



City of Nedlands

Corporate & Strategy Reports

Committee Consideration – 14 July 2020

Council Resolution – 28 July 2020

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CPS12.20	List of Accounts Paid – May 2020
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Committee	14 July 2020
Council	28 July 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 May 2020 2. Credit Card and Purchasing Card Payments – May 2020 (28 th April – 27 th May 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 May 2020 as per attachments.

Discussion/Overview

Background

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

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

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

Risk Management

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

Conclusion

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

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Strategic Implications

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

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

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

Budget/Financial Implications

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



CITY OF NEDLANDS

All Payments 1/05/2020 to 31/05/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
Westpac - Municipal Acct						
CHEQUE						
70537	CITY OF NEDLANDS - CASH CHEQUE / PE	01/05/2020	-541.45	INV	RECOUP PETTY CASH - POSITIVE AGEING WE 19 APRIL 20	110.30
				INV	RECOUP PETTY CASH - ADMIN WE 19 APRIL 2020	255.25
				INV	RECOUP PETTY CASH - ADMIN 22 APRIL 2020	165.30
				INV	RECOUP PETTY CASH - POSITIVE AGEING 22 APRIL 2020	10.60
70538	WATER CORPORATION	01/05/2020	-1,028.47	INV	RESERVE AT -23/11/19-28/1/20	7.56
				INV	RESERVE AT L SEAWARD - 28/1/20-25/3/20	5.04
				INV	282 MARINE PDE-29/1/20-26/3/20	992.55
				INV	VACANT LAND AT 11 SAYER ST-28/1/20-25/3/20	5.70
				INV	RESERVE AT GOATCER VSTA- 22/1/20-24/3/20	17.62
70539	WEST AUSTRALIAN NEWSPAPER LTD	01/05/2020	-83.60	INV	NEWSPAPER DELIVERY - 13/3/20-10/4/20	83.60
70550	ROKBUILD PTY LTD	04/05/2020	-99.00	INV	REFUND OF DUPLICATE PAYMENT BCTIF	99.00
70551	MERIT CONSULTING GROUP	04/05/2020	-1,650.00	RFND	VERGE BOND REFUND	1,650.00
70552	AVP PROJECTS	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70553	MINCHIN & SIMS PTY LTD	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70554	ROOF & WALL DOCTOR	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70555	A J GRANT GROUP	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70556	P M SHERIN	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70557	PINDAN PTY LTD	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70558	N G SHEA	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70559	C R RICCIARDO	04/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70560	A VON LEONHARDI	15/05/2020	-80.00	RFND	NOMINATION BOND REFUND I	80.00



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
70561	SOFTWOOD TIMBERYARD T/AS PATIO LIVI	15/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70562	NORTHERLY GROUP AUSTRALIA PTY LTD	15/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70563	SLATTER GROUP WA	15/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70564	CENTRELINK	15/05/2020	-444.36	INV	REFUND OF PARENTAL LEAVE FOR STAFF	444.36
70565	WATER CORPORATION	15/05/2020	-4,652.11	INV	RESERVE AT 42 LEURA ST - 17/1/20-17/3/20	350.00
				INV	ROUNDAABOUT CNR SMYTH ABERDATE-10/2/20-8/4/20	20.14
				INV	ROUNDAABOUT AT CNR PRINCESS - 18/2/20-20/4/20	17.63
				INV	ROAD VERGE OPP110 PRINCESS RD - 19/02/20-20/4/20	5.04
				INV	DAYCARE CENTRE AT 100 PRINCESS RD- 18/2/20-20/4/20	185.43
				INV	HALL AT 62 STIRLING HWY -20/02/2020-20/04/2020	339.83
				INV	CENTRE AT 21-23 TYRELL ST - 20/02/20-20/04/20	806.46
				INV	ROAD VERGE23 VINCIENT ST- 19/2/20-17/04/20	15.11
				INV	RESERVE AT 60 STIRLING HWY - 20/02/2020-20/04/2020	281.51
				INV	RESERVE AT GRANY CR- 18/2/20-20/04/20	871.23
				INV	CAR PARK AT 17 COOPER ST - 20/02/20-20/04/20	214.03
				INV	GARDEN AT PRINCESS RD - 18/2/20-17/04/20	20.14
				INV	CENTRE AT MELVISA AV - 18/02/20-20/04/20	768.20
				INV	ROAD VERGE 76 STANLEY ST- 19/02/20-18/04/20	10.12
				INV	GARDEN AT 1-9 STIRLING HWY- 19/02/20-21/04/20	156.92
				INV	DRAINAGE RESERVE 113 DALKEITH RD-19/02/20-21/04/20	5.04
				INV	ROAD VERGE - CNR STIRLING - 19/2/20-21/4/20	161.15
				INV	STIRLING FLORENACE RD - 19/2/20-21/4/20	12.59
				INV	TENNIS COURTS AT SMYTH RD SHENTON PARK	228.63
				INV	CROQUET CLUB AT BRUCE ST-103/20-30/4/20	182.91
70566	MR G MORABITO	22/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70567	AMEREX PTY LTD	22/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70568	C J FOYLE	22/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00



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All Payments 1/05/2020 to 31/05/2020

