

# Corporate & Strategy Reports

**Committee Consideration – 13 August 2019**  
**Council Resolution – 27 August 2019**

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<b>CPS12.19 List of Accounts Paid – June 2019</b>	
<b>Committee</b>	13 August 2019
<b>Council</b>	27 August 2019
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate & Strategy
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Creditor Payment Listing June 2019</li> <li>2. Purchasing Card Payments June 2019 (29 May 2019 – 28 June 2019)</li> <li>3. CEO Corporate Card (28 March 2019 – 27 June 2019)</li> </ol>

## 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 2019 (refer to attachments).**

## Discussion/Overview

### Background

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

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

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

## **Risk Management**

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

## **Conclusion**

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

## **Consultation**

Required by legislation:

Yes ☒

No ☐

Required by City of Nedlands policy:

Yes ☐

No ☒

## **Budget/Financial Implications**

Nil.



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
<b>Westpac - Municipal Acct</b>						
<b>CHEQUE</b>						
70220	WATER CORPORATION	07/06/2019	-1,277.71	INV	1 FINCH WAY MTC- 26/3/19-21/5/19	98.28
				INV	INFANT HEALTH CENTRE - 25/3/19-21/5/19	50.42
				INV	INFANT HEALTH CENTRE - 26/3/19-24/5/19	74.21
				INV	DRAPER ST FLOREAT- 25/3/19-21/5/19	227.85
				INV	ROAD VERGE ALFRE RD - 27/3/19-22/5/19	27.03
				INV	TENNIS COURTS AT 10 DRAPPER ST- 25/3/19-22/5/19	441.36
				INV	RD VERGE- 14 PRINCE ALBERT CT- 25/3/19-23/5/19	127.76
				INV	RESERVE AT JOHN XX111 AVENUE- 25/3/19-23/5/19	34.40
				INV	7 A BROCKWAY ROAD - 25/3/19-23/5/19	196.40
70227	CITY OF NEDLANDS - CASH CHEQUE / PE	14/06/2019	-502.02	INV	PETTY CASH - RECOUP -PRCC12 JUNE 2019	79.22
				INV	RECOUP PETTY CASH - LIBRARY 12 JUNE 2019	422.80
70228	WATER CORPORATION	14/06/2019	-6,917.00	INV	CHANGE ROOMS AT MARINEPDE- 26/3/19-27/5/19	405.32
				INV	MEDIAN STRIP 119 NORTH ST - 28/3/19-27/5/19	9.82
				INV	SPORTS GROUND 282 MARINE PDE - 26/3/19-27/5/19	54.05
				INV	CLUB AT KIRKWOOD RD - 26/3/19-27/5/19	734.15
				INV	RESERVE AT 91 WOOD ST - 27/3/19-27/5/19	9.83
				INV	CHANGE ROOMS AT MARINE PDE - 26/3/19-27/5/19	405.32
				INV	BEACH FACILITIES AT MARINE PDE- 26/3/19-27/5/19	63.88
				INV	CLUB AT MARINE PDE - 26/3/19-27/5/19	790.11
				INV	BOWLING CLUB R15752 SMYTH RD 18/3/19 - 14/5/19	398.18
				INV	278 MARINE PDE - 26/3/19-27/5/19	3,801.54
				INV	RESERVE AT NARDINE CRE - 2/4/19-30/5/19	244.80
70229	WEST AUSTRALIAN NEWSPAPER LTD	14/06/2019	-83.60	INV	NEWSPAPER DELIVERY - 6/5/19-3/6/19	83.60
70230	CITY OF NEDLANDS - CASH CHEQUE / PE	21/06/2019	-36.30	INV	RECOUP PETTY CASH - LIBRARY 19 JUNE 2019	36.30
70231	WATER CORPORATION	21/06/2019	-4,406.77	INV	CENTE AT ADDERLEY ST- 1/4/19-30/5/19	1,136.50
				INV	CLUB AT VICTORIA AVE- 2/4/19-4/6/19	715.19
				INV	CENTRE AT R BIRDWOOD PDE - 2/4/19-4/6/19	492.70



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				INV	CLUB AT 140 MELVISTA AV- 2/4/19-4/6/19	365.44
				INV	TENNIS COURTS AT BRUCE STREET - 5/4/19-4/6/19	250.19
				INV	RESERVE AT 116 HACKETT RD- 2/4/19-4/6/19	130.22
				INV	PARK AT MELVISTA AV- 2/4/19-4/6/19	528.85
				INV	BOWLING CLUB AT JUTLAND PDE- 1/5/19-30/6/19	313.74
				INV	CENTRE AT MELVISTA AVENUE - 5/4/19-4/6/19	91.93
				INV	RESERVE AT 54 BIRDWOOD PDE - 2/4/19-4/6/19	382.01
70232	E CRANSTON	21/06/2019	-1,039.29	INV	RATES REFUND	1,039.29
70233	MARK HUGHES	21/06/2019	-990.80	INV	REFUND APPLICATION FEE , CTF AND BSL- 570420	990.80
70234	NEIL DAVIS	28/06/2019	-466.00	INV	CROSSOVER SUBSIDY	466.00
70235	NEIL DAVIS	28/06/2019	-150.00	INV	NSDA REFUND	150.00
70236	WILLIAM E GARDNER	28/06/2019	-28.38	INV	VOLUNTEER VEHICLE REIMBURSEMENT	28.38
70237	LACHLAN VOS	28/06/2019	-250.00	INV	YOUTH GRANT PAYMENT	250.00
70238	MIA DAVIS	28/06/2019	-250.00	INV	YOUTH GRANT	250.00
Total CHEQUE			<u>-\$16,397.87</u>			
EFT						
PY01-25	WESTPAC - MUNICIPAL ACCT	11/06/2019	-354,551.25			
PY01-26	WESTPAC - MUNICIPAL ACCT	25/06/2019	-360,769.94			
1137	EFT TRANSFER: - 10/06/2019	07/06/2019	-270,211.66	1137.100-01	Advantech Mobile Auto Electrics	
				INV	Remove failed battery isolator and fit new unit.	160.50
				1137.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	132.24
				1137.10687-01	Advanced Spatial Technologies Pty L	
				INV	COMPUTER SOFTWARE/LICENCE	9,460.00
				1137.10731-01	Green Skills (Eco Jobs)	
				INV	Coastwest Maintenance and Weed Management	294.45



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Database: LIVE

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Pathway maintenance Swanbourne Dunes	451.61
				INV	Coastwest Maintenance & Weed management	540.54
1137.10859-01	<b>CSP Group Pty Ltd</b>			INV	Chain bar oil X 3 20litre drums. Flt 450.	345.00
1137.10980-01	<b>Lizzi Bee Flowers</b>			INV	FLOWERS/GIFTS	100.00
1137.11410-01	<b>Hays Specialist Recruitment Aust Pt</b>			INV	Payment for agency staff	1,883.11
				INV	Pay for agency staff	1,434.75
1137.11634-01	<b>Ms N Horley</b>			INV	Councillor Allowance - June 2019	2,208.33
1137.12026-01	<b>Bolinda Publishing Pty Ltd</b>			INV	Library stock adult large print Mtc	201.92
1137.12118-01	<b>Mr I Argyle</b>			INV	Councillor Allowance - June 2019	2,208.33
1137.12120-01	<b>Mr B G Hodsdon</b>			INV	Councillor allowance - June 2019	2,208.33
1137.12350-01	<b>Capital Recycling</b>			INV	John XXIII Depot Upgrade - Limestone Retaining Wall	2,748.96
1137.1235-01	<b>CBCA WA Branch Inc</b>			INV	CBW 2019 membership	180.00
1137.12379-01	<b>Public Transport Authority WA</b>			INV	Supply of bus shelter to stop number 19557	5,776.65
1137.12544-01	<b>Mrs T P James</b>			INV	Councillor allowance - June 2019	2,208.33
1137.12682-01	<b>Synergy</b>			INV	Various locations - 26/4/19-28/5/19	11,797.00
				INV	Lot 415 St Johns Wood Bvd - 28/3/19-29/5/19	111.80
				INV	368 Kirkwood Rd - 28/3/19-28/5/19	983.55
				INV	Lot 0 Grasby St- 16/3/19-17/5/19	135.25
1137.12985-01	<b>Mr R M Hipkins</b>			INV	Mayor Allowance - June 2019	8,089.00
1137.13006-01	<b>Animal Pest Management Services</b>			INV	Feral animal control Allen Park, Feral animal	6,985.00
1137.13014-01	<b>Nespresso Professional</b>			INV	Coffee supplies	545.00
1137.13251-01	<b>Nindethana Seed Services Pty Ltd</b>			INV	Pink and white everlastings - greenways	3,124.00



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## All Payments 1/06/2019 to 30/06/2019

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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1137.13267-01	<b>Dept of Transport</b>	
				INV	Vehicle ownership search - April 2019	623.70
				1137.13280-01	<b>Accessible Transit Specialists</b>	
				INV	Carry out full annual service of wheelchair hoist	1,607.10
				1137.133-01	<b>Alinta Energy</b>	
				INV	Beatrice Rd - 18/4/19-20/5/19	50.90
				1137.13327-01	<b>By Word of Mouth Catering</b>	
				INV	Catering for Council Meeting - 28 May 2019	693.00
				INV	Catering for event Friday 31 May 2019	346.50
				INV	Catering - Loyalty Dog Park Opening	308.00
				INV	Catering for Council Committee Meeting 14 May2019	693.00
				1137.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	48.60
				1137.13412-01	<b>Quick Corporate Australia</b>	
				INV	Office supplies	486.89
				INV	Stationery supplies	287.15
				1137.13713-01	<b>Sonic HealthPlus Pty Ltd</b>	
				INV	Pre employment medical check	249.70
				INV	Pre medical test	392.70
				1137.13802-01	<b>Kool Digital Graphics</b>	
				INV	Design work for seven management plan documents	1,452.00
				1137.13846-01	<b>Mr N W Shaw</b>	
				INV	Councillor allowance - June 2019	2,208.33
				1137.13857-01	<b>Mr L McManus</b>	
				INV	Councillor Allowance - June 2019	2,208.33
				1137.14005-01	<b>Perth Energy Pty Ltd</b>	
				INV	Electricity - 23/5/19-19/4/19	7,378.80
				1137.14074-01	<b>Neri Roofing Contractors</b>	
				INV	Remove and replace downpipes and install roof rest	4,850.00
				1137.14123-01	<b>Mr J D Wetherall</b>	
				INV	Councillor Allowance - June 2019	2,208.33
				1137.14232-01	<b>Mr G Hay</b>	
				INV	Councillor allowance - June 2019	2,208.33
				1137.14233-01	<b>Ms K A Smyth</b>	
				INV	Councillor allowance - June 2019	2,208.33
				1137.14243-01	<b>Hudson Global Resources</b>	
				INV	Agency staff WE 3/5/2019	2,110.72
				INV	Pay for agency staff	2,055.90



# CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Attachment 1

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
1137.1447-01	CJD Equipment Pty Ltd					
INV					11716534 Washer Pump. Loader Fleet 539.	112.20
1137.14518-01	Mr I De Souza					
INV					Tresillian Arts Centre - Tutor Fees - Term 2 2019	376.20
1137.14681-01	Internode Pty Ltd					
INV					SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1137.14684-01	JB Hi Fi Claremont					
INV					Library stock adult Nedlands DVDs	657.82
1137.14703-01	A Anderson-Mayes					
INV					Tutor fees - 14/1/19-25/1/19	150.00
1137.14888-01	Corsign WA Pty Ltd					
INV					multi-message frames order	275.00
INV					4 hour parking sign order	281.60
1137.14895-01	Data Documents					
INV					Swanbourne Oval Rehabilitation	396.00
1137.14952-01	Mr W R Hassell					
INV					Councillor Allowance - June 2019	3,515.17
1137.14992-01	Aspiring Art - Natalie Zuchetti					
INV					Tutor Fee - Art Class Workshop 1 Hour on 09/05/19	60.00
1137.15045-01	AllPest WA					
INV					Termite Inspection - Friends of Allen Park	315.00
1137.15074-01	Bandit Tree Equipment					
INV					Replace seized thrust bearing in clutch. Flt 319.	565.40
1137.15211-01	Officeworks Ltd					
INV					Epson Portable Projector EB-W140- Tresillian	646.00
1137.15224-01	Boyan Electrical Services					
INV					Various electrical works and remove old steel	99.76
INV					supply and replace lights, electrical works	301.81
INV					Various electrical works and remove old steel	83.21
INV					Peace Memorial Rose Garden - 2 up- lights rep	3,225.78
INV					Allen Park Lower Oval - Sports light project.	605.00
INV					Peace Memorial Rose Garden - 2 up- lights rep	192.63
INV					Aberdare & Smyth Roundabout - Replace faulty PE	385.00
INV					Mt Claremont Oval - Replace 2 sport lights	1,888.54
INV					CCR - replace damaged earthing cable to electrical	244.20
INV					Administration - Replace two emergency exit	1,643.21
INV					Various electrical works and remove old steel	412.24
INV					Supply and replace lights, electrical works	520.89





# CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Peace Memorial Rose Garden - 2 up- lights rep	1,269.81
1137.15237-01	<a href="#">StrataGreen</a>			INV	3 x Glyphosate Green 360 (20L)	443.09
				INV	Solo 15 litre knapsack sprayers X 2.	490.01
				INV	Bamboo canes for revegetation works	1,215.78
1137.15242-01	<a href="#">Malco Flooring Pty Ltd</a>			INV	Floor covering maintenance	2,062.50
1137.15249-01	<a href="#">Cobblestone Concrete</a>			INV	Various footpath repairs	5,600.49
				INV	Removal of uneven slabs at Lawler Park, Floreat	2,813.93
				INV	Remove 1.2 metre wide slab path	8,589.96
1137.15321-01	<a href="#">Pyrios Pty Ltd</a>			INV	Pyrios phone version upgrade from 6 to 8	25,711.40
1137.15367-01	<a href="#">TechnologyOne</a>			INV	GIS Mapping bushland management plan13/3/19	1,716.00
				INV	GIS Mapping bushland management plan- 7/3/19	1,716.00
				INV	GIS for LPS3 - Ministers mods	429.00
				INV	GIS consulting Charges - 3/4/19, 17/4/19	3,432.00
				INV	GIS consulting - 06/3/19, 20/3/19, 8/3/19, 13/3/19	6,435.00
1137.15401-01	<a href="#">WINC Australia Pty Ltd (Previous na</a>			INV	Depot Kitchen supplies	337.39
				INV	Stationery and kitchen supplies	76.71
1137.15426-01	<a href="#">Ms C M De Lacy</a>			INV	Councillor Allowance - June 2019	2,208.33
1137.15427-01	<a href="#">Mr A W Mangano</a>			INV	Councillor Allowance - June 2019	2,208.33
1137.15428-01	<a href="#">Miss K Gillespie</a>			INV	Tresillian Arts Centre - Kiln firing and clean	494.00
1137.15434-01	<a href="#">Mr D Wollage</a>			INV	May Phone Charges	30.00
1137.15458-01	<a href="#">Playmaster Pty Ltd</a>			INV	Removal of existing equipment	6,021.51
1137.15556-01	<a href="#">Ramsden Telecommunications Training</a>			INV	Training - Certificate III in telecomm- Pmt 4	800.00
1137.15564-01	<a href="#">Cascada (Access Icon Pty Ltd)</a>			INV	Supply 400W1812XXSW, Supply 425WSEB-z9	6,571.92
				INV	Supply 400W1812XXSW, Supply 425WSEB-z9	7,091.96
				INV	Various Supplies	1,383.00



