction Stage 1 Safety Audit & Workshop	4,114.00
				INV	Traffic impact assessment peer review	2,326.50
				1210.16102-01	Emma Williamson	
				INV	2nd architectural review	550.00
				INV	Attendance and preparation for the JDAP	1,512.50



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				1210.16110-01	Gresley Abas	
				INV	Architectural peer review	506.00
				1210.16127-01	Curtains & Blinds 4 U	
				INV	Supply and install venetian blinds	462.00
				1210.16157-01	Land Surveys No Problems Just Solut	
				INV	AsCon Survey of Safe Active Street	3,234.00
				1210.16172-01	Freaky Flyer Delivery Pty Ltd	
				INV	9 190 letters were delivered to resident household	1,975.85
				1210.16203-01	Gordon Murray	
				INV	Vol vehicle reimbursement	89.76
				1210.16206-01	Vinsan Contracting Pty Ltd T/As Vin	
				INV	Refund verge bond	1,700.00
				1210.16207-01	M W Balkau	
				INV	Verge bond refund - Cancel chq70419	1,677.00
				1210.16209-01	Neo Pools Pty Ltd	
				INV	Refund for cancelled application	61.65
				1210.16211-01	Ranlak Pty Ltd	
				INV	Refund for verge bond	1,700.00
				1210.16222-01	Sovran Resources Pty Ltd	
				INV	Verge bond refund - cxl cheq 70465	1,677.00
				1210.16223-01	Adrian Zorzi Pty Ltd	
				fund	VERGE BOND REFUND	1,700.00
				1210.2030-01	Child Support Registrar	
				INV	Payroll Deduction	1,139.96
				1210.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	693.00
				1210.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Dot Bennett Park - Service and maintain iron filtr	245.30
				1210.3475-01	J Blackwood & Son Ltd	
				INV	Bolle - Safety Spectacles - Prism - Platinum	74.84
				INV	Standing order for PPE - shrofall on invoice	0.60
				INV	Standing order for PPE - staff	243.17
				INV	Star posts and barrier mesh for Paul Hasluck	117.60
				1210.360-01	Australia Post	
				INV	Supply period ending - 31/5/20	11.19
				1210.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,916.00
				1210.400-01	Australian Services Union	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1210.5640-01	Post Newspapers Pty Ltd	
				INV	1 x full page Nedlands News special edition	1,595.00
				1210.5850-01	SoundPack	
				INV	Nedlands library stationary order	101.75
				1210.6600-01	St John Ambulance Western Australia	
				INV	Supply and install of Lifepak defibrillator as per	21.77
				1210.7340-01	Martins Trailer Parts Pty Ltd	
				INV	ALREADY SUPPLIED on 11/5/20 - 45mm Dust Caps	20.24
				1210.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - Nedl	181.42
				INV	Adult local stock as selected on web order - Mt Cl	41.98
				INV	Adult local stock as selected on web order - Nedla	190.55
				INV	Adult local stock as selected on web order - Mt Cl	90.26
				INV	Adult local stock as selected on web order - Nedla	227.99
				INV	Adult local stock as selected on Web order - Nedla	24.18
				INV	Junior local stock as selected on web order - MtC	16.08
				1210.8170-01	Westcare Incorporated	
				INV	Plain white presseal wallet style 11B envelopes	151.80
				1210.840-01	Construction Training Fund	
				INV	CITYO030620150306	5,403.43
				1210.9872-01	Civica Pty Ltd	
				INV	Civica Operation Support - PPS account	6,077.23
1211	EFT TRANSFER: - 19/06/2020	19/06/2020	-342.68	1211.16221-01	Ms D M Taddei	
				INV	Rates Refund	342.68
1212	EFT TRANSFER: - 19/06/2020	19/06/2020	-124,940.28	1212.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	24,470.15
				1212.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Heritage Precinct, Maintenance Sw, etc	901.07
				INV	Maintenance Montgomery and Stephenson Avenue; Verd	3,439.45
				INV	Natural area maintenance Allen Park, Natural, etc	665.67
				1212.10786-01	Verti-Turf	
				INV	Turf renovation - College Pk (bottom)	1,530.90
				INV	Turf renovation - College Pk (top)	2,187.00
				1212.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park fortnig	198.00



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1212.11910-01	Boffins Bookshop	
				INV	Adult local stock as selected on web order -	47.68
				1212.12333-01	City Rubber Stamps & Trophies	
				INV	Stamps for Customer service - Colop 2360 Dater & C	136.90
				1212.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers: Outstanding balance owing	10.02
				1212.12682-01	Synergy	
				INV	368 Kirkwood - 27/3/20-28/05/20	992.93
				INV	U1 esplande Dalkeith - 8/5/20-12/6/20	95.51
				INV	Lot 251 Asquith St- 31/3/20-29/5/20	117.35
				1212.12743-01	Active Transport & Tilt Tray Svcs	
				INV	Accident attendance and transportation of Ford Ran	297.00
				1212.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Work shirts as per quote QU 01329.	220.67
				1212.133-01	Alinta Energy	
				INV	GAS CHARGES	42.10
				1212.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	49.14
				1212.13398-01	Clever Patch Pty Ltd	
				INV	Craft and display materials -Ned	207.25
				1212.13404-01	Apple Pty Ltd	
				INV	Apple Ipad Pro12.9 Wifi& Cell, Keyboard case& Appl	201.30
				INV	10.2-inch iPad Wi-Fi 128GB - Gold- Salary Sec	647.90
				INV	Apple Ipad Pro12.9 Wifi& Cell, Keyboard case& Appl	1,785.30
				1212.13480-01	DU Electrical Pty Ltd	
				INV	Site attendance, fault finding, clean ants, worksh	266.64
				1212.1360-01	City of Nedlands - Payment to Muni	
				INV	Unclaimed monies - 2019-2020	203.15
				1212.13741-01	Dave's Landscaping & Brickpaving	
				INV	Brick paving repairs to steps at Swanborne Beach	330.00
				INV	Supply of paving repairs to drainage areas in mt	1,500.00
				1212.14004-01	Drainflow Services Pty Ltd	
				INV	Purchase order to cover Area 1 and Area 2 street s	4,488.00
				INV	Standing order for maintenance jetting of pipe net	2,807.86
				INV	Provide eduction services to citywide drainage pit	4,344.34
				1212.14121-01	All Style Ceilings	
				INV	Gyprock patching and repair works	1,309.00
				1212.14183-01	Stott + Hoare	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	2 X Harddisk Drive for PN 44X3228-06 IBM 1.2TB	1,119.80
				1212.14602-01	Professional Tree Surgeons	
				INV	Refer to quote H0890.	2,923.25
				1212.14670-01	Protek 24/7	
				INV	Rake out failed mortar on stair case	1,166.00
				1212.14693-01	Easi	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				1212.14747-01	Bromain-Atlas Floorsanding	
				INV	Recoat timber floor at Tresillian	550.00
				1212.14810-01	Eastern Metropolitan Regional Council	
				INV	mattress collection (April - June 2020)	774.00
				1212.14932-01	Aus Chill Technical Services Pty Ltd	
				INV	Air Conditioning Quarterly Maintenance	187.00
				1212.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Installation of one 1800 x 2400 soakwell	3,612.40
				1212.15005-01	Becarwise	
				INV	Novate car lease payment - FNE 7 June 2020	729.99
				1212.15010-01	AHG Trade Parts Pty Ltd	
				INV	Ford Ranger Oil Filter Part #JU2Z7631A	1,123.49
				1212.15019-01	Moore Stephens (WA) Pty Ltd	
				INV	Financial Reporting workshop	1,782.00
				1212.15045-01	AllPest WA	
				INV	Removal of Bees	165.00
				1212.15211-01	Officeworks Ltd	
				INV	Stationary Order for Depot requests \$252.15	252.15
				1212.15224-01	Boyan Electrical Services	
				INV	College Park Family Centre - Check earthing cable	242.38
				1212.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Cleaning supplies for Library reopening	200.64
				INV	Kitchen supplies	73.74
				INV	Kitchen supplies	194.71
				INV	Nedlands library kitchen cleaning supplies	98.30
				INV	Cleaning supplies for Library reopening	127.16
				1212.15434-01	Mr D Wollage	
				INV	Mobile phone - 18 April to 18 May 2020	30.00
				1212.15564-01	Cascada (Access Icon Pty Ltd)	
				INV	Supply of 403W14U150 Spacer ring	2,385.64