Chq/Ref	Payee	Date	Amount	Tran	Description	Amount
70569	JANET WATT	22/05/2020	-142.00	INV	COMMUNITY GRANT PAYMENT - 2019-2020	142.00
70570	BROADWAY HOMES PTY LTD	22/05/2020	-1,700.00	RFND	VERGE BOND REFUND	1,700.00
70571	ERICA ALLAN	22/05/2020	-188.99	INV	PERSONAL INJURY CLAIM	188.99
70572	CITY OF NEDLANDS - CASH CHEQUE / PE	22/05/2020	-43.95	INV	RECOUP PETTY CASH - ENVIRONMENT HEALTH 13 MAY 2020	43.95
70573	DON RUSSELL HOMES	22/05/2020	-3,060.00	fund fund	VERGE BOND REFUND VERGE BOND REFUND	1,560.00 1,500.00
70574	WATER CORPORATION	22/05/2020	-2,029.38	INV INV INV INV INV INV INV	RESERVE AT DAWES VIEW- 22/1/20-24/3/20 SMYTH RD SHENTON PARK - 1/5/20-30/6/20 RESERVE AT 42 LEURA ST- 17/3/20-14/05/20 R15752 SMYT HRD NEDLANDS -16/1/20-17/3/20 HALL AT 45 MONASH AV - 17/3/20-15/5/20 HALL AT 45 MONASH AVENUE-16/1/20-17/3/20 CROQUEST CLUB AT BRUCE STREET- 1/3/20-30/6/20	10.07 460.12 337.41 615.90 187.95 232.74 185.19
70575	WEST AUSTRALIAN NEWSPAPER LTD	22/05/2020	-83.60	INV	NEWSPAPER SUBSCRIPTION - 10/4/20-08/05/20	83.60
70576	WATER CORPORATION	29/05/2020	-347.26	INV INV INV INV	CROQUET CLUB - 1/5/20-30/6/20 GARDEN AT R1 HAMPDEN RD- 17 MAR -14 MAY 2020 GARDEN AT R1 HAMPDEN RD- 17/3/20-14/5/20 GARDEN AT 55 HAMPDEN RD- 17/3/20-14/5/20	182.91 60.43 86.29 17.63
Total CHEQUE			-\$39,974.17			

EFT

PY01-23	WESTPAC - MUNICIPAL ACCT	12/05/2020	-358,399.17			
PY01-24	WESTPAC - MUNICIPAL ACCT	26/05/2020	-363,594.39			
1203	EFT TRANSFER: - 01/05/2020	01/05/2020	-656,406.14	1203.10056-01 INV	City of Nedlands - Social Club Payroll Deduction	288.00



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<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Payroll Deduction	282.00
				1203.10248-01	Miracle Recreation Equipment	
				INV	New cable for Flying Fox	467.50
				INV	Supply and install New Zipline spring at Jo Wheatl	665.50
				1203.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	114,093.56
				1203.1104-01	Cat Haven	
				INV	Cat Impounds - 17/3/20-25/3/20	25.00
				1203.11301-01	Shellabears Real Estate	
				INV	Replacement of storm damage divided fence	1,056.00
				1203.11634-01	Ms N Horley	
				INV	Monthly allowance- May 2020	2,227.50
				1203.11954-01	Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	467.50
				1203.12120-01	Mr B G Hodsdon	
				INV	Monthly allowance - May 2020	2,227.50
				1203.12350-01	Capital Recycling	
				INV	Nedlands - Disposal - 1 April 2020	2,670.65
				1203.12677-01	Wilson Security	
				INV	Nedlands Library - 1/3/20-31/3/20	326.90
				INV	Re-locking of the Jo Wheatley - 1/3/20-31/3/20	324.50
				1203.12678-01	Green's Hiab Service Pty Ltd	
				INV	Install Rugby and AFL goals various locations	1,573.00
				1203.12682-01	Synergy	
				INV	84 Beatrice Rd- 13/3/20-9/4/20	259.41
				INV	Lot 8001 Aberdate Rd - 21/2/20-22/4/20	428.91
				1203.12777-01	Perth Irrigation Centre	
				INV	Irrigation parts and tools for David Cruickshank	790.30
				1203.12814-01	McGees Property	
				INV	Market valuation advice	4,125.00
				1203.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services- Hollowood bush tucker	618.75
				1203.13076-01	Western Power Corporation - Project	
				INV	Design fee for 7 Odern Cres Swanbourne Ref- 34341	1,320.00
				1203.13163-01	Mrs R Ratnawibhushana	
				INV	Refund for consumables childrens monthly food item	282.35
				1203.13170-01	Paperbark Technologies	
				INV	Arborist Report	510.00



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1203.13247-01	Toll Transport Pty Ltd	
				INV	standing order collection of mail- 31/03/2020	389.54
				1203.13290-01	Mr V R Senathirajah	
				INV	Councillor Allowance - May 2020	2,227.50
				1203.133-01	Alinta Energy	
				INV	Lot 5837- Beatrice Rd - 20/3/20-21/4/20	13.00
				1203.13384-01	Harvey Fresh	
				INV	STANDING ORDER 2019/20 - Milk delivery for Depot	23.40
				INV	STANDING ORDER 2019/20 - Milk delivery for Depot	23.40
				INV	STANDING ORDER 2019/20 - Milk delivery for Depot	23.40
				1203.13412-01	Quick Corporate Australia	
				INV	Supplies	332.48
				INV	Kitchen suppliers and stationery	135.38
				INV	Kitchen supplies	221.54
				1203.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	3 x 1401 locks for Tennis courts at College park	523.20
				1203.13733-01	West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	9.50
				1203.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repair depression in brick paving out the front	440.00
				1203.13857-01	Mr L McManus	
				INV	Monthly allowance- May 2020	2,227.50
				1203.13869-01	Instant Products Hire	
				INV	Ongoing: Portable toilet hire for John XXIII Depot	277.65
				1203.14004-01	Drainflow Services Pty Ltd	
				INV	Provide eduction services to citywide drainage pit	1,884.96
				1203.14074-01	Neri Roofing Contractors	
				INV	Repair roof leaks at John Leckie Pavillion	330.00
				INV	Emergency repair to leaking roof at Nedlands Lib	330.00
				1203.14080-01	Randstad	
				INV	Pay for agency st aff	641.87
				1203.14123-01	Mr J D Wetherall	
				INV	Monthly allowance - May 2020	2,227.50
				1203.14153-01	Anne Yardley	
				INV	Oral History interview with Doffie	825.00
				1203.14170-01	Civcon Civil & Project Management	
				INV	Progress claim 1 - Project C 8315- Micrantha Lane	25,666.47
				INV	Agreed Variations to PO 540250 - Stirling Highway	835.96