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## All Payments 1/06/2019 to 30/06/2019

Attachment 1

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1137.15611-01	<b>Living Turf</b>	
				INV	Supply and apply 'Chipco GT'	1,138.50
				1137.15638-01	<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	1,245.20
				INV	Standing order to provide Traffic Management	2,496.45
				INV	Standing order to provide Traffic Management	1,220.18
				INV	Standing order for Traffic Management	1,470.57
				INV	Standing order for Traffic Management	2,685.38
				INV	Standing order to provide Traffic Management	800.80
				INV	Standing order to provide Traffic Management	850.85
				1137.15655-01	<b>Mr R Jutras-Minett</b>	
				INV	Mobile phone reimbursement - 24/2/19-23/3/19	30.00
				1137.15685-01	<b>Smart Office Systems</b>	
				INV	Share point professional Services- March 2019	4,326.67
				INV	Share point professional Services- March 2019	2,951.67
				1137.15768-01	<b>Premier Tools - Red Cortina Pty Ltd</b>	
				INV	1/2 " Drive, 21mm impact socket.	34.92
				1137.15793-01	<b>Sculpture by the Sea Inc</b>	
				INV	Delivery & transit insurance on purchased artwork	2,500.00
				1137.15798-01	<b>Cupid Catering</b>	
				INV	Catering for Business Sundowner Event - 8th May 19	1,474.00
				1137.15802-01	<b>New Ground Water Services</b>	
				INV	Supply and delivery Irrigation Design Plan	2,000.00
				INV	Design adjustments to the new Swanbourne beach	2,290.00
				1137.15806-01	<b>O L Day</b>	
				INV	Tutor Fees - 15/4/19-26/4/19	250.00
				1137.15848-01	<b>The Trust for the Forever Project T</b>	
				INV	Nedlands Library Subjects of Note author talk	385.00
				1137.15858-01	<b>Richards Tyrepower</b>	
				INV	Supply 2 new rims, fit up supplied Kargomax tyres	200.00
				INV	Kumho tyres 235/65R17X 4.Kia Flt 1368.	564.00
				1137.15862-01	<b>Canterbury Group Pty Ltd - T/A UCI</b>	
				INV	Supply and deliver custom meeting and desk	8,255.50
				1137.15871-01	<b>Dept of Biodiversity, Conservation</b>	
				INV	Yanchep National Park Caves Tour -3 May 2019	270.00
				1137.15885-01	<b>Australian Baroque LTD</b>	
				INV	Community Grant Fund	825.00
				1137.1670-01	<b>Western Australia Police</b>	



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## All Payments 1/06/2019 to 30/06/2019

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Volunteer national police checks - April 2019	47.70
1137.2622-01					<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	AWMS software Monthly Charges - 1/4/19-30/4/19	429.00
				INV	Fuji-Lease Charges	8,288.44
				INV	AWMS software Monthly Charges - 1/3/19-31/3/19	429.00
				INV	Fuji-Copy Charges- NCC-Serial #009234	228.23
1137.3475-01					<b>J Blackwood &amp; Son Ltd</b>	
				INV	Safety Signs and tags for various locations	93.81
				INV	Safety Signs and tags for various locations	282.83
1137.3616-01					<b>J &amp; K Hopkins</b>	
				INV	1 x Viva Mobile Storage Unit 2-door in grey Size	460.00
1137.4040-01					<b>The Lane Bookshop</b>	
				INV	For purchasing bookclub books from Lane Bookshop	95.12
				INV	Library stock adult Nedlands	199.96
1137.4150-01					<b>LO-GO Appointments</b>	
				INV	Standing order for Building Surveyor Contract	2,374.24
				INV	Hire of Peter Regan as temporary mechanic	2,241.47
1137.4370-01					<b>Martineaus Patisserie</b>	
				INV	Catering for Positive Ageing event	76.00
1137.4500-01					<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No - 41813	1,900.21
				INV	Matter No: 43325	1,472.46
1137.5080-01					<b>Oce Australia Ltd</b>	
				INV	Basic charges for admin - 1/3/19-31/3/19	216.48
				INV	SO 2019 Basic charges at Depot OCE Color Wave 550	216.48
1137.6600-01					<b>St John Ambulance Western Australia</b>	
				INV	St John Ambulance Attendance for Anzac Day Ceremony	211.20
1137.760-01					<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	159.50
1137.8169-01					<b>Westbooks</b>	
				INV	Junior Library Stock Nedlands Library	116.83
				INV	Junior audiobooks for Mt Claremont Library	9.09
				INV	Nedlands Library local stock	23.09
				INV	Local stock Nedlands Library	13.99
				INV	Local stock Mt Claremont Library	207.80
				INV	Adult Library Stock Nedlands Library	47.59
				INV	Junior Library Stock Mt Claremont Library	46.87
				INV	Local stock Nedlands Library	195.22



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1137.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	431.99
				INV	WASTE DISPOSAL	136.84
				INV	WASTE DISPOSAL	260.15
				INV	WASTE DISPOSAL	732.44
				INV	WASTE DISPOSAL	694.23
				INV	WASTE DISPOSAL	80.00
				1137.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,487.47
1138	EFT TRANSFER: - 14/06/2019	14/06/2019	-478,924.13	1138.100-01	Advantech Mobile Auto Electrics	
				INV	Remove failed rear lamp clusters,make new mounts	250.00
				1138.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	416.76
				1138.10980-01	Lizzi Bee Flowers	
				INV	2 bouquets - 16/5/19	120.00
				1138.11107-01	Western Chainwire	
				INV	Repairs to gate at Beaton Park JWAAPS	385.00
				1138.11795-01	Mr J Donaldson	
				INV	RUBBISH COLLECTION	600.00
				INV	RUBBISH COLLECTION - Refer PO 537464, 534618	980.00
				1138.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of domestic assistance for April 2019	2,724.15
				INV	Domestic assistance & social support May 1-15,2019	2,413.97
				1138.12026-01	Bolinda Publishing Pty Ltd	
				INV	Library stock adult large print Mtc	148.46
				INV	Library stock adult large print Mtc	175.47
				1138.12180-01	Artist's Chronicle	
				INV	Annual Listing On View section Hyperlink	640.00
				1138.12238-01	Men In Harmony Barbershop Chorus In	
				INV	Performance - Citizenship Ceremony 16 May 2019	300.00
				1138.12346-01	U N Nolli	
				INV	Tutor Fees - 06/5/19-31/5/19	1,600.00
				1138.12532-01	Total Eden Pty Ltd	
				INV	Point Resolution Reserve - Supply irrigation design	104.50
				1138.12644-01	Connect Call Centre Services (Previ	
				INV	After hours call service - April 2019	300.31
				1138.12682-01	Synergy	

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Toal UMS assets - 28/4/19-27/5/19	1,431.40
				INV	Grouped electricity 11/4/19 - 15/5/19	9,271.40
				INV	2370 street light payment - 25/2/19-24/5/19	40,672.30
				1138.12826-01	<b>C Schilizzi</b>	
				INV	Tresillian Arts Centre - Term 2	3,520.00
				1138.12864-01	<b>Friends of Hollywood Reserve</b>	
				INV	Administrative assistance grant- FOH-2019	440.00
				1138.13081-01	<b>Green Steam Australia Pty Ltd</b>	
				INV	Carry out 1 complete Laneway Slashing	6,600.00
				1138.13093-01	<b>D &amp; T Asphalt Pty Ltd</b>	
				INV	Path upgrades Hollywood Reserve	62,901.10
				1138.13113-01	<b>Allerding &amp; Associates</b>	
				INV	SAT matter	1,253.49
				1138.133-01	<b>Alinta Energy</b>	
				INV	60 Stirling hwy- 5/5/19-31/5/19	37.75
				INV	110 Smyth Rd - 20 Feb 19-23 May 19	58.15
				INV	21 Tyrell Stg - 28/2/19-30/5/19	209.90
				INV	Lot 123 Melvista Ave - 28/2/19-31/5/19	36.85
				INV	118 Kirkwood Rd - 31/1/19-3/5/19	52.70
				1138.13384-01	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	48.60
				1138.13412-01	<b>Quick Corporate Australia</b>	
				INV	Stationery supplies	384.73
				1138.13443-01	<b>Centurion Temporary Fencing</b>	
				INV	Temporary fencing for John XXIII Depot	192.50
				1138.13506-01	<b>C Marinovich</b>	
				INV	Sale of artwork - April 2019	280.00
				1138.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	8.50
				1138.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>	
				INV	Arboriculture work - 7 May 2019	1,242.35
				INV	Arboriculture services - 6 May 2019 The Avenue	754.88
				INV	Arboricultural work completed - 06 May 2019	1,316.04
				INV	Arboricultural work at Jones Park Seaward Ave	786.17
				1138.13863-01	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Security and camera maintenance -Allen Park	108.90
				INV	Security and camera maintenance Beaten Park	319.00
				INV	Installation of Yogi antennas at 4G sites	759.00

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Install and supply Pan Tilt Zoom Camera	2,516.80
				INV	Disconnect external siren	137.50
1138.14004-01					<b>Drainflow Services Pty Ltd</b>	
				INV	Standing order for Citywide eduction	18,480.00
				INV	City wide road sweeping including paths - 3 May 19	110.00
				INV	City wide road sweeping including paths - 2 May19	110.00
1138.14164-01					<b>Ms S Hibbert</b>	
				INV	Tutor fee - Term 2 Week 1-4	2,508.00
1138.14241-01					<b>King.S Contracting</b>	
				INV	Repair and restore reticulation	644.41
				INV	Footpath upgrade - Repair/reinstate reticulation	1,330.51
				INV	Excavate and restore reticulation -Smyth Rd Monash	1,382.63
				INV	Leura Street Road Rehabilitation	4,006.57
1138.14255-01					<b>Transoft Solutions (Australia) Pty</b>	
				INV	Auto Turn Subscription for year 31/12/18-31/12/19	660.00
1138.14392-01					<b>Rob Forlani Art</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	2,160.00
1138.14416-01					<b>Hilti (Aust.) Pty Ltd</b>	
				INV	Supply of Cordless impact wrench	1,069.53
				INV	Supply of 1 x Box Injectable mortar HIT-HY 2200-R	1,361.80
1138.14462-01					<b>Ms N Grant</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,368.00
1138.14677-01					<b>Environmental Site Services</b>	
				INV	Asbestos Testing - Dalkeith Hall	440.00
1138.14693-01					<b>Easi</b>	
				INV	Payroll Deduction	558.40
				INV	Payroll Deduction	525.75
1138.14732-01					<b>Ms M Smith</b>	
				INV	Proceeds from sale of artwork - May 2019	1,995.00
1138.14744-01					<b>The Trustee for The Lane Family Tru</b>	
				INV	Re-set Hockey - Highview	715.00
1138.14888-01					<b>Corsign WA Pty Ltd</b>	
				INV	Supply of custom traffic cones as per quote 37691	484.00
1138.14932-01					<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Supply and install 10kw Mitsubishi Cassette Air-Co	6,532.08
1138.14937-01					<b>Action Asbestos Removals</b>	
				INV	Demolition of brick carport and removal works	7,480.00
1138.14960-01					<b>Anna Ruocco</b>	



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,640.00
1138.14992-01					<b>Aspiring Art - Natalie Zuchetti</b>	
				INV	Incursion - art and craft	60.00
1138.14999-01					<b>All State Kerbing &amp; Concrete</b>	
				INV	Standing order for citywide kerbing repairs	2,357.47
				INV	Standing order for citywide kerbing repairs	1,028.24
1138.15005-01					<b>Becarwise</b>	
				INV	Staff novated car lease payment FNE 9 June 2019	729.99
1138.15045-01					<b>AllPest WA</b>	
				INV	Quarterly kitchen treatment at Depot	80.50
				INV	Pest Control - Nedlands Library	214.50
				INV	Monthly Service - NCC, Quarterly Service	143.00
				INV	Monthly Service - NCC, Quarterly Service	143.00
				INV	Monthly Service Nedlands Community Care centre	132.00
1138.15082-01					<b>Ms M Benitez Ines</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,200.00
1138.15125-01					<b>Selectus Pty Ltd</b>	
				INV	Novated car lease payment - 9 June 2019	427.26
1138.15211-01					<b>Officeworks Ltd</b>	
				INV	10 X HP 24inch LED monitors	1,470.00
1138.15224-01					<b>Boyan Electrical Services</b>	
				INV	Light audit for February 2019	550.00
				INV	The Avenue / Broadway roundabout	172.36
				INV	Inspect sports flood light	149.98
				INV	Attend to change rooms exhaust fans	843.78
				INV	Supply and replace batten lights led - Admin	450.58
1138.15242-01					<b>Malco Flooring Pty Ltd</b>	
				INV	Repair all vinyl floors as per Quote	1,100.00
1138.15249-01					<b>Cobblestone Concrete</b>	
				INV	Reconstruct footpath/crossover	2,750.00
1138.15428-01					<b>Miss K Gillespie</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	2,184.00
1138.15548-01					<b>Ream Clean Property Service</b>	
				INV	Cleaning 5 recycle stations at Jo Whateley	275.00
1138.15638-01					<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	2,310.83
				INV	Standing order for Traffic Management for City	1,001.00
				INV	Standing order to provide Traffic Management	825.83

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019



<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Standing order for Traffic Management	1,501.50
1138.15645-01					<a href="#">Harvey Norman AV/IT Osborne Park</a>	
				INV	Samsung Monitor : U28H750 - For Parks	1,024.00
1138.15653-01					<a href="#">Barclays Building Services (WA) Pty</a>	
				INV	Supply and install a new gas line	9,954.56
1138.15703-01					<a href="#">Retro Roads - Tagsat Pty Ltd</a>	
				INV	LINE MARKING AT FLORENCE ROAD	1,277.08
				INV	Grinding of trip hazard at Peace Memorial Rose Gar	472.34
1138.15751-01					<a href="#">GPC Asia Pacific Pty Ltd - Repco</a>	
				INV	Narva electrical parts as per quote UA67234.	803.00
1138.15763-01					<a href="#">Specialized Tilt Tray &amp; Towing</a>	
				INV	Standing Order for Towing of Abandoned Vehicles	147.40
1138.15798-01					<a href="#">Cupid Catering</a>	
				INV	Catering - Citizenship Ceremony. 16 May 2019	1,808.95
1138.15841-01					<a href="#">Phase 3 Landscape Construction Pty</a>	
				INV	St Johns Wood POS - Progress claim	94,312.00
1138.15843-01					<a href="#">Buckingham Stone</a>	
				INV	Supply and lay capping at Beaton Park	1,430.00
1138.15856-01					<a href="#">Cranetruck Services WA Pty Ltd</a>	
				INV	Sculpture Loyalty installation on plinth	320.00
1138.15858-01					<a href="#">Richards Tyrepower</a>	
				INV	Toyo tyres 255/70R16 X 4.Ranger Flt 613	880.00
				INV	Bridgestone Potenza 245/45/18 tyre + wheel align.	324.00
1138.15884-01					<a href="#">Artcom Fabrication</a>	
				INV	2 artwork plaques, for Loyalty and Inspired	766.70
1138.15892-01					<a href="#">Wagener Holdings Pty Ltd T/As Penna</a>	
				INV	1 x Australia Flag 1800x9002 x Western Australia	315.00
1138.15907-01					<a href="#">M West</a>	
				INV	Sale of artwork - May 2019	560.00
1138.15909-01					<a href="#">Ms S Todd</a>	
				INV	Refund of DA fees DA19/35572	147.50
1138.15910-01					<a href="#">J Quinn</a>	
				INV	Sale of artwork - Exhibition in May 2019	1,960.00
1138.15913-01					<a href="#">Z Tamehana</a>	
				INV	Refund of double infringement payment	89.90
1138.1900-01					<a href="#">Dalkeith Nedlands Bowling Club</a>	
				INV	Electricity supply - 25/2/19-30/4/19	465.58
1138.2030-01					<a href="#">Child Support Registrar</a>	