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1212.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,108.69
				1212.15774-01	Cloud Collections Pty Ltd	
				INV	Debt recovery 2019-20 - Legal cost	1,172.14
				1212.15779-01	CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - May 2020	17,132.58
				1212.15858-01	Richards Tyrepower	
				INV	Fix tyre puncture to Ford Ranger Fleet #868	35.00
				1212.15928-01	Colour Flow Painting Services	
				INV	Patch and paint works	1,400.00
				1212.15933-01	CMS Electracom	
				INV	Electrical supplies for workstations	320.14
				1212.15957-01	Watertight Plumbing & Gas	
				INV	Charles Court Toilets - Clear blockages	330.00
				1212.15960-01	Active Pest Management WA Pty Ltd	
				INV	Pest Control May 2020	88.00
				INV	PRCC - Check roof void following reports of dead	220.00
				1212.15975-01	Alan Figueroa	
				INV	Tai Chi classes x 4 in February 2020	240.00
				1212.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Supply and install surface mount corner guards	322.85
				INV	Tresillian - Plastering to front room, sitting roo	1,315.60
				INV	To supply and install two baby changing tables	1,967.22
				INV	Supply and install surface mount corner guards	322.85
				1212.16037-01	West Coast Shade Pty Ltd	
				INV	Dismantling of 3 x shade sails at Annie Dorrington	198.00
				1212.16039-01	Dept of Mines, Industry Regulation	
				INV	Return and reconciliation - May 2020	4,898.14
				1212.16122-01	Beacon Equipment	
				INV	John Deere Mower Blades ITEM# JDPM141669	798.00
				1212.16160-01	Adecco Australia Pty Ltd	
				INV	Payment for agency staff	2,716.64
				INV	Pay for agency staff	3,242.45
				INV	Pay for agency staff	3,315.47
				1212.16193-01	Detail West	
				INV	Interior clean of 4 passenger buses	920.00
					Fleet ID, etc	
				1212.16205-01	Glenise Coleman	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Refund for incorrect infringement	70.00
			1212.16226-01	Tony Caccetta		
				INV	Street Tree replacement	792.00
			1212.2030-01	Child Support Registrar		
				INV	Payroll Deduction	1,139.96
			1212.2075-01	Landgate		
				INV	Online transaction summary - May 2020	131.00
			1212.5133-01	Optus Billing Services Pty Ltd		
				INV	Monthly charges - 25/3/20-24/4/20	1,322.35
				INV	Monthly invoice - 25/1/20-24/2/20	2,591.88
			1212.5682-01	WA Hino Sales & Service		
				INV	Miscellaneous Fees on warranty service	466.30
			1212.6983-01	Telstra Corporation Ltd		
				INV	PHONE CHARGES- 02 June 2020	218.59
			1212.8169-01	Westbooks		
				INV	Junior local stock as selected on web order - MtC	144.08
				INV	Junior local stock as selected on web order - MtC	170.65
				INV	Junior local stock as selected on web order - Nedl	194.47
				INV	Junior local stock as selected on web order - Nedl	78.67
				INV	Adult local stock as selected on web order - Mt Cl	65.07
				INV	Adult local stock as selected on web order - Nedla	24.49
				INV	Adult local stock as selected on web order - Mt Cl	146.23
				INV	Adult local stock as selected on web order - Mt Cl	40.58
				INV	Adult local stock as selected on Web order - Nedla	62.96
				INV	Adult local stock as selected on web order - Nedla	62.97
				INV	Adult local stock as selected on web order - Nedla	42.00
				INV	Adult local stock as selected on Web order - Nedla	24.67
				INV	Adult local stock as selected on Web order - Nedla	17.49
			1212.860-01	Bunnings Group Limited		
				INV	standing order for maintenance supplies 16/1/20	98.47
			1212.8762-01	Seton Australia		
				INV	Safety tape, floor markings and sanitiser	167.10
				INV	Safety tape, floor markings and sanitiser	776.96
				INV	Brady Re-form Oil Spill Pads	336.60
					Part # A35347, D, etc	
			1212.880-01	Bunzl Limited		
				INV	Hygienic supplies for various buildings	735.90



CITY OF NEDLANDS

All Payments 1/06/2020 to 30/06/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
1213	EFT TRANSFER: - 26/06/2020	26/06/2020	-1,081,122.17	1213.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	285.00
				INV	Payroll Deduction	282.00
				1213.12018-01	Access Plus WA Deaf (Old Name: WA	
				fund	Staff Charity Donations 2019/2020	47.05
				fund	Staff Charity Donations 2019/2020	47.85
				fund	Staff Charity Donations 2019/2020	50.55
				1213.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on Web order	57.42
				1213.125-01	Alchemy Technology	
				INV	SMS Software Maintenance and Support Renewal	4,549.60
				1213.12570-01	Hassell Pty Ltd	
				INV	Nedlands Town Centre PP	9,075.00
				INV	Nedlands Town Centre PP	43,021.01
				1213.12914-01	The Worm Shed	
				INV	Worm farm order	247.00
				INV	Worm farm order	494.00
				1213.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Rainbird Carroll Women's Jacket (8527_Yellow/, etc	252.79
				1213.13093-01	D & T Asphalt Pty Ltd	
				INV	resurfacing and Bitumen works	17,956.34
				1213.13219-01	Foreshore Rehabilitation & Fencing	
				INV	Conservation fencing northern, western and eastern	746.50
				1213.133-01	Alinta Energy	
				INV	21 Tyrell st - 27/2/20-29/5/20	113.50
				INV	123 Melvista Av - 27/2/20-29/5/20	37.30
				INV	Gas Charges-97 Waratah Ave - 10/3/20-10/6/20	26.80
				INV	60 stirring hwy - 3/3/20-3/6/20	46.10
				1213.13340-01	C3C Church Incorporated	
				INV	Refund for Storage Fee Relief	50.00
				1213.13369-01	Data#3 Limited	
				INV	Software Nessus Scanner Renewal - June 2020,, etc	3,917.68
				1213.13384-01	Harvey Fresh	
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	Standing Order - Weekly Milk Delivery	49.14
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				1213.13404-01	Apple Pty Ltd	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Apple Ipad Pro12.9 Wifi& Cell, Keyboard case& Appl	201.30
				INV	Apple Ipad Pro12.9 Wifi& Cell, Keyboard case& Appl	312.40
				1213.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	384.01
				INV	Glen 20 original	77.55
				1213.13487-01	Swanbourne Coastal Alliance	
				INV	Administrative assistance grant	460.00
				1213.13525-01	Dogs' Refuge Home WA Inc.	
				fund	Staff Charity Donations 2019/2020	48.45
				fund	Staff Charity Donations 2019/2020	1.00
				fund	Staff Charity Donations 2019/2020	70.00
				fund	Staff Charity Donations 2019/2020	72.75
				fund	Staff Charity Donations 2019/2020	65.20
				fund	Staff Charity Donations 2019/2020	29.00
				1213.1360-01	City of Nedlands - Payment to Muni	
				INV	Unpresented cheque 00070029	48.00
				1213.13652-01	Sustainable Outdoors	
				INV	Greenways Maintenance	3,825.25
				1213.13718-01	South East Regional Centre for Urba	
				INV	Swanbourne Oval greenway development, Swanbourne	1,771.00
				INV	Threading tree guards for winter planting	2,585.00
				INV	Restoration work 2019-20 Swanbourne Estate bushland	825.00
				1213.13720-01	WA Bluemetal	
				INV	Docket 406773 26.16T JohnXX111Ave (Inv -BY4134-01)	771.20
				1213.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	9.50
				1213.13777-01	Covs Parts Pty Ltd	
				INV	Penetrene CRC 55.6, Silicon Lubricant, Nf Con	154.81
				1213.13797-01	Arbor Carbon Pty Ltd	
				INV	Aerial mapping and measurement of urban vegetation	13,717.22
				1213.13869-01	Instant Products Hire	
				INV	Continued hire of 4.8m x 2.4m Transportable office	264.00
				1213.13946-01	Plants and Garden Rentals	
				INV	DEPO - plant rental and going maintenance- May20	210.65
				1213.13959-01	Manheim Pty Ltd	
				INV	STANDING ORDER - Storage fees of abandoned vehicle	110.00
				1213.14004-01	Drainflow Services Pty Ltd	
				INV	City wide road sweeping including paths	16,942.20