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Agreed Variations to PO 540333 - Stirling Highway	3,160.05
				INV	Stump Grinding - Waratah Ave	9,895.40
				INV	Rockton Road - Schedule 5 - Asphalt remeasure, etc	1,516.12
				INV	Waroonga Road - Schedule 5 - INV 5897 correct inv	3,111.46
				1203.14232-01	Mr G Hay	
				INV	Councillor Allowance- May 2020	2,227.50
				1203.14233-01	Ms K A Smyth	
				INV	Monthly allowance - May 2020	2,227.50
				1203.14234-01	Insight Enterprises Australia Pty L	
				INV	SO- Microsoft Azure -SharePoint SQL server	184.06
				1203.14243-01	Hudson Global Resources	
				INV	Pay for agency staff	2,202.34
				INV	Payment for agency staff	1,791.24
				INV	Payment for agency staff	1,820.60
				INV	Pay for agency staff	2,202.34
				1203.14386-01	Adelphi Apparel	
				INV	Ranger Uniform Shirt - 5 x Size 20 (short sleeve)	329.81
				1203.14602-01	Professional Tree Surgeons	
				INV	Refer to quote H0861. - 60 Beatrice Rd . Remove QI	1,278.75
				INV	Refer to quote H0862.	437.25
				1203.14670-01	Protek 24/7	
				INV	Scope of works: Boring of 8 goal post holes	1,056.00
				1203.14693-01	Easi	
				INV	Payroll Deduction	745.32
				INV	Payroll Deduction	979.82
				1203.14807-01	Bayvogue Pty Ltd	
				INV	Supply and install limestone for Depot wall	1,870.00
				1203.14832-01	A.S.B. Marketing Pty Ltd	
				INV	United Ladies Polo Shirt - 2 x Size 12 plus delive	88.99
				1203.14874-01	Junk Removal	
				INV	Collection of greenwaste from Elizabeth Street	360.00
				1203.14888-01	Corsign WA Pty Ltd	
				INV	Supply and install a new BEN sign (ND24)	398.20
				INV	street blade repairs various 20/3/20	485.16
				INV	Pedestrian Management signs as per Quote 45624	147.40
				1203.14893-01	G Tuke	
				INV	Line Dance Classes for Affinity Club in March 20	120.00
				1203.14952-01	Mr W R Hassell	



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Monthly allowance - May 2020	3,547.38
1203.14993-01	Marketforce			INV	Advertising JDAP application	472.87
1203.15005-01	Beclarwise			INV	Novated car lease payment - FNE 26 April 2020	729.99
1203.15069-01	Wormald Australia Pty Ltd			INV	Fire Panel Monitoring Tresillian 01/4/20-30/04/20	76.22
				INV	Fire Panel Monitoring - Admin- 1/4/20-30/4/20	76.22
				INV	Fire Panel Monitoring - NCC - 1/4/20-30/4/20	76.22
1203.15122-01	CTI Couriers Pty Ltd			INV	Courier between Western Suburbs libraries	353.78
1203.15217-01	Robertson Hayles Lawyers Pty Ltd			INV	General employment advice	1,540.00
1203.15224-01	Boyan Electrical Services			INV	Genesta Park - Supply and replace PE	469.89
				INV	Masons Gardens - Supply and replace faulty lamps	510.59
				INV	Foreshore- supply and replace 5 faulty lamps	715.86
				INV	Attend to faulty sensor light in Playspace toilet	157.29
				INV	Disconnect GPO- JC Smith	103.72
				INV	Asquith carpark- reset the circuit	1,470.03
1203.15236-01	Suez Recycling & Recovery (Perth) P			INV	SO 2019/20 Bulk bins - March 2020	1,683.00
				INV	Contamination- Greenwaste and Recycling - Mar 2020	1,601.91
1203.15271-01	Quokka Garage Doors Pty Ltd			INV	Install 3 motors to roller doors at the Depot	1,650.00
1203.15287-01	WCP Civil Pty Ltd			INV	Jerkins Avenue	90,965.13
				INV	Progress Claim - 6 - Elizabeth Street	50,275.12
1203.15389-01	TPG Telecom			INV	Monthly Charges - 01/03/2020-31/03/2020	9,211.59
1203.15401-01	WINC Australia Pty Ltd (Previous na			INV	Supply and deliver hand sanitizers, masks	825.08
				INV	Depot Kitchen supplies	113.52
				INV	Supply of stationary and office related items	117.00
1203.15416-01	P D Bennett			INV	Volunteer vehicle reimbursement	126.06
1203.15426-01	Ms C M De Lacy			INV	Monthly allowance - May 2020	8,166.92



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1203.15427-01	Mr A W Mangano	
				INV	Monthly allowance - May 2020	2,227.50
				1203.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly user fee - March 2020	461.24
				1203.15541-01	Mr Q Ali	
				INV	Parking fee at LG conference - 13th& 14th March 20	28.34
				1203.15548-01	Ream Clean Property Service	
				INV	Removal of illegal dumping varous locations	418.00
				1203.15616-01	Ilsa Smith	
				INV	Senior Pilates classes x 7 in March 2020	490.00
				1203.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management to co	1,582.59
				INV	Traffic management _ Elizabeth road closure 2xTC 1	689.19
				INV	Standing order to provide Traffic Management	944.72
				INV	Standing order to provide Traffic Management to co	816.82
				INV	Traffic Management Plan and implementation for Anz	464.51
				INV	TMP for Elizabeth Street Road Closure	303.60
				1203.15747-01	Ahern Australia Pty Ltd	
				INV	Scheduled service & safety inspection - Squirrel E	316.25
				INV	Parts for Squirrel EWP Fleet ID 321 - replacement	24.26
				1203.15763-01	Specialized Tilt Tray & Towing	
				INV	STANDING ORDER for Towing Abandoned Vehicles	121.00
				1203.15771-01	System Maintenance - Ballantyne	
				INV	12 Monthly fire pump serve at College Park Fire Pu	2,473.79
				1203.15774-01	Cloud Collections Pty Ltd	
				INV	Debt collection fee 2019-20 various assessments	1,330.10
				INV	Debt recovery 2019-20 - Legal cost	39,795.71
				INV	Debt recovery - Withdrawal application fee A113738	173.34
				INV	Debt Recovery - Solicitor fee register interstate	411.00
				1203.15801-01	Horizon West Landscape & Irrigation	
				INV	Landscape Maintenance - March 2020	4,258.06
				1203.15802-01	New Ground Water Services	
				INV	Change and add a station to the irrigation design	572.00
				1203.15878-01	Westend Plumbing & Gas	
				INV	Supply and replace damaged basin, repair 2 toilets	976.68
				INV	Replace toilet seat - Various locations	1,520.86
				INV	Replace toilet seal, replace tap mixer -INV-11364	454.77
				INV	Clear basin blockage, repair leaking tap and repla	454.43



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				INV	Emergency call out to vandalised Swanbourne Drink	121.00
1203.15881-01					Trees Need Tree Surgeons	
				INV	Grind stump at Iolanthe St	1,026.00
1203.15928-01					Colour Flow Painting Services	
				INV	Patch and paint works - Dalkeith Hall	1,595.00
				INV	Repaint walls and doors at Tresillian	1,045.00
1203.15931-01					Aqua Filter Services	
				INV	Monthly rental - Admin communications	38.50
				INV	Monthly rental - Tresillian Art centre	38.50
				INV	Monthly fee - John XXIII	38.50
				INV	Monthly rental - MTCC Library	38.50
1203.15957-01					Watertight Plumbing & Gas	
				INV	Replace Rinnai hot water unit with new Thermann 26	1,210.00
1203.16036-01					R A Coghlan	
				INV	Monthly allowance- May 2020	2,227.50
1203.16039-01					Dept of Mines, Industry Regulation	
				INV	Return and reconciliation - March 2020	26,999.89
1203.16042-01					F Bennett	
				INV	Monthly allowance- May 2020	2,227.50
1203.16096-01					Udla Pty Ltd	
				INV	Landscape Review	1,650.00
1203.16124-01					OtagoIT Pty Ltd	
				INV	Website management services - March 2020	555.08
				INV	SO- Tresillian Booking system -Design Fee & course	1,980.00
1203.16134-01					Bernard Seeber Pty Ltd	
				INV	Elected Member Strategy Day - Consultant Services	3,025.00
1203.16142-01					Impressive Concrete Pty Ltd	
				INV	Reconstruct Tree damaged crossover	6,930.00
1203.16160-01					Adecco Australia Pty Ltd	
				INV	Pay for agency staff - WE 22/3/20	1,884.12
				INV	Pay for agency staff	3,442.29
1203.16161-01					P N Poliwka	
				INV	Councillor Allowance - May 2020	2,227.50
1203.16175-01					Ms M Khan	
				fund	HALL & KEY BOND REFUND - MORIUM KHAN	357.00
1203.16182-01					Epilepsy WA	
				INV	Community Grant - 2019-2020	1,100.00
1203.2030-01					Child Support Registrar	



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				INV	Payroll Deduction	1,139.96
1203.2075-01					Landgate	
				INV	Online transaction summary - March 2020	131.00
1203.2257-01					Ellenby Tree Farm Pty Ltd	
				INV	Delonix regia, Poinciana, Qty 40, size 35/45 litr	522.50
				INV	Pistacia chinensis 'Chinese Pistachio' 35 lit, etc	1,622.50
1203.2622-01					Fuji Xerox Australia Pty Ltd	
				INV	SO- Fuji Xerox Printing charges for printers at Ad	8.61
				INV	SO- Fuji Xerox Lease charges for printers & AWMS	8,136.96
1203.3475-01					J Blackwood & Son Ltd	
				INV	Cleaner hand protector	19.67
				INV	Industrial strenght hand cleaner	78.67
1203.3580-01					Jason Signmakers	
				INV	Supply and installation of Annie Dorrington park	577.50
1203.3620-01					John Hughes	
				INV	5 x Front Pad set for Ford Ranger fleet	802.80
1203.380-01					Australian Taxation Office	
				INV	Payroll Deduction	1,169.00
				INV	Payroll Deduction	125,864.00
1203.3910-01					Kleenit Pty Ltd	
				INV	Graffiti Removal from Windsor Cinemas	176.00
1203.400-01					Australian Services Union	
				INV	Payroll Deduction	67.70
				INV	Payroll Deduction	67.70
1203.4120-01					Lightning Laundry	
				INV	Laundry - March 2020	627.00
1203.5080-01					Canon Production Printing Australia	
				INV	Maintenance Charges for Admin 1/3/20-31/3/20	227.30
				INV	Maintenance charges at Depot- 1/2/20-29/2/20	227.30
1203.5120-01					Office Line	
				INV	Supply and assemble electric work frames	2,739.00
1203.7900-01					WA Limestone Co	
				INV	Supply and delivery of 75mm Crushed Limestone	443.64
1203.8169-01					Westbooks	
				INV	Adult local stock as selected on web order - Mt Cl	90.26
				INV	Junior local stock as selected on web order - Nedl	27.98
				INV	Adult local stock as selected on web order - Mt Cl	176.32
				INV	Library stock adult Nedlands Library	60.17



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				INV	Adult stock as selected on web order - Nedlands Li	13.99
				1203.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	943.36
				INV	WASTE DISPOSAL	714.24
				1203.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment	355.59
1204	EFT TRANSFER: - 08/05/2020	08/05/2020	-385,875.45	1204.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance Heritage Precinct	2,798.40
				INV	Natural area maintenance	1,121.34
				1204.11723-01	Parks & Leisure Australia	
				INV	Renewal of membership 2-4 people until June 2020	825.00
				1204.11795-01	Mr J Donaldson	
				INV	RUBBISH COLLECTION- March 2020	880.00
				1204.12026-01	Bolinda Publishing Pty Ltd	
				INV	Adult local stock as selected on Web order	114.84
				INV	Adult local stock as selected per web order	57.42
				1204.12534-01	DS Agencies Pty Ltd	
				INV	Supply and Install of 2x PARK SEAT with armrest	3,602.50
				1204.12563-01	AZ Clear	
				INV	Removal of fragments of emergent asbestos containi	1,496.00
				1204.12682-01	Synergy	
				INV	Esplanade Nedlands - 22 Feb 2020-24 April 2020	749.43
				INV	UA esplanade - 22/02/2020-24/04/2020	509.31
				INV	792 Esplande Nedlands - 21/2/20-23/4/20	351.52
				INV	Electricity Various locations 27/3/20-28/4/20	8,738.67
				1204.12867-01	Natural Area Consulting Management	
				INV	Summer watering Services	618.75
				INV	Seed collection, processing and storage	5,434.00
				INV	Summer watering Services	618.75
				1204.13267-01	Dept of Transport	
				INV	Disclosure of information fee - March 2020	81.60
				1204.13443-01	Centurion Temporary Fencing	
				INV	Temporary fencing hire - 06/04/2020-05/05/2020	1,254.00
				1204.13480-01	DU Electrical Pty Ltd	
				INV	Disconnect pump and isolate. Return to site reconn	311.08
				1204.13869-01	Instant Products Hire	
				INV	Continued hire of 4.8m x 2.4m Transportable office	290.40
				1204.14005-01	Perth Energy Pty Ltd	



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				INV	Perth Energy - 20/03/2020-23/04/2020	8,120.45
1204.14157-01	Bolinda Digital			INV	WSLG top up for BorrowBox to purchase additional	5,104.00
1204.14241-01	King.S Contracting			INV	Safe Active Streets Stage 2 - Jenkins Avenue	1,698.36
				Vari	Vari	
INV				Reinstate Turf along new footpath on Victoria Ave		795.39
1204.14416-01	Hilti (Aust.) Pty Ltd			INV	Supply of 1 x Box Injectable mortar HIT-HY 2200-R	1,251.80
1204.14469-01	Hodge Collard Preston Architects			INV	Site inspections	1,232.00
INV				J.C Smith Toilet design		948.64
1204.14602-01	Professional Tree Surgeons			INV	Refer to quote 11390. - College Park verge	308.00
INV				Removal of large Tuart limb Allen Park		4,532.00
1204.14728-01	Mr J Spyker			INV	Study reimbursement -Staff	2,062.50
1204.14744-01	The Trustee for The Lane Family Tru			INV	Initial line mark - Rugby fields at Charles Crt	825.00
1204.14888-01	Corsign WA Pty Ltd			INV	parking sign order 2/4/20	427.35
1204.14963-01	Byprogress Pty Ltd T/A Monsterball			INV	inflatable water amusements for Splashfest 2020	3,290.00
1204.14993-01	Marketforce			INV	3 adds in POST for Splashfest 2020	527.67
1204.14999-01	All State Kerbing & Concrete			INV	Standing order to provide kerbing repairs	203.01
1204.15080-01	CNW Pty Ltd			INV	Supply and deliver conduits for depot power	839.29
1204.15236-01	Suez Recycling & Recovery (Perth) P			INV	Waste disposal- Prepay May 2020	45,000.00
INV				Waste Services - Prepayment May 2020		80,750.00
1204.15367-01	TechnologyOne			INV	SO GIS consulting Charges 12/2, 26/2	3,880.80
INV				SO GIS consulting Charges - 11/3/20		1,940.40
1204.15401-01	WINC Australia Pty Ltd (Previous na			INV	Supply of 2 x Oates Bb-50Pgy Pedal Bin Grey 50 Lit	254.54
INV				Supply and deliver hand sanitizers, masks		1,110.38



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				INV	Depot Kitchen supplies	296.44
1204.15408-01	Reino International Pty Ltd			INV	AutoISSUE Parking and Local Laws Licencing -, etc	10,837.20
1204.15507-01	Global Food Safety Auditing			INV	annual food safety audit	451.00
1204.15539-01	Southern Cross Protection Pty Ltd			INV	CTI service- 01/03/2020-31/03/2020	594.83
1204.15754-01	Dept of Planning, Lands and Heritag			INV	DAP-CityofNedlands-DA20/43891	8,650.00
1204.15774-01	Cloud Collections Pty Ltd			INV	Debt Recovery - Legal cost A119222	937.84
1204.15842-01	Subiaco Painting Services			INV	Repaint AFL golar post - Ref PO 541278- 26/3/20	1,380.00
1204.15849-01	PLE Computers Pty Ltd			INV	10 X Logitech H390 USb headset	650.00
1204.15928-01	Colour Flow Painting Services			INV	Repair and repaint doors and exterior render Mt Cl	3,520.00
1204.15957-01	Watertight Plumbing & Gas			INV	Additional water connections at Elizabeth Garden B	121.00
1204.16091-01	Vocus Pty Ltd			INV	Blocked toilet at Beaton Park	121.00
1204.16101-01	Miss S Edwards			INV	Brockway Road Shared Path Stage 1 - Excavate and r	11,041.80
1204.16122-01	Beacon Equipment			INV	Mobile - March 2020	30.00
1204.16143-01	Snap Osborne Park			INV	FS131 model brush cutter clutch springs x6 (RESISS	17.40
1204.16160-01	Adecco Australia Pty Ltd			INV	FS131 model brush cutter clutch springs x6 (RESISS	2.70
1204.16162-01	T Stapley			INV	250 Business Cards printed on 450gsm and velv, etc	1,629.96
1204.16172-01	Freaky Flyer Delivery Pty Ltd			INV	Payment for agency staff	3,358.12
1204.16184-01	North Cottesloe Primary School			INV	Refund due to Cancellation from COVID 19	517.00
1204.16185-01	Christopher Courtney			INV	Community Outreach Program COVID-19 Letter to Resi	1,975.85
				INV	Refund due to COVID 19	161.00



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				INV	Refund of DA fees - D19-41241	1,957.00
				1204.16186-01	John Allpike	
				INV	Refund of DA fees - DA20-44798	1,828.50
				1204.16188-01	Business Law WA Pty Ltd	
				INV	CCIWA - Legal Advice & Consultation	770.00
				1204.3620-01	John Hughes	
				INV	AB399601AD air, BB3Q6744BA oil filters x 12 each.	918.24
				1204.380-01	Australian Taxation Office	
				INV	Payroll Deduction	126,277.00
				INV	Payroll Deduction	712.00
				1204.4440-01	McDowall Affleck Pty Ltd	
				INV	Laneway Concept Design- Smyth Rd	7,870.50
				1204.5682-01	WA Hino Sales & Service	
				INV	Filter service kit Quote # 72553. Hino Flt 106 107	708.84
				1204.7675-01	Landgate - GRV	
				INV	GRV Interim Valuation- 21/03/2020-03/04/2020	117.73
				1204.8169-01	Westbooks	
				INV	Adult stock as selected on web order - Nedlands Li	20.99
				INV	Adult local stock as selected on web order - Mt Cl	221.80
				INV	Junior local stock as selected on web order - MtC	16.78
				INV	Adult local stock as selected on web order - Mt Cl	155.33
				INV	Adult local stock as selected on web order - Nedla	34.98
				INV	Adult local stock as selected on web order - Nedla	48.99
				INV	Library stock adult Nedlands Library	100.06
				INV	Junior local stock as selected on web order - Nedl	137.74
				INV	Junior local stock as selected on web order - Nedl	10.49
				1204.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,020.75
				1204.9927-01	Webb & Brown Neaves	
				fund	VERGE BOND REFUND	1,700.00
1205	EFT TRANSFER: - 08/05/2020	08/05/2020	-9,989.64	1205.16189-01	Mrs M Ngo	
				INV	Rates Refund	9,989.64
1206	EFT TRANSFER: - 15/05/2020	15/05/2020	-199,953.26	1206.10859-01	CSP Group Pty Ltd	
				INV	3x 20L Stihl Synthplus chainsaw bar oil	345.00
				1206.11284-01	Australia Post	
				INV	Total supply period ending 30/04/20	3,063.70
				1206.11654-01	Western Australian Electoral Commis	



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				INV	2019 Local Government Extraordinary Election - 13	18,242.26
1206.11898-01					Turf Care WA Pty Ltd	
				INV	Carry out 1 x synthetic wicket mat replacemen, etc	1,628.00
1206.11910-01					Boffins Bookshop	
				INV	Adult local stock as selected on web order	582.15
				INV	Adult local stock as selected on web order	823.13
1206.11954-01					Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	433.40
1206.12433-01					Bale Data Services	
				INV	Nedlands library stationary order	132.00
1206.12532-01					Total Eden Pty Ltd	
				INV	Irrigation Sprinklers 2 boxes of 5004's PC SS	787.60
1206.12682-01					Synergy	
				INV	Total number street light - 2388- 1/4/20-4/5/20	42,433.33
				INV	John Xxiii Ave - 29/2/20-01/5/20	239.97
				INV	U1 Esplanade - 10/4/20-7/5/20	74.53
				INV	Various locations - 5/3/20-27/3/20	12,388.14
				INV	UMS assets for current period = 96	1,555.50
1206.133-01					Alinta Energy	
				INV	118 Kirkwood Rd - 29 Jan 2020-30 Apr 2020	76.25
				INV	Lot 1 Oder Cre - 29/1/20-30/4/20	149.90
1206.13384-01					Harvey Fresh	
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
				INV	STANDING ORDER 2019/20 - milk delivery for Depot	25.02
1206.13412-01					Quick Corporate Australia	
				INV	Kitchen supplies	18.61
1206.13443-01					Centurion Temporary Fencing	
				INV	Temporary fencing for John XXIII Depot	495.00
1206.13728-01					FOI WA Services, Advice &	
				INV	FOI Consultancy -1/2/20-13/4/20	4,100.00
1206.13741-01					Dave's Landscaping & Brickpaving	
				INV	Supply of paving repairs to tree root damaged	290.00
				INV	Repairs to paved areas as directed by Engineering	510.00
1206.13775-01					Australia Post - 604909	
				INV	Supply period ending 30/4/20	131.06
1206.13840-01					H M Andresen	
				INV	Hire of cherry picker for removal of summer banner	561.00
1206.13926-01					Mrs V Antcliff	



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				INV	Belkin 9.7" Keyboard Folio	75.00
1206.13946-01					Plants and Garden Rentals	
				INV	plant rental & going maintenanc- May 2020	256.58
1206.14080-01					Randstad	
				INV	Pay for agency staff	252.16
1206.14243-01					Hudson Global Resources	
				INV	Agency Hire Mary Hopper 31/12/2019	2,202.34
				INV	Pay for agency staff	1,761.87
1206.14514-01					Valvoline Australia Pty Ltd	
				INV	2x 205 litre drum of Valvoline 0W.20 engine	5,684.40
1206.14535-01					Skyline Landscape Services	
				INV	Lawn Mowing Maintenance Contract- March 2020	4,342.91
1206.14670-01					Protek 24/7	
				INV	Re-weld hazardous seat to table at Baines Par	929.50
1206.14681-01					Internode Pty Ltd	
				INV	Full Rack Next DC Charges - 27 June 2020	2,950.50
1206.14731-01					Newton-Burriss Carpentry	
				INV	Repairs to Playground Equipment at vaious location	378.44
				INV	Urgent repairs to broken seat (2 slats) at Co	341.00
1206.14888-01					Corsign WA Pty Ltd	
				INV	sign and stock order 8/4/20	614.90
1206.14993-01					Marketforce	
				INV	Advertisement for Development Application 80 Stirl	536.49
				INV	Advertisement for Nedlands Town Centre Precinct PI	377.43
1206.15010-01					AHG Trade Parts Pty Ltd	
				INV	Left wing mirror glass for Hyundai i30 Hatch VIN#K	68.50
1206.15074-01					Bandit Tree Equipment	
				INV	Baldwin Air Filter Outer - ITEM# DONP829333 P, etc	331.79
1206.15224-01					Boyan Electrical Services	
				INV	Light audit for - April 2020	550.00
1206.15237-01					StrataGreen	
				INV	Purchase of restoration materials	1,443.99
1206.15242-01					Malco Flooring Pty Ltd	
				INV	Replacement carpet tiles - Depot	1,468.50
1206.15321-01					Pyrios Pty Ltd	
				INV	Pyrios Professional Services -SBC remote Worker	4,620.00
1206.15401-01					WINC Australia Pty Ltd (Previous na	



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				INV	Supply and deliver hand sanitizers, masks	1,099.26
1206.15552-01					Bosch Timber Floors	
				INV	April 2020 - Decking maintenance, clean and oil -	809.00
				INV	Floor sand and coat to parquetry floor at Allen Pa	1,391.50
				INV	Clean and sand floor, apply one coat of Bona HD wa	3,424.30
1206.15611-01					Living Turf	
				INV	Supply and apply Pro turf Hi-N mini prill slo, etc	15,584.25
1206.15618-01					AFL Telecommunications Australia Pt	
				INV	Optical Fiber Cable LC-LC 6F 9um OS1 L/TUBE PRETER	703.65
1206.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management	635.05
1206.15685-01					Smart Office Systems	
				INV	Buinsess Improvement Project - March 2020	9,451.20
				INV	Business Improvement Project - March 2020	5,401.00
				INV	Auditing and Training services - March 2020	467.50
				INV	Auditing and Training Services March 2020-13/5/20	2,794.00
1206.15774-01					Cloud Collections Pty Ltd	
				INV	Debt recovery 2019-20 - Legal cost	6,774.63
1206.15928-01					Colour Flow Painting Services	
				INV	Patch and paint works - Nedlands Library	1,100.00
1206.15931-01					Aqua Filter Services	
				INV	Monthly rental - MTCC Hive Room	38.50
1206.15933-01					CMS Electracom	
				INV	Supply and deliver replacement power supply	268.84
1206.15960-01					Active Pest Management WA Pty Ltd	
				INV	PRCC Child care - Visual Termite Inspection	154.00
				INV	108 SmythRd - Termite Inspection	176.00
1206.16031-01					Aussie Broadband Pty Ltd	
				INV	Enterprise NBN - various locations-13/4/20-12/5/20	567.60
1206.16061-01					Gillmore Electrical Services Pty Lt	
				INV	Progress claim 6- Upgrade sports light Allen Pk	8,178.39
1206.16107-01					Cobblestone Concrete Pty Ltd	
				INV	Remove damaged slab path	1,262.80
1206.16160-01					Adecco Australia Pty Ltd	
				INV	Payment to agency staff - WE 12/4/20	2,650.92
1206.16169-01					Truly Aquamarine Holdings Pty Ltd T	
				INV	Name badges	288.38
1206.16179-01					Estelle Soulavita	



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				fund	Key bond refund - Estelle Soulavita	205.00
1206.16187-01				INV	Bronze Bullseye Ultimate Frisbee	
				INV	Refund for payment of Invoices 61115, 61338, 61544	542.00
1206.16190-01				fund	JSA Contracting Pty Ltd	
				INV	VERGE BOND REFUND - 39 ROBINSON STREET	1,700.00
1206.2030-01				INV	Child Support Registrar	
				INV	Payroll Deduction	1,139.96
1206.2048-01				INV	Tillys Home Helpers	
				INV	Gardening Service to HACC Clients - April 2020	717.75
1206.2075-01				INV	Landgate	
				INV	Online Transaction summary - February 2020	446.16
				INV	Landgate - SLIP Subscription- Imagery Feb 2020	563.20
1206.3475-01				INV	J Blackwood & Son Ltd	
				INV	PPE- staff	95.70
1206.360-01				INV	Australia Post	
				INV	Mail and reply paid letters- 30/4/20	50.92
1206.4020-01				INV	L & T Venables Pty Ltd	
				INV	Box of 200pc zinc plated cup head bolt M8 x 2	338.55
1206.4500-01				INV	McLeods Barristers & Solicitors	
				INV	Matter no: 45010	856.46
1206.5080-01				INV	Canon Production Printing Australia	
				INV	Maintenance charges at Depot -1/3/20-31/3/20	227.30
1206.5640-01				INV	Post Newspapers Pty Ltd	
				INV	Advertisement for WESTROC garden workshops	527.67
1206.7675-01				INV	Landgate - GRV	
				INV	GRV Interim Valuation -8/2/20-6/3/20	373.13
				INV	2019/20 GRV Interim Valuation - 7/3/20-20/3/20	99.63
1206.8169-01				INV	Westbooks	
				INV	Junior local stock as selected on web order - Nedl	72.04
				INV	Adult local stock as selected on web order - Mt Cl	89.56
				INV	Adult local stock as selected on web order - Mt Cl	23.09
				INV	Adult local stock as selected on web order - Mt Cl	23.09
				INV	Library stock adult Nedlands Library	151.13
				INV	Adult stock as selected on web order - Nedlands Li	44.08
				INV	Adult local stock as selected on web order - Nedla	61.57
1206.840-01				INV	Construction Training Fund	
				INV	CITYO060520112646	9,931.78
1206.860-01					Bunnings Group Limited	



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				INV	Supply of foot operated bins for Admin kitchen	36.00
				INV	Supply of foot operated bins for Admin kitchen	119.85
1207	EFT TRANSFER: - 22/05/2020	22/05/2020	-262,974.43	1207.10539-01	Porter Consulting Engineers	
				INV	CONSULTANCY SERVICES	8,800.00
				1207.10731-01	Green Skills (Eco Jobs)	
				INV	Natural area maintenance various location	6,147.30
				INV	Initial Weed Removal and Spraying service	1,368.39
				1207.10859-01	CSP Group Pty Ltd	
				INV	10x clutch springs fs131	39.50
				1207.11252-01	Shrapnel Urban Planning	
				INV	80 Stirling Hwy - Review of the amended Retail Sus	1,100.00
				1207.11736-01	Mr R K Roach	
				INV	Survey of Cygnet Cr and Wavell Road	572.00
				1207.11898-01	Turf Care WA Pty Ltd	
				INV	Carry out 1 x synthetic wicket mat replacemen	814.00
				1207.12364-01	West Tip Waste Control Pty Ltd	
				INV	Bulk collection	640.00
				1207.12648-01	Mt Claremont Newsround	
				INV	Mt Claremont Newspapers - 22/3/20-18/4/20	10.02
				1207.12885-01	Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order, Mt Claremont	1,086.68
				1207.12970-01	Cardno (WA) Pty Ltd	
				INV	TIA Peer Review - 80 Stirling Hwy	1,430.00
				1207.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing order for citywide road repairs as direct	2,897.81
				1207.133-01	Alinta Energy	
				INV	Lot6987 Montgomery Ave- 31/1/20-4/5/20	86.15
				1207.13412-01	Quick Corporate Australia	
				INV	NCC stationery	142.30
				INV	Stationery and kitchen supplies	535.08
				1207.13428-01	Lock Stock & Farrell Locksmith Pty	
				INV	Supply and replace damaged lock	353.55
				INV	Supply of keys for City facilities	38.00
				1207.13534-01	Nu-Trac Rural Contracting	
				INV	Swanbourne Beach Cleaning -10 & 24 April 2020	1,580.00
				1207.13718-01	South East Regional Centre for Urba	
				INV	Swanbourne Oval greenway development, Swanbourne	4,800.55
				INV	Watering Milyarm - 4,18,30 march and 15 April 2020	1,650.00



CITY OF NEDLANDS

All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1207.14241-01	King.S Contracting	
				INV	Safe Active Streets Stage 2 - Jenkins Avenue Vari	886.71
				INV	Campsie Road Rehabilitation	196.86
				1207.14514-01	Valvoline Australia Pty Ltd	
				INV	20L Ad-Blue Part#1332.20, 20L Pro-detail Glas, etc	163.24
				INV	20L Valplex EP Grease Part # 0707.65, 20L Max	421.40
				1207.14693-01	Easi	
				INV	Payroll Deduction	979.82
				INV	Payroll Deduction	745.32
				1207.14807-01	Bayvogue Pty Ltd	
				INV	Supply and lay limestone for retaining wall	3,080.00
				1207.14856-01	Quik Impressions	
				INV	10000 envelops - DLX W Face	894.96
				INV	10,000 City of Nedlands Letterheads	892.42
				1207.14888-01	Corsign WA Pty Ltd	
				INV	parking sign order 9/4/20	323.68
				INV	QS-CUSTOM - Custom sign 1200x900mm multiple cls 1	915.20
				1207.14895-01	Data Documents	
				INV	2x1 banners with sewn eyelets and ropes for instal	132.00
				1207.14972-01	Allwestplant hire Australia Pty Ltd	
				INV	Removal and disposal of existing liner and install	2,010.80
				1207.15005-01	Becarwise	
				INV	Novated car lease payment - FNE 10 May 2020	729.99
				1207.15224-01	Boyan Electrical Services	
				INV	Harris Park- Attend to lights out at the park, etc	323.38
				INV	Charles Court Resrve - Replace faulty lamp to path	544.26
				INV	Supply & install 4 emergency exit lights at Drabbl	1,410.48
				INV	Replace 3 lights and ceiling fan at Dalkeith Hall	472.88
				INV	Supply and replace lamp -Swanbouren Reserve	945.88
				INV	MTCC - attend to lights not working	375.96
				INV	Paul Hasluch - Attend to lights out	77.43
				INV	St Peters Square Gardens - Check Bollard Lights	172.03
				INV	Supply and replace ceiling light - Hackett Playgro	178.63
				INV	Supply and replace lamp to pole 17 by the cherry	442.39
				INV	Supply and replace faulty lamp	215.79
				INV	Lyons and Odern - Attend to light out	498.59



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Attend to light out - Princes and Dalkeith	215.79
				INV	Genesta Park - Supply &replace metal halide lamp	510.59
				INV	Dot Bennett Park - Attend to light out	215.79
				INV	Tawarri- Attend