



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 14 April 2020

Council Resolution – 28 April 2020

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CPS06.20	List of Accounts Paid – April 2020
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Committee	14 April 2020
Council	28 April 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing February 2020 2. Credit Card and Purchasing Card Payments – February 2020 (28 th January – 27 th February 2020)

Executive Summary

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

Recommendation to Committee

Council receives the List of Accounts Paid for the month of February 2020 (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 February 2020 complies with the relevant legislation and can be received by Council (see attachments)

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Strategic Implications

The 2019/20 approved budget is in line with the City's strategic direction. Payments are made to meet the City's spend on operations and capital expenses undertaken in accordance with the approved budget.

The 2019/20 approved budget ensured that there is an equitable distribution of benefits in the community

The 2019/20 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

Budget/Financial Implications

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



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
70470	HEALY CONSTRUCTIONS PTY LTD	07/02/2020	-1,700.00	RFND	VERGE BOND REFUND 45 HOBBS AVE	1,700.00
70473	J M KIRKBY	07/02/2020	-1,700.00	RFND	VERGE BOND REFUND 75 DALKEITH ROAD	1,700.00
70474	D CORNELL	07/02/2020	-1,700.00	RFND	VERGE BOND REFUND 6 BISHOP RD, DALKEITH	1,700.00
70475	WEST STYLE DESIGN & DEVELOPMENT	07/02/2020	-1,650.00	RFND	VERGE BOND REFUND 6 BAIRD AVE	1,650.00
70476	C CAMPAGNOLI	07/02/2020	-1,700.00	RFND	VERGE BOND REFUND 5 NARLA ROAD	1,700.00
70477	WATER CORPORATION	07/02/2020	-4,616.46	INV	GARDEN AT R1 HAMPDEN RD- 14/11/19-17/1/20	62.95
				INV	YARD AT 1-15 CARRINGTON ST- 18/11/19-17/1/20	89.96
				INV	RESERVE AT 42 LEURA ST- 14/11/19-17/1/20	372.66
				INV	GARDEN AT 55 HAMPDEN RD - 14/11/19-17/1/2020	12.59
				INV	ROAD VERGE- 7A BROCKWAY RD- 22/11/19-23/1/20	62.95
				INV	INFANT HEALTH CENTRE - 21/11/19-23/1/20	50.02
				INV	RESERVE AT DRAPER ST - 24/11/19-23/1/20	7.50
				INV	TENNIS COURTS 10 DRAPER ST- 21/11/2019-23/1/20	125.95
				INV	HALL AT DRAPER ST - 21/11/19-23/1/20	224.89
				INV	DRINKING TAP 49 CALADENIA PDE - 21/11/19-23/1/20	7.50
				INV	RESERVE AT MONTGOMERY AV- 22/11/19-22/1/20	342.89
				INV	GARDEN AT R1 FINCH WAY - 22/11/19-22/1/20	110.79
				INV	ROAD VERGE 24 ALFRED RD - 21/11/19-22/1/20	30.22
				INV	RESERVE AT DAWES WIE SHENTON PARK 21/11/19-22/1/20	10.07
				INV	BOWLING CLUB - 17/9/19-13/11/19	381.33
				INV	HALL AT MONASH AV - 13/11/19-16/1/20	1,549.39
				INV	SMYTH ROAD NEDLANDS - 13/11/19-16/1/20	1,174.80
70478	M KROUZECKY	17/02/2020	-80.00	INV	HALL & KEY REFUND REISSUE CANCEL CHEQUE 00020038	80.00
70479	H ANDERSON	17/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 28 LISLE ST	1,700.00



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All Payments 1/02/2020 to 29/02/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
70480	BROADWAY HOMES PTY LTD	17/02/2020	-1,700.00	INV	VERGE BOND REFUND FOR 22 ORD STREET	1,700.00
70481	AMEREX PTY LTD	17/02/2020	-1,700.00	INV	BOND AND INSPECTION FEE - 21 WARATAH AVE	1,700.00
70482	M KROUZECKY	21/02/2020	-215.00	INV	HALL AND KEY REFUND	215.00
70483	FLINT ROOFING	21/02/2020	-1,700.00	RFND	VERGE BOND REFUND 13 MOUNTJOY ROAD	1,700.00
70484	PATIO LIVING	21/02/2020	-1,700.00	RFND	VERGE BOND REFUND 8 LAMBETH MEWS MT CLAR	1,700.00
70485	MAECORP PTY LTD	21/02/2020	-1,700.00	RFND	VERGE BOND REFUND 30 HOBBS AVE	1,700.00
70486	B S BARTON	21/02/2020	-1,700.00	RFND	VERGE BOND REFUND 54 GOLDSMITH RD	1,700.00
70487	WATER CORPORATION	14/02/2020	-10,727.34	INV	PRINCE ALBERT CT MTC- 21/11/19-24/1/20	115.97
				INV	DRINKING TAP OPP 6 SALTSpray CT- 23/11/19-28/1/20	5.04
				INV	INFANT HEALTH CENTRE - 25 STRICKLAND - 25/11/19-29	57.57
				INV	130 ROCHDALE RD- 25/11/19-29/1/20	290.32
				INV	CENTRE AT ADDERLEY ST - 25/11/19-29/1/20	1,430.80
				INV	SPORTS GROUND AT 282 MARINE PDE - 25/11/19-29/1/20	216.55
				INV	119 NORTH ST SWANBOURNE- 25/11/2019-29/01/2020	22.66
				INV	BEACH FACILITIES AT MARINE PDE- 25/11/19-29/1/20	120.86
				INV	CAFE AT 278 MARINE PDE- 25/11/19-29/1/20	5,882.97
				INV	CHANGE ROOMS AT MARINE PDE - 25/11/19-29/1/20	509.66
				INV	282 MARINE PDE - 25/11/2019-29/1/20	975.30
				INV	CLUB AT KIRKWOOD RD - 25/11/19-29/1/20	971.27
				INV	91 WOOD ST - 22/11/2019-28/1/20	128.37
70488	WATER CORPORATION	21/02/2020	-8,837.44			
70489	LOMMA HOMES	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 7 MINORA ROAD	1,700.00
70490	J M ABRAHAM	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 40 WARATAH AVE	1,700.00
70491	R STONE	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 19 NAPIER ST	1,700.00
70492	PERIOD BUILDING CO	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 115 WARATAH AVE	1,700.00



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All Payments 1/02/2020 to 29/02/2020

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70493	MRS A YOUNG	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 57 ABERDARE RD	1,700.00
70494	HAWK CONSTRUCTIONS	27/02/2020	-1,650.00	RFND	VERGE BOND REFUND - 2 JUTLAND PDE, DALKE	1,650.00
70495	PATIO LIVING	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 19 BENTLEY CLOSE	1,700.00
70496	MR R J FERREIRA	27/02/2020	-1,700.00	RFND	VERGE BOND REFUND - 17 GRAINGER DR, MT C	1,700.00
70497	WATER CORPORATION	28/02/2020	-8,860.10	INV	RESERVE AT 118 WOOD ST- 25/11/2019-3/2/20	289.57
				INV	RESERVE AT 116 HACKETT RD- 2/12/19-1/2/20	292.09
				INV	AMENITIES AT BROADWAY NEDLANDS- 29/11/2019-4/2/20	699.52
				INV	INFANT HEALTH CENTRE- 29/11/19-4/2/20	1,482.59
				INV	RESERVE AT 792 ESPLANADE - 29/11/19-4/2/20	12.59
				INV	CENTRE@BIRDWOOD PDE-29/11/19-04/02/20	495.89
				INV	RESERVE AT R NARDINA CR- 28/11/19-4/2/20	808.41
				INV	ROUND ABT AT CNR SMYTH- 5/12/19-10/2/20	22.66
				INV	L61 VICTORIA AV -30/11/19-5/2/20	12.59
				INV	SPORTS GROUND AT BEATRICE RD - 30/11/19-5/2/20	434.94
				INV	RESERVE AT 54 BIRDWOOD PD- 3/12/19-5/2/20	454.37
				INV	RESERVE AT WAVELL RD DALKEITH- 3/12/19-5/2/20	7.44
				INV	CLUB AT 140 MELVISATA AV - 3/12/19-5/2/20	367.92
				INV	RESERVE AT VICTORIA AVE- 30/11/19-5/2/20	10.07
				INV	JUTLAND PDE DALKEITH - 30/11/19-5/2/20	626.46
				INV	CLUB AT VICTORIA AVE- 30/11/19-5/2/20	1,533.14
				INV	TENIS COURST AT BRUCE ST- 3/12/19-5/2/20	333.37
				INV	PARK AT MELVISATA AVE- 3/12/19-5/2/20	524.05
				INV	DAYCARE C ENTRET AT 53 JUTLAND PDE- 1/1/20-29/2/20	134.94
				INV	BOWLING CLUB AT JUTLAND PDE- 01/01/20-29/02/20	317.49
	Total CHEQUE		-\$67,236.34			

EFT

PY01-16	WESTPAC - MUNICIPAL ACCT	04/02/2020	-378,777.92			
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All Payments 1/02/2020 to 29/02/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
PY99-16	WESTPAC - MUNICIPAL ACCT	07/02/2020	-894.10			
PY01-17	WESTPAC - MUNICIPAL ACCT	18/02/2020	-366,304.37			
PY99-18	WESTPAC - MUNICIPAL ACCT	27/02/2020	-12,115.59			
1189	EFT TRANSFER: - 07/02/2020	07/02/2020	-424,763.17			
				1189.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	282.00
				INV	Payroll Deduction	276.00
				1189.10428-01	Roads 2000	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	15,395.15
				1189.10731-01	Green Skills (Eco Jobs)	
				INV	Hire of ecojobs personnel to remove leaf litter	1,625.80
				INV	Hire of ecojobs casual staff for hand weeding	3,935.89
				1189.11107-01	Western Chainwire	
				INV	College Park access gates to play ground	759.00
				1189.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Payment to agency staff	1,524.42
				INV	Pay for agency staff	2,965.15
				INV	pay to agency staff	0.05
				INV	Payment to agency staff	1,524.42
				INV	Payment to agency staff	1,524.42
				INV	Pay for agency staff	1,883.11
				INV	Pay for agency staff	1,883.11
				INV	Payment to agency staff	3,019.04
				1189.11634-01	Ms N Horley	
				INV	Monthly allowance - February 2020	2,227.50
				1189.11795-01	Mr J Donaldson	
				INV	RUBBISH COLLECTION	1,080.00
				1189.12120-01	Mr B G Hodsdon	
				INV	Monthly allowance - February 2020	2,227.50
				1189.1235-01	CBCA WA Branch Inc	
				INV	CBCA (WA) membership fees	75.00
				1189.12364-01	West Tip Waste Control Pty Ltd	
				INV	Bulk collection - Hardwaste, greenwaste, mattress	6,532.08
				INV	Bulk collection - Disposal of Hardwaste& Greenwast	10,808.94
				INV	Bulk collection - Hardwaste and Greenwaste	4,766.56