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## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Payroll Deduction	625.06
1138.2048-01					<a href="#">Tillys Home Helpers</a>	
				INV	Provision of Gardening Service to HACC Clients	396.00
1138.2257-01					<a href="#">Ellenby Tree Farm Pty Ltd</a>	
				INV	Pink Marri 150L (Monash/Smyth round about)	566.50
1138.254-01					<a href="#">Artek Signs</a>	
				INV	Supply & install new "Council Chambers" signage	638.00
1138.3475-01					<a href="#">J Blackwood &amp; Son Ltd</a>	
				INV	PPE vests padded for staff member (2220)	69.98
				INV	PPE for staff members	29.95
				INV	Wipes Lens Cleaner	87.52
				INV	Cap Six Panel Navy w/ CON logo on front Black	50.16
				INV	Eyewash saline	13.75
				INV	Cap Six Panel Navy w/ CON logo on front Black	133.59
				INV	PPE for staff member	99.20
1138.3616-01					<a href="#">J &amp; K Hopkins</a>	
				INV	1 x Viva Credenza 1800W Grey cupboard Ranger	512.00
1138.380-01					<a href="#">Australian Taxation Office</a>	
				INV	Payroll Deduction	119,825.00
1138.4040-01					<a href="#">The Lane Bookshop</a>	
				INV	Library stock adult Nedlands	1,108.41
1138.4150-01					<a href="#">LO-GO Appointments</a>	
				INV	Pay for agency staff	2,280.52
				INV	Temporary Mechanic Hire	2,241.47
1138.4365-01					<a href="#">Marsh Pty Ltd</a>	
				INV	Workers Compensation Adjustment 20/9/17 - 30/9/18	456.43
1138.4500-01					<a href="#">McLeods Barristers &amp; Solicitors</a>	
				INV	Matter No. 42143	579.49
				INV	Matter No: 42607	42.57
				INV	Legal Fees	1,854.65
				INV	Matter No: 43066	858.93
				INV	Matter No: 14694	342.08
1138.6983-01					<a href="#">Telstra Corporation Ltd</a>	
				INV	PHONE CHARGES - 21 April 2019	551.49
1138.7059-01					<a href="#">The Potters Market</a>	
				INV	Kiln firing of items supplied	58.00
1138.711-01					<a href="#">Boc Limited</a>	



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Monthly rental charges for oxy/acetylene bottles	22.53
				1138.7590-01	Uiverscroft Large Print Books	
				INV	Library stock adult Talking books Nedlands	508.70
				1138.760-01	Brealey Plumbing Service	
				INV	PLUMBING	319.00
				1138.7900-01	WA Limestone Co	
				INV	Semi load of builders Sand for John XXIII Depot	613.36
				1138.9872-01	Civica Pty Ltd	
				INV	QAS Integration 1 July 2019 - 30 June 2020	2,820.65
1140	EFT TRANSFER: -	21/06/2019	-590,948.59	1140.100-01	Advantech Mobile Auto Electrics	
	21/06/2019			INV	Supply and fit new mini amber beacons	319.00
				INV	Supply and fit new diesel glowplug timer	726.00
				1140.10042-01	G C Sales WA	
				INV	6 x single bins	1,221.00
					6 x post	
				1140.10731-01	Green Skills (Eco Jobs)	
				INV	Planting and tree guarding works up to 9 May 2019	5,225.00
				INV	Install and repair fence	10,891.10
				INV	Swanbourne Dunes planting & bags threading	1,925.00
				INV	Pathway pruning/clearing various sites April/May	5,204.21
				1140.10859-01	CSP Group Pty Ltd	
				INV	Chain sprocket for MS201TC chainsaw. Del included.	57.25
				INV	36120000044 saw chains x 10. Del included. Fit 450	301.00
				1140.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for the agency staff	762.21
				INV	Pay for the agency staff	2,134.20
				INV	Pay for the agency staff	1,883.11
				1140.11421-01	Waterlogic Australia	
				INV	Repair hot water machine	417.99
				1140.11666-01	WACOSS	
				INV	2019-20 Membership Renewal- ORG4001	80.00
				1140.11910-01	Boffins Bookshop	
				INV	Library stock adult Mtc	889.72
				INV	Library stock adult Nedlands	1,249.50
				INV	Junior stock for Nedlands Library	1,373.34
				1140.12246-01	Donegan Enterprises Pty Ltd	
				INV	Jo Wheatley- repairs and maintainence	506.00
				1140.12433-01	Bale Data Services	



# CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

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>
				INV	Supplies	250.80
1140.12648-01					<a href="#">Mt Claremont Newsround</a>	
				INV	Mt Claremont Newspapers -21/4/19-18/5/19	128.08
1140.12654-01					<a href="#">The Blinds Gallery</a>	
				INV	Supply and install Zip track blinds	4,990.00
1140.12656-01					<a href="#">Copyright Agency Limited</a>	
				INV	Copy Rights Local Government Package	3,898.59
1140.12682-01					<a href="#">Synergy</a>	
				INV	U1 Esplanade Dalkeith - 10/5/19-13/6/19	75.70
				INV	84 Beatrice Rd - 10/5/19-13/6/19	681.05
1140.12859-01					<a href="#">QK Technologies Pty Ltd</a>	
				INV	annual subscription fee- software and kiosk fee	1,680.00
1140.12933-01					<a href="#">Ms M Granich</a>	
				INV	Fuel payment reimbursement	156.32
1140.12985-01					<a href="#">Mr R M Hipkins</a>	
				INV	Reimbursement for parking fee	189.48
1140.13254-01					<a href="#">Murphy Painting &amp; Decorating</a>	
				INV	Painting of Allen Park changerooms	846.00
1140.133-01					<a href="#">Alinta Energy</a>	
				INV	97 Waratah Av - 12/3/19-11/6/19	26.15
1140.13327-01					<a href="#">By Word of Mouth Catering</a>	
				INV	Catering for Council Committee Meeting - 11/06/19	693.00
1140.13370-01					<a href="#">Chokeby Road &amp; Chocbel</a>	
				INV	1 x Lindor Single Balls 1kg Display Dark	424.74
1140.13382-01					<a href="#">H &amp; L Glass</a>	
				INV	Supply & fit new windscreen. Hino Fleet 119.	440.00
1140.13412-01					<a href="#">Quick Corporate Australia</a>	
				INV	Stationery supplies	98.04
				INV	Extension code	26.80
1140.13437-01					<a href="#">Mowmaster Turf Equipment</a>	
				INV	Honda GX 120 air filters. x 5 off. Flt 440	127.50
1140.13506-01					<a href="#">C Marinovich</a>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	1,254.00
1140.13534-01					<a href="#">Nu-Trac Rural Contracting</a>	
				INV	Swanbourne Beach Cleaning - 24/5/19	740.00
1140.13652-01					<a href="#">Sustainable Outdoors</a>	
				INV	Manually remove tall or seeded weeds	852.50
1140.13775-01					<a href="#">Australia Post - 604909</a>	



# CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Supply for period ending - 31/3/19	7.00
1140.13880-01	RTKnetwest			INV	FOUR MONTH SUBSCRIPTION - RTKNETWEST - GPS NETWORK	1,466.60
1140.13918-01	Pirtek Malaga			INV	Hydraulic wheel retraction ram. Fleet 321.	765.60
1140.13922-01	Diesel Motors Passenger			INV	Investigate fault in ABS brakes - PO537580	204.50
1140.13946-01	Plants and Garden Rentals			INV	Plant rental and on going maintenance - June 2019	241.73
1140.14208-01	Western Kitchens			INV	Supply island bench unit	1,441.00
				INV	Supply & install new kitchen - Infant Health Center	4,488.00
1140.14238-01	Ms J Rogers			INV	Tresillian Arts Centre - Tutor Fees Workshop Sat	208.00
1140.14241-01	King.S Contracting			INV	Capital Project Smyth Road Monash Avenue roundabout	1,520.20
				INV	Capital Project Smyth Road Monash Avenue roundabout	1,615.19
1140.14243-01	Hudson Global Resources			INV	Payment to agency staff	1,644.72
				INV	Agency staff WE 31/5/19	2,028.49
1140.14331-01	Daimler Trucks Perth			INV	Repairs to Rosa bus as per quote 150519. Flt 900.	4,484.00
1140.14731-01	Newton-Burriess Carpentry			INV	Repair work, paint and materials - various locatio	1,367.00
1140.14774-01	T J Depiazzi & Sons			INV	30m3 bushland mulch deliver to John XXIII depot	1,587.30
				INV	Deliver bushland mulch to John XXIII Depot	3,040.18
1140.14807-01	Bayvogue Pty Ltd			INV	Supply and install limestone retaining wall	3,960.00
1140.14932-01	Aus Chill Technical Services Pty Lt			INV	May 19 Quarterly Service	451.00
				INV	May 19 Quarterly Service	847.00
				INV	May 19 Quarterly Service	841.50
				INV	May 19 Quarterly Service	137.50
				INV	May 19 Quarterly Service	165.00
				INV	May 19 Quarterly Service	220.00
				INV	May 19 Quarterly Service	346.50
				INV	May 19 Quarterly Service	132.00



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Install 8 kw split system to main room of drabble	3,408.34
1140.14993-01	Marketforce			INV	Tresillian arts centre Term 2 program	457.31
1140.14999-01	All State Kerbing & Concrete			INV	Standing order for citywide kerbing repairs	1,284.82
1140.15074-01	Bandit Tree Equipment			INV	Anvil eye bolt. Chipper Fleet 319.	52.51
1140.15097-01	Central Regional TAFE			INV	Course fee for staff	806.15
1140.15159-01	Floral Image Perth			INV	Flower arrangement - May 2019	293.15
1140.15190-01	Pitney Bowes Australia Pty Ltd			INV	E-Z seal Sealing solution (1.8L) for letter	41.80
1140.15211-01	Officeworks Ltd			INV	Office Stationery	10.00
				INV	Office Stationery	240.75
1140.15224-01	Boyan Electrical Services			INV	Re-affix mounting block & Investigate	694.27
				INV	Supply and replace lamps	185.39
				INV	Re-affix mounting block, Investigate and rect	826.46
				INV	Underground electrical works to accommodate infras	470.43
				INV	Install electrical pit adjacent to switchboard	1,470.37
				INV	Re-affix mounting block, Investigate and rectify	119.99
1140.15236-01	Suez Recycling & Recovery (Perth) P			INV	Supply& deliver 292.5 cubic metres of composite	5,737.05
1140.15297-01	Mrs C Monro			INV	Yoga for Seniors Classes in May	630.00
1140.15401-01	WINC Australia Pty Ltd (Previous na			INV	Staff amenities	20.93
				INV	Nedlands library stationery order	775.98
				INV	Energizer Dolphin torch & scheweppes soda water	47.41
				INV	Office supplies	143.06
				INV	Mt Claremont library stationary order	133.03
				INV	Nedlands library stationary order	42.08
1140.15489-01	Steven Mc Neilage Videographer			INV	30 x High-res photos of All Abilities Play Space	400.00
1140.15638-01	Advanced Traffic Management (WA) Pt			INV	Standing order for Traffic Management for City	1,798.64



# CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Attachment 1

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Standing order to provide Traffic Management	1,093.95
				INV	Standing order to provide Traffic Management	1,501.50
				INV	Standing order for Traffic Management	900.90
				INV	Standing order to provide Traffic Management	1,494.35
				INV	Standing order for traffic management	800.80
1140.15696-01					<b>Edge Transport Solutions Pty Ltd</b>	
				INV	SIDRA analysis for Road Improvement submission	5,390.00
1140.15769-01					<b>Top of the Ladder Gutter Cleaning</b>	
				INV	Autumn / May Monthly gutter clean and maintenance	275.00
1140.15774-01					<b>Cloud Collections Pty Ltd</b>	
				INV	Rates outstanding debt collection - Apri 2019	8,126.69
1140.15778-01					<b>R Moffat</b>	
				INV	Volunteer vehicle reimbursment	142.56
1140.15779-01					<b>CSCH Pty Ltd T/A Charles Service Co</b>	
				INV	Cleaning services - May 2019	16,339.66
1140.15858-01					<b>Richards Tyrepower</b>	
				INV	Radial tyres 255/60R17 X 2 Subaru Flt 913	290.00
				INV	Puncture repair. Subaru Fleet 1362.	30.00
1140.15877-01					<b>MELD FT</b>	
				INV	OSH presentation to CEO, Directors and Managers	1,100.00
1140.15878-01					<b>Westend Plumbing &amp; Gas</b>	
				INV	Repair and cleaning works	715.00
				INV	Replace gas heater	4,897.20
1140.15895-01					<b>OtagoIT Website Design</b>	
				INV	Website development - 50% of \$3500	1,750.00
1140.15897-01					<b>QTM Pty Ltd</b>	
				INV	TMP for 60th anniversary event 31/3/2019	1,075.25
1140.15917-01					<b>Kings Rd Constructions</b>	
				INV	Refund of DA Fee - DA 19/35518	147.00
1140.2075-01					<b>Landgate</b>	
				INV	Online transaction summary - May 2019	102.80
1140.2690-01					<b>Galvins Plumbing Supplies</b>	
				INV	Replacement mixer and basin - Public toilets	85.80
1140.3475-01					<b>J Blackwood &amp; Son Ltd</b>	
				INV	PPE workwear	158.66
				INV	PPE work clothes	409.55
				INV	7x Cap six panels	67.84
				INV	Supply 1 x Stretch Film Dispenser Blackwood	181.44



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Database: LIVE

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Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1140.3910-01	<b>Kleenit Pty Ltd</b>	
				INV	High pressure cleaning of litter bins Waratah Ave	99.00
				1140.4040-01	<b>The Lane Bookshop</b>	
				INV	For purchasing bookclub books from Lane Bookshop	147.14
				INV	Library stock adult Nedlands	268.70
				1140.4150-01	<b>LO-GO Appointments</b>	
				INV	Pay for agency staff	1,874.40
				1140.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No: 14694	1,010.63
				INV	Matter No 43759	950.23
				INV	Matter No. 44196	1,345.70
				INV	Matter No: 27652	1,650.62
				INV	Matter No: 43030	212.85
				INV	Matter No: 99792	2,036.52
				INV	Matter No 42143	1,391.06
				1140.5133-01	<b>Optus Billing Services Pty Ltd</b>	
				INV	Service charges - 25/3/19-24/4/19	2,576.64
				1140.7840-01	<b>Dept of Fire and Emergency Services</b>	
				INV	2018/19 Quarter 4 ESL levy	421,119.75
				1140.8169-01	<b>Westbooks</b>	
				INV	Local stock Nedlands Library	250.82
				INV	Local stock Nedlands Library	16.09
				INV	Library stock adult Nedlands	107.07
				INV	Local stock Mt Claremont Library	190.31
				INV	Adult Library Stock Nedlands Library	17.49
				INV	Junior Library Stock Nedlands Library - Westbooks	100.74
				INV	Junior stock for MtC Library	26.81
				INV	Junior audiobooks for Mt Claremont Library	42.49
				INV	Library stock adult Mt Claremont	20.99
				INV	Library stock adult Nedlands	34.99
				INV	Library stock adult Mt Claremont	34.99
				1140.9876-01	<b>Priestman &amp; Sharp</b>	
				INV	Panel & paint repairs as per quote 21019. Kia flee	495.00
				INV	Panel & paint repairs quote # 20777 Flt 1368.	1,807.30
1144	EFT TRANSFER: - 28/06/2019	28/06/2019	-1,287,882.82	1144.10056-01	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	294.00
				INV	Payroll Deduction	294.00
				1144.10221-01	<b>Hire Society</b>	