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All Payments 1/06/2020 to 30/06/2020

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Provide eduction services to citywide drainage pit	4,127.12
1213.14074-01	Neri Roofing Contractors			INV	Mt Claremont Library roof replacement RFQ 2019-20.	55,000.00
1213.14159-01	Unirack Australia Pty Ltd			INV	Supply and delivery shelving as part of capital work	388.00
1213.14166-01	Dept of Planning, Lands and Heritag			INV	Easement fee for Infrastructure Protection over po	550.00
				INV	Document lodgement fee for Infrastructure Pro	905.70
1213.14208-01	Western Kitchens			INV	Supply materials for cabinetry repairs	330.00
1213.14234-01	Insight Enterprises Australia Pty L			INV	SO- Microsoft Azure -SharePoint SQL server	190.47
1213.14243-01	Hudson Global Resources			INV	Payment for agency staff	1,761.87
				INV	Pay for agency staff	2,202.34
1213.1427-01	City of Stirling			INV	Delivered meals subsidies for the City of Nedlands	289.92
1213.14471-01	Mr G W Burwood			INV	Protective mobile phone cover	41.95
1213.14510-01	JB Hi-Fi Group Pty Ltd			INV	Hardware- Lenovo Touch Monitor - 2x NUC computers	1,480.00
1213.14602-01	Professional Tree Surgeons			INV	Emergency Storm damage response 8.5.20	827.75
1213.14670-01	Protek 24/7			INV	Repairs to furniture and gate at Allen Park Playgr	1,078.00
				INV	Repair to Nedlands Golf Course gate damaged by Cit	902.00
1213.14681-01	Internode Pty Ltd			INV	Full Rack Next DC Charges- ending 27 July 2020	2,950.50
1213.14774-01	T J Depiazzi & Sons			INV	DELIVERY DATE TBC to location in Swanbourne 200m3	10,898.80
1213.14797-01	Wake's Contracting Pty Ltd			INV	Weed Management Allen Park, SwanbourneOval Greenwa	2,563.00
				INV	Weed Management- MTC oval, PRCC	1,936.43
1213.14819-01	Calltech Pty Ltd			INV	Phone Headset and Charging Station Jabra Engage 65	380.00
1213.14832-01	A.S.B. Marketing Pty Ltd			INV	Two United Polo T-Shirts - Size Medium plus postag	99.99
1213.14888-01	Corsign WA Pty Ltd					



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				INV	street blade repairs	130.02
				INV	repair Leura St sign	83.60
				INV	parking sign order and street blade repair	738.49
				1213.14993-01	Marketforce	
				INV	Parking LPP Advertisement 2/5/20	282.00
				INV	National Volunteer Week 18 - 24 May 2020 Advertis	280.50
				INV	Jenkin Road LPP, Residential Aged Care LPP and Ros	282.00
				INV	Jenkin Road LPP, Residential Aged Care LPP and Ros	282.00
				INV	11 x Nedlands News full page advertisements	2,392.50
				INV	CW - Dalkeith Road to Stanley Street Built Form Re	345.62
				INV	Local Public Notice - Special Council Meeting 19 M	609.66
				INV	JDAP 20 Cooper St - Advertising DA	313.81
				INV	Public Notice of Special Council Meeting - 5th May	234.52
				INV	Jenkin Road LPP, Residential Aged Care LPP and Ros	313.81
				1213.15069-01	Wormald Australia Pty Ltd	
				INV	Tresillian - 1/06/20-31/06/2020	76.22
				INV	Fire Panel Monitoring - NCC - 1/6/20-30/6/20	76.22
				INV	Fire Panel Monitoring - Admin - 1/6/20-30/6/20	76.22
				1213.15139-01	Local Government Professionals	
				INV	Performance Excellence Program FY2020	11,605.00
				1213.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 3345 litres Diesel to tank # 4.	3,537.84
				1213.15211-01	Officeworks Ltd	
				INV	Stationary Order for Depot requests \$200.19	200.19
				INV	Stationary Order for Depot requests	290.36
				1213.15224-01	Boyan Electrical Services	
				INV	Emergency works- Attend to the fallen artwork	158.09
				INV	Emergency works- Attend to the fallen tennis court	976.89
				1213.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
				INV	SO 2019/20 Bulk bins	1,496.00
				INV	Prepayment - June 2020	80,750.00
				INV	Waste disposal-Prepay June 2020	45,000.00
				INV	Waste disposal- residential and commercial 2019/20	23,987.26
				INV	SO 2019/20 Bulk bins	1,589.50
				1213.15237-01	StrataGreen	
				INV	Cicada Folding Saw, Cicada long handle round	91.59



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1213.15287-01	WCP Civil Pty Ltd	
				INV	Stage 2 progress claims- balance shortfall	0.01
				INV	Stage 2.	15,830.61
					Site Clearance \$72111.89, Stage 2.	
					T, etc	
				1213.15367-01	TechnologyOne	
				INV	SO GIS consulting - 06/05/2020 & 20/05/2020	3,880.80
				1213.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Marbig Polypick Heavy Duty Document Wallet A4	24.82
				INV	Supply and deliver hand sanitizers, masks	8.16
				1213.15483-01	IAP2 Australasia Ltd	
				INV	Staff memeber individual membership to IAP2	242.00
				1213.15573-01	South Metropolitan Tafe	
				INV	Course fees for staff - TAFE	75.60
				INV	Course fees for TAFE fee staff	161.40
				INV	Course fees for staff Tafe course	163.00
				INV	Course fees for staff	126.00
				INV	Course fees for staff	144.00
				1213.15611-01	Living Turf	
				INV	Apply 'Chipco' GT Fungicide to Highview Pk	544.50
				1213.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	918.92
				INV	Standing order to provide Traffic Management	1,695.63
				1213.15655-01	Mr R Jutras-Minett	
				INV	Mobile reimbursement - 24/4/20-23/5/20	30.00
				1213.15685-01	Smart Office Systems	
				INV	Business Improvement Project	5,775.00
				INV	Business Improvement Project	3,987.50
				INV	Business Improvement Project	2,832.50
				INV	Business Improvement Project	3,602.50
				1213.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP Fees City Of Nedland -DA20-49308- DAP/20/01806	10,486.00
				INV	DAP fee- DA 20-47649- DAP/20/01789 - Rcpt 599973	9,680.00
				1213.15888-01	WA Fenceworks Pty Ltd	
				INV	Supply and Install new Automatic Gate	15,510.00
				1213.15928-01	Colour Flow Painting Services	
				INV	Paint touch ups	700.00
				1213.15931-01	Aqua Filter Services	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Filter water hire and services	38.50
				INV	Aqua filter John XXIII install and monthly fee	38.50
1213.15957-01					Watertight Plumbing & Gas	
				INV	Allen Park - Supply and install vandal proof hose	163.35
				INV	Repair tap at Beaton Park Toilets	121.00
				INV	Cap water feed	132.00
1213.15975-01					Alan Figueroa	
				INV	Tai Chi classes x 4 in March 2020	180.00
1213.16023-01					Access Without Barriers Pty Ltd T/a	
				INV	Supply and install weather strips to 2 doors	369.60
1213.16035-01					Technical - Optus Billing Services	
				INV	Service pit adjustments - Brockway Road Shared Pat	7,094.20
1213.16061-01					Gillmore Electrical Services Pty Lt	
				INV	Supply a survey set out for Kirkwood boundary past	546.26
1213.16124-01					OtagoIT Pty Ltd	
				INV	Website Training -Tresillian	990.00
1213.16178-01					Full Blown Landscaping Pty Ltd	
				INV	200m3 mulch installation Swanbourne Oval Greenway	7,700.00
1213.16194-01					Make Planning and Design Pty Ltd	
				INV	Planning Advice to Councillors regarding Chellingw	1,375.00
1213.16202-01					ID Fleet Hire	
				INV	Day hire of 18 inch chipper to replace Fleet	400.00
				INV	Day hire of 18 inch chipper to replace Fleet	600.00
1213.16214-01					Royal Scottish Country Dance Societ	
				INV	Refund for Storage Fee Relief	25.00
1213.16215-01					Metropolitan Chess Club	
				INV	Refund for Storage Fee Relief	50.00
1213.16216-01					W.A. Western Suburbs View Club	
				INV	Refund for Storage Fee Relief	25.00
1213.16217-01					Westside Photography Club	
				INV	Refund for Storage Fee Relief	25.00
1213.16218-01					The Secretary West Australia Board	
				INV	Refund for Storage Fee Relief	50.00
1213.16219-01					University of the 3rd Age	
				INV	Refund for Storage Fee Relief	25.00
1213.16224-01					P S Bowker-Douglass	
				INV	Refund for Storage Fee Relief	25.00
1213.16225-01					Unitarian Association of WA Inc 200	