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				1189.12653-01	Buzz Enterprise Pty Ltd T/A Sifting	
				INV	Top up of white was sand and distribution	1,709.40
				1189.12677-01	Wilson Security	
				INV	Unlocking and re-locking of the Jo Wheatley	9.90
				INV	Works carried out in November 2018	605.00
				1189.12682-01	Synergy	
				INV	Various accounts -02/12/19-27/12/19	8,167.02
				INV	18 St Johns Woods - 26/11/19-29/1/20	130.86
				INV	Various location - 30/10/2019-02/12/2019	1,929.07
				INV	ELECTRICITY - 27/12/19-28/1/20	2,532.37
				INV	84 Beatrice Rd Dalkeith - 8/11/19-12/12/19	369.35
				INV	84 Beatrice Rd - 13/12/19-09/01/20	314.50
				1189.12867-01	Natural Area Management & Services	
				INV	Watering Services-24/12/19-02/01/20	1,237.50
				1189.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order	135.78
				1189.13042-01	Totally Workwear - Mount Hawthorn	
				INV	Technical Services - Engineering Services	629.16
				1189.13290-01	Mr V R Senathirajah	
				INV	Monthly allowance - February 2020	2,227.50
				1189.133-01	Alinta Energy	
				INV	Beatrice Rd Dalkeith - 17/12/19-21/1/20	17.15
				1189.13384-01	Harvey Fresh	
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				1189.13652-01	Sustainable Outdoors	
				INV	Greenways maintenance	4,340.14
				1189.13718-01	South East Regional Centre for Urba	
				INV	Weed contril 19 Nov and 29 Nov 2019	1,237.50
				INV	Watering Milyam Rise on the 9th Dec 19 & 20 Dec 19	825.00
				1189.13793-01	The Beeman	
				INV	Remove hive at Bay Rd, Nedlands (College Park)	220.00
				1189.13842-01	Tree Amigos Tree Surgeons Pty Ltd	
				INV	Emergency call out by Ranger Services 20.7.19	1,079.10
				1189.13857-01	Mr L McManus	
				INV	Monthly Allowance - February 2020	2,227.50
				1189.13869-01	Instant Products Hire	
				INV	Continued hire of 4.8m x 2.4m Transportable office	290.40
				1189.14123-01	Mr J D Wetherall	



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All Payments 1/02/2020 to 29/02/2020

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				INV	Monthly allowance - February 2020	2,227.50
1189.14232-01	Mr G Hay			INV	Monthly allowance - February 2020	2,227.50
1189.14233-01	Ms K A Smyth			INV	Monthly allowance - February 2020	2,227.50
1189.14234-01	Insight Enterprises Australia Pty L			INV	Software- VMware license renewal Jan 2020 - 2021	33,625.81
1189.14243-01	Hudson Global Resources			INV	SO- Microsoft Azure -SharePoint SQL server	175.64
1189.14407-01	BCE Surveying			INV	Payment for agency staff	2,202.34
1189.14412-01	P V Hall			INV	Footpath survey - Drabble House	550.00
1189.14602-01	Professional Tree Surgeons			INV	Vol vehicle reimbursement	68.64
				INV	Emergency / After hours call out Refer to quote H0	1,023.00
				INV	Refer to quote H0760. - 127 Victoria Ave	715.00
1189.14693-01	Easi			INV	Payroll Deduction	753.86
				INV	Payroll Deduction	972.28
1189.14731-01	Newton-Burriss Carpentry			INV	Install 4m swing gate at Jones Park, Swanbourne	638.00
1189.14840-01	Domain Glass Pty Ltd			INV	Deglaze, reglaze upper window - John Leckie Pavilion	385.00
1189.14952-01	Mr W R Hassell			INV	Monthly allowance - February 2020	3,547.38
1189.14993-01	Marketforce			INV	City of Nedlands Traffic Model Advertising	401.10
1189.15005-01	Beclarwise			INV	Novated car lease payment - FNE 02 Feb 2020	729.99
1189.15213-01	Illion Australia Pty Ltd			INV	City of Nedlands Traffic Model T/link upload RFT 1	172.50
				INV	Supply of advertsing and online tender processing	172.70
				INV	Tender advertisement â?? RFT 2019-20.04 Lawn Maint	172.70
				INV	RFT 2019-20-04 lawn maintenance bal for inv307006	0.20
1189.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste services - Prepay Jan 2020	80,750.00
1189.15426-01	Ms C M De Lacy					



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				INV	Monthly allowance - February 2020	8,166.92
1189.15427-01	Mr A W Mangano			INV	Monthly allowance - February 2020	2,227.50
1189.15573-01	South Metropolitan Tafe			INV	Course fees for staff	112.00
1189.15639-01	Stephanie Reisch			INV	Tresillian Arts Centre - S.H. Term 1 2020	436.00
					Drawing	
1189.15763-01	Specialized Tilt Tray & Towing			INV	Standing Order for Towing of Abandoned Vehicles 20	121.00
1189.15868-01	4Cabling Pty Ltd			INV	Cabling Purchases for IT rack managemnet	806.80
1189.15873-01	Jatrix Hire Pty Ltd T/A Perth Marqu			INV	Hire, set up and pack down of 3 3x3 marquees for F	500.00
1189.15901-01	RLEC Electrical Contractors			INV	Kiln repair for front loader kiln.the supply	579.70
1189.15948-01	Creative Workshops by Lisa Black			INV	January school holiday event - MtC Library	388.00
1189.15960-01	Active Pest Management WA Pty Ltd			INV	All Abilities Play space Public Toilets	88.00
				INV	Lawler Park tennis courst public toilets	88.00
				INV	Memorial Rose Garden - Termite Inspection	88.00
				INV	Visual Termite inspection _ MTCC oval change rooms	154.00
				INV	Visual Termite inspection- MTCCC	242.00
				INV	Jon Lecki - Termite inspection	88.00
				INV	Beaton Park Public Toilets	88.00
1189.15972-01	Roadshow Public Performance Licensi			INV	Blanket licence for movies - Jan 2020 to Dec 2020	302.50
1189.16019-01	Ben Crappsley			INV	Tresillian Arts Centre - S.H.Tutor Fees - Term 1 2	312.00
1189.16036-01	R A Coghlan			INV	Monthly allowance - February 2020	2,227.50
1189.16042-01	F Bennett			INV	Councillor allowance - January 2020	2,227.50
1189.16087-01	Perth Speech Pathology			INV	parent information night	176.00
1189.16100-01	Realmstudios Pty Ltd			INV	Landscape Architecture Peer Review	759.00



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				INV	Landscape Architecture Peer Review	759.00
1189.16101-01	Miss S Edwards			INV	Mobile reimbursement - December 2019	30.00
1189.16109-01	D Coxhell			INV	Refund of Wedding Ceremony and Ground Hire	544.00
1189.2030-01	Child Support Registrar			INV	Payroll Deduction	1,095.00
1189.3250-01	linet Ltd			INV	SO - Public Wifi by Ilnet at PRCC, Tresillian	171.49
				INV	SO - Public Wifi by Ilnet - 02/01/20- 02/02/20	259.85
1189.3475-01	J Blackwood & Son Ltd			INV	Whites Ultrapost Black 1800mm PK10	428.01
				INV	Standing order for PPE	98.27
1189.380-01	Australian Taxation Office			INV	Payroll Deduction	135,009.00
				INV	Payroll Deduction	210.00
1189.400-01	Australian Services Union			INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
1189.4040-01	The Lane Bookshop			INV	Nedlands local stock	23.99
1189.4325-01	Main Roads Western Australia			INV	Refund due to cancellation of Black Spot 21114338	26,400.00
1189.5133-01	Optus Billing Services Pty Ltd			INV	Monthly charge - 25 Sept 2019-30 Oct 2019	2,619.89
				INV	Monthly charges - 25 Oct 19-24 Nov 18	2,632.00
				INV	Monthly charges - 25 Nov 19-24 Dec 19	2,651.84
1189.8169-01	Westbooks			INV	Adult stock as selected on web order - Nedlands Li	46.74
				INV	Adult local stock as selected on web order - Mt Cl	154.63
				INV	Adult stock as selected on web order - Nedlands Li	151.13
				INV	Junior local stock as selected on web order - MtC	27.98
				INV	Adult local stock as selected on web order - Mt Cl	123.18
				INV	Adult local stock as selected per web order - Nedl	16.79
				INV	Junior local stock as selected on web order - Ned	127.01
1189.8242-01	Western Metropolitan Regional Council			INV	WASTE DISPOSAL	1,348.24
				INV	WASTE DISPOSAL	790.56



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				1189.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment and fixing	109.75
				1189.8755-01	IPWEA WA	
				INV	WA Division Membership for James Cresswell	308.00
1190	EFT TRANSFER: - 14/02/2020	14/02/2020	-184,596.75	1190.10004-01	Associates Rugby Union Football Clu	
				INV	Venue Hire - Strategic Recreation Plan Stakeholder	100.00
				1190.10248-01	Miracle Recreation Equipment	
				INV	Supply of New Zipline at Jo Wheatley All Abilities	880.00
				1190.10786-01	Verti-Turf	
				INV	Soil levelling at Swanbourne Oval	600.00
				INV	Apply fertiliser to new oval area.	350.00
				1190.10859-01	CSP Group Pty Ltd	
				INV	3x oil - 2 stroke HP - 10L	115.00
				INV	3x oil - 2 stroke HP - 10L	230.00
				1190.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay for agency staff	1,502.01
				INV	Payment for agency staff	1,502.01
				INV	Payment to agency staff	2,449.08
				1190.11467-01	Sunline Press	
				INV	Adult local stock - Nedlands Library	40.00
				1190.11693-01	Exteria Street + Park Outfitters	
				INV	Tables and bench seat upgrades universal access Ho	9,587.60
				1190.11732-01	Local Government Professionals	
				INV	Training session running February 17, 18 & 19, run	2,770.00
				1190.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park	198.00
				1190.12532-01	Total Eden Pty Ltd	
				INV	service filter at Hamilton Park	935.00
				1190.12563-01	AZ Clear	
				INV	Removal of ACM from Faseriana Laneway	374.00
				1190.12644-01	Connect Call Centre Services (Previ	
				INV	After hours calls - December 2019	340.34
				1190.12677-01	Wilson Security	
				INV	November 2018 opening/closing charges	281.31
				1190.12682-01	Synergy	
				INV	Total UMS assets = 96 - 28 /12/19-27/1/20	1,555.50
				INV	Montgomery Ave - 27/11/19-30/1/20	370.74
				1190.12867-01	Natural Area Management & Services	



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				INV	Watering Services	618.75
1190.12902-01	T Yamamoto			INV	Tutor Fees - Weeks 1-2- 14/1,17/1,21/1,24/1	400.00
1190.12914-01	The Worm Shed			INV	Worm farm order	247.00
1190.133-01	Alinta Energy			INV	118 Kirkwood Rd Swanbourne - 24/10/19-29/01/20	69.90
				INV	Lot 1 Odern cre - 24/10/19-29/01/20	209.65
				INV	Montgomery Avenue - 29/10/19-31/1/2020	78.00
1190.13382-01	H & L Glass			INV	Repair stone chip in windscreen. Hino Fleet 119	88.00
1190.13384-01	Harvey Fresh			INV	Standing Order - Weekly Milk Delivery	83.52
				INV	Standing Order - Weekly Milk Delivery	83.52
1190.13412-01	Quick Corporate Australia			INV	Kitchen supplies	25.30
1190.13443-01	Centurion Temporary Fencing			INV	To Rehire the fence at Swanbourne beach oval	1,259.50
				INV	Temporary fencing for John XXIII Depot	577.50
1190.13480-01	DU Electrical Pty Ltd			INV	attend electrical fault and repair overload issues	233.20
1190.13741-01	Dave's Landscaping & Brickpaving			INV	Pave out boxed area in Tresillian driveway	880.00
				INV	Removal of trip hazards at various locations	1,452.00
1190.13775-01	Australia Post - 604909			INV	Supply period ending - 31/1/20	11.68
1190.14004-01	Drainflow Services Pty Ltd			INV	City wide road sweeping including paths, right of	550.00
1190.14201-01	West Coast Turf			INV	Swanbourne Oval- Supply& instalRef PO540415	23,925.00
				INV	Supply and install 45m2 Kikuyu turf with 3m3 sand	715.00
1190.14241-01	King.S Contracting			INV	Ringneck Lane Drainage Rehabilitation	972.43
1190.14243-01	Hudson Global Resources			INV	Payment to agency staff	2,173.60
1190.14255-01	Transoft Solutions (Australia) Pty			INV	Auto Turn Subscription for year 31Dec 19 - 30 Dec	660.00
1190.14331-01	Daimler Trucks Perth					