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	EQUIPMENT HIRE	40.15
1144.10428-01					<a href="#">Roads 2000</a>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	188,212.82
1144.10843-01					<a href="#">Volunteering WA</a>	
				INV	MEMBERSHIP FEES	660.00
1144.10859-01					<a href="#">CSP Group Pty Ltd</a>	
				INV	Chain sprocket for MS201TC chainsaw. Del included.	96.55
1144.11107-01					<a href="#">Western Chainwire</a>	
				INV	Reinstate fencing around bushland at Smyth Rd	2,794.00
1144.11296-01					<a href="#">Budget Rent a Car</a>	
				INV	EQUIPMENT HIRE	949.12
1144.11717-01					<a href="#">APRA - Australian Performing Rights</a>	
				INV	License fees due for period 01/02/19 to 30/06/19.	36.86
1144.11898-01					<a href="#">Turf Care WA Pty Ltd</a>	
				INV	Mow, edge and whipper snip Carrington Park fortnig	1,584.00
1144.11910-01					<a href="#">Boffins Bookshop</a>	
				INV	Library stock adult Mtc	58.48
				INV	Library stock adult Mtc	107.96
1144.11954-01					<a href="#">Carealot Home Health Services Pty L</a>	
				INV	Casual domestic, personal & social assistance	1,127.78
1144.12023-01					<a href="#">Terrace Photographers Pty Ltd</a>	
				INV	photography of Stirling Highway	1,100.00
1144.12350-01					<a href="#">Capital Recycling</a>	
				INV	Disposal at John 23rd Ave MTC	7,355.13
				INV	John XXIII Depot Upgrade - Limestone Retaining	2,413.15
1144.12642-01					<a href="#">Domain Catering</a>	
				INV	Catering for WESROC Conceptual Groundwater Meeting	201.00
				INV	Catering Councillor Briefing - 21 May 2019	596.00
1144.12653-01					<a href="#">Buzz Enterprise Pty Ltd T/A Sifting</a>	
				INV	Supply, install and spread 20m3 white washed sand	2,160.40
				INV	Sand clean	7,592.64
1144.12677-01					<a href="#">Wilson Security</a>	
				INV	Nedlands Library Evening Patrol 3 months	386.30
				INV	Unlocking and re-locking of the Jo Wheatley	605.00
				INV	Mt Claremont library evening patrol 6 months	237.07
1144.12695-01					<a href="#">Adroit Consulting Pty Ltd</a>	
				INV	Consultancy Services	2,887.50
1144.12885-01					<a href="#">Raeco/CEI Pty Ltd</a>	



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019



Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Nedlands library stationary order	1,356.32
1144.12987-01	<b>Wren Oil</b>			INV	Environmental disposal of 800l waste oil	140.25
1144.13060-01	<b>DVA Fabrications</b>			INV	Flip table for the Community Hive	583.00
1144.13076-01	<b>Western Power Corporation - Project</b>			INV	Relocating 5 light poles on Jenkins Avenue	29,100.00
1144.13077-01	<b>Filters Plus WA Pty Ltd</b>			INV	Baldwin RS3544, RS3545 filters.6 each. Flt 319.	485.76
1144.13225-01	<b>Brayco Global Pty Ltd</b>			INV	Tresillian kitchen - replacement benchtops stainle	2,847.00
1144.133-01	<b>Alinta Energy</b>			INV	Melvisat Ave Claremnt -14/3/19-12/6/19	121.35
				INV	95 Waratah ave - 12/3/19-11/6/19	39.30
1144.13382-01	<b>H &amp; L Glass</b>			INV	Supply & fit new windscreen. Subaru Fleet 902.	330.00
1144.13384-01	<b>Harvey Fresh</b>			INV	Standing Order - Weekly Milk Delivery	59.40
1144.13412-01	<b>Quick Corporate Australia</b>			INV	Stationery supplies	100.62
1144.13428-01	<b>Lock Stock &amp; Farrell Locksmith Pty</b>			INV	Rekeying of City buildings and maintenance	57.00
				INV	ABUS 83/45 Padlocks PM4 Bishop Road park, ABU, etc	328.80
1144.13437-01	<b>Mowmaster Turf Equipment</b>			INV	Ransomes five gang mower rollers.X 6.Fleet 347	3,120.00
1144.13537-01	<b>First Five Minutes Pty Ltd</b>			INV	Fire and emergency response procedure and map	1,346.95
				INV	Fire and emergency response procedure and map	1,621.95
				INV	Fire and emergency response procedure and map	978.78
				INV	Fire and emergency response procedure and map	1,138.17
1144.13718-01	<b>South East Regional Centre for Urba</b>			INV	Restoration work 2018-19 Milyam Rise	8,988.10
				INV	Weed management May 2019	3,041.61
				INV	Installation of brush walling and foreshore revege	990.00
1144.13733-01	<b>West Coast Spring Water P/L</b>			INV	15L Cooler bottle water supply to NCC	8.50
1144.13842-01	<b>Tree Amigos Tree Surgeons Pty Ltd</b>			INV	Refer to quote 210219-2.	3,331.90



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Grind stump at various locatiions complete 15/5/19	421.95
1144.13863-01					<b>G M S Security (WA) Pty Ltd</b>	
				INV	installation and maintenance to Beaton Park	108.90
1144.13869-01					<b>Instant Products Hire</b>	
				INV	Supply and deliver 4.8m x 2.4m Transportable offic	303.60
				INV	Ongoing: Portable toilet hire for John XXIII Depot	235.02
1144.13874-01					<b>Environmental Health Aust NSW Inc</b>	
				INV	"I'M ALERT" Food Safety Training Program Annual Su	550.00
1144.13922-01					<b>Diesel Motors Passenger</b>	
				INV	Replace leaking oil cooler on Mercedes bus Fleet 9	1,318.60
1144.13932-01					<b>The Information Management Group Pt</b>	
				INV	Offsite archive - 1/5/19-31/5/19	1,105.19
1144.13946-01					<b>Plants and Garden Rentals</b>	
				INV	Plant rental and on going maintenance- June 2019	172.70
1144.14004-01					<b>Drainflow Services Pty Ltd</b>	
				INV	City wide road sweeping including paths	12,210.00
				INV	Standing order for Citywide eduction of drainage	3,702.60
				INV	Standing order for Citywide eduction of drainage	11,616.00
				INV	City wide road sweeping including paths	4,246.00
1144.14074-01					<b>Neri Roofing Contractors</b>	
				INV	Remove and install downpipe and flashings at Admin	2,090.00
1144.14157-01					<b>Bolinda Digital</b>	
				INV	Additional eAudio and eBook content	3,828.00
1144.14170-01					<b>Civcon Civil &amp; Project Management</b>	
				INV	Schedule 2 - Traffic Management	20,349.98
				INV	Progress claim - Project NO - C8277	366,143.63
1144.14208-01					<b>Western Kitchens</b>	
				INV	Supply and install new kitchen as part of building	6,303.00
1144.14234-01					<b>Insight Enterprises Australia Pty L</b>	
				INV	Software License- Microsoft Power BI- 12 Months	2,401.74
1144.1428-01					<b>City of Subiaco</b>	
				INV	Contribution - re asphalt Aberdare Road	50,600.00
1144.14412-01					<b>P V Hall</b>	
				INV	Volunteer vehicle reimbursement	91.74
1144.14469-01					<b>Hodge Collard Preston Architects</b>	
				INV	Architectural works 40% part payment	2,530.00
1144.14510-01					<b>JB Hi-Fi Group Pty Ltd</b>	
				INV	20 X Logitech keyboard & mouse Combo K270R	620.00

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1144.14535-01	<b>Skyline Landscape Services</b>	
				INV	Lawn Mowing Maintenance Contract for May 2019	4,342.91
				1144.14684-01	<b>JB Hi Fi Claremont</b>	
				INV	Library stock adult Nedlands DVDs	563.46
				INV	Junior DVDs and CDs for Nedlands Library	264.72
				INV	Junior DVDs and CDs for MtC Library	117.88
				1144.14688-01	<b>Supreme Shades</b>	
				INV	Installation and removal of 2 x shade sails	4,213.00
				INV	Shade sail repairs at various locations	1,567.50
				1144.14693-01	<b>Easi</b>	
				INV	Return of novated lease payment	871.08
				INV	Payroll Deduction	558.40
				INV	Payroll Deduction	525.75
				1144.14774-01	<b>T J Depiazzi &amp; Sons</b>	
				INV	40m3 of Coarse Bushland Mulch as per RFQ 2018/19	2,266.00
				1144.14840-01	<b>Domain Glass Pty Ltd</b>	
				INV	Replace damaged glass panel - PO 537822	1,941.50
				1144.14888-01	<b>Corsign WA Pty Ltd</b>	
				INV	Various signs for Montgomery Footpath	716.10
				INV	Repairs to sign as per quote 37951	49.06
				INV	Quenda habitat signs	264.00
				1144.14895-01	<b>Data Documents</b>	
				INV	150 x Accident Report Guide brochures	301.40
				INV	3 x Corflute signs - 900mm x 600mm - Rose Garden	137.50
				1144.14932-01	<b>Aus Chill Technical Services Pty Lt</b>	
				INV	Tend to a/c unit and move controller	253.00
				INV	Feb 19 Quarterly Service - Nedlands Library	451.00
				1144.14972-01	<b>Allwestplant hire Australia Pty Ltd</b>	
				INV	Supply and deliver Volvo front end loader	3,789.50
				INV	Replace existing manhole covers on Gallop Rd	1,840.00
				1144.14992-01	<b>Aspiring Art - Natalie Zuchetti</b>	
				INV	Tresillian Arts Centre - Tutor Fees - Term 2 2019	520.00
				1144.14993-01	<b>Marketforce</b>	
				INV	Local planning policy newspaper advert 18/05/19	1,622.93
				INV	Advertisements for Intention to Levy Differential	639.30
				INV	Advert in the Post for spraying of Hardstands	476.82
				INV	Nedlands News July 2018 - June 2019	2,018.49
				INV	LPS3 Information Session 11/5/2019	587.72

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1144.15005-01	<b>Becarwise</b>	
				INV	Novated car lease payment - FNE 23 June 2019	729.99
				1144.15069-01	<b>Wormald Australia Pty Ltd</b>	
				INV	Fire Panel Monitoring - Admin - 1/6/19-30/6/19	73.65
				1144.15122-01	<b>CTI Couriers Pty Ltd</b>	
				INV	Courier between Western Suburbs libraries May	507.79
				1144.15125-01	<b>Selectus Pty Ltd</b>	
				INV	Payment of novated car lease - FNE 23 June 2019	427.26
				1144.15139-01	<b>Local Government Professionals</b>	
				INV	Participate in the Local Government Professions	11,330.00
				1144.15182-01	<b>SPUN- Spydus Users Network Inc</b>	
				INV	Annual SPUN membership for Spydus	200.00
				1144.15193-01	<b>Great Southern Fuel Supplies</b>	
				INV	Bulk delivery of 4,200 litres diesel fuel to tank	6,064.27
				INV	Bulk delivery of 11,004 litres Diesel	15,803.50
				INV	Bulk delivery of 4198 litres unleaded fuel	5,909.86
				1144.15204-01	<b>Cleanaway Pty Ltd</b>	
				INV	Bulk collection	286.00
				INV	Bulk collection	286.00
				1144.15211-01	<b>Officeworks Ltd</b>	
				INV	2 X Levono Laptop S340	2,576.00
				1144.15213-01	<b>Illion Australia Pty Ltd</b>	
				INV	Summer Concerts RFQ 2020-2021	172.70
				1144.15224-01	<b>Boyan Electrical Services</b>	
				INV	Electrical Works	441.19
				INV	street light repairs rest of 2019 finacial	468.69
				INV	Installed new power feed for split system	247.63
				INV	Installed new power feed for split system	285.79
				INV	Installed new power feed for split system	295.56
				INV	Check chambers lights & supply and replace faulty	375.28
				INV	Check chambers lights & supply and replace faulty	299.24
				INV	Check chambers lights & supply and replace faulty	159.92
				INV	Asquith Street Park. As per email quote of 28/5/19	483.22
				INV	Charles Court Reserve - attend to bollard lights	579.78
				INV	Check chambers lights & supply and replace	77.76
				INV	Installed new power feed for split system	667.77
				INV	Replaced lamp and PE cell at St Peters square boll	198.59
				1144.15236-01	<b>Suez Recycling &amp; Recovery (Perth) P</b>	

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019



<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Contamination- Greenwaste and Recycling materials	1,601.91
1144.15249-01					<b>Cobblestone Concrete</b>	
				INV	Repair footpath 2 locations	3,307.82
				INV	Hand remove old pavers and excess sand at Max	8,250.00
1144.15264-01					<b>Pall Mall Manufacturing Company Pty</b>	
				INV	Supply and install replacement mate Drabble House	702.35
				INV	Supply and install entrance mats	1,331.00
1144.15282-01					<b>Cardia Bioplastics (Australia) Pty</b>	
				INV	Supply 20,000 compostable dog bags	2,502.50
1144.15285-01					<b>Densford Civil</b>	
				INV	John XXIII Depot Upgrade - Limestone Walls	41,328.19
1144.15302-01					<b>Ms V Soto</b>	
				INV	Zumba Gold classes in May x13`	1,200.00
1144.15307-01					<b>Topline Aluminium</b>	
				INV	Supply & install external p/c aluminium door	3,465.00
1144.15321-01					<b>Pyrios Pty Ltd</b>	
				INV	Annual Maintanance Contract Pyrios Vitality	25,931.40
1144.15367-01					<b>TechnologyOne</b>	
				INV	GIS consulting Charges - 1/5/19,15/5/19,29/5/19	5,148.00
1144.15383-01					<b>Bore Stain West /Powell's Pressure</b>	
				INV	High pressure clean Tresillian courtyard	160.00
				INV	Additional bore stain cleaning at Highview Park	1,500.00
1144.15401-01					<b>WINC Australia Pty Ltd (Previous na</b>	
				INV	Nedlands library stationary order	558.70
				INV	Nedlands library stationary order	667.35
				INV	Nedlands library stationary order	91.44
				INV	Nedlands library stationary order	184.03
				INV	Nedlands library stationary order	46.82
				INV	Nedlands library stationary order - whiteboard	1,185.24
1144.15502-01					<b>ABCCorp Australasia Pty Ltd</b>	
				INV	Order for more Nedlands Library barcodes	478.50
1144.15524-01					<b>Inlogik Pty Ltd</b>	
				INV	Standing Oder - Promaster monthly user fee	453.97
1144.15527-01					<b>Westbay Corporation Pty Ltd</b>	
				INV	Supply and install new Roller Shutter at Tresillia	1,300.00
1144.15539-01					<b>Southern Cross Protection Pty Ltd</b>	
				INV	STANDING ORDER - CTI service Feb to Jun 2019	632.50
1144.15573-01					<b>South Metropolitan Tafe</b>	

## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019



Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	Course fee for staff	10.00
				INV	Course for staff	473.75
1144.15616-01					<b>Ilsa Smith</b>	
				INV	Senior Pilates classes x8, Chair Pilates x5	910.00
				INV	Choir classes x 6 in May 2019 @ \$50 each	300.00
1144.15638-01					<b>Advanced Traffic Management (WA) Pt</b>	
				INV	Standing order to provide Traffic Management	1,054.63
				INV	Standing order to provide Traffic Management	1,444.30
				INV	Standing order to provide Traffic Management	1,365.93
				INV	Standing order to provide Traffic Management	1,159.40
				INV	Standing order to provide Traffic Management	3,153.15
1144.15695-01					<b>Cloud Nine Dry Cleaners</b>	
				INV	City of Nedlands Dry Cleaning standing order	115.50
				INV	Dry cleaning 10x Chair covers	60.00
1144.15703-01					<b>Retro Roads - Tagsat Pty Ltd</b>	
				INV	LINE MARKING AT THE NEDLANDS CHILDMINDING AND CROQ	427.90
1144.15747-01					<b>Ahern Australia Pty Ltd</b>	
				INV	Scheduled 3 month service. Squirrel EWP.	316.25
1144.15748-01					<b>Peritas Consulting Pty Ltd</b>	
				INV	Structural Assessment - FOAP Cottage	1,980.00
				INV	Structural Assessment services - FOAP Cottage	4,400.00
1144.15749-01					<b>Goldspar Australia Pty Ltd</b>	
				INV	Multiple Series 300 Estate pole, kit & freight	4,130.50
1144.15801-01					<b>Horizon West Landscape &amp; Irrigation</b>	
				INV	Clearance and disposal of vegetation encroaching	739.20
				INV	Monthly landscape & maintenance works for May 2019	4,191.00
1144.15841-01					<b>Phase 3 Landscape Construction Pty</b>	
				INV	To replace PO 537537 - St Johns Wood POS - Supply	59,237.33
1144.15860-01					<b>Australian Wholistic Health &amp; Wellb</b>	
				INV	Flu Vaccination Program 2019	1,839.20
1144.15870-01					<b>Dragon Lighting Pty Ltd</b>	
				INV	Software Lighting Reality Pro Training	550.00
1144.15883-01					<b>Stoke Bay Holdings Pty Ltd T/A Vort</b>	
				INV	Dry ice blasting at Daran Park - Montgomery Ave	10,890.00
1144.15888-01					<b>WA Fenceworks Pty Ltd</b>	
				INV	Supply and install 248m of Palisade Fencing	47,451.25
1144.15896-01					<b>Land Surveyors Perth</b>	
				INV	Land Survey fees to produce deposited plan	946.00



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1144.15897-01	<b>QTM Pty Ltd</b>	
				INV	Design TMP for 60th anniversary event 31.03.2019	421.30
				1144.15916-01	<b>Julia &amp; William Millar</b>	
				INV	Refund of DA fees- DA19/35634	608.00
				1144.2030-01	<b>Child Support Registrar</b>	
				INV	Payroll Deduction	625.06
				1144.210-01	<b>Apace Aid Inc</b>	
				INV	Allen Park - Provenance, Swanbourne Dunes	4,554.00
				INV	Allen Park - Provenance, Swanbourne Dunes	299.20
				INV	Allen Park - Provenance, Swanbourne Dunes	299.20
				INV	Allen Park - Provenance, Swanbourne Dunes	2,395.10
				INV	WESROC native plant subsidy scheme	4,500.00
				1144.2622-01	<b>Fuji Xerox Australia Pty Ltd</b>	
				INV	Fuji Lease charges - PO 538153 and 538167	9,134.95
				1144.2690-01	<b>Galvins Plumbing Supplies</b>	
				INV	10x Bobrick keys	32.89
				1144.3475-01	<b>J Blackwood &amp; Son Ltd</b>	
				INV	Standing order for PPE	12.10
				INV	Standing order for PPE	154.40
				INV	Protective clothing	198.00
				INV	Standing order for PPE	12.10
				INV	Safety Signs and tags for Mt Claremont Ponds	65.45
				1144.365-01	<b>Australia Day Council of WA</b>	
				INV	Annual Membership Renewal - 2019-2000	594.00
				1144.3760-01	<b>Kmart Innaloo</b>	
				INV	Supplies	954.03
				INV	Supplies for children's programmes 469587	227.00
				1144.380-01	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	123,224.00
				1144.400-01	<b>Australian Services Union</b>	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
				1144.4150-01	<b>LO-GO Appointments</b>	
				INV	Standing order for Building Surveyor Contract	2,061.84
				1144.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Matter No. 44165	1,203.46
				INV	Matter No: 41380	275.22
				1144.5133-01	<b>Optus Billing Services Pty Ltd</b>	



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Optus Mobile & Data services April/May 2019	2,519.62
				1144.6820-01	<a href="#">Swanbourne Veterinary Centre</a>	
				INV	STANDING ORDER - Pound Fees 2019	220.00
				1144.6983-01	<a href="#">Telstra Corporation Ltd</a>	
				INV	PHONE CHARGES - June 2019	539.53
				INV	PHONE CHARGES - Pay by 3/7/19	76.86
				1144.711-01	<a href="#">Boc Limited</a>	
				INV	Monthly rental charges for oxy/acetylene bottles	22.53
				INV	Monthly rental charges for oxy/acetylene bottles	21.21
				1144.760-01	<a href="#">Brealey Plumbing Service</a>	
				INV	PLUMBING	2,179.10
				1144.7675-01	<a href="#">Landgate - GRV</a>	
				INV	2018/19 GRV Interim Valuation Schedules	133.21
				1144.7900-01	<a href="#">WA Limestone Co</a>	
				INV	Supply and deliver 1125 tonne of clean yellow lawn	25,167.60
				INV	Supply and deliver limestone	731.52
				INV	Supply and deliver 15 tonne of clean limestone	373.88
				1144.8169-01	<a href="#">Westbooks</a>	
				INV	Library stock adult Nedlands	428.69
				INV	Library stock adult Mt Claremont	288.22
				INV	Local stock Nedlands Library	105.57
				INV	Junior stock for MtC Library	16.09
				INV	Junior audiobooks for Mt Claremont Library Junior	41.99
				INV	Library Stock Nedlands Library	86.29
				INV	Adult Library Stock Nedlands Library	42.21
				INV	Local stock Mt Claremont Library	20.99
				INV	Junior stock for MtC Library	26.58
				INV	Library stock adult Mt Claremont	31.50
				INV	Junior Library Stock Nedlands Library	13.99
				INV	Junior stock for MtC Library	132.18
				1144.8242-01	<a href="#">Western Metropolitan Regional Council</a>	
				INV	Waste disposal	639.75
				1144.860-01	<a href="#">Bunnings Group Limited</a>	
				INV	maintenance supplies for works crew	165.22
Total EFT			<u><u>-\$3,343,288.39</u></u>			
TOTAL PAYMENTS			<u><u>-\$3,359,686.26</u></u>			





## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
<b>Westpac - Trust Acct</b>						
<b>CHEQUE</b>						
20324	B TROVATO	07/06/2019	-1,700.00			
20325	BESTALL BUILDERS	07/06/2019	-1,700.00	RFND	19 MIMOSA AVE - FOOTPATH REFUND	1,700.00
20326	RED LILY RENOVATIONS PTY LTD	21/06/2019	-1,700.00	RFND	8 ZAMIA ST - FOOTPATH REFUND	1,700.00
20327	DALE ALCOCK HOME IMPROVEMENT	21/06/2019	-1,700.00	RFND	7 BROOME ST - FOOTPATH REFUND	1,700.00
20328	MR T A FLANNERY	21/06/2019	-1,700.00	RFND	90 BRUCE ST - FOOTPATH REFUND	1,700.00
20329	N VAN DIJKEN	21/06/2019	-1,700.00	RFND	29 VINCENT STREET - FOOTPATH REFUND	1,700.00
20330	MS A JACKSON	21/06/2019	-1,700.00	RFND	11 HOTCHIN ST - FOOTPATH REFUND	1,700.00
20331	CANCER COUNCIL	28/06/2019	-327.50	fund	CHARITY DONATIONS 27/07/18	78.45
				fund	CHARITY DONATIONS 28/09/18	90.20
				fund	CHARITY DONATIONS 30/11/18	61.05
				fund	CHARITY DONATIONS 08/02/19	46.50
				fund	CHARITY DONATION 12/04/19	51.30
20332	DOGS' REFUGE HOME WA INC.	28/06/2019	-410.20	fund	CHARITY DONATIONS 13/07/18	80.85
				fund	CHARITY DONATIONS 14/09/18	62.80
				fund	CHARITY DONATIONS 16/11/18	59.20
				fund	CHARITY DONATIONS 25/01/19	74.00
				fund	CHARITY DONATIONS 29/3/19	76.25
				fund	CHARITY DONATION 31/05/19	57.10
20333	FOODBANK WESTERN AUSTRALIA	28/06/2019	-123.75	fund	CHARITY DONATIONS 04/01/19	41.40
				fund	CHARITY DONATIONS 8/3/19	41.25
				fund	CHARITY DONATION 10/05/19	41.10
20334	MSWA (MULTIPLE SCLEROSIS WA)	28/06/2019	-191.15	fund	CHARITY DONATIONS 20/07/18	63.60
				fund	CHARITY DONATIONS 21/09/18	66.50



## CITY OF NEDLANDS

## All Payments 1/06/2019 to 30/06/2019

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
				fund	CHARITY DONATIONS 23/11/18	61.05
20335	RONALD MCDONALD HOUSE	28/06/2019	-222.10	fund	CHARITY DONATIONS 17/08/18	45.80
				fund	CHARITY DONATIONS 19/10/18	44.35
				fund	CHARITY DONATIONS 21/12/18	62.15
				fund	CHARITY DONATIONS 1/3/19	28.65
				fund	CHARITY DONATION 03/05/19	41.15
20336	THE SMITH FAMILY	28/06/2019	-163.25	fund	CHARITY DONATION 22/06/18	54.45
				fund	CHARITY DONATIONS 24/08/18	45.05
				fund	CHARITY DONATIONS 26/10/18	63.75
20337	WISESPOT PTY LTD	28/06/2019	-1,700.00	RFND	67 ALDERBURY ST - FOOTPATH REFUND	1,700.00
Total CHEQUE			<u>-\$15,037.95</u>			
EFT						
1139	EFT TRANSFER: - 19/06/2019	14/06/2019	-24,415.67	1139.12228-01 INV	Dept of Mines, Industry Regulations NEDBSL- May 2019	11,040.49
				1139.12229-01 INV	Construction Training Fund Return and reconcilliation - May 2019	13,375.18
1141	EFT TRANSFER: - 21/06/2019	21/06/2019	-1,700.00	1141.14421-01 INV	City of Nedlands - Payment to Trust Cancel Cheque 20324	1,700.00
1143	EFT TRANSFER: - 26/06/2019	25/06/2019	-1,508.75	1143.14292-01	WA Deaf Society Inc	
				fund	Charity Donations 22/3/19	50.40
				fund	CHARITY DONATION 24/05/19	58.60
				fund	Charity Donations 06/07/18	53.25
				fund	Charity Donations 07/09/18	70.15
				fund	Charity Donations 09/11/18	52.00
				1143.14424-01	Camp Quality	
				fund	CHARITY DONATION 21/06/19	54.65
				fund	Charity Donations 03/08/18	51.70
				fund	Charity Donations 06/10/18	77.15
				fund	Charity Donations	52.00
				fund	CHARITY DONATION 18/04/19	49.85
				fund	Charity Donations 07/12/18	43.70
				fund	Charity Donations 15/02/19	36.05



# CITY OF NEDLANDS

### All Payments 1/06/2019 to 30/06/2019

Attachment 1

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<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1143.14562-01	Cancer Council WA Inc	
				fund	CHARITY DONATION 14/06/19	114.65
				1143.15246-01	Headspace Fremantle	
				fund	Charity Donations 02/11/18	63.35
				fund	Charity Donations 31/08/18	64.50
				fund	Charity Donations 14/3/19	44.75
				fund	CHARITY DONATION 17/05/19	37.75
				fund	Charity Donations 11/01/19	42.35
				fund	Charity 29/06/18	63.85
				1143.15275-01	Variety WA	
				fund	Charity Donations 10/08/18	43.10
				fund	CHARITY DONATION 26/04/19	36.15
				fund	Charity Donations 22/02/19	40.55
				fund	Charity Donations 14/12/18	67.55
				fund	Charity Donations 12/10/18	69.35
				1143.15808-01	White Ribbon Australia	
				fund	CHARITY DONATION 07/06/19	63.25
				fund	Charity Donations	52.00
				fund	Charity Donations 5/4/19	56.10
	Total EFT		- \$27,624.42			
	TOTAL PAYMENTS		- \$42,662.37			

## City of Nedlands

## Purchasing Card Payments - Jun 2019 (Statement period 28 May 2019 to 27 Jun 2019)

Date	Supplier	Description	AUD
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	BUNNINGS 483000	materials floor repairs	83.85
29/05/2019	BUNNINGS 483000	timber floor repair	22.91
30/05/2019	BUNNINGS 483000	sealant	16.89
29/05/2019	THE SINK WRHOUSE OSB	Replacement sink	675.75
11/06/2019	BUNNINGS 389000	materials masking and painting	38.23
12/06/2019	WMRC WASTE TRANSFER	Rubbish disposal	80.00
19/06/2019	BUNNINGS 389000	materials wall repairs	80.64
19/06/2019	BUNNINGS 483000	timber window repairs	33.09
21/06/2019	BUNNINGS 483000	window repair	21.63
21/06/2019	GALVINS PLUMBING SUPPL	Replacement tap	55.00
24/06/2019	BUNNINGS 483000	supplies for sealing	69.41
21/06/2019	ALUMINIUM SPECIALITI	replacement skirting boards	200.26
24/06/2019	BUNNINGS 483000	weatherproofing materials	41.85
24/06/2019	BUNNINGS 483000	Replacement latch	20.70
26/06/2019	BUNNINGS 389000	materials wall repair	97.54
26/06/2019	CMS ELECTRACOM	Power supplies for workstation project	1163.91
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CMS ELECTRACOM	power supply and materials workstation project	398.68
29/05/2019	BUNNINGS 483000	Sounding hammer	86.35
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	MARTINEAUS PATISSERI	meeting catering	77.30
11/06/2019	MARTINEAUS PATISSERI	principal's meeting catering	77.30
11/06/2019	OFWKS ONLINE BENTLEIGH	hanging materials emerge 2019	35.92
25/06/2019	OFWKS ONLINE BENTLEIGH	clips for artwork hanging	39.70
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	NETAFIM AUSTRALIA	Design Approval	336.60
24/06/2019	JACK'S WHOLEFOODS &	Rolls and sausages	20.76
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
31/05/2019	THINGZ GIFTS	Wall clock for Nedlands Library	29.99
3/06/2019	THE COFFEE CLUB INNA	Offsite meeting 30/5/19	74.40
6/06/2019	ACADEMY COFFE KITCHEN	Catering supplier meeting 5/6/2019	5.10
13/06/2019	DOME WANNEROO	Systems meeting catering 12/6/19	47.80
14/06/2019	CITY OF FREMANTLE	Parking for PLWA operations group meeting 13/6/19	5.50
17/06/2019	CPP STATE LIBRARY	PLWA general meeting parking 14/6/19	16.15
18/06/2019	WANEWSDTI	Nedlands Library newspaper	325.20
20/06/2019	FRESHWATERS	Catering WSLG managers meeting 19/6/19	21.70
21/06/2019	IKEA PERTH	Nedlands Library furniture	800.00
21/06/2019	IKEA PERTH	Mt Claremont Library furniture	335.00
24/06/2019	SECURE PARKING - 164-1	Parking for Library forum	13.33
27/06/2019	FRASER SUITES PERTH	Catering training 26/6/19	4.50
27/06/2019	FRASER SUITES PERTH	Parking for training day 26/6/19	15.00
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	KMART 1139	Nedlands Library Local Stock	285.00
3/06/2019	TIAMO CAFE RESTAURANT	Meeting	12.50
25/06/2019	STK*Shutterstock	Stock images	49.00
25/06/2019	STK*Shutterstock	Stock images- Bank transaction fee	1.47
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	PERTH IRRIGATION CEN	Wire stake - 300mm Hold down	30.00
6/06/2019	SWAN TAXIS PTY LTD	Graham Lonsdale driven home	44.10
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
3/06/2019	CAPTAIN STIRLING IGA	Milk for Depot	13.16