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Refund for Storage Fee Relief	25.00
				1213.16227-01	Office Line	
				INV	Supply and delivery 3 electronic desks bases	3,679.50
				1213.16228-01	Headspace Fremantle	
				fund	Staff Charity Donations 2019/2020	52.85
				fund	Staff Charity Donations 2019/2020	43.60
				fund	Staff Charity Donations 2019/2020	53.05
				fund	Staff Charity Donations 2019/2020	32.55
				fund	Staff Charity Donations 2019/2020	40.45
				1213.16229-01	Royal Flying Doctor Service	
				fund	Staff Charity Donations 2019/2020	52.50
				fund	Staff Charity Donations 2019/2020	11.50
				1213.16230-01	Cancer Council WA Inc	
				fund	Staff Charity Donations 2019/2020	64.50
				fund	Staff Charity Donations 2019/2020	85.05
				fund	Staff Charity Donations 2019/2020	47.45
				fund	Staff Charity Donations 2019/2020	40.70
				1213.16231-01	Camp Quality	
				fund	Staff Charity Donations 2019/2020	45.60
				fund	Staff Charity Donations 2019/2020	40.00
				fund	Staff Charity Donations 2019/2020	63.05
				fund	Staff Charity Donations 2019/2020	34.65
				fund	Staff Charity Donations 2019/2020	42.80
				fund	Staff Charity Donations 2019/2020	60.05
				fund	Staff Charity Donations 2019/2020	2.20
				1213.16232-01	Variety WA	
				fund	STAFF CHARITY REFUND 2019/2020	36.10
				fund	STAFF CHARITY REFUND 2019/2020	40.60
				fund	STAFF CHARITY REFUND 2019/2020	43.60
				1213.16243-01	The Home Away from Home Inc	
				fund	Staff Charity Donations 2019/2020	38.35
				fund	Staff Charity Donations 2019/2020	55.20
				fund	Staff Charity Donations 2019/2020	58.05
				fund	Staff Charity Donations 2019/2020	42.00
				fund	Staff Charity Donations 2019/2020	58.15
				1213.16245-01	Foodbank of Western Australia Inc	
				fund	Staff Charity Donations 2019/2020	46.10
				fund	Staff Charity Donations 2019/2020	63.75



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				fund	Staff Charity Donations 2019/2020	50.85
				fund	Staff Charity Donations 2019/2020	48.70
				1213.16246-01	Tiny Sparks WA Inc	
				fund	Staff Charity Donations 2019/2020	39.80
				fund	Staff Charity Donations 2019/2020	39.80
				1213.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Acer rubrum, Red Maple Qty 15, size 35/45 lit, etc	5,709.00
				1213.345-01	Environmental Health Aust WA Inc	
				INV	Environmental Health Australia Membership Renewal	550.00
				INV	Environmental Health Australia Membership Renewal	325.00
				INV	Environmental Health Australia Membership Renewal	175.00
				INV	Environmental Health Australia Membership Renewal	325.00
				INV	Environmental Health Australia Membership Renewal	325.00
				1213.3475-01	J Blackwood & Son Ltd	
				INV	PPE - Ear Muffs	72.00
				INV	Standing order for PPE - Staff	300.78
				INV	PPE for Engineering staff - Gloves, hi vis vests a	41.80
				1213.350-01	AIM - Australian Institute of Manag	
				INV	AIM Training - Having Difficult Conversations Court	755.00
				1213.365-01	Australia Day Council of WA	
				INV	Gold membership - 2020-2021	594.00
				1213.380-01	Australian Taxation Office	
				INV	Payroll Deduction	128,836.00
				INV	Payroll Deduction	374.00
				1213.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal	99.00
				INV	Graffiti Removal	132.00
				INV	Graffiti Removal	132.00
				INV	Graffiti Removal	82.50
				INV	Graffiti Removal	82.50
				INV	Graffiti Removal	132.00
				INV	Graffiti Removal	143.00
				INV	Graffiti Removal	82.50
				INV	Graffiti Removal	82.50
				INV	Graffiti Removal	132.00
				INV	Graffiti Removal	82.50
				1213.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70



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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Payroll Deduction	67.70
			1213.4440-01		McDowall Affleck Pty Ltd	
				INV	Laneway Concept Design	874.50
			1213.4500-01		McLeods Barristers & Solicitors	
				INV	Matter No: 45858	2,557.87
				INV	Matter No: ###	1,989.24
			1213.5080-01		Canon Production Printing Australia	
				INV	Depot - Charges - 1/4/20-30/4/20	227.30
			1213.6820-01		Swanbourne Veterinary Centre	
				INV	Pound fee - 27/5/20	44.00
			1213.7840-01		Dept of Fire and Emergency Services	
				INV	2019-2020- ESL qtr 4 contribution	435,382.62
			1213.8169-01		Westbooks	
				INV	Adult local stock as selected on web order - Nedla	85.47
				INV	Adult local stock as selected on Web order - Nedla	23.09
				INV	Junior local stock as selected on web order - Nedl	61.93
				INV	Junior local stock as selected on web order - MtC	26.67
				INV	Adult local stock as selected on web order - Nedla	0.02
				INV	Adult local stock as selected on Web order - Nedla	148.34
				INV	Adult local stock as selected on web order - Mt Cl	171.42
				INV	Junior local stock as selected on web order - Nedl	25.92
				INV	Adult local stock as selected on web order - Mt Cl	41.98
				INV	Adult local stock as selected on Web order - Nedla	13.99
				INV	Adult local stock as selected on web order - Mt Cl	214.08
				INV	Adult local stock as selected on web order - Nedla	93.72
				INV	Adult local stock as selected on web order - Nedla	211.89
				INV	Adult local stock as selected on web order - Mt Cl	23.09
				INV	Junior local stock as selected on web order - MtC	149.06
			1213.8242-01		Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	2,098.87
				INV	WASTE DISPOSAL	2,012.08
			1213.860-01		Bunnings Group Limited	
				INV	Tools and Equipment for Beaton Park	118.98
				INV	Materials for Bushcare	124.35
			1213.9872-01		Civica Pty Ltd	
				INV	Corporate & Strategy - EOY training	440.00
1214	EFT TRANSFER: -	29/06/2020	-5,151.14	1214.16235-01	Airey Property Services Pty Ltd	
	29/06/2020			INV	Rent refund hardship policy	5,151.14



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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>
	Total EFT		<u>-\$2,582,462.13</u>			
	TOTAL PAYMENTS		<u><u>-\$2,653,410.44</u></u>			

City of Nedlands

Purchasing Card Payments - Jun 2020 (Statement period 28 May 2020 to 28 Jun 2020)

Date	Supplier	Description	AUD
28/06/2020	CARD FEE	CARD FEE	5.00
5/06/2020	ANTISKID INDUSTRIES	Antislip testing & report for JC Smith Grandstand	638.00
11/06/2020	BUNNINGS 483000	Shelf for wall at Allen Park	31.00
12/06/2020	GOLDSTEIN ESWOOD	Specialist service to oven at Allen Park	462.99
16/06/2020	SQ *CORNERSTONE PROPER	Payment for urgent roof leak callout	552.20
18/06/2020	WALL CANDY WPAPER	Supply of wallpaper for Mt Claremont Community Cen	900.00
25/06/2020	BCF AUSTRALIA	Tables for use by facility user groups	201.97
28/06/2020	CARD FEE	CARD FEE	5.00
2/06/2020	COLLI/SONS MALAGA	Floor Repairs	371.66
9/06/2020	GLOBAL INDUSTRIAL	Racking	630.96
11/06/2020	UNIRACK WA PTY. LTD.	Rackign replacements	306.00
11/06/2020	IPY*Office Line	Table frame credit	-143.00
18/06/2020	BUNNINGS 483000	Materials for re-affixing	11.46
22/06/2020	BUNNINGS 389000	equipment	45.98
22/06/2020	BUNNINGS 483000	Items required for furniture repairs	54.78
25/06/2020	BUNNINGS 483000	Materials to repair hung doors	105.20
26/06/2020	TOTALLY WORKWEAR JOO	saftey boots	179.90
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
19/06/2020	ANTONS MOULDINGS PTY L	foamboard, small hangers, framer's tape	293.72
28/06/2020	CARD FEE	CARD FEE	5.00
25/06/2020	POST NEDLANDS POST SNE	Registered Post - Montgomery Wall Notices	114.00
25/06/2020	POST NEDLANDS POST SNE	Registered Post - Overseas - Montgomery Wall Notic	27.50
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
29/05/2020	LAWLEYS BAKERY CAFE	Catering for onsite staff meeting 29/5/20	22.00
12/06/2020	BOOKTOPIA PTY LTD	Local stock - Mt Claremont Library	72.45
16/06/2020	FISHPOND LIMITED	Local stock purchase - Nedlands Library	21.78
17/06/2020	FISHPOND LIMITED	Local Stock - Mtc	63.93
18/06/2020	FRESHWATERS	Refreshments for WSLG mtg 1 staff & 4 non city staff	15.00
22/06/2020	LIZZI BEE	Flowers for A Mitchell - major surgery	62.00
24/06/2020	AMAZON MKTPLC AU	Mt Claremont Library local stock	31.54
24/06/2020	AMAZON MKTPLC AU	Postage	14.98
24/06/2020	LITTLE WAY	Appreciation gift-long term volunteers Hawkers	102.99
25/06/2020	LIZZI BEE	Volunteer appreciation-thankyou gift	50.00
25/06/2020	DALKEITH NEWS & LPO	Gift bag for volunteer gift	2.00
25/06/2020	KMART 1139	Local stock purchases	600.00
25/06/2020	KMART 1139	Craft materials for children's activities	46.00
26/06/2020	COFFEE CLUB CLAREMON	Catering volunteer appreciation - 2 vols 2 staff	35.50
26/06/2020	JBHiFi.com.au	Local Stock purchase - Mt Claremont Library	10.38
26/06/2020	JBHiFi.com.au	Postage	4.99
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
25/06/2020	TRADIES WORKWEAR PTY	Gumboots and rain pants	209.85
28/06/2020	CARD FEE	CARD FEE	5.00
18/06/2020	KMART 1139	Book pack storage boxes	10.00
28/06/2020	CARD FEE	CARD FEE	5.00
8/06/2020	BUNNINGS 483000	Granule wetter and eye screws	41.38
9/06/2020	CREATION LANDSCAPE S	Australian standard compost for MCO	81.00
10/06/2020	BUNNINGS 483000	Rakes for QLD fruit fly control	9.30
15/06/2020	BUNNINGS 483000	Fence matrials for Pt Resolution foreshore	177.13

City of Nedlands

Purchasing Card Payments - Jun 2020 (Statement period 28 May 2020 to 28 Jun 2020)

Date	Supplier	Description	AUD
17/06/2020	BUNNINGS 483000	Fence wire and paint markers	93.78
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
3/06/2020	OFWKS ONLINE BENTLEIGH	Stationary supplies for operational activities	290.84
25/06/2020	OFWKS ONLINE BENTLEIGH	Stationary supplies for operational activities	131.02
28/06/2020	CARD FEE	CARD FEE	5.00
22/06/2020	COLES 0342	Monthly Supplies from Coles 2020.06.23	110.88
22/06/2020	COLES 0342	Monthly Supplies from Coles 2020.06.23	90.12
28/06/2020	CARD FEE	CARD FEE	5.00
8/06/2020	BUNNINGS 453000	storage and wrapping materials	63.70
15/06/2020	JB HI FI CLAREMONT	small portable vacuum for cleaning art easels	299.00
15/06/2020	WOOLWORTHS 4356	cleaning supplies and kitchen supplies	24.31
15/06/2020	WOOLWORTHS 4356	cleaning supplies and kitchen supplies	37.54
17/06/2020	GILBERTS FRESH HILTO	consumables tenant meeting	27.64
19/06/2020	NESPRESSO	consumables	136.00
19/06/2020	OFWKS ONLINE BENTLEIGH	stationery supplies	225.73
22/06/2020	ALDI STORES - KARDINYA	Consumables	10.81
28/06/2020	CARD FEE	CARD FEE	5.00
25/06/2020	COLES 0392	Positive Ageing - Beverages for Client's activitie	127.90
26/06/2020	COLES 0392	Consumable for PA Client activities	10.01
26/06/2020	COLES 0392	Consumable for PA Client activities	41.89
28/06/2020	CARD FEE	CARD FEE	5.00
29/05/2020	AMAZON MKTPLC AU	Library stock adult Nedlands Library	22.51
29/05/2020	AMAZON MKTPLC AU	Freight	14.98
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
3/06/2020	SurveyMonkey	Survey Monkey Annual Subscription Renewal	828.00
3/06/2020	SurveyMonkey	Bank Charges	24.84
9/06/2020	COLES GROUP GIFT CARDS	Coles Group & Myer Gift Cards (\$50 x 20)	1000.00
9/06/2020	COLES GROUP GIFT CARDS	Postage	14.85
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
2/06/2020	NANDOS CATERING	Catering	163.35
19/06/2020	TRADIES WORKWEAR PTY	PPE clothing	71.20
19/06/2020	ARI (AUST) P/L	PPE Clothing	89.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/05/2020	IPAA	EA - 2020 Women in Public Sector Leadership	370.00
28/05/2020	UDIAWA	UDIA - The Future of Cities - Webinar 16 June 2020	103.00
5/06/2020	THE INSTITUTION OF E	Engineers Australia 2020/21	683.00
28/06/2020	CARD FEE	CARD FEE	5.00
29/05/2020	OFFICEWORKS 0622	Power bank for Asset capture	72.54
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
26/06/2020	AUSTRALIAN INSTITUTE	PBusby - AIBS Training CPD Webinars	100.00
28/06/2020	CARD FEE	CARD FEE	5.00
15/06/2020	OPTIMAL PHA STIRLING	Medescan touchless thermometer for clients	119.00
25/06/2020	OFFICEWORKS 0602	Consumables for PA clients	81.94
25/06/2020	OFFICEWORKS 0602	Stationery for PA activities	68.84
26/06/2020	J&K HOPKINS	Office equipment for PA activities	588.00
26/06/2020	OFFICEWORKS 0615	Minor equipment for devices	29.76
28/06/2020	CARD FEE	CARD FEE	5.00
28/05/2020	GETTOOLSDIRECT.COM.AU	Geiger Drawer Units	113.20
1/06/2020	BUNNINGS 483000	Maintenance Tools	112.93
11/06/2020	GALVINS PLUMBING SUPPL	PVC fittings	12.96
15/06/2020	CNW PTY LTD	Cat 5 Cable	150.98

City of Nedlands

Purchasing Card Payments - Jun 2020 (Statement period 28 May 2020 to 28 Jun 2020)

Date	Supplier	Description	AUD
26/06/2020	COTTESLOE CARPET CLN	Carpet clean	110.00
26/06/2020	HILTI AUST PTY LTD	Hilti Jack Hammer Bits	858.03
28/06/2020	CARD FEE	CARD FEE	5.00
11/06/2020	TAYLOR RD IGA	Catering Volunteer Supervisors Meeting	9.99
25/06/2020	TAYLOR RD IGA	Nedlands VRC VM Network Meeting Catering	12.75
26/06/2020	PEACHES FRESH FOOD M	Nedlands VRC VM Network Meeting Catering	10.15
25/06/2020	PIN*Volunteering WA	National Volunteering Conferen Registration Refund	-951.66
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
17/06/2020	RAINE SQUARE	Car Parking DPLH Meeting	20.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/05/2020	COLES ONLINE 0342	food items and FSP essentials for the month	60.28
28/05/2020	COLES ONLINE 0342	food items and FSP essentials for the month	262.57
1/06/2020	DEPARTMENT OF EDUCATIO	Earlychildhood teacher registration	90.50
1/06/2020	JACK'S WHOLEFOODS &	monthly lunch	93.37
2/06/2020	COLES 0299	afternoon tea	13.97
2/06/2020	COLES 0299	afternoon tea	10.38
4/06/2020	FULLIFE HERDSMAN 7 DA	replacing - first aid medication	5.94
4/06/2020	FULLIFE HERDSMAN 7 DA	replacing - first aid medication	121.02
8/06/2020	COLES 0299	afternoon tea	6.05
8/06/2020	COLES 0299	afternoon tea	5.85
9/06/2020	JACK'S WHOLEFOODS &	fortnight - morning/afternoon tea	74.37
12/06/2020	PAYPAL	resources for programming	99.95
12/06/2020	CHILD AUSTRALIA	professional development	98.00
16/06/2020	FARMER JACKS WOODLAN	lunch,afternoon/morning tea	9.44
17/06/2020	CHILD AUSTRALIA	professional develepoment	-49.00
18/06/2020	DEPARTMENT OF COMMUN	Annual licensing registration fee	209.00
22/06/2020	WOOLWORTHS 4351	remote batteries	19.50
23/06/2020	JACK'S WHOLEFOODS &	lunch/morning/afternoon tea meals	117.63
24/06/2020	COLES 0299	childrens afternoon/morning tea	26.50
24/06/2020	COLES 0299	refreshments - centre	12.00
25/06/2020	PRIME PRODUCTS P/L	childrens lunches	37.85
28/06/2020	CARD FEE	CARD FEE	5.00
2/06/2020	MSFT *<E0200AXJAP>	Software- Azure	690.43
5/06/2020	MSFT *<E0700B4O6O>	Software- Microsoft F3 Lice & storage space	237.71
5/06/2020	BUNNINGS GROUP LTD	Hardware- Computer mounting arm	295.00
5/06/2020	WWW.RECKON.COM	Software- Reckon- Tresillian Cash register	29.00
10/06/2020	FS *wordrake	Software- Wordrake -	318.21
10/06/2020	FS *wordrake	Bank Charges	9.55
12/06/2020	ATLASSIAN	Software - Altassian Confluence	9.66
12/06/2020	ATLASSIAN	Bank Charges	0.29
16/06/2020	PAYPAL	Hardware-Projector Stand- Positive ageing	90.00
16/06/2020	PAYPAL	Hardware-Projector stand-IT	43.89
19/06/2020	SP * MSTORE	Hardware- Keyboards DellKM714	260.00
22/06/2020	MSFT *<E0700BEHAR>	Microsoft Invoice - conference voip	12.10
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
1/06/2020	JACK SPRATTS LUNCH BAR	Milk for depot	12.72
18/06/2020	BP ROSEGARDEN 6161	Milk for depot	7.00
19/06/2020	BP ROSEGARDEN 6161	Milk for depot	7.00
26/06/2020	TAYLOR RD IGA	Milk for depot	8.67
28/06/2020	CARD FEE	CARD FEE	5.00
12/06/2020	BROADWAY IGA	Milk for staff kitchen	15.54
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing Card Payments - Jun 2020 (Statement period 28 May 2020 to 28 Jun 2020)

Date	Supplier	Description	AUD
17/06/2020	VERIF DIPLOMA 4241691	Document verification & Checks with French Uni	118.60
17/06/2020	VERIF DIPLOMA 4241691	Bank fee	3.56
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
29/05/2020	MARTINEAUS PATISSERI	Pastries Nedlands Library onsite staff meeting	30.00
10/06/2020	EZI*Display Me	Display stand flyer storage (Nedlands Library)	533.50
10/06/2020	EZI*Display Me	Display stand flyer storage (Mt Claremont Library)	275.00
10/06/2020	EZI*Display Me	Freight costs	86.23
25/06/2020	WOOLWORTHS 4359	Hand wash & Dish washing detergent (Nedlands)	15.00
28/06/2020	CARD FEE	CARD FEE	5.00
2/06/2020	TARGET 5043	Toaster for NCC Kitchen 02.06.20	39.00
3/06/2020	TARGET 5043	Price Difference in Toaster Swap 03.06.20	20.00
4/06/2020	KMART ONLINE	Table for NCC Office 04.06.20	49.00
5/06/2020	KMART ONLINE	Headphones for Day Centre Clients	76.00
15/06/2020	COLES 0363	Office Consumables 13.06.20	0.11
15/06/2020	COLES 0363	Office Consumables 13.06.20	53.04
28/06/2020	CARD FEE	CARD FEE	5.00
26/06/2020	OFFICEWORKS 0602	Office materials	63.69
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
15/06/2020	TELSTRA	Telstra top up credit - June	50.00
19/06/2020	UDIWA 31850	UDIA WA Membership Subscription for period	2550.00
28/06/2020	CARD FEE	CARD FEE	5.00
			<u>20,678.50</u>

City of Nedlands

Mark Goodlet Credit Card Payments - Apr-Jun 2020 (Statement period 30 Mar 2020 to 28 Jun 2020)

Date	Supplier	Description	AUD
31/03/2020	LAW SOCIETY OF WA	Crs Coghlan & Hodsdon - Law Society Seminar 13 March	750.00
27/04/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
28/06/2020	CARD FEE	CARD FEE	5.00
			<u>765.00</u>

CPS15.20	Extension of Tenure – Nedlands Golf Club
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Committee	11 August 2020
Council	25 August 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Nil

Executive Summary

Following Council's decision to contribute \$50,000 towards Nedlands Golf Club's construction of a new greenkeepers shed, Nedlands Golf Club have written to the City requesting to extend their current Lease Agreement for a period of ten (10) years. The request is based on justifying the Club's financial contribution towards the project.

Nedlands Golf Club have also requested Council consider a waiver of the Development Application Fee for their project.

This item provides Council with an opportunity to consider the requests

Recommendation to Committee

Council:

1. approves the extension of tenure of Nedlands Golf Club for an additional period of ten (10) years, expiring on 31 December 2034, with no other changes to the current lease agreement;
2. requests that after receiving the Minister for Lands consent to the extension, the Mayor and CEO execute the agreement and apply the City's common seal;
3. Considers the Nedlands Golf Club's request to waive the Development Applications fees for their project and;
 - a) approves a 100% waiver of the development application fee; or
 - b) approves a 50% waiver of the development application fee; or
 - c) does not approve a waiver of the development application fee.

Discussion/Overview

Extension of Tenure:

Nedlands Golf Club ('NGC') leases premises at 120 Melvista Avenue, Dalkeith, from the City. The Land is described as part of Class 'A' Reserve No.1669 and whole of Class 'B' Reserve No. 7223 as identified on Deposited Plan 58769. Both Reserves are vested to the City for the purpose of Recreation by way of a Management Order (Order). The Order grants the City the power to lease any portion of Reserves for the designated purpose, for any term not exceeding 21 years, subject to the consent of the Minister for Lands.

The current Lease, which is based on the standard terms of the City's peppercorn lease agreement with sporting clubs and community groups was entered into on 1 January 2010 for an initial term of 10 years and an additional Further Term of 5 years. The Further Term has recently been taken, meaning the agreement expires on 31 December 2024.

Following Council's recent decision to include a contribution of \$50,000 within the City's Annual Budget 2020/21 towards NGC's project to construct a new greenkeepers shed, the Club has requested to extend their current Lease Agreement for a period of 10-years, being 31 December 2034. The rationale behind the Club's request is based on justifying the Club's large financial contribution towards the project (estimated \$182,000).

When meeting with the Club to discuss the request, Officers advised NGC representatives that all legal costs associated with arrangement of any extension of tenure documents would need to be borne by the Club – a provision they have accepted.

NGC is not in default of any lease obligations and has a zero balance on their debtor account at the time of writing this report. NGC have not requested any additional changes to the current lease provisions.

As per s3.58 of the Local Government Act, Council approval is required to enter into, or vary any Lease Agreement.

Waiver of Development Application Fee:

NGC are also requesting Council to consider a waiver of the development application fee for their project. NGC are a not for profit volunteer community organisation. The proposed works incorporate the extension of a City asset on land that is controlled by the City. The fee amounts to \$742.40

The planning policy allows for favorable consideration of fee waiver requests when the applicant is a government recognised charity, has obtained an income tax exemption from the Australian Tax Office and the application is either for a change of use or has a value less than \$500,000. Ordinarily, a successful application will result in a 50% reduction of the applicable planning fee.

NGC are not a government recognised charity but do operate as a not for profit organisation and are therefore not required to submit a tax return. Their application has a value of \$232,000.

While NGC do not fully meet the criteria for a waiver, the Club provide a valuable service to the community and maintain large amount of land that is controlled by the City

Local Planning Policy –Waiving Development Applications Fees excerpt:

Waiving of Development Application Fees

- 4.2 Development applications fees will not be entirely waived under any circumstance.
- 4.3 A request for partial waiver of an application for development approval fee may be approved by the Director Planning and Development.
- 4.4 Circumstances in which a request for partial waiver of an application for development approval fee will ordinarily receive favourable consideration include:
 - (a) Where the applicant is a government recognised charity;
 - (i) has obtained an income tax exemption status from the Australian Taxation Office; and
 - (ii) the application is either for a change of use or has a value of less than \$500,000.
- 4.5 An application for a partial waiver of fees will be required to provide sufficient proof of current “government recognised charity” status at the time of submitting the request.
- 4.6 Ordinarily, a successful application will result in a reduction of 50% of the applicable planning fee.

Key Relevant Previous Council Decisions:

Council’s Adoption of the Annual Budget 2020/21 at Special Council Meeting 30 June 2020 included provision of a \$50,000 City contribution towards Nedlands Golf Club’s Greenkeeper Shed Project.

Report D28.09 – Council’s approval of the Exclusive Use Lease between Nedlands Golf Club and the City of Nedlands on 28 April 2009.

Consultation

Administration has considered the implications of the request and there were no objections from Community Development, Building Maintenance or Finance Teams.

Strategic Implications

How well does it fit with our strategic direction?

Support of this request contributes towards the 'Community Development' key focus area of the City's Strategic Community Plan by building community partnerships and strengthening the community's capacity to meet its own needs.

Who benefits?

Nedlands Golf Club and its local members benefit from the support of this request. The support will help enable a long term, and secure financial future for the Club

Does it involve a tolerable risk?

There is minimal risk associated with support of this request. 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 the Melvista precinct.

Do we have the information we need?

No further information is required, or available.

Budget/Financial Implications

Can we afford it?

Support of the extension of tenure request has no financial implications on the City as any legal costs associated with the arrangement of the extension are to be borne by the Nedlands Golf Club.

NGC have also requested Council consider waiving the Development Application fee for their project. The fee amounts to \$742.40.

How does the option impact upon rates?

There is no impact on rates

CPS16.20	City Membership of the West Australian Local Government Association (WALGA)
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Committee	11 August 2020
Council	25 August 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	Nil.

Executive Summary

This report is being presented to Council to support a recommendation for the City to renew its membership to WALGA and to seek Council approval to enter into discussions with WALGA for a membership agreement that is beneficial to the City.

The reason for this recommendation is because of Council's expressed desire to keep rates as low as possible, despite there being a conflicting Council resolution (28 November 2017) against rejoining WALGA.

The City has tested the market for brokerage and management of the City's insurances through open public tender and the results of that process are that the brokerage and management of the City's Insurance schedule through LGIS will deliver significant savings on premiums and will also save on the \$22,500 annual service fee currently being paid by the City.

These savings are only achievable if the City has access to the LGIS Scheme and this is reliant upon the City renewing its Membership of WALGA

Recommendation to Committee

Council:

1. **agrees to accept the recommendation that the City of Nedlands take up membership of the Western Australian Local Government Association (WALGA); and**
2. **authorises the Chief Executive Officer to enter into discussions with WALGA for a membership agreement that is beneficial to the City.**

Discussion/Overview

Background

The West Australian Local Government Association is recognised by the State Government as the premier organisation operating on behalf of WA Local Governments who are its subscribed members.

WALGA currently represent the majority of Local Governments in Western Australia and it is understood that the City of Nedlands has not been a member for some time.

Officers consider that City membership of WALGA would deliver a number of benefits, as follows:

- Greater efficiency in our business processes due to the availability of local government specific manuals, templates and guidance documents;
- Procurement cost savings due to economies of scale which can be achieved by the City having access to WALGA consolidated agreements with preferred suppliers, many of whom the City already engages with separately, sometimes at higher cost;
- Assistance with tender specifications and access to the WALGA “Vendor Panel” portal which can assist with probity and transparency in the conducting of Requests for Quotation for projects below the legislated tender threshold of \$250,000
- Access to timely and informed legislative and procedural advice as per the recent amendments to the LG Act (Functions & General) Regulations 1996 in April 2020;
- Cost effective training opportunities (e.g. Contracts Management) which would contribute to an upskilling of the City workforce. This will further contribute to the delivery of projects on time and within budget and avoid the risk of delays and cost over runs;
- Access to process audits and reporting to drive further administrative improvements and increase efficiency, and
- Other benefits as detailed in the overview of WALGA services in the following pages of this report.

Key Relevant Previous Council Decisions:

This matter has been discussed at several Council Meeting over the past few years.

It was first resolved at the Ordinary Meeting of Council on 24 September 2013 to resign the City’s Membership.

There have since been several meeting to revisit the matter of renewing the City’s membership with WALGA, the most recent being the Ordinary Meeting of Council on 28 November 2017, where the Council decided that the City would not re-join WALGA.

Consultation

What is WALGA?

WALGA was formed in 2001 with the merging of the WA Municipal Association, Local Government Association of WA, Country Urban Councils Association, and Country Shire Councils Association.

WALGA exists to advocate and negotiate on behalf of the WA Local Government sector in the best interests of its Member Councils.

How is WALGA funded?

As with most member-based organisations, WALGA has an annual Membership fee paid by all Member Councils. To ensure fairness, the annual Membership fee is indexed to the size and capacity of each Local Government. It contributes less than 10 per cent of WALGA total turnover. WALGA secures additional funding through: charges to State and Federal departments and agencies for the administration of grants; fee-for-services selected for use by Member Local Governments; and returns from supplier contracts as part of group buying arrangements that guarantee lowest market rates for Members.

Business Solutions

WALGA provides services and advice including governance, industrial relations, procurement, recruitment, supplier panels, tender management and training for officers and Elected Members.

WALGA offers procurement improvement services including procurement advice, customised capacity building workshops, procurement reviews, procurement templates, development of sustainable procurement measures, and coordination of procurement network forums at the local and inter-state level.

Their training programs are especially useful and specifically tailored to Local Governments, unlike many other RTOs who work in the Public Sector. Officers believe a membership that allows for the City to cherry pick what it wants to use is an ideal scenario.

Environment and Waste

WALGA provides advocacy and advice to member Local Governments across a number of policy portfolios including environment and waste in part in response to legislative requirements.

Under Section 1.3 (3) of the Local Government Act, Councils are required to use their best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.

Consequently, advocacy and advice in the environment portfolio have included issues such as environmental licencing and regulation, container deposit scheme, natural area management, energy and water conservation, household hazardous waste program, pest bird control and the Municipal Waste Advisory Council.

WALGA provides Member Local Governments regular updates on changes to legislation and regulation along with insights into new practices through its WasteNews and EnviroNews publications and periodic.

Finance and Marketing

From a cost perspective, WALGA is a highly beneficial support service to Local Governments. Through its Preferred Supplier Panel program, WALGA provides consolidated procurement opportunities for economies of scale in areas which are common to all Local Governments by virtue of greater buying power. The program is not mandatory and individual Local Governments are free to utilise their own preferred suppliers where this is considered more beneficial.

This program is particularly beneficial for high volume / low cost items such as stationery, consumables, professional services and the like. They also offer the opportunity for cross council cooperation and this can be very useful. It is especially important to consider how useful this could be at this time of national emergency when sharing of resources could be essential to our recovery.

Local Governments which are Members of WALGA can use the **e-Quotes online portal** for accessing preferred supplier panels or to better coordinate their own procurement processes.

There is no cost to Local Governments to use the e-Quotes portal to access WALGA supplier panels and an upgrade licence fee for member Councils who want to use the portal to create their own supplier panels and procurement systems.

Governance and Organisational Services

WALGA provides a broad employee relations and human resources advisory and consultancy service together with best practice tools and resources to support Local Governments with employment related matter.

WALGA provides process auditing and risk assessment on a fee for service basis and these can be useful in assessing the robustness of current City practices.

Infrastructure

Topics and issues addressed by WALGA include securing road funding, road design and construction including pavements and materials, heavy vehicles and freight and pedestrian and cycling infrastructure.

WALGA works with Local Governments and other stakeholders including State and Federal agencies to assist Members to sustainably manage assets such as recreation facilities, community centres, cycle and pedestrian paths and waste management.

Areas encompassed in the infrastructure portfolio include natural disaster relief and recovery arrangements, utilities in the road reserve, street lighting, bridges and bus stop infrastructure.

People and Place

Planning services are a significant function for most Local Governments and consequently WALGA takes a prominent role in advocating and representing the sector's interests to government and industry.

WALGA's Planning Improvement Program identifies the need for the provision of high quality, tailored and accessible Town Planning education for Local Government personnel including CEOs, Executives, Elected Members and Officers. The Local Government Town Planning training pathway comprises a free Introduction to Planning followed by Planning Practices: Essentials and Planning.

Strategic Implications

How well does it fit with our strategic direction?

Membership of WALGA will provide the city with a number of opportunities for business process improvements and cost savings. This will be in line with the City strategic aims for good governance and value for money.

Who benefits?

This will benefit the City as a whole and provide for a better service delivery to City residents.

Does it involve a tolerable risk?

It is considered that membership of WALGA offers minimal risk to the City.

Budget/Financial Implications

Can we afford it?

The cost to the City will be that of an annual subscription fee which is indexed to the size and capacity of each local government.

The cost to the City will be \$18,659.00 plus GST per annum.

How does the option impact upon rates?

Nil

CPS17.20	City Insurances, Brokerage, Management and Consultancy
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Committee	11 August 2020
Council	25 August 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	Nil.
Confidential Attachments	1. Tender Evaluation and Recommendation Report RFT 2020-21.02 City Insurance Brokerage, Management and Consultancy Services

Executive Summary

The City's current Insurances Brokerage contract expires on 30 September 2020. Its is imperative that a new contract for ongoing provision of these services be a smooth transition so as not to expose the City to considerable risk. The City went to public tender on 2 July 2020 to engage an organization to provide Brokerage, Management and Consultancy Services for the City's insurances. The tender closed on 17 July 2020 and three submissions were received. The purpose of the tender was to select an organization who would not only provide static brokerage put also proactive and added value services to the City. The selected contractor is expected to provide the requirements including cost efficiencies, performance analysis, risk management and officer training for the City.

Recommendation to Committee

Council:

1. **Option 1**
Accept the City's recommendation to award the contract for RFT 2020-21.01 - Brokerage, Management and Consultancy Services to LGIS for the initial term of 24 months with the option of a further 12 months to be awarded at the sole discretion of the City.

OR

- Option 2**
Accept the City's alternative recommendation to award the contract for RFT 2020-21.01 - Brokerage, Management and Consultancy Services to AON for the Annual fixed fee of \$25,000 exc GST and the schedule of fees for additional services for the initial term of 24 months with the option of a further 12 months to be awarded at the sole discretion of the City.

2. Authorises the CEO to enter into a contract with the accepted tenderer.

Discussion/Overview

The City previously tendered for these services in July 2019. The tender process was conducted on behalf of the City by Procurement Australia and was for an initial term of 12 months duration. The recommended contractor was Marsh Pty Ltd

During the course of the past 11 months it was concluded by City officers that the contract in place was lacking in some areas, specifically in the lack of proactivity by the contractor as this was not required under the contract. A decision was made to retest the market with a revised scope of works to address this required element.

A request for tender was published on 2 July 2020 and closed on 17 July 2020. The details of this tender and the responses received are contained in the attached Tender Evaluation and Recommendation Report

Key Relevant Previous Council Decisions:

At its Ordinary Council Meeting on 27 August 2019 Council resolved:

Council:

- 1. agrees to award Insurance Broking and Risk Management Services to Marsh Pty Ltd (RFP Tender/Contract 0618/0626) and further negotiate with Marsh to review premiums and re-submit on an optimum programme at a price of approximately \$549,595 (excluding GST) for a Contract Term of 1 year with 1 + 1 options; and**
- 2. authorises the CEO to enter into a contract with Marsh Pty Ltd, subject to any minor contract negotiations.**

Consultation

To assist staff with the evaluation of the new Tender the City engaged the services of an expert Consultant, Peter Sellwood of Procurement Australia.

Tender submissions were evaluated by the Evaluation Panel and it was concluded that LGIS offered the best value solution to the City.

Strategic Implications

How well does it fit with our strategic direction?

The City holds a large portfolio of insurances necessary for its business activities and community obligations. The engagement of a suitable expert contractor to manage those insurances will contribute towards its goals of value for money and risk minimization.

Who benefits?

The availability of appropriate insurances will be a benefit to City residents and City assets.

Does it involve a tolerable risk?

The City is required by legislation to carry a number of insurances to minimize exposure to risk.

Budget/Financial Implications

Can we afford it?

To participate in the LGIS Scheme the City will be required to be financial members of WALGA

There is a Scheme membership contribution for the Scheme protections and no further fee (nil fee) is required for any of the risk management and claims management programs detailed in the LGIS proposal.

The previous tender awarded to Marsh Pty Ltd in July 2019 was priced at \$549,595 excluding GST and this comprised of indicative base premiums and a service fee of \$22,500. This service fee will not apply to LGIS.

Despite the fact that LGIS do not charge a separate fee for service for the provision of insurance and risk management services (they factor in their remuneration as part of the overall scheme members contributions / premiums), their overall cost to the City is estimated to be approximately 20% plus less than those rates charged by the open market. In addition, the scheme standard Property and Liability/Professional Indemnity policies offer higher limits than those available in the open market.

Consultation with Procurement Australia provided information that they have run tenders this year for a number of Councils nationally and the JLT schemes have been far more competitive than their competitors, in some cases by a premium margin of 35% plus

How does the option impact upon rates?

Nil