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				INV	Filter kit quote #000630 . Fuso Flt 508.	291.72
1190.1447-01	CJD Equipment Pty Ltd			INV	Filter service Kit, Air Oil Fuel as per quote 0050	128.24
1190.14492-01	Subaru Osborne Park			INV	Subaru filters as per quote # 68055s	189.31
1190.14514-01	Valvoline Australia Pty Ltd			INV	205 litre drum of Synpower FE 5W-30 pumped to tank	1,390.84
1190.14602-01	Professional Tree Surgeons			INV	Refer to quote H0813. - Walkway between Grove End	335.50
1190.14670-01	Protek 24/7			INV	Supply of removable bollard for DFES access	1,681.90
1190.14684-01	JB Hi Fi Claremont			INV	Junior local stock DVDs - MtC Library	158.81
				INV	Adult local stock as selected in store - Nedlands	884.24
				INV	Junior local stock DVDs - Nedlands Library	145.84
1190.14731-01	Newton-Burriss Carpentry			INV	Repairs and maintenance works- various locations	723.80
1190.14810-01	Eastern Metropolitan Regional Council			INV	mattress collection - December 2019	220.00
1190.14888-01	Corsign WA Pty Ltd			INV	signs for Nedlands library	308.00
1190.14895-01	Data Documents			INV	Sizing artwork for 2m x 1m banners for Splashfest	176.00
1190.14916-01	Brikmakers			INV	VS60HSS-P VISTAPAVE 60 SANDSTONE PERMEABLE HA	6,098.40
				INV	VS60HSS-P VISTAPAVE 60 SANDSTONE PERMEABLE HA	2,104.34
1190.14932-01	Aus Chill Technical Services Pty Lt			INV	Urgent repairs to split system - Administration	439.42
1190.14954-01	Bookery Pty Ltd			INV	Renewal for Road to IELTS Academic and General	810.00
1190.14992-01	Aspiring Art - Natalie Zuchetti			INV	Tresillian Arts Centre - Term 1 S.H. 2020	156.00
					Mosaic	
1190.14993-01	Marketforce			INV	11 x Nedlands News full page advertisements	1,655.50
1190.14996-01	Stainless Fabrication WA Pty Ltd			INV	Supply, fabricate and install a 316 S/S mirror	742.50
1190.15019-01	Moore Stephens (WA) Pty Ltd					



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				INV	BCP Review - Final Invoice	4,950.00
1190.15157-01					Civil Survey Solutions	
				INV	Contract renewal from 07/09/19-06/09/20	880.00
1190.15211-01					Officeworks Ltd	
				INV	Monitor and Keyboards	458.00
				INV	Monitor and XKeyboards	1,038.00
1190.15213-01					Illion Australia Pty Ltd	
				INV	Built form modeling RFT tenderlink- Ref540314	172.70
1190.15224-01					Boyan Electrical Services	
				INV	Inspect the poles for rust at various sites.	116.14
				INV	Asquith Street Park. Quote 32839. Supply and Insta	11,374.00
				INV	Supply and replace lamp to tennis court light	1,164.32
1190.15292-01					Ralph Consulting	
				INV	Asbestos Management plans Ref PO540126	5,280.00
				INV	Asbestos fragment pick up Shenton Bushland,	346.50
1190.15307-01					Topline Aluminium	
				INV	Supply and install external p/c aluminium door	3,289.00
1190.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Library stationery order - Refer PO number540149	229.93
				INV	Stationery-dairies, Protective gloves	108.25
1190.15564-01					Cascada (Access Icon Pty Ltd)	
				INV	Supply and delivery 421WSEFHDB 1240x780x150mm	2,262.00
				INV	Supply and delivery 421WSEFHDB 1240x780x150mm	922.00
				INV	Supply and delivery 421WSEFHDB 1240x780x150mm	1,210.00
1190.15609-01					Tiger Pest and Weed Control	
				INV	Spray Fusilade at Annie Dorrington Park	715.00
				INV	Spraying of fusillade in garden beds	660.00
1190.15624-01					Polyfabrics Australasia Pty Ltd	
				INV	High viz heavy duty barrier fencing 30m rolls for	313.50
1190.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	1,429.43
				INV	Standing order to provide Traffic Management	1,434.76
				INV	Standing order to provide Traffic Management	1,633.63
				INV	Standing order to provide Traffic Management	1,531.53
1190.15685-01					Smart Office Systems	
				INV	Business Improvement Project	4,427.50
				INV	Auditing and training services	971.30
				INV	Business Improvement Project	4,941.20



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				INV	Auditing and Training Services	2,053.70
1190.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	Supply of temporary linemarking to intersection	476.81
1190.15715-01					Noel D Miller	
				INV	Consultant services to provide electrical sub-mete	200.00
1190.15769-01					Top of the Ladder Gutter Cleaning	
				INV	CLeaning ofgutters and downpipes various location	880.00
1190.15842-01					Subiaco Painting Services	
				INV	Painting of benches at various Reserves	850.00
1190.15858-01					Richards Tyrepower	
				INV	1 X. Hifly 165R13 Trailer tyre.Fleet 251	70.00
				INV	Puncture repair . Hyundai i30 Fleet 1381.	30.00
				INV	1x Hifly 165R13 Trailer tyre. Fleet 252.	70.00
1190.15931-01					Aqua Filter Services	
				INV	Allen Park - Hot water boiling unit	165.00
				INV	Replacement filter	198.00
				INV	Allen Park - Hot water boiling unit	165.00
1190.15960-01					Active Pest Management WA Pty Ltd	
				INV	Visual Termite inspection - Nedlands Library	330.00
				INV	College Park Family centre - Termite Inspection	154.00
				INV	Hackett Playgroup - Visual termite inspection	154.00
				INV	Pest control - Dalkeith Hall and NCC	176.00
				INV	The Cottage - Visual Termite Inspection	176.00
				INV	Adam armstrong - Termite inspection _PO 539610	242.00
				INV	Visual Termite inspection - Allen Park Lower Pavil	176.00
				INV	Visual Termite inspection - Friend of Allen Park	154.00
				INV	Visual Termite Inspection - 71 Stirling hwy	440.00
				INV	Tresillian Community Centre- Termite inspection	440.00
				INV	JC Smith - Termite Inspection	198.00
				INV	John Leckie Pavillion - Visual Termite Inspection	300.00
				INV	Dalkeith Hall and NCC	275.00
1190.15962-01					Trinity on Hampden	
				INV	Full day room hire in the Epworth Room on 5/11/19	1,460.00
1190.15975-01					Alan Figueroa	
				INV	Tai Chi classes x 3 in January - 16, 23,30-2020	180.00
1190.15993-01					Gold Corporation	
				INV	Citizenship Ceremony commemorative coins	252.45
1190.16020-01					Driscolls Land Surveyors	



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				INV	Re-establishment Survey for rear boundary	1,263.79
1190.16031-01	Aussie Broadband Pty Ltd			INV	SO - Enterprise NBN	425.70
1190.16039-01	Dept of Mines, Industry Regulation			INV	Return and reconcilliation - January 2020	12,828.86
1190.16085-01	Smartsensor Technologies			INV	Spare keys for Bigbelly Compacting bins	102.08
1190.16097-01	The Buchan Group Perth Pty Ltd			INV	6 Alexander Road, Dalkeith - Architecture Peer Des	1,435.50
1190.16104-01	Eleanor Jones			INV	Refund partial registraion fee after dog steriliza	77.50
1190.16106-01	Loralie Barker			INV	Refund of overpayment of dog registration	20.00
1190.16112-01	Hetal Desai			INV	Refund of street entertainment fee	30.00
1190.1670-01	Western Australia Police			INV	VOLUNTEER NATIONAL POLICE CHHECKS- Dec 2019	65.60
1190.210-01	Apace Aid Inc			INV	Foreshore & Tree day Provenance - 25% holding	590.92
				INV	Hollywood res, MTCOI, MTCC,Mo - 25% Holding Deposi	1,066.88
				INV	Allen Park - Provenance	609.59
				INV	Pt resolution Provenance 2020-25%holding deposit	523.60
				INV	Swanbourne Dune Provenance 25% Holding deposit	1,870.00
1190.2690-01	Galvins Plumbing Supplies			INV	2 x 400m multi grip pliers for irrigation use.	105.23
1190.4040-01	The Lane Bookshop			INV	l copy of book for Local studies Collection	50.39
1190.4500-01	McLeods Barristers & Solicitors			INV	Matter no: 37524	3,106.48
				INV	Matter No: 45112	1,640.39
1190.5080-01	Canon Production Printing Australia			INV	Maintenance Charges for Admin- 1/12/19-31/12/19	227.30
				INV	Basic charges at Depot- 1/12/19-31/12/19	227.30
1190.5682-01	WA Hino Sales & Service			INV	Filter service kits Quote # 70790. Hino Fit 505	924.31
1190.8169-01	Westbooks			INV	Adult local stock as selected on web order - Mt Cl	41.98
				INV	Adult local stock as selected on web order - Mt Cl	65.07



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				INV	Adult local stock as selected per web order - Nedl	45.48
				INV	Adult local stock as selected on web order - Nedla	23.09
				INV	Adult stock as selected on web order - Nedlands Li	56.49
				INV	Adult stock as selected on web order - Nedlands Li	23.09
				1190.840-01	Construction Training Fund	
				INV	Return and reconcilliation - CITYO030220120321	16,890.98
1191	EFT TRANSFER: - 21/02/2020	21/02/2020	-253,005.14	1191.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Masons Gardens	652.19
				INV	Hand Weeding, Spot Spraying Glyphosate and Blanket	1,460.80
				INV	Natural area maintenance - various locations	691.76
				1191.10859-01	CSP Group Pty Ltd	
				INV	repair of polesaw and delivery	620.00
				1191.10980-01	Lizzi Bee Flowers	
				INV	Citizenship ceremony flowers	130.00
				1191.11284-01	Australia Post	
				INV	Total supply ending - 31/01/2020	6,487.00
				1191.11293-01	Kelyn Training Services	
				INV	Ranger Services - BWTM Training Kel	205.00
				1191.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park	198.00
				1191.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of services - January 2020	2,375.89
				1191.12023-01	Terrace Photographers Pty Ltd	
				INV	Supply print of group photograph 2019 councillor	577.50
				1191.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected per web order	237.51
				1191.12350-01	Capital Recycling	
				INV	Standing order for waste removal from John XXIII	2,973.58
				1191.12532-01	Total Eden Pty Ltd	
				INV	Irrigation Sprinklers for David Cruickshank	2,139.48
				1191.12682-01	Synergy	
				INV	251 Asquith Street - 22/12/19-29/1/2020	123.48
				1191.12732-01	Mr N Collard	
				INV	Welcome to Country - Citizenship Ceremony	350.00
				1191.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order	126.39
				INV	Mt Claremont library stationary order, Nedlan, etc	123.65
				INV	Nedlands library processing order, MTC Library	247.30