## City of Nedlands

## Purchasing Card Payments - Jun 2019 (Statement period 28 May 2019 to 27 Jun 2019)

Date	Supplier	Description	AUD
4/06/2019	COLES 0299	Food for Depot meeting 5.06.19	188.00
5/06/2019	WHEEL & BARROW	Cooking aprons for Depot staff	24.00
18/06/2019	CAPTAIN STIRLING IGA	Milk for Depot	40.35
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	COLES 0299	Milk for Depot	28.90
27/06/2019	COLES 0299	Monthly staff meeting	304.36
14/06/2019	SNDC WA PTY LTD	Afternoon tea for social support movie club	7.59
14/06/2019	SNDC WA PTY LTD	Afternoon tea for social support movie club	3.95
14/06/2019	BWS LIQUOR 4653	Volunteer Appreciation Function at NCC 14.06.19	50.00
14/06/2019	BWS LIQUOR 4653	Volunteer Appreciation Function at NCC	50.00
14/06/2019	BWS LIQUOR 4653	Volunteer Appreciation Function at NCC 14.06.19	50.00
14/06/2019	BWS LIQUOR 4653	Volunteer Appreciation Function at NCC 14.06.19	49.91
27/06/2019	CARD FEE	CARD FEE	5.00
20/06/2019	BUNNINGS 483000	Tools and equipment for drainage sump maintenance	170.72
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	BOOKTOPIA PTY LTD	New junior stock for Nedlands Library	316.50
7/06/2019	OFWKS ONLINE BENTLEIGH	supplies for Storytime (13 June)	36.88
13/06/2019	FREMANTLE BAKEHOUSE	Offsite PLWA meeting	24.20
21/06/2019	MerchandisingLibraries	Staff training 26 June	378.00
27/06/2019	CARD FEE	CARD FEE	5.00
3/06/2019	BUNNINGS 309000	Mallets, spray bottles and tapes for Bushcare work	52.21
3/06/2019	BUNNINGS 483000	Spray bottles, Methirated spirits, trowels and etc	181.20
7/06/2019	BUNNINGS 483000	Soil wetter for revegetation areas.	56.96
12/06/2019	ARI (AUST) P/L	Work boots	165.00
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	TRYBOOKING WESTERN SUB	Business Sundowner WSBA Peter & Lorraine	119.00
14/06/2019	UDIAWA 30387	Registration to the UDIA Breakfast Kate & Peter	151.47
14/06/2019	UDIAWA 30395	Registration to the UDIA Industry Peter	75.74
26/06/2019	TRYBOOKING WESTERN SUB	WSBA Sundowner - Peter Mickleson	55.50
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	RED ROOSTER	DRC Receipt for Client's Lunch	9.99
31/05/2019	SWEET LIPS	DRC Receipt for Clients' lunches	94.80
17/06/2019	SNDC WA PTY LTD	Receipt for DRC Clients' lunches	21.00
24/06/2019	SNDC WA PTY LTD	DRC Receipt for supplies	11.22
24/06/2019	SNDC WA PTY LTD	DRC Receipt for supplies	10.53
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	MAILCHIMP	Monthly Mailchimp subscription for Tresillian	43.94
28/05/2019	MAILCHIMP	International bank fee	1.31
31/05/2019	WOOLWORTHS 4356	consumables	16.99
11/06/2019	THE POTTERS MARKET	glazes for ceramics	97.97
13/06/2019	TRESILLIAN ARTS CENTRE	website text booking	1.00
17/06/2019	CAPTAIN STIRLING IGA	consumables	17.60
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	COLES 0392	PA weekly catering for activities	32.23
29/05/2019	COLES 0392	PA weekly catering for activities	58.62
29/05/2019	DALKEITH NEWS & LPO	PA special event	5.70
31/05/2019	SNDC WA PTY LTD	PA weekly catering for activities	2.00
31/05/2019	SNDC WA PTY LTD	PA weekly catering for activities	19.09
5/06/2019	WOOLWORTHS 4356	PA catering for clients' activities	93.05
27/06/2019	CARD FEE	CARD FEE	5.00
12/06/2019	BOOKTOPIA PTY LTD	Library stock adult Nedlands	29.75
21/06/2019	IKEA PERTH	Other office library items	156.92
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	COLES 0270	Refreshments for Council fridge	11.04
28/05/2019	V/CELLARS 2463	Refreshments for Council fridge	76.96
18/06/2019	V/CELLARS 3224	Refreshments for Council Fridge	212.56

## City of Nedlands

## Purchasing Card Payments - Jun 2019 (Statement period 28 May 2019 to 27 Jun 2019)

Date	Supplier	Description	AUD
26/06/2019	HISCO	Purchase of Trolley for Council Kitchen	269.94
26/06/2019	CITY OF PERTH PARKING-	Parking	3.13
26/06/2019	WEMBLEY SUPA IGA	Refreshments for Council Fridge	23.07
27/06/2019	CARD FEE	CARD FEE	5.00
30/05/2019	SurveyMonkey	Monkey Survey Annual Renewal	828.00
30/05/2019	SurveyMonkey	Foreign transaction fee	24.84
19/06/2019	COLES GROUP GIFT CARDS	15 x \$50 gift cards	750.00
19/06/2019	COLES GROUP GIFT CARDS	Delivery	14.85
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	LOCAL GOVERNEMENT MANA	Nicole Ceric - ESP Network event - 21 June 2019	60.00
4/06/2019	REMIX SUMMITS	Mayor Hipkins Remix Academy Conference	334.24
4/06/2019	COLES 0299	Farewell Morning Tea Stacey Gibson	46.31
4/06/2019	COLES 0299	Farewell Morning Tea Stacey Gibson	45.20
7/06/2019	UDIAWA 30360	UDIA Masterclass Mayor Hipkins 14 June 2019	178.50
11/06/2019	CEDA	Cr de Lacy - CEDA Seminar 26 June 2019	310.00
12/06/2019	ROYAL WESTERN AUSTRA	Mayor Hipkins - TRWAHS - 2 August 2019	10.00
12/06/2019	THE INSTITUTION OF E	CEO - Engineers Australia Membership Renewal	683.00
19/06/2019	REMIX SUMMITS	Cr de Lacy Remix Academy Conference Registration	277.59
19/06/2019	OFFICEWORKS 0609	A3 City Asset Map for CEO Office	12.50
27/06/2019	CARD FEE	CARD FEE	5.00
10/06/2019	CAPTAIN STIRLING IGA	Orange Juice for Catering	6.99
12/06/2019	TOTALLY WORKWEAR MT	PPE for Lucy Fairhurst - Env Health Cadet	337.41
27/06/2019	CARD FEE	CARD FEE	5.00
30/05/2019	MARTINEAUS PATISSERI	Building team meeting refreshments	37.30
21/06/2019	AUSTRALIAN INSTITUTE	AIBS Membership P Busby	560.00
27/06/2019	AUSTRALIAN INSTITUTE	ABIS Membership J Lamont	560.00
27/06/2019	CARD FEE	CARD FEE	5.00
30/05/2019	BUNNINGS 483000	Replacement handles and locks for storage MTCC	61.05
10/06/2019	HARVEY NORMAN COMMERCIAL	Replacement gas oven Tresillian kitchen	1529.00
19/06/2019	BUNNINGS 472000	Tresillian Tapware	98.00
18/06/2019	KARALONG GROUP	Replacement fridge Tresillian kitchen	2071.00
20/06/2019	BRAYCO PTY LTD	Supporting braces for dishwasher unit	64.00
27/06/2019	CARD FEE	CARD FEE	5.00
25/06/2019	FUSION CUISINE PTY L	Catering for off-site client meeting	10.10
25/06/2019	COLES 0299	Catering for PA client activities and events	6.00
25/06/2019	COLES 0299	Catering for PA client activities and events	9.25
26/06/2019	WOOLWORTHS 4359	Positive Aging activities	6.30
26/06/2019	WOOLWORTHS 4359	Positive Ageing activities	186.54
27/06/2019	CARD FEE	CARD FEE	5.00
3/06/2019	BUNNINGS 483000	Doorbell and hardware	37.89
5/06/2019	CERAMIC TILE SUP WAN	Tiles	154.00
7/06/2019	BUNNINGS 309000	Timber & hardware	104.32
10/06/2019	BUNNINGS 309000	Melamine shelving	41.34
10/06/2019	BUNNINGS 483000	Adhesives	53.85
10/06/2019	ALUMINIUM SPECIALITY	Alloy angle	87.56
13/06/2019	BUNNINGS 309000	Timber and ply	23.57
24/06/2019	BUNNINGS 483000	Hardware	111.95
25/06/2019	SNAP IT PLUMBING	Shelving Maintenance	132.28
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	UBER *EATS	Team workshop lunch catering	96.50
3/06/2019	UBER EATS HELP.UBER.COM	Uber eats wrong card- reimbursement via debtor ac	58.45
6/06/2019	CPP COUNCIL HOUSE	City of Perth parking	15.14
24/06/2019	CPP COUNCIL HOUSE	Car Parking	10.10

## City of Nedlands

## Purchasing Card Payments - Jun 2019 (Statement period 28 May 2019 to 27 Jun 2019)

Date	Supplier	Description	AUD
24/06/2019	DOME NEDLANDS	Dome Nedlands	8.70
24/06/2019	DOME NEDLANDS	Dome Nedlands	9.15
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	JACK'S WHOLEFOODS &	children's monthly lunches	287.13
29/05/2019	COLES 0342	monthly lunch food items and cleaning products	42.46
29/05/2019	COLES 0342	monthly lunch food items and cleaning products	241.78
31/05/2019	SNDC WA PTY LTD	staff development - staff development work shop	12.43
31/05/2019	SNDC WA PTY LTD	staff development - staff development work shop	15.03
21/06/2019	JACK'S WHOLEFOODS &	children's afternoon tea	3.99
21/06/2019	JACK'S WHOLEFOODS &	children's monthly/fortnightly lunch ingredients	232.19
21/06/2019	WIZARD PHARMACY CLAR	prevention of spread of infection	57.55
24/06/2019	COLES ONLINE 0342	children's monthly meal ingredients	52.91
24/06/2019	COLES ONLINE 0342	children's monthly meal ingredients	292.86
27/06/2019	CARD FEE	CARD FEE	5.00
7/06/2019	FS.COM LIMITED	Cable & Cable Management Purchase	922.24
7/06/2019	FS.COM LIMITED	Bank fee	15.20
10/06/2019	FS.COM LIMITED	Cable & Cable Management Purchase	12.10
10/06/2019	FS.COM LIMITED	Bank Charges	0.36
10/06/2019	ADOBE CREATIVE CLOUD	Above software purchase	527.87
10/06/2019	ADOBE CREATIVE CLOUD	bank charges	15.83
10/06/2019	ADOBE PS CREATIVE CLD	Refund from software Adobe	-1.57
13/06/2019	ATLASSIAN	Software- Altassian- Confluence	5.70
19/06/2019	MSFT *<E07008IR0O>	Software- Microsoft Lic F1	219.54
19/06/2019	MSFT *<E07008IPYB>	Software- Microsoft Lic- Exchange	4.15
24/06/2019	HARVEY NORMAN AV/IT	Hardware Laptop Charger	67.00
25/06/2019	MSFT *<E02008CUMK>	Software Lic MS Azure	209.71
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	TRYBOOKING WESTERN SUB	Business Sundowner - Networking tickets	119.00
30/05/2019	COLES 0299	Staff meeting morning tea catering	10.45
30/05/2019	COLES 0299	Staff meeting morning tea catering	61.83
11/06/2019	MARTINEAUS PATISSERI	Meeting Catering	70.00
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	CAPTAIN STIRLING IGA	Milk for staff kitchen	16.14
27/06/2019	CARD FEE	CARD FEE	5.00
10/06/2019	SUNFLOWERS CHINESE VIL	Client meals on account	32.00
10/06/2019	COLES 0342	Monthly goods for DRC	163.46
10/06/2019	COLES 0342	Monthly goods for DRC	165.44
12/06/2019	YANCHEP INN	Client meals on Account	54.00
18/06/2019	WOOLWORTHS 4359	Catering for Function	64.15
19/06/2019	OCEAN BEACH HOTEL	Client meals on Account	62.00
24/06/2019	LAWLEYS BAKERY CAFE	2x loaves of Bread	8.80
27/06/2019	CARD FEE	CARD FEE	5.00
13/06/2019	AHRI LTD	AHRI Leaders Seminar - CPD	55.00
27/06/2019	CARD FEE	CARD FEE	5.00
29/05/2019	NESPRESSO AUSTRALIA	Nespresso coffee pods	317.50
7/06/2019	REFACE INDUSTRIES PT	Servicing VMI 2500 disc cleaning machine	358.91
10/06/2019	OFFICEWORKS 0601	Notebooks for Writing Workshops at Nedlands	36.50
18/06/2019	OFWKS ONLINE BENTLEIGH	Self Adhesive Magnets	30.95
19/06/2019	THE COFFEE CLUB INNA	Catering staff meeting	15.40
24/06/2019	EVELYN AND GRAY	Gift vouchers for volunteers	160.00
27/06/2019	CARD FEE	CARD FEE	5.00
6/06/2019	COLES 0302	Office Catering 6/6/19	20.02
6/06/2019	COLES 0302	Office Catering 6/6/19	8.10
12/06/2019	FUSION CUISINE PTY L	Off site Office Meeting 11/6/2019	21.80



## City of Nedlands

## Purchasing Card Payments - Jun 2019 (Statement period 28 May 2019 to 27 Jun 2019)

Date	Supplier	Description	AUD
17/06/2019	TAYLOR RD IGA	Office Catering Supplies 14/06/2019	19.80
17/06/2019	TAYLOR RD IGA	Office Catering Supplies 14/06/2019	9.95
27/06/2019	CARD FEE	CARD FEE	5.00
27/06/2019	DOMINOS ESTORE 0279	catering for in house training	43.15
10/06/2019	CAFE DES DELICES	Refreshments for volunteers	28.50
10/06/2019	SNDC WA PTY LTD	Refreshments for volunteers	7.28
21/06/2019	CAPTAIN STIRLING IGA	Quenda trapping food + refreshment for volunteers	36.41
21/06/2019	CAPTAIN STIRLING IGA	Quenda trapping food + refreshment for volunteers	22.39
21/06/2019	BAY RD PANTRY	Refreshments for volunteers	20.00
24/06/2019	WOOLWORTHS 4356	Refreshments for event	0.99
24/06/2019	WOOLWORTHS 4356	Refreshments for event	12.96
27/06/2019	CARD FEE	CARD FEE	5.00
25/06/2019	EASYFLOWERS	Flowers for Stacey Gibson - Baby	105.90
27/06/2019	CARD FEE	CARD FEE	5.00
10/06/2019	JB HI FI CLAREMONT	Computer Keyboard for CEO	49.00
17/06/2019	PLANNING INSTITUTE OF	PIA 2019 WA Conference - 5 Sept 2019	465.00
24/06/2019	PEPPERS/MANTRA/BKFREE	IPWEA Conference Accommodation	743.18
25/06/2019	EAST COAST CONFERENC	IPWEA Conference Registration	1987.37
25/06/2019	QANTAS AIRW_ABN16009661901	IPWEA Conference Airfares	806.78
27/06/2019	CARD FEE	CARD FEE	5.00
28/05/2019	IPY*AITPM	National Traffic and Transport C	1950.00
28/05/2019	VIRGIN AUST	Return Flight GST CC Surcharge	3.96
28/05/2019	VIRGIN AUST	Return Flights Adelaide AITPM Conf	398.00
17/06/2019	TELSTRA	Telstra top up credit	50.00
27/06/2019	CARD FEE	CARD FEE	5.00
			<b><u>31,955.32</u></b>



## City of Nedlands

## Mark Goodlet Corporate Card Payments - Transaction period 28 Mar 2019 to 27 Jun 2019

Date	Supplier	Description	AUD
16/04/2019	STATE LAW PUBLISHER	State Law Publisher Gazettal LPS3	2,514.00
28/04/2019	CARD FEE	CARD FEE	5.00
2/05/2019	INSTITUTE OF PUBLIC WO	Annual Subscription 2018/19 - Mark Goodlet	312.62
17/05/2019	CPP HIS MAJESTYS	CEO Meeting with Dept of Transport	13.63
27/05/2019	CARD FEE	CARD FEE	5.00
8/06/2019	JB HI FI CLAREMONT	Computer Keyboard for CEO	49.00
14/06/2019	PLANNING INSTITUTE OF	Mayor Hipkins PIA 2019 WA Conference - 5 Sept 2019	465.00
24/06/2019	PEPPERS/MANTRA/BKFREE	IPWEA Conference Accommodation	743.18
25/06/2019	EAST COAST CONFERENC	IPWEA Conference Registration	1,987.37
25/06/2019	QANTAS AIRW_ABN16009661901	IPWEA Conference Airfares	806.78
27/06/2019	CARD FEE	CARD FEE	5.00
			<b>6,906.58</b>

<b>CPS13.19 Tawarri Redevelopment Heads of Agreement</b>	
<b>Committee</b>	13 August 2019
<b>Council</b>	27 August 2019
<b>Applicant</b>	City of Nedlands
<b>Employee Disclosure under section 5.70 Local Government Act 1995</b>	Nil.
<b>Director</b>	Lorraine Driscoll – Director Corporate and Strategy
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. CONFIDENTIAL Heads of Agreement</li> <li>2. CONFIDENTIAL Financial Due Diligence Report</li> <li>3. Tourism Attractions Case Management</li> <li>4. CONFIDENTIAL Advice – Commercial Tenancy Act</li> <li>5. Tawarri Development - Indicative Timeline</li> <li>6. CONFIDENTIAL John Adcock Adroit Credentials</li> </ol>

## Executive Summary

This report updates Council on the progress of securing the future of the Tawarri Site and presents a Heads of Agreement for Council approval to form the basis of the future SubLease.

## Recommendation to Committee

### Council

1. approves the conditions contained within the Heads of Agreement;
2. instructs the CEO to engage Moore Stephens to update their advice where relevant re the structure of the entity (previous advice is now dated given the elapse of time since the commencement of negotiations)
3. instructs the CEO to engage Moore Stephens to update the Financial Due Diligence findings (previous advice is now dated given the elapse of time since the commencement of negotiations)
4. authorises the CEO to instruct McLeods Solicitors to commence drafting of the Agreement for SubLease and SubLease documents for the Tawarri Hot Springs Development;
5. authorises the CEO to provide concept design information to Councils endorsed selection panel once available; and
6. instructs the CEO to bring back to Council the draft Agreement for SubLease, the updated Financial Due Diligence Report, updated advice re Entity Structure and concept design for its approval.

## Discussion/Overview

The City's Strategic Community Plan identified a need to plan for the future of Tawarri pending the upcoming end of an existing lease. A public Expression of Interest was released generating several submissions from parties interested in developing the site. Three of these parties were invited to submit a full proposal as part of a Request for Proposal (RFP) process. A Council appointed selection panel selected a Preferred Proponent from this process which was recommended to Council for endorsement at the Ordinary Meeting of Council on 26 June 2018.

At this meeting, Council instructed the CEO to commence negotiations and preparation of draft terms and conditions of a conditional lease/sublease with the endorsed Preferred Proponent, being Tawarri Hot Springs (THS). This work was commenced by former CEO, Greg Trevaskis, and has been completed by the current CEO, Mark Goodlet. The negotiations have been undertaken over the last thirteen months with Councillors receiving regular updates at briefings and through CEO updates. Administration is now in a position to present a proposed Heads of Agreement which has had input from;

- CEO
- Director Corporate and Strategy
- Councils endorsed Preferred Proponents; Tawarri Hot Springs Pty Ltd
- John Adcock of Adroit Consulting Pty Ltd
- Tourism Attraction Case Management Team – Cabinet Approved Sub Committee
- Department of Lands, Planning and Heritage (DLPH)
- McLeods Solicitors for the City
- Moore Stephens, Chartered Accountants
- Guy Douglas, Solicitor for the City
- City's internal planning team

## The Process and Form of Key Documents

**Heads of Agreement** – A Heads of Agreement (HOA) is **non binding** and sets out the key commercial terms and conditions prior to formalising the final contract, being a full SubLease document. It is important to take the time to correctly review the HOA before entering into a SubLease as it sets out the key terms of the relationship.

**Agreement for SubLease** - An Agreement for SubLease is a **binding agreement** between the landlord (City of Nedlands as authorised by the DLPH) and the prospective tenant ie Tawarri Hot Springs Pty Ltd. It sets out the rights and obligations of all parties and limits the potential of disputes arising. An Agreement for SubLease is most commonly used when premises are not yet ready to be leased. The document provides certainty for the landlord and prospective tenant and protects the interests of both parties.

An Agreement for SubLease creates a **binding obligation** on the landlord and tenant. This means there is an expectation they will each fulfil their requirements under the agreement. An Agreement for SubLease is, therefore, beneficial for both parties. For

the landlord, it guarantees a tenant and future rental income. For the tenant, it provides certainty of future possession of the premises.

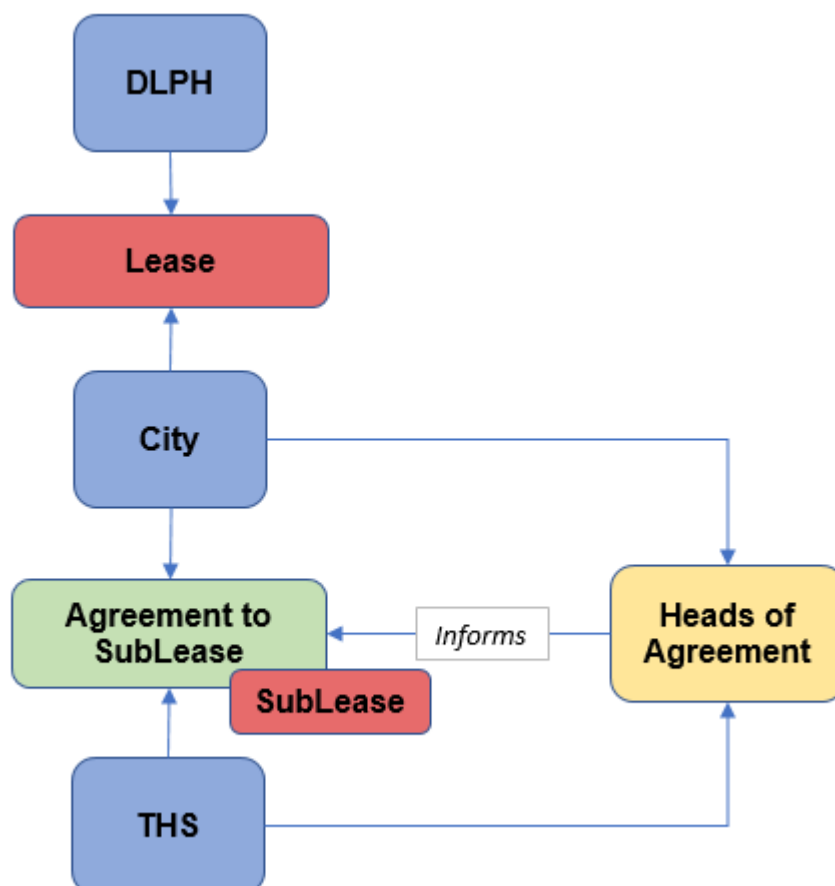
Both the landlord and tenant could be vulnerable to suffering loss if they have not drafted the Agreement for SubLease correctly. The following should be included in the agreement:

**The SubLease** - the actual SubLease to the agreement. It should be complete, except for the terms that need to be drafted after the premises are built.

**Sunset Clause** - A 'sunset' date allows a party to terminate the agreement if the other party has not met conditions by a specific date. Consideration should also be given which will allow the agreement to be extended beyond the sunset date due should the date not be able to be met due to external factors, such as delays in consent and adverse weather conditions. Such an extension, however, should not be indefinite.

**Consents as to Permitted Use** - It is essential the SubLease is subject to the parties obtaining the necessary consent. This is so the tenant can use the premises for its intended purpose. The SubLease should specify who is responsible for acquiring the consent.

**Lease / Sub-Lease** – effectively the same document, the State Government leases the land to the City, the City sub leases to THS. The binding Agreement for SubLease has the SubLease attached. The SubLease cannot be specific on dates hence the attachment of the Agreement for SubLease to the Lease/SubLease.



This is the process Council followed when it reached agreement on the Swanbourne Café lease and is the process advised the by the City's solicitors.

### **The Draft Heads of Agreement and its conditions**

The proposed HOA is **non binding** and provides structure to the relationship between the City and the preferred proponent. It also allows Council to take the time to understand the more complex details that the final SubLease will include. In this way, a HOA is a part of the negotiating process and specifies the key commercial terms and conditions.

In order for Council to make a decision on whether it is appropriate to approve the draft HOA, the additional information is provided by way of background;

The recent receipt (24 July 2019) of the HOA signed by Kathryn Gunn on behalf of THS and Barry Jones (yet to sign the Shareholders agreement) is the result of several months of negotiation after the City endorsed THS as the preferred proponent with whom to progress a SubLease agreement, as a result of the RFP process undertaken by the City in March 2018. The City engaged John Adcock of Adroit Consulting Pty Ltd, a professional lease negotiator to act on its behalf.

Before the RFP was issued the City engaged the Valuer Generals office at Landgate to provide a market rent valuation for the entire Tawarri site on a ground rent basis. Landgate's assessment in July 2017 recommended a rate based on \$46p/m<sup>2</sup> to \$100p/m<sup>2</sup> per annum plus Outgoings and GST. When applied to the whole Tawarri site, having an area of 5,553m<sup>2</sup>, this equated to rental range of \$255,438 to \$555,300 per annum plus Outgoings and GST. A subsequent valuation from an independent commercial valuer, McGees in August 2018, suggested a market rent valuation of \$260,000 per annum for the whole site, plus Outgoings and GST.

One of the challenges in determining a market rent valuation has been identifying sites which are directly comparable to Tawarri in terms of purpose, size, location, zoning and existing infrastructure including carparking.

The complexity of this project has meant that there have been detailed discussions of the key financial terms which are now before Council and subject to the City's and the DLPH approval. With the HOA approved this will allow further consideration of other aspects and enable the parties to move to agree an Agreement for SubLease with SubLease attached to bind the parties into a formal agreement.

The HOA is provided in Confidential Attachment 1.

The draft financial due diligence report is provided in Confidential Attachment 2.

### **Heads of Agreement Context**

Before discussing specific aspects of the HOA it is worthwhile considering the current economic conditions which provides a context in which to consider the negotiated terms.

The WA economy has virtually been in recession over the past five years and, while things are starting to improve, we are experiencing some very unusual economic conditions. The Reserve Bank is clearly concerned about the overall economic environment and this is reflected in the recent reductions of the Cash Rate with more cuts likely. This provides an economic climate that we have not seen before.

The housing market in WA has experienced a significant contraction with median house values dropping significantly.

The current rate of population growth in WA at less than 1% per annum (0.9% December 18) is the lowest it has been for many years and while this is now slowly building is it well off the peak of the 3.5% per annum growth seen during the 'boom'. Net overseas migration, while still positive (+ 14,863 Dec 18), has dropped significantly from the boom and interstate net migration is negative (9,503 Dec 18) which is very unusual for WA.

The flow on effects of these factors to the Retail Sector have been well documented and it's unlikely that there will be significant recovery in Retail spending until population and job growth return to more typical levels and until the restoration of confidence in the housing sector.

Weighing against these factors are some recent positive signs as a result of the Federal Coalition's re-election and the implementation of personal tax cuts which combined with the lowering of interest rates means that the prospects for growth are improving.

The State Government has been busy promoting Tourism and capitalising on the new Optus Stadium facility with a resultant increase in tourism spending by 24% in the twelve months prior to March 2019. There appears to be strong interest from Tourism in this particular project proceeding, manifesting itself in a newly formed sub Committee of Cabinet tasked with the role of 'Making Tawarri Happen'. Further information about Tourism's Attractions Case Management is provided in Attachment 3.

A significant number of resource projects are now in the pipeline but as yet the benefits have not flowed through to the broader economy, however this is expected to change in the next few years.

It is in the context of this scenario that the proposed Tawarri HOA needs to be considered as well as the overriding priority to minimise the costs and risks to the City.

### **Terms of the Heads of Agreement**

The HOA sets up the core elements of the future SubLease, details of which can be found in Confidential Attachment 1. Matters covered include base and turnover rents, annual rental increments, market review period, rental commencement date, outgoings, assignment of the SubLease, reinstatement, works, insurance and bank guarantees.

Advice relating to this proposal from a commercial solicitor, Guy Douglas, is provided in Confidential Attachment 4.

## **Summary**

On balance the response to the RFP was limited reflecting the complexity of the project and the economic times which WA is currently facing.

The extended negotiation has resulted in an agreement which has encouraged the proponent to accept reasonable commercial terms while limiting the risk to the City.

The ability to apply a Market Value Review at the end of three years (provided the terms of reference for the Market Review are adequate) is considered to be the most equitable means to resolve the Market Value of the premises.

Because of the current economic situation, it could be argued that it may be better to not accept this proposal and wait until economic conditions are possibly more favorable and allow other parties to show greater interest.

However, the position currently is that there is genuine interest from a seemingly credible party who want to develop a unique facility which could generate significant interest from the Interstate and Overseas Tourist Market as well as providing a service to the local community. The State Government have indicated a high level of interest in this project through the Minister of Tourism, and have provided an official statement as follows:

*“The Tawarri Hot Springs development is supported by the Western Australian Government as a Strategic Tourism Attraction to be case managed by Tourism Western Australia under the Tourism Attractions Case Management Framework”*

The success of the project however will depend upon the City and State Government being satisfied with the design and concepts submitted by THS, the proposed business plan and the City/State Government being satisfied that the parties involved have the financial capacity to deliver the project and operate it successfully, and the proponent achieving the required approvals.

## **Concept Development**

Concepts were provided to Council last year and are currently being further developed and refined, including to consider the feedback that was given by the Council's endorsed selection panel during the process of selecting the Preferred Proponent. Updated concept drawings are expected in the coming weeks and will be provided to the endorsed selection Panel and then Council once available. In addition to this, the City's Planning team intends to assist in reviewing and informing design during the detailed design phase stage to ensure the final outcome best meets the expectations of Council.

Upon approval of the Heads of Agreement and conditions within, the CEO will instruct McLeods to commence lease preparation. Lease preparations take the form of;

- Agreement for SubLease; and
- Lease / SubLease.

### What happens if the Heads of Agreement is not approved?

Should Council not approve the conditions within the HOA, the options are then to;

- Specify the objections and preferred conditions and re-negotiate with the proponents; or
- Determine that the project should not proceed. Clause 1.30 of the RFP states that *“No contractual relationship or other obligation arises between the City and a Proponent until the City and the successful Proponent formally exchange signed counterparts of the conditional a conditional Agreement to Lease/Sublease or Lease/Sublease. This clause applies despite any oral or written advice to the Proponent that a Proposal is successful or has been, or will be, accepted.”*; or
- Not proceed – return site to parkland, or seek a fresh Expression of Interest.

It should be noted that, should the project not proceed, the City will continue to remain in possession of a derelict building that cannot be used or leased in its current state, with an estimated cost of \$75,000 incl. GST to demolish.

### Risks

A full risk assessment has been undertaken on the project. Some of the key risks that are present at this stage relate to financial, reputation and site risk. These are summarised on the next three pages:

Risk	Mitigation
<p><b>Financial Risk</b></p> <p>Proceeding with the HOA presents a positive financial opportunity to the City, in that it allows for the generation of a new rent revenue stream for the City to replace the previously ended lease for the site.</p> <p>There is a financial risk however that the business is not as successful and attract as much interest as initially anticipated, particularly given the current economy. This would impact the turnover of the business received by THS.</p> <p>There is also the financial risk that, in proceeding with the HOA, that the City may be missing out on opportunities with other developers that have the</p>	<p><b>Financial Risk</b></p> <p>The proposal by THS has been determined as the most suitable offering as a result of the RFP process.</p> <p>The base rent negotiated in the HOA ensures the City receives a rent 22 months after the commencement of the SubLease, regardless of any delays or factors that impact the success or start-up of the business.</p> <p>THS have spent some time evaluating other businesses of this nature around the world and have built these learnings into their assumptions. The City will share in the success of THS with the supplementary turnover rent clause, yet still be protected by the assured base rent if for any reason the</p>



<p>opportunity to generate a higher rental income.</p> <p>In not proceeding with the HOA, the City misses out on this opportunity to replace the recently ceased rent revenue stream for Tawarri, and will continue incurring expenses for management of the existing infrastructure and land</p>	<p>turnover is not as high as initially forecast.</p> <p>The financial risk is further mitigated by the rent review clause incorporated into the HOA. The HOA stipulates the rent will be reviewed to market levels after three years and provides the opportunity for the applicable market rate to be determined at that time, either through negotiation or a rent determination process. The HOA therefore secures that the City will ultimately receive market rent value in the future.</p> <p>It is unlikely the City would identify an alternative SubLease holder for the site who would pay above the market value, so the provision for rent reviews somewhat mitigates the risk of there being alternative options available with the potential to generate a higher income to the City than THS.</p> <p>By proceeding with the HOA, the City eliminates the ongoing financial impact of being responsible for Tawarri as well as replacing the recently ceased revenue stream.</p>
<p><b>Reputational Risk</b></p> <p>There is the potential for reputational risk should the preferred proponent business plans not be achieved and the business fails. The City may be viewed as not doing appropriate due diligence.</p> <p>There is a reputational risk should the City fail to progress a positive outcome for the site or progress the right outcome for the site. To come this far and not be able to secure a positive outcome could reflect badly on the City's capabilities and lower Community faith in the competence of the Council to secure new facilities and in the District.</p>	<p><b>Reputational Risk</b></p> <p>The City has minimised this risk through engaging Moore Stephens to complete due diligence checks on the financial capacity of THS to undertake the development as proposed, this work needs to be updated prior to signing of the Agreement for SubLease due to the time that has lapsed. Insurance and Bank Guarantee clauses have been included in the HOA.</p> <p>THS have presented a clear understanding throughout the process of date of the complexities of constructing and operating the business proposed. The owner of the</p>

<p>The proposal is for unique facilities that connect strongly with the history and heritage of the site. The development has the potential to offer unique high-quality facilities not offered anywhere else in WA, right on the doorstep of the City's residents and at no cost to rate payers. This itself presents a positive opportunity to benefit the City's reputation.</p>	<p>successful Peninsula Hot Springs in Melbourne was closely involved in development of the conception of the proposal, and THS have engaged experts such as Rock Water to assist in developing the use of the natural spring water at the site.</p> <p>It is essential that suitable and adequate community engagement be completed throughout the project at the right key stages to ensure community expectations for the development of new facilities in the area are met.</p>
<p><b>Site Risk</b></p> <p>The site currently accommodates the old Tawarri Reception Centre. The building is a dilapidated eyesore and cannot be used or leased in its current form and with the current land status.</p> <p>The building presents hazards to the public having been used for illegal dumping and being subject to vandalism. Internally parts of the building including the ceiling in some areas are falling down.</p> <p>Should the HOA not proceed, and the future of the site not be determined, the site itself continues to present a risk for the foreseeable future. The estimated costs for demolition are \$75,000 incl. GST.</p>	<p><b>Site Risk</b></p> <p>Proceeding with the project will ensure the building on the site is demolished and redeveloped at no cost to the City.</p> <p>In the unlikely event that the proposed development does not prove to be successful, the HOA provides provision for the site to be returned to its natural state with no or minimal cost or disruption to the City and this would be included in the subsequent Agreement for SubLease and SubLease documents.</p> <p>The City is currently managing site risks by having the building fenced off and being closely monitored. The City currently maintains full security systems, alarms and fire alarms across the whole site. These solutions will only be suitable for a temporary period of time.</p>

### Key Relevant Previous Council Decisions:

At the Ordinary Meeting of Council of 26 June 2018, in consideration of item 11.1 Future Use of Tawarri Site, Council resolved as follows:

#### *Council:*

1. *approves Tawarri Hot Springs (THS) as the Preferred Proponent subject to future Council agreement on the terms and conditions of a conditional lease/sublease being prepared based on submitted concept plans dated 29th March 2018 for the*

*development of spa facilities, restaurant, café and function centre; as recommended by the Council appointed assessment panel;*

- 2. requests the Preferred Proponent to confirm within 90 days all details with respect of: approved access to groundwater supply; ground rental to be paid under the lease/sublease and proposed contribution to be paid to the City in lieu of parking requirements for the proposed development;*
- 3. instructs the CEO to prepare a Business Case for submission to the Department of Planning Lands and Heritage seeking an amendment to the reserve for the excision of Lot 253 from A-Class Reserve, for a suitable status that enables a land lease arrangement for the site's redevelopment by Councils Preferred Proponent;*
- 4. instructs the CEO to commence negotiations and preparation of draft terms and conditions of a conditional lease/sublease with Councils Preferred Proponent utilising the City's legal representatives in liaison with the Department of Planning Lands and Heritage;*
- 5. supports the Preferred Proponents application for a lease term of 50 years;*
- 6. instructs the CEO to prepare a Business Plan for Council's approval prior to public advertisement; and*
- 7. instructs the CEO to provide a report back to Council following the advertisement of the Business Plan seeking Council approval prior to entering into a conditional lease/sublease arrangement with the Preferred Proponent.*

At the Ordinary Meeting of Council of 27 February 2018, in consideration of item 13.8 Future Use of Tawarri Site – Assessment Panel, Council resolved as follows:

*Council:*

- 1. Appoints a panel for the purpose of assessing formal proposals for the future development and lease of the Tawarri Site consisting of:*
  - The Mayor;*
  - Two Elected Members (Councillor Argyle & Councillor Smyth as nominated by Council at this meeting;*
  - The Chief Executive Officer;*
  - John Adcock of Adroit Consulting; and*
  - State President of the Australian Institute of Architects or their professional nominee;*
- 2. Instructs the assessment panel to provide a report back to Council detailing the recommended development, that best addresses the assessment criteria seeking a resolution to proceed to the next stage for redevelopment of the site; and*
- 3. Notes the government approvals required prior to development proceeding.*

## Consultation

The City published information about Tawarri on its community engagement page, 'Your Voice Nedlands' for over a year and released a public media release including information in the Nedlands full page POST advert. These detailed the steps being undertaken to identify a suitable outcome for Tawarri's future and included detail about the proposals received during the expression of interest process that were being considered. Councillors have been kept up to date on the progression of the project through CEO updates and briefings, with determining the future of Tawarri having been identified as a priority in the City Strategic Community Plans since the first Plan was developed and published in 2013.

With the exception of one public letter to the 'Post' (Page 2, 14 July 2018) in response to a front-page publication about Councils endorsement of the THS proposal, the City has received no negative feedback about the proposal in any form. This letter supported the idea of hot springs, but suggested the plans published were *perhaps a little "exclusive"* and suggested the hot springs be re-established *and made available for the public enjoyment of all*. The THS model proposes the facility be open to the public for an entry fee, which is consistent with Council provided aquatic facilities in other LG areas. THS therefore effectively will, 'bring back' the hot springs and make them available for the enjoyment of the public, the costs and management of such being beyond the remit or resources of the City to deliver itself.

There will be at further key sets of community engagement activities needing to be carried out. These are noted on the timeline provided as Attachment 5.

These key sets of activities include:

- Community engagement by City policy – the City's Community Engagement Policy promises to keep the public informed. Inform community engagement is planned to be implemented at key stages throughout the whole process until the Lease documents are signed and there is a handover of the Tawarri site.
- DLPH statutory consultation for tenure transfer.
- Business Plan statutory requirements. The City is required to produce and advertise a Business Plan inviting public submission under s3.59 of the *Local Government Act 1995*.
- Part 5 application. The Department for Biodiversity, Conservation and Attractions (DBCA) are an approval body for construction on the Tawarri site and will require a Part 5 application to be submitted. DBCA advertise Part 5 applications prior to the Minister making a determination for the development and any conditions imposed on an approval issued.

## Budget/Financial Implications

Should Council resolve not to proceed with the recommendation in this report, a budget for demolition of the existing building and return to parkland will be sought in future budgets.

Should Council proceed with resolving to approve the HOA as recommended in this report, the City only requires to budget for minimal operating costs associated with the management of the existing building until such a time that the site is handed to THS, to allow for continuing the security monitoring and fencing of the building on the site.

Advice fees and other administrative costs are within the existing budget provisions.

The credentials for the City's appointed lease negotiator, John Adcock, are provided in Confidential Attachment 6.

# Tourism Attractions Case Management



Tourism WA has established a case management framework for attractions to help proponents of new tourism businesses that will have a significant impact on the State's tourism industry, navigate the relevant approval processes.

Businesses are deemed to be significant due to the numbers of visitors they are expected to attract and the number of jobs they will create. Once a project is assessed and identified as being of State significance, a Tourism WA officer is assigned to help the proponent navigate the various approval processes that might apply before the project can become a reality. Proponents are given advice on what approvals need to be sought before a project can get off the ground, as well as support in ensuring any applications are considered in a timely manner by the relevant authority.

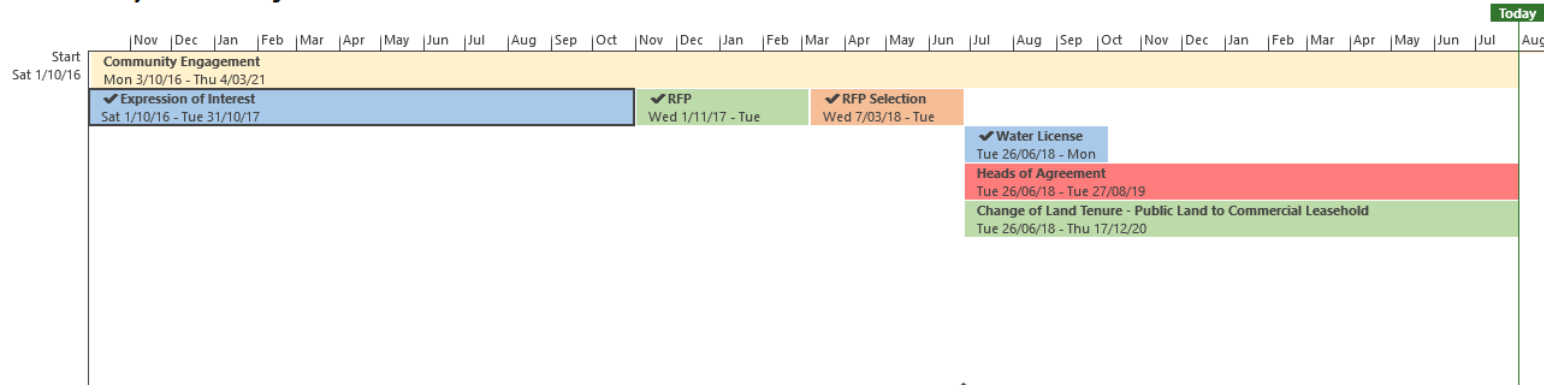
This new case management approach is not about getting rid of approval processes or cutting corners. It's about ensuring proponents get an outcome in a reasonable timeframe.

The framework complements the recently announced Market-led Proposals Policy which creates a clear, consistent and transparent process to manage unsolicited proposals for large-scale projects from the private sector that fall outside of the normal competitive processes. It also supports the Streamline WA initiative which is a one-stop shop for businesses, industry and the community to refer regulatory issues in a bid to stamp out unnecessary processes and make it easier for the private sector to deal with government.

Source: [https://www.tourism.wa.gov.au/Industry-support/Investing-in-WA-tourism/Pages/Tourism\\_Attractions\\_Case\\_Management.aspx#/](https://www.tourism.wa.gov.au/Industry-support/Investing-in-WA-tourism/Pages/Tourism_Attractions_Case_Management.aspx#/)

31 July 2019

## History Timeline to 1 August 2019



## Future Timeline, 1 August 2019 to Finish