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				1191.13247-01	Toll Transport Pty Ltd	
				INV	Collection of mail - 30 November 2019	389.54
				1191.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	83.52
				1191.13404-01	Apple Pty Ltd	
				INV	Iphone 11 64 GB -Red Sal Sec	1,127.50
				1191.13412-01	Quick Corporate Australia	
				INV	Stationery and Kitchen supplies	492.35
				1191.13480-01	DU Electrical Pty Ltd	
				INV	Repair phase down at Melvista Park main switch board	1,002.43
				1191.13619-01	The Poster Girls	
				INV	Deliver 3000 flyers and 60 A3 posters	382.80
				1191.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	9.50
				1191.13741-01	Dave's Landscaping & Brickpaving	
				INV	tree pits with porous paving along Broadway	1,100.00
				INV	Repairs to paved areas as directed by Engineering	440.00
				1191.13946-01	Plants and Garden Rentals	
				INV	Admin -plant rental & maintenance - February 2020	256.58
				INV	Depo - plant rental & maintenance- Feb 20	210.65
				1191.14004-01	Drainflow Services Pty Ltd	
				INV	Standing order for maintenance jetting of pipe net	9,568.71
				1191.14005-01	Perth Energy Pty Ltd	
				INV	Electricity - 25/12/19-23/1/20	8,223.26
				1191.14121-01	All Style Ceilings	
				INV	Supply materials and install at the Cottage	1,430.00
				1191.14234-01	Insight Enterprises Australia Pty L	
				INV	SO- Microsoft Azure -SharePoint SQL server	187.24
				1191.14241-01	King.S Contracting	
				INV	Safe Active Streets Stage 1 - Elizabeth St Variati	1,338.43
				1191.14243-01	Hudson Global Resources	
				INV	Payment for agency staff	2,026.16
				INV	Payment for agency staff	1,761.87
				INV	Payment for agency staff	2,181.40
				1191.14252-01	All Fencing Perth	
				INV	Supply of materials and repair to broken fencing	1,350.00
				1191.14267-01	Eco Faeries	



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				INV	One face painter to attend Family Fun Morning	160.00
1191.14469-01	Hodge Collard Preston Architects			INV	Consultant fees	680.63
1191.1447-01	CJD Equipment Pty Ltd			INV	Air Filters and 20L coolant as per quote 005022251	447.99
1191.14602-01	Professional Tree Surgeons			INV	Grind stump at 47 Bulimba NEDLANDS - 50cm, etc	1,331.00
1191.14681-01	Internode Pty Ltd			INV	Full Rack Next DC Charges- 27 March 2020	2,950.50
1191.14832-01	A.S.B. Marketing Pty Ltd			INV	United short sleeves polo shirts - navy/white	676.39
				INV	Fight the Bite - Educational Campaign Table Cloth	273.90
1191.14888-01	Corsign WA Pty Ltd			INV	repair Strickland st sign	89.10
				INV	parking signs for Maisonettes carpark	229.79
1191.14932-01	Aus Chill Technical Services Pty Lt			INV	Emergency work to replace Air Conditioning Systems	33,402.92
				INV	Replace burnt out motor and dump valve on Celair	797.50
				INV	Replace indoor fan motor assembly and main control	2,409.32
1191.14955-01	Nedlands News			INV	Nedlands Library Newspapers - 24/12/19-26/1/20	382.51
1191.14972-01	Allwestplant hire Australia Pty Ltd			INV	Replacement of 3 x damaged grated lids and drainag	6,961.48
				INV	Installation of sealed liners for education waste	8,706.50
				INV	Remove old grated lids and install spacers	4,039.20
1191.15157-01	Civil Survey Solutions			INV	Contract renewal - 07/09/19-06/09/20	880.00
1191.15178-01	Strategen-JBS&G (Old Name: JBS&G)			INV	City of Nedlands BAL assessment, BMP and BRMP	2,667.50
1191.15193-01	Great Southern Fuel Supplies			INV	Bulk delivery of 4,205 litres unleaded fuel to tan	5,534.22
1191.15211-01	Officeworks Ltd			INV	Keji A4 Binder 2 D-Ring 25mm Blue - KEMRB422B	249.80
				INV	2 X Phillips Monitors 273V7QDSB_79, 2 XJ.Burr	501.34
				INV	Aqua to go 12 L Spring Water Bottles	135.60
1191.15224-01	Boyan Electrical Services			INV	Supply and replace light fitting with LED	212.73
				INV	Electrical works TV in Mayor office-PO 540717	690.57



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				INV	Electrical works to connect TV in Mayor office, etc	76.66
				INV	Test and Repair Faulty electrical equipment	77.43
				INV	Various electrical works to accommodate office fit	2,831.67
				INV	Installation of LED streetlights on Riverview Court	7,276.81
1191.15237-01	StrataGreen					
				INV	C636974 Cyclone Leaf Rake \$25.17 each	236.72
1191.15287-01	WCP Civil Pty Ltd					
				INV	Release or Retention for Guger Intersection works	9,464.80
1191.15297-01	Mrs C Monro					
				INV	Yoga and Chair Yoga for Seniors Classes - Jan 2020	420.00
1191.15401-01	WINC Australia Pty Ltd (Previous na					
				INV	Depot Kitchen supplies	343.45
				INV	Nedlands library stationary order, Mt Claremo, etc	344.80
				INV	Nedlands library stationary order, Mt Claremo, etc	460.90
1191.15434-01	Mr D Wollage					
				INV	Mobile phone reimbursement 19/12/19-18/01/20	30.00
1191.15611-01	Living Turf					
				INV	Supply 1 tonne of Pro Series PK turf fertiliser in	2,145.00
1191.15638-01	Advanced Traffic Management (WA) Pt					
				INV	Standing order to provide Traffic Management	1,562.40
				INV	Standing order to provide Traffic Management	2,370.79
				INV	Standing order to provide Traffic Management	2,245.68
				INV	Standing order to provide Traffic Management	3,800.80
1191.15643-01	Mowmentum					
				INV	Fortnightly mowing services	154.00
				INV	Fortnightly mowing services	110.00
1191.15655-01	Mr R Jutras-Minett					
				INV	Mobile phone reimbursement - 24/12/19-23/1/20	30.00
1191.15774-01	Cloud Collections Pty Ltd					
				INV	Debt Recovery - Solicitor fee notice of discontinuation	169.40
1191.15779-01	CSCH Pty Ltd T/A Charles Service Co					
				INV	Cleaning services - Hard floor service	1,950.30
				INV	Cleaning services- Carpet Cleaning	5,231.84
				INV	Cleaning services - January 2020	28,585.04
				INV	Cleaning services- Windows	4,132.22
1191.15806-01	O L Day					
				INV	Tresillian Arts Centre - Term 1 S.H. 2020	150.00
					Weave a	



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				1191.15878-01	Westend Plumbing & Gas	
				INV	Clear toilet blockages - Public Toilets	583.00
				INV	Repairs to Isolation valve and drink fountain	440.00
				INV	Repair damage water main at Hollywood Tennis Club	275.00
				INV	Repair toilet - Public Toilets Various locations	308.00
				1191.15919-01	Employment Office	
				INV	Scouts Learning - Upgraded subscriptions premium	2,376.00
				1191.15928-01	Colour Flow Painting Services	
				INV	Patch and paint internal walls, ceiling and trims	4,840.00
				1191.15933-01	CMS Electracom	
				INV	Replacement power supplies - Cottage	617.05
				INV	Cabling Baskets, Wire Grid Kit Following CMS Quote	1,395.94
				1191.15947-01	Diamond Dry Cleaners	
				INV	ongoing standing order for new supplier	84.00
				1191.15960-01	Active Pest Management WA Pty Ltd	
				INV	Maisonettes - Visual Termite Inspection	300.00
				INV	Depot - Visual Termite inspection	440.00
				1191.16076-01	Axiis Contracting Pty Ltd	
				INV	Removal of old concrete shelter	4,125.00
				1191.16089-01	Austin Computers Osborne Park	
				INV	2 X ES-24-250W-AU 24-port Ubiquiti EdgeSwitch	1,857.00
				1191.16105-01	Fauzia Armstrong	
				INV	Refund withdrawn infringement - 3040980	80.00
				1191.16107-01	Cobblestone Concrete Pty Ltd	
				INV	Install 2 grey concrete pads (2m x 1.5m each)	896.83
				INV	Final works at Swanbourne Beach Oval	692.12
				1191.16115-01	Flora Lam	
				INV	Refund partial registration fee - Dog ID 10901	30.00
				1191.2048-01	Tillys Home Helpers	
				INV	Provision of Gardening Service to HACC Clients	396.00
				1191.210-01	Apace Aid Inc	
				INV	Austrostipa flavescens, Banksia nivea, Enchyl, etc	3,842.64
				INV	Austrostipa flavescens, Banksia nivea, Enchyl, etc	3,362.60
				1191.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	2x 75l poiniana @2.5m tall \$230+, delivery	588.50
				INV	150L Delonix Poinciana _ VC replacement 30 Br, etc	335.50
				1191.3910-01	Kleenit Pty Ltd	
				INV	High pressure cleaning of litter bin	99.00



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1191.4380-01	Maxwell Robinson & Phelps	
				INV	bees are treated then the steel wool installed	195.00
				1191.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 45246	351.34
				INV	Matter no: 45175	7,643.79
				INV	Matter no: 44988	1,099.64
				INV	Matter no: 34992	1,996.96
				INV	Matter no: 41518	632.90
				INV	Matter no: 44196	2,527.15
				INV	Matter No: 41380	3,504.04
				INV	Matter no: 43439	120.78
				INV	Matter no: 44847	223.43
				1191.6983-01	Telstra Corporation Ltd	
				INV	PHONE CHARGES- 21 Feb 2020	550.49
				1191.7675-01	Landgate - GRV	
				INV	Schedule No - G2019/18 - 208499	569.40
				INV	Schedule No - G2019-20-208499	99.63
				INV	Schedule No - G2020-1 - 208499	380.57
				1191.8169-01	Westbooks	
				INV	Adult stock as selected on web order - Nedlands Li	63.67
				INV	Adult stock as selected on web order - Nedlands Li	41.98
				INV	Adult local stock as selected per web order - Nedl	396.04
				INV	Adult local stock as selected on web order - Mt Cl	79.77
				INV	Adult local stock as selected on web order - Mt Cl	15.39
				INV	Adult local stock as selected on web order - Mt Cl	37.08
				INV	Junior local stock as selected on web order - Ned	149.91
				1191.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment and fixi, etc	102.59
				1191.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,486.74
				1191.9876-01	Priestman & Sharp	
				INV	Repairs to Loader door as per estimate # 21853	880.00
1192	EFT TRANSFER: -	28/02/2020	-656,564.03	1192.10221-01	Hire Society	
	28/02/2020			INV	EQUIPMENT HIRE	526.23
				1192.10786-01	Verti-Turf	
				INV	Soil levelling at Swanbourne Oval, prior to turf	600.00
				1192.11107-01	Western Chainwire	
				INV	Inspect and repair gates where necessary at Jo Whe	638.00



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1192.11421-01	Waterlogic Australia	
				INV	Water filter services @various locations	162.80
				1192.11736-01	Mr R K Roach	
				INV	Bishop Road Reserve Survey	429.00
				1192.11898-01	Turf Care WA Pty Ltd	
				INV	Carry out a one off broad leaf weed spray at Dot B	500.00
				INV	Mow, edge and whipper snip Carrington Park	198.00
				1192.12238-01	Men In Harmony Barbershop Chorus In	
				INV	Men in Harmony Performance 26 January 2020	300.00
				1192.12364-01	West Tip Waste Control Pty Ltd	
				INV	Supply of 11m3 skip to John XXIII Depot for waste	2,205.00
				INV	Supply skip bin for rubbish removal - Administrati	510.00
				INV	Waste 12m3 hook bin for Swanbourne oval	735.00
				1192.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers - 29/12/19-25/1/20	96.66
				1192.12677-01	Wilson Security	
				INV	Locking and unlocking - Jo Wheatley 1/1/20-31/1/20	302.50
				1192.12682-01	Synergy	
				INV	Streetlight - 2378- 25/12/19-24/1/20	42,341.95
				INV	U 1 Esplande - 10/01/20-13/2/201	90.15
				INV	368 Kirkwood Rd Swanbourne - 26/11/2019-29/01/2020	1,711.81
				1192.12714-01	Mobile Mouse	
				INV	Training - part payment	265.00
				1192.12820-01	Erections WA	
				INV	Supply and installation of W-Beam to Hibberti, etc	5,478.00
				1192.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services - Hollywood, ALen Park PR	618.75
				1192.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order	288.52
				1192.12914-01	The Worm Shed	
				INV	Worm farm order	247.00
				1192.12923-01	Mr A D Melville	
				INV	Lunch meeting and parking	76.00
				1192.13064-01	Colleagues Nagels Pty Ltd	
				INV	800xElectrostatic Parking Permits as per quote dat	798.00
				1192.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing order for citywide road repairs as direct	2,255.41
				1192.133-01	Alinta Energy	



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	71 Stirling hwy - 14/11/2019-19/02/2020	62.65
1192.13327-01	By Word of Mouth Catering					
				INV	Catering Council Committee Meetings - 11 Feb 2020	573.00
1192.13384-01	Harvey Fresh					
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
1192.13412-01	Quick Corporate Australia					
				INV	Stationery supplies	47.62
				INV	Stationery supplies	19.31
1192.13428-01	Lock Stock & Farrell Locksmith Pty					
				INV	Rekey Maisonettes building - Quote. 1957280	38.00
1192.13443-01	Centurion Temporary Fencing					
				INV	Temp fencing hire for 6 months at Tawarri Centre	1,138.50
				INV	To adjust the fence at Swanbourne beach oval	643.50
1192.13534-01	Nu-Trac Rural Contracting					
				INV	Swanbourne Beach Cleaning - 9 beach - January 2019	3,160.00
1192.13645-01	Environmental Health SA Inc					
				INV	10 X AFSA Food Business Inspection Pads + Shipping	386.20
1192.13793-01	The Beeman					
				INV	Remove bees/wasps from bin cage at Swanbourne Beach	125.00
1192.13853-01	Find Wise Location Services					
				INV	Service location to boundary laneway for drainage	597.30
1192.13869-01	Instant Products Hire					
				INV	Portable toilest for lawler park summer- PO 539614	348.10
				INV	Continued hire of 4.8m x 2.4m Transportable office	303.60
				INV	Ongoing: Portable toilet hire for John XXIII Depot	281.77
1192.13888-01	Wesfarmers Ltd - Workwear Group					
				INV	Uniforms for staff	263.80
				INV	Uniforms for staff	263.80
1192.14004-01	Drainflow Services Pty Ltd					
				INV	City wide road sweeping including paths	16,170.00
1192.14170-01	Civcon Civil & Project Management					
				INV	Progress claim 1- Waroonga Rd and Rockon Rd	10,535.76
				INV	Progress claim 1 - Stirling Hwy Footpath	76,111.18
				INV	Progress claim 1-Stirling hwy footpath - Portland	53,943.01
				INV	Progress claim - Wooranga Rd and Rockon Rd	15,918.83
				INV	Progress claim 1- Stirling hwy footpath - CON	2,902.06



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All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1192.14233-01	Ms K A Smyth	
				INV	Digital Twin Webinar	40.00
				1192.14243-01	Hudson Global Resources	
				INV	Payment for agency staff	2,547.19
				INV	Pay for the agency staff	2,202.34
				1192.1427-01	City of Stirling	
				INV	Delivered meals subsidies for the City of Nedlands	990.70
				1192.14356-01	Bokashi Composting Australia Pty Lt	
				INV	8 bokashi buckets and 12 bags of mix	708.48
				1192.14535-01	Skyline Landscape Services	
				INV	Lawn Mowing Maintenance - January 2020	4,342.91
				1192.14670-01	Protek 24/7	
				INV	Replace spring and re-install spring critter/see s	792.00
				1192.14693-01	Easi	
				INV	Payroll Deduction	753.86
				INV	Payroll Deduction	972.28
				1192.14731-01	Newton-Burriss Carpentry	
				INV	Point Resolution - replace timber slat	236.50
				1192.14832-01	A.S.B. Marketing Pty Ltd	
				INV	Fight the Bite - Educational Campaign Ladies	254.65
				1192.14888-01	Corsign WA Pty Ltd	
				INV	Supply Turf Reinstatement sign. 450 x 300mm, map	132.00
				1192.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in Jan 20	180.00
				1192.14895-01	Data Documents	
				INV	Tresillian Studio Artist Exhibition	264.00
					Supply of 2 PV	
				INV	Supply 2x Street Signs for Tresillian Arts Centre	231.00
				INV	Citizenship Ceremony booklets 26 January 2020	715.00
				INV	2 x 900 x 1000mm 5 yr Polymeric blockout SAV	799.70
				1192.14932-01	Aus Chill Technical Services Pty Lt	
				INV	Urgent repairs to Depot Ice Machine	354.20
				INV	Urgent works to attend to faulty A/C unit - Cottag	198.00
				INV	Replaced seized fan motor with new front A/C unit	1,479.35
				1192.14993-01	Marketforce	
				INV	Advertisement for Tresillian Corner Studio	581.39
				INV	Newspaper advertisements for Summer Concerts 2020	1,160.50
				INV	3 x Advertisements - The Post Newspaper Strategic	504.68



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Add in POST call for performers Jan 18 2020	998.58
				INV	Parking & Res Dev LPP Advertisement	600.12
				INV	Scheme Amt 1 Gazettal - Newspaper Ad	313.81
				INV	Advertisement for JDA	472.87
				INV	Local Public Notice - Council & Council Committee	504.68
				INV	Local Public Notice - Special Council Meeting	345.62
				INV	Post Newspaper advertisement - Nedlands Volunteer	412.28
				1192.14999-01	All State Kerbing & Concrete	
				INV	Standing order to provide kerbing repairs	4,344.22
				INV	Standing order to provide kerbing repairs	1,458.49
				INV	Standing order to provide kerbing repairs	7,633.20
				1192.15005-01	Beclarwise	
				INV	Novated car lease for FNE 16 Feb 2020	729.99
				1192.15045-01	AllPest WA	
				INV	Allpest can treat the bees and then pour vinegar	220.00
				1192.15069-01	Wormald Australia Pty Ltd	
				INV	NCC - 01/02/2020-29/02/2020- Ref inv 8156290	76.22
				INV	Fire Panel MonitoringTresillian01/02/2020-29/02/20	76.22
				INV	Fire Panel Monitoring - Admin - 1/2/20-29/2/20	76.22
				1192.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs libraries-Jan2020	459.31
				1192.15183-01	Carpet Force	
				INV	To supply and install In Transit or Arhitexture 10	5,780.00
				1192.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 11,002 litres diesel fuel to tank	14,490.81
				1192.15204-01	Cleanaway Pty Ltd	
				INV	Bulk rubbish bin at John XXIII Depot for bulk rubb	286.00
				1192.15211-01	Officeworks Ltd	
				INV	General Office Stationery	392.25
				INV	2 X Benq Monitor 27 inch 2K monitor, HDMI Cab, etc	1,011.92
				1192.15224-01	Boyan Electrical Services	
				INV	Supply & install new commercial sub distribution	6,259.00
				INV	Repair/ patch lightpole hole -Genesta Park	179.83
				INV	Parks lighting at Birdwood park	731.21
				INV	to supply and install a new powder coated lights	3,172.40
				1192.15236-01	Suez Recycling & Recovery (Perth) P	
				INV	SO 2019/20 Bulk bins - December 2019	1,472.70
				INV	Contamination- Greenwaste and Recycling materials	1,601.91



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Waste disposal- Dec 2019	29,015.46
				INV	Waster services - December 2019	39,444.95
1192.15237-01	StrataGreen			INV	Starpicket end caps 20 pack	55.00
1192.15279-01	Budo Group Pty Ltd			INV	Renovations to Drabble House as per Tender RFT 201	10,800.47
				INV	Renovations to Drabble House as per Tender RFT 201	44,419.32
				INV	Renovations to Drabble House as per Tender RFT 201	8,139.32
1192.15297-01	Mrs C Monro			INV	Yoga and Chair Yoga for Seniors - December 2019	420.00
1192.15302-01	Ms V Soto			INV	Zumba Gold classes x 9 in January 2020	900.00
				INV	Zumba Gold classes in Nov 2019 for DRC.	225.00
1192.15401-01	WINC Australia Pty Ltd (Previous na			INV	Depot Kitchen supplies	273.30
				INV	Depot Kitchen supplies	17.00
1192.15510-01	Lasso E&P Pty Ltd			INV	Feature article in Kids in Perth/ Parents Paper	605.00
1192.15548-01	Ream Clean Property Service			INV	Removal of illegal dumping - mattress from Cleland	121.00
1192.15616-01	Ilsa Smith			INV	Chair Pilates classes in - January 2020	210.00
				INV	Senior Pilates classes & Chair Pilates- Jan 2020	420.00
				INV	Choir classes x 3 in January 2020 @ \$50 each	150.00
1192.15638-01	Advanced Traffic Management (WA) Pt			INV	Standing order to provide Traffic Management	226.64
				INV	Standing order to provide Traffic Management	1,885.53
				INV	Standing order to provide Traffic Management	1,378.39
				INV	Standing order to provide Traffic Management	2,574.72
				INV	Standing order to provide Traffic Management to co	2,455.79
				INV	Standing order to provide Traffic Management	816.82
1192.15714-01	Interia Design Pty Ltd ATF Craddock			INV	Supply and install electric desk systems - Cottage	2,537.00
1192.15763-01	Specialized Tilt Tray & Towing			INV	Standing Order for Towing of Abandoned Vehicles 20	291.50
				INV	Standing Order for Towing of Abandoned Vehicles 20	137.50
1192.15769-01	Top of the Ladder Gutter Cleaning			INV	Gutter Clean at various locations	880.00



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All Payments 1/02/2020 to 29/02/2020

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				1192.15798-01	Cupid Catering	
				INV	Catering - Citizenship Ceremony 26 Januay 2020.	984.50
				1192.15871-01	Dept of Biodiversity, Conservation	
				INV	50% contribution to structural engineering audit	8,069.05
				1192.15897-01	QTM Pty Ltd	
				INV	Traffic Management for Splashfest 2020	610.50
				1192.16061-01	Gillmore Electrical Services Pty Lt	
				INV	Upgrade sports lights on lower field at Allen Park	19,138.13
				1192.16082-01	Arup Australia Pty Ltd	
				INV	HOLLYWOOD HOSPITAL TIA PEER REVIEW	3,151.50
				1192.16107-01	Cobblestone Concrete Pty Ltd	
				INV	Remove 1.2 metre wide slab path on Victoria Avenue	6,199.73
				1192.16108-01	Morton Hansen	
				INV	Welcome to Country - citizenship ceremony 26012020	500.00
				1192.16119-01	Youngmi Van Der Werf	
				INV	Refund partial registraion fee after sterilization	25.83
				1192.16120-01	Mrs L Fairhurst	
				INV	NVMS training course	654.50
				1192.16124-01	OtagoIT Pty Ltd	
				INV	Website management service- January 2020	550.00
				INV	Website management services - December 2020	550.00
				1192.16126-01	Corinne Graff	
				INV	Catering -safe active streets workshops	25.93
				1192.2030-01	Child Support Registrar	
				INV	Payroll Deduction	1,095.00
				1192.2220-01	Ebsco Australia	
				INV	Renewal of subscription - 02/20-01/21	1,032.58
				1192.2230-01	Ecoscape Australia	
				INV	Update the WESROC 2002 Greening Plan	1,174.25
				1192.2262-01	Elliott's Irrigation Pty Ltd	
				INV	Service for iron filter - January 2020	245.30
				1192.2622-01	Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Printing charges for printers Admin	7,919.51
				1192.2690-01	Galvins Plumbing Supplies	
				INV	Pillar tap for Beaton Park Toilets	94.38
				1192.380-01	Australian Taxation Office	
				INV	Payroll Deduction	126,226.00
				INV	Payroll Deduction	362.00



CITY OF NEDLANDS

All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1192.3910-01	Kleenit Pty Ltd	
				INV	Graffiti Removal from cooper street	82.50
				INV	Graffiti Removal from Chez Pierre	82.50
				INV	Graffiti Removal from Captain Stirling centre	82.50
				INV	Graffiti Removal from JC Smith Pavilion	275.00
				1192.4040-01	The Lane Bookshop	
				INV	Nedlands local stock	99.16
				INV	Councillor Farewell Gift Voucher	160.00
				1192.4120-01	Lightning Laundry	
				INV	January 2020	504.00
				1192.5133-01	Optus Billing Services Pty Ltd	
				INV	SO Optus Mobile & Data services 25/12/19-24/1/20	2,633.18
				1192.640-01	Benara Nurseries	
				INV	Acacia cognata _Limelight_ River Wattle x 12,	162.33
				1192.6482-01	Shire of Peppermint Grove	
				INV	Nedlands - share of WSLG subscription	360.68
				1192.711-01	Boc Limited	
				INV	Container rental charge- 29/12/19-28/1/20	22.53
				1192.7590-01	Ulverscroft Large Print Books	
				INV	Adult local stock as selected on web order - Mt Cl	128.66
				INV	Adult local stock as selected on web order - Mt Cl	123.71
				INV	Adult local stock as selected on web order - Mt Cl	49.49
				INV	Adult local stock as selected on web order - Mt Cl	103.93
				1192.8169-01	Westbooks	
				INV	Adult local stock as selected on web order - Mt Cl	23.09
				INV	Junior local stock as selected on web order	84.02
				INV	Junior local stock as selected on web order - Ned	80.55
				INV	Adult local stock as selected on web order - Mt Cl	60.17
				INV	Adult local stock as selected per web order - Nedl	310.51
				INV	Junior local stock as selected on web order - MTC	35.67
				1192.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	958.87
				INV	WASTE DISPOSAL	972.48
				1192.860-01	Bunnings Group Limited	
				INV	standing order for maintenance supplies	48.85
				1192.9872-01	Civica Pty Ltd	
				INV	Purchase of authority PPS	2,288.83



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All Payments 1/02/2020 to 29/02/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
	Total EFT		<u>-\$2,277,021.07</u>			
	TOTAL PAYMENTS		<u><u>-\$2,344,257.41</u></u>			

City of Nedlands

Purchasing & Credit Card Payments - Feb 2020 (Statement period 28/01/2020 to 27/02/2020)

Date	Supplier	Description	AUD
31/01/2020	MARTINEAUS PATISSERI	Catering for Special Council Meeting	196.50
31/01/2020	GLENDALOUGH NEWSAGEN	Leave card for staff member going on MAT leave	9.99
3/02/2020	CAPTAIN STIRLING IGA	Captain Stirling IGA Milk for Kitchen	17.94
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
26/02/2020	SAFETYCULTURE	Annual fee for iAuditor app	250.80
27/02/2020	BUNNINGS GROUP LTD	New trestle tables for Drabble House	590.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	BUNNINGS 483000	Replacement rubber threshold ramps	221.88
6/02/2020	HILTI AUST PTY LTD	Plugs and grinding disks	339.38
10/02/2020	BUNNINGS 483000	Maintenance repair materials	142.20
14/02/2020	KENARDS HIRE HO WA	Scoreboard repairs	132.00
26/02/2020	INTERIA SYSTEMS	Replacement desk frame	361.63
27/02/2020	CARD FEE	CARD FEE	5.00
31/01/2020	PAYPAL	QTRA qualificatuion	927.00
27/02/2020	CARD FEE	CARD FEE	5.00
18/02/2020	COTTESLOE IGA	bottle water for Summer Concert - Allen Park	2.49
18/02/2020	COTTESLOE IGA	spring water for Summer Concert - Allen Park	10.00
25/02/2020	CAPTAIN STIRLING IGA	staff snacks for summer concert #4	33.35
27/02/2020	CARD FEE	CARD FEE	5.00
14/02/2020	LAWLEY'S BAKERY - CA	Lunch Catering for Mobile Mouse Projects Training	111.50
17/02/2020	COLES 0299	Catering for Mobile Mouse Training 17 February 20	21.30
17/02/2020	COLES 0299	Catering for Mobile Mouse Training 17 February 20	13.96
17/02/2020	COLES 0299	Catering for Mobile Mouse Training 17 February 20	4.00
18/02/2020	RUSTY KNIFE PTY LTD	Catering for Mobile Mouse Training 17 February 20	31.50
19/02/2020	CAPTAIN STIRLING IGA	Catering - Mobile Mouse Training - 17 February 20	8.00
27/02/2020	CARD FEE	CARD FEE	5.00
29/01/2020	BUNNINGS 302000	Minor Landscape tools	132.80
6/02/2020	TOTALLY WORKWEAR MT	Uniform - Lauro PINCA	208.58
18/02/2020	WESTERN POWER	Streetlight lamp shade	497.92
27/02/2020	CARD FEE	CARD FEE	5.00
30/01/2020	CAPTAIN STIRLING IGA	Milk for libraries	5.58
3/02/2020	MARTINEAUS PATISSERI	Catering	52.40
6/02/2020	CAPTAIN STIRLING NEW	Greeting cards	8.99
14/02/2020	POLLY COFFEE BAR	Catering offsite meeting 14/2/2020	4.50
17/02/2020	CPP STATE LIBRARY	Parking for PLWA meeting at State Library 14/2/20	16.15
20/02/2020	DEMCO SOFTWARE	Library calender annual subscription	958.00
20/02/2020	DEMCO SOFTWARE	Bank charges	28.74
27/02/2020	SJG Murdoch Carpark	Parking for meeting	3.00
27/02/2020	CARD FEE	CARD FEE	5.00
10/02/2020	PERTH IRRIGATION CEN	Wire Stack (300mm) hold down drip line	34.65
21/02/2020	PERTH IRRIGATION CEN	Wire stakes	69.30
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
10/02/2020	CALTEX SCARBOROUGH	Milk for depot	11.50
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	TAYLOR RD IGA	social Support book clubs x 2 morning tea	26.04
27/02/2020	NEDLANDS LIBRARY	Receipt for book hire 26.02.20	40.00
27/02/2020	CARD FEE	CARD FEE	5.00
3/02/2020	HAPPYTEL RETAIL GROU	Screen	179.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	SPOTLIGHT INNALOO	Craft material 28 January	34.75
28/01/2020	FARMER JACKS SUBIACO	Supplies for Sunday Screening 26 January	15.33
29/01/2020	BUNNINGS 309000	Craft materials 28 January	5.25
27/02/2020	CARD FEE	CARD FEE	5.00
12/02/2020	CSP GROUP PTY LTD	A roll of line for whipper snippers	79.00
12/02/2020	ARI (AUST) P/L	Work clothes	180.00
12/02/2020	BCF AUSTRALIA	For cleaning of Masons Garden ponds.	159.99
13/02/2020	BUNNINGS 483000	For repair of broken and loose fence wires	85.48

City of Nedlands

Purchasing & Credit Card Payments - Feb 2020 (Statement period 28/01/2020 to 27/02/2020)

Date	Supplier	Description	AUD
13/02/2020	BUNNINGS 483000	For stabilisation of coastal restoration areas.	97.60
17/02/2020	CAPTAIN STIRLING IGA	Refreshment for Conservatio Volunteer bushcare day	4.00
19/02/2020	BUNNINGS 483000	Give away gloves for students and rubbish bags	165.35
20/02/2020	ARI (AUST) P/L	Work shirts with embroidery	132.00
21/02/2020	BUNNINGS 309000	Gloves for Mason's Garden clena up	6.37
24/02/2020	TAYLOR RD IGA	Water for School Clean Up Day on Feb 28	11.50
27/02/2020	CARD FEE	CARD FEE	5.00
29/01/2020	OFFICEWORKS 0601	DA Files for Statutory Planning	104.30
27/02/2020	SUBWAY CLAREMONT	Local Character study Broadway, Waratah, Stirling	268.00
27/02/2020	CARD FEE	CARD FEE	5.00
20/02/2020	OFWKS ONLINE BENTLEIGH	Stationary supplies for operational activities	108.47
24/02/2020	WANEWSDTI	Local stock newspapers - Nedlands Library	325.20
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	FRANCESCOS CAFE & BA	DRC Clients on Acc morning tea out	21.10
31/01/2020	SUNFLOWERS CHINESE VIL	DRC Clients' on acc lunches	70.00
5/02/2020	TAYLOR RD IGA	DRC Clients' lunch supplies for Movie Day Event	41.66
12/02/2020	HAROLD HAWTHORNE SENIO	DRC Clients' on acc lunch and show 2020.02.11	50.00
19/02/2020	EVENT CINEMAS INNALO	SS clientson acc tickets for movies	40.00
19/02/2020	IKEA PERTH	Clients' on account lunches 2020.0218	41.85
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	NESPRESSO AUSTRALIA BO	consumables	94.80
14/02/2020	JANE BROOK ESTATE WINE	exhibition wine order	200.00
17/02/2020	GILBERTS FRESH HILTO	exhibition catering	36.74
17/02/2020	GILBERTS FRESH HILTO	staff farewell flowers	39.99
17/02/2020	ALDI STORES - KARDINYA	exhibition catering supplies	28.82
17/02/2020	ALDI STORES - KARDINYA	exhibition catering supplies	123.84
17/02/2020	ALDI STORES - KARDINYA	Tresillian consumables	8.03
17/02/2020	ALDI STORES - KARDINYA	Tresillian consumables	20.38
17/02/2020	BWS 4130	exhibition beverages and ice	64.32
27/02/2020	CARD FEE	CARD FEE	5.00
17/02/2020	COLES 0392	PA weekly catering for clients' activities	94.30
17/02/2020	COLES 0392	PA weekly catering for clients' activities	39.38
17/02/2020	COLES 0392	PA weekly catering for clients' activities	16.00
21/02/2020	SNDC WA PTYLTD	PA catering for client's activities	29.64
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	AMAZON AU	Library stock adult - Nedlands	21.05
28/01/2020	AMAZON AU	Freight	3.90
12/02/2020	AMAZON AU	Library stock adult - Nedlands Library	64.37
13/02/2020	BOOKTOPIA PTY LTD	Library stock adult - Nedlands Library	24.75
13/02/2020	BOOKTOPIA PTY LTD	Freight	7.95
13/02/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	25.24
17/02/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	24.17
17/02/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	44.78
13/02/2020	AMAZON MKTPLC AU	Library stock adult - Nedlands Library	20.51
13/02/2020	AMAZON MKTPLC AU	Freight	14.98
27/02/2020	CARD FEE	CARD FEE	5.00
12/02/2020	INSTITUTE OF PUBLIC WO	Professional Membership IPWEA	319.00
12/02/2020	INSTITUTE OF PUBLIC WO	Finance Fee	4.78
27/02/2020	CARD FEE	CARD FEE	5.00
13/02/2020	First 5 Minutes Pty Lt	20 SPOT training credits	242.00
27/02/2020	CARD FEE	CARD FEE	5.00
13/02/2020	STK*Shutterstock	Stock images - Posters	49.00
13/02/2020	STK*Shutterstock	International Bank transaction fee stock image	1.47
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	BUNNINGS 456000	Wall mirror	19.00
30/01/2020	BUNNINGS 456000	Saw blades	67.41
30/01/2020	CNW PTY LTD	Data sockets	167.42
31/01/2020	BUNNINGS 456000	Toilet and sink parts	135.86
30/01/2020	SP * RAWLINSONS PUB	Construction cost guide	310.00
30/01/2020	SP * RAWLINSONS PUB	Construction cost guide	450.00

City of Nedlands

Purchasing & Credit Card Payments - Feb 2020 (Statement period 28/01/2020 to 27/02/2020)

Date	Supplier	Description	AUD
10/02/2020	BUNNINGS 456000	Plumbing parts	51.99
12/02/2020	BUNNINGS 456000	Plumbing parts	226.81
17/02/2020	THE GOOD GUYS	Rangehood	655.20
20/02/2020	HARVEY NORMAN AV/IT	86cm Rangehood	798.00
20/02/2020	Harvey Norman Online	Convection Oven	308.95
21/02/2020	HARVEY NORMAN AV/IT	Coaxial cable	16.95
27/02/2020	CARD FEE	CARD FEE	5.00
3/02/2020	BUNNINGS 458000	Plant for Mayor's office	14.90
11/02/2020	PROPERTY COUNCIL OF AU	Mayor - WA Residential Conference 25 March 2020	500.01
13/02/2020	LOCAL GOVERNEMENT MANA	LG Executive Support Professionals Event 6 March	60.00
17/02/2020	UDIAWA 31496	UDIA Lessons from the Leaders Event 20 Feb 2020	127.50
19/02/2020	PROPERTY COUNCIL OF AU	Reinventing Perth CBD - Mayor - 13 March 2020	247.50
20/02/2020	UDIAWA 31562	Planning Matters Event - Cr Hodsdon 11 March 2020	100.98
24/02/2020	COLES 0334	Cr Kitchen Supplies - Food Storage Containers	56.00
24/02/2020	KMART 1004	Kitchen supplies for off site Council Meetings	308.00
27/02/2020	CARD FEE	CARD FEE	5.00
14/02/2020	IRRIGATION AUSTRALIA	Irrigation Manager Certification payment 2 years	290.00
27/02/2020	CARD FEE	CARD FEE	5.00
5/02/2020	BOC GAS & GEAR	Mosquito monitoring	8.33
17/02/2020	LANDGATE	Certificate of Title Landgate	64.80
21/02/2020	BOOKDEPOSITORY.COM	Control of Communicable Diseases manual	98.40
27/02/2020	CARD FEE	CARD FEE	5.00
4/02/2020	OFWKS ONLINE BENTLEIGH	Building Services Camera Replacement	179.00
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	COLES 0299	Staff Meeting Refreshments	123.20
5/02/2020	FUSION CUISINE PTY L	Catering for offsite meeting	18.10
10/02/2020	OFFICEWORKS 0602	Minor equipment for client activities	62.71
13/02/2020	WOOLWORTHS 4359	Kitchen supplies for activities	24.14
14/02/2020	BARRETT'S BREAD	Catering for NCC activity	30.00
14/02/2020	BARRETT'S BREAD	Catering for NCC activity	24.00
14/02/2020	BARRETT'S BREAD	Catering - refund	-30.00
17/02/2020	KMART 1158	Stationery - folders for activities	6.00
24/02/2020	OFFICEWORKS 0615	Stationery for office	40.93
24/02/2020	MARTINEAUS PATISSERI	Catering for activity	27.70
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	COLES 0299	Consumables for children's meals	4.95
27/02/2020	COLES 0299	Consumables for children's meals	23.05
28/01/2020	BUNNINGS 483000	Bathroom accessories	136.85
19/02/2020	BUNNINGS 483000	Screws and Sealer	61.63
27/02/2020	BUNNINGS 483000	Toilet locks & hardware	111.11
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	BARNETTS ARCHITE H	Toilet signs & handle	227.62
27/02/2020	PARKER BLACK FORREST	Door hardware	29.17
19/02/2020	PEACHES FRESH FOOD M	Catering for VM Training Workshop	49.99
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
31/01/2020	CPP CITIPLACE	Meeting DPLH	10.10
5/02/2020	CPP CITIPLACE	City of Perth Parking SDRP	15.14
10/02/2020	WILSON PARKING PER113	Car Parking for SAT Mediation 135 Broadway	18.22
27/02/2020	CARD FEE	CARD FEE	5.00
30/01/2020	SNDC WA PTY LTD	childrens lunches	5.61
30/01/2020	SNDC WA PTY LTD	childrens meals	13.46
30/01/2020	COLES ONLINE 0342	monthly menu food items	61.38
30/01/2020	COLES ONLINE 0342	monthly menu food items	267.82
31/01/2020	SNDC WA PTY LTD	staff meeting refreshments	11.01
3/02/2020	MICHAEL'S HEALTH CAR	hand sanertiser	14.00
3/02/2020	JACK'S WHOLEFOODS &	monthly& fortnightly lunches,M/Tea&A/Tea	268.23
3/02/2020	WIZARD PHARMACY CLAR	thermometre wipes- essential oil	19.25
3/02/2020	WIZARD PHARMACY CLAR	thermometre wipes- essential oil	14.53
3/02/2020	IKEA PERTH	programme resources	60.94

City of Nedlands

Purchasing & Credit Card Payments - Feb 2020 (Statement period 28/01/2020 to 27/02/2020)

Date	Supplier	Description	AUD
3/02/2020	KMART 1139	crocery and cutlery	21.00
7/02/2020	SQ *MR SUPER WHIPP	end of the year christmas party	233.83
10/02/2020	PETSTOCK PTY LTD	childrens programme	22.48
10/02/2020	CAPTAIN STIRLING IGA	childrens programme	26.14
10/02/2020	IKEA PERTH	childrens bedding and centre minor accessories	152.91
10/02/2020	TAYLOR RD IGA	childrens morning and afternoon tea	5.00
11/02/2020	WOOLWORTHS 4313	kitchen supplies	21.99
14/02/2020	CAPTAIN STIRLING IGA	childrens afternoon tea	21.99
18/02/2020	TAYLOR RD IGA	childrens afternoon /morning tea	25.27
19/02/2020	COLES 0299	childrens lunches/morning/afternoon tea	20.68
19/02/2020	COLES 0299	childrens lunches/morning/afternoon tea	19.17
21/02/2020	BUNNINGS 483000	water hose replacement	8.32
21/02/2020	JACK'S WHOLEFOODS &	childrens monthly lunch ingredients	194.02
21/02/2020	WIZARD PHARMACY CLAR	childrens wellbeing (health & hygiene)	16.58
20/02/2020	COLES 0299	refreshments for parents meet and greet	18.48
20/02/2020	COLES 0299	refreshments for parents meet and greet	53.47
21/02/2020	TAYLOR RD IGA	refreshments for meet and greet	8.03
21/02/2020	TAYLOR RD IGA	refreshments for meet and greet	17.91
21/02/2020	PIZZA ON CAMBRIDGE	catering for parent meet and greet	35.90
24/02/2020	JACK'S WHOLEFOODS &	refreshments for parent meet and greet	27.94
24/02/2020	JACK'S WHOLEFOODS &	refreshments for parent meet and greet	6.01
21/02/2020	PRIME PRODUCTS P/L	children's lunches	12.95
24/02/2020	BIG W 0454	programme - entertainment (easter)	121.00
27/02/2020	CARD FEE	CARD FEE	5.00
5/02/2020	WWW.RECKON.COM	Tresillian- payment gateway	29.00
10/02/2020	BUNNINGS 483000	Bunnings- Batteries	59.88
17/02/2020	GOOGLE*ADS3750319658	Tresillian Google Advertisement	32.90
19/02/2020	MSFT *<E0700ADCJ4>	MSFT- F1 storage	69.30
21/02/2020	SELBY ACOUSTICS	Hardware- Video Equipments	703.65
24/02/2020	PAYPAL	Projector Screen - Council meeting prep	78.99
24/02/2020	MSFT *<E0200A6M0Z>	Software- MSFT Azure	88.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	DALKEITH NEWS & LPO	Pins (to pin table cloths)	5.35
28/01/2020	FARMER JACKS SUBIACO	catering citizenship ceremony 26 January 2020	7.18
28/01/2020	FARMER JACKS SUBIACO	catering citizenship ceremony 26 January 2020	1.90
30/01/2020	OFFICEWORKS 0602	Officeworks	79.78
4/02/2020	OFFICEWORKS 0607	Stationary for Strategic Rec Plan and whiteboard	193.17
26/02/2020	ST JOHN AMBULANCE AUST	2 x bookings for First Aid course	320.00
26/02/2020	OFFICEWORKS 0602	Whiteboard and office supplies	33.93
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	COLES 0299	Equipment for concerts	6.71
28/01/2020	COLES 0299	Equipment for concerts	13.49
3/02/2020	BUNNINGS 483000	Cable Ties for Summer Concerts	13.50
5/02/2020	OFFICEWORKS 0604	Summer Concerts poster laminated	12.50
5/02/2020	KMART 1139	Summer Concerts	2.00
10/02/2020	FACEBK SYYS9RJNC2	Summer Concerts advertising	41.20
11/02/2020	COLES 0299	Summer concert refreshments	20.15
14/02/2020	FACEBK DFBBCRJNC2	facebook advertising	41.20
18/02/2020	FACEBK E4MRNQWNC2	facebook advertising summer concerts	41.20
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	SPUDSHED	DRC/SS Activity	17.93
28/01/2020	SPUDSHED	DRC/SS Activity	75.45
28/01/2020	LEEMING SUPA IGA	DRC/SS Activity	25.15
28/01/2020	International On The Wate	Client and Volunteer Meals	98.96
31/01/2020	ST JOHN AMBULANCE AUST	1 Day Course	120.00
3/02/2020	LANDER HOLDINGS WA PTY	Client Meals	32.00
3/02/2020	COLES 0342	DRC Monthly Supplies & Catering for Activities	53.35
3/02/2020	COLES 0342	DRC Monthly Supplies & Catering for Activities	162.86

City of Nedlands

Purchasing & Credit Card Payments - Feb 2020 (Statement period 28/01/2020 to 27/02/2020)

Date	Supplier	Description	AUD
3/02/2020	ST JOHN AMBULANCE AUST	First Aid	-120.00
7/02/2020	SNDC WA PTYLTD	Consumables DRC/SS Function	13.60
11/02/2020	WOOLWORTHS 4372	Catering DRC/SS Function	5.61
11/02/2020	WOOLWORTHS 4372	Catering DRC/SS Function	59.40
14/02/2020	LEEMING SUPA IGA	Consumables Client Lunch	20.10
17/02/2020	LEEMING SUPA IGA	DRC Client Function	8.03
17/02/2020	LEEMING SUPA IGA	DRC Client Function	90.97
19/02/2020	SPUDSHED	SS Monthly Function	23.98
19/02/2020	SPUDSHED	SS Monthly Function	41.56
24/02/2020	LEEMING SUPA IGA	SS Function	94.35
27/02/2020	Taylor Rd IGA	Staff Catering	34.95
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	EB *Creating an Accoun	Training Seminar	47.00
10/02/2020	DRADGIN PTE LTD	Car Parking for Traning Seminar	15.00
11/02/2020	CHEZ JEAN-CLAUDE PAT	HR Team Learning Session - Catering	31.50
27/02/2020	CARD FEE	CARD FEE	5.00
6/02/2020	WOOLWORTHS 4359	Dish Wash Tablets	16.20
6/02/2020	WOOLWORTHS 4359	Earl Grey Tea Bags	5.50
17/02/2020	THE FLOWER MARKET WA	Flowers (Library event Nedlands)	54.50
14/02/2020	MARTINEAUS PATISSERI	Catering (Author event Nedlands Library)	60.00
17/02/2020	WOOLWORTHS 4359	Biscuits (Nedlands Library events)	34.59
27/02/2020	CARD FEE	CARD FEE	5.00
5/02/2020	BETHESDA CAFE	Catering for Client Meeting 5.02.20	18.60
17/02/2020	CITY OF SUBIACO	Parking to visit client 14.02.2020	1.31
25/02/2020	COLES ONLINE 0342	DRC Grocery Supplies 24.02.20	152.79
25/02/2020	COLES ONLINE 0342	DRC Grocery Supplies 24.02.20	91.05
26/02/2020	MYER MORLEY	City Contribution for Staff leaving gift 25.02.	120.00
27/02/2020	CARD FEE	CARD FEE	5.00
6/02/2020	BUNNINGS 483000	Materials for for Environmental Conservation work	92.29
27/02/2020	SWANBOURNE MARKET	Refreshments Schools Clean Up Day	45.50
27/02/2020	SWANBOURNE MARKET	Refreshments Schools Clean Up Day	11.06
27/02/2020	CARD FEE	CARD FEE	5.00
27/02/2020	CARD FEE	CARD FEE	5.00
25/02/2020	SNAP OSBORNE PARK	Business Cards for Mayor	125.00
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	DUNSBOROUGH BAY VILL	UDIA Conference Accommodation Mayor Feb 2020	520.00
10/02/2020	UDIAWA 31436	UDIA WA Annual Development Conference - Mayor 26/2	1785.00
13/02/2020	CPP HIS MAJESTYS	CEO Meeting 12 February 2020	9.09
27/02/2020	CARD FEE	CARD FEE	5.00
28/01/2020	CPP HIS MAJESTYS	Parking	9.09
17/02/2020	TELSTRA	Telstra top up credit	50.00
19/02/2020	UDIAWA 31534	Registration to the UDIA Industry Breakfast 'Plann	807.84
27/02/2020	CARD FEE	CARD FEE	5.00
			24,630.02

CPS07.20	Audit & Risk Committee Member
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Committee	14 April 2020
Council	28 April 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Councillor Ben Hodsdon’s formal resignation letter

Executive Summary

The purpose of this report is to appoint Councillor Paul Poliwka as a member of the Audit and Risk Committee, as Councillor Ben Hodsdon has resigned the position.

Recommendation to Council

Council appoints Councillor Paul Poliwka to the Audit and Risk Committee for the period ending immediately prior to the next Local Government elections in 2021.

Discussion/Overview

Background

The Audit and Risk Committee assists the Council to meet its statutory audit requirements under the *Local Government Act 1995* and related regulations.

The purpose of the Audit and Risk Committee is to assist the Council to discharge its responsibilities with regard to the exercise of due care, diligence and skill in relation to:

1. the reporting of financial information, the application of accounting policies, and the management of the financial affairs of the City, and
2. the assessment of the adequacy of the management of Risk.

Councillor Ben Hodsdon has been a long-standing member of the Audit and Risk Committee. Councillor Hodsdon has recently stepped down from the position to allow Councillor Paul Poliwka, who has recently been appointed as Councillor a chance to serve on the Committee.

Key Relevant Previous Council Decisions:

Councillor Paul Poliwka was elected to Council at the Extra Ordinary Election on 13 March 2020.

Consultation

No consultation required.

Strategic Implications

The purpose of the Audit & Risk Committee is to determine all risks that the City might have and ensure that the Council fulfils its strategic direction in relation to risk management.

The council and community benefit from the Audit & Risk Committee as it assists in managing and mitigating risk.

Budget/Financial Implications

There is no financial implication.

From: [Ben Hodsdon](#)
To: [Stacey Gibson](#)
Subject: Re: Resignation from Audit & Risk Committee
Date: Thursday, 26 March 2020 2:17:57 PM

Sure

To the CEO

I formally resign from the audit and risk committee.

This is a very important group and is important for open and transparent governance. I thank all the efforts of its members and administration

Take care

Cr Ben Hodsdon

On 26 Mar 2020, at 1:05 pm, Stacey Gibson <sgibson@nedlands.wa.gov.au> wrote:

Good Afternoon Cr Hodsdon,

I am sorry to hear that you will be resigning your position on the Audit & Risk Committee, it was great to have you on the Committee.

Can you please send in your formal resignation letter/email as soon as possible.

Thank you.

Kind Regards,

Stacey Gibson
Personal Assistant to Director Corporate & Strategy

<[image001.jpg](#)>

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CPS08.20	Deed of Variation – Local Government House Trust
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Committee	14 April 2020
Council	28 April 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Confidential Attachment - Draft Deed of Variation – Local Government House Trust 2. Confidential Attachment – Deed of Trust – Local Government House Trust

Executive Summary

The Western Australian Local Government Association (WALGA) has formally written to the City of Nedlands seeking consent to a variation to the Trust Deed for the Local Government House Trust (the Trust). The City is a beneficiary of the Trust Deed.

The proposed Deed of Variation is presented to Council for consideration and is recommended that the Council consent to the proposed variation as shown in confidential Attachment 1 of this report. These minor variations are intended to strengthen WALGA's position as an income tax exempt Trust by reinforcing its position as a State / Territory Body.

Recommendation to Committee

Council:

1. **approves the Local Government House Trust Deed of Variation as shown in attachment 1; and**
2. **authorises the CEO and Mayor to execute relevant documentation notifying WALGA of Council's decision on this matter.**

Discussion/Overview

Background

The Local Government House Trust (the Trust) is a unit trust created for the purpose of providing building accommodation for WALGA.

The Trust's Board of Management is seeking a Variation to the Trust Deed in order to assist the Trust's income tax exempt status. As stipulated by the Deed, the Trust requires consent of at least 75 percent of all beneficiaries in order to execute the Deed of Variation.

The City is a unit holder and beneficiary to the Trust and as a beneficiary, the City of Nedlands is requested to consent to the proposed Deed of Variation by a resolution of Council.

The current Trust Deed (as shown in confidential attachment 2 of this report) commenced in 1993 and was amended in 2002 to reflect the merger of the metropolitan and country associations into WALGA. The current Trust Deed pronounces WALGA as Trustee and unit holders as Beneficiaries, with the Trustee holding property and associated monies "upon Trust" and in proportion to the units provided.

The Trust is exempt from income tax on the basis of being a State / Territory Body (STB) pursuant to Division 1AB of the *Income Tax Assessment Act 1936*.

Comment

The Chief Executive Officer of WALGA, Nick Sloan, has provided the following advice in relation to the proposed variation to the Trust Deed

"Trust Deed amendments set out in the Deed of Variation are based on legal advice and are intended to assist the Trust's income tax exempt status by strengthening the position that the Trust is a State / Territory Body (STB).

Legal advice identified that the Trustee's ability to retire and appoint a new Trustee might affect the Trust's classification as a State or Territory Body (STB). This view, while based upon highly technical grounds, is a risk nonetheless.

Subsequently the Deed of Variation aims to strengthen the position that the Trust is a STB through the following amendments:

1. removing the existing Trustee's power to retire and appoint a new Trustee (Clause 2.1 and 2.2 (22.3) of the Deed of Variation)
2. enabling the beneficiaries to appoint and remove a Trustee (Clause 2.2 (22.4) of the Deed of Variation), and
3. ensuring that the Board of Management is the 'governing body' of the Trust (Clause 2.3 of the Deed of Variation)

The three proposed amendments when applied to the relevant clauses inserted by the Deed of Variation dated 5 June 2002 will subsequently read as follows (proposed amendments shown in red text):

1. Variation 2.1 amends clause 22.1 to point to additional clause:

22.1 Any Trustee of the Trust may retire as Trustee of the Trust. ~~The~~ Subject to clause 22.3, the right to appoint any new or additional trustee or trustees of the Trust is hereby vested in the retiring or continuing trustee. A corporation or incorporated association may be appointed as Trustee of the Trust.

2. Variation 2.2 inserts two new clauses:

22.3 The retiring or continuing trustee shall only be entitled to appoint any new or additional trustee of the Trust with the consent of not less than 75% of the Beneficiaries.

22.4 The Beneficiaries may at any time by Special Resolution:

- (a) remove a Trustee from the office as Trustee of the Trust; and
- (b) appoint such new or additional Trustee.

3. Variation 2.3 insert a new clause 13A

13A Delegation to the Board of Management

Unless the Beneficiaries otherwise direct (such direction to be given by not less than 75% of the Beneficiaries), the Trustees shall delegate all of the powers authorities and discretions contained in subclauses (a) to (x) of clause 12 to the Board of Management. The Trustees shall, at the direction of the Board of Management, do such things as may be necessary to give effect to the exercise of a power, authority or discretion by the Board of Management.

The first two amendments outlined above remove powers granted to the Trustee in the 2002 Deed Variation resulting from the merger to a single Association representing WA Local Governments. These amendments which previously facilitated the transfer of trusteeship to the then new Western Australian Local Government Association are removed, but with the clarification that any appointment must be with the consent of the beneficiaries.

The final amendment intends to confirm that power rests with the Board of Management. As the Board of Management comprises Local Governments, this satisfies the requirements of a STB for tax purposes. This amendment reflects the actual operation of the Trustee in implementing the decisions of the Board of Management whilst retaining sufficient operational discretion to place and renew investments and pay suppliers.

These amendments provide greater power to beneficiaries through the Board of Management, and as such it is anticipated they will be considered acceptable.

Key Relevant Previous Council Decisions:

Nil

Officer Comment

Officers have considered the proposed amendments to the Trust Deed and do not believe the variation will have any impact or pose any risk to the City and therefore have recommended that the Council consent the proposed Deed of Variation as shown in Attachment 1.

Consultation

Nil.

Strategic Implications

Nil.

Budget/Financial Implications

Nil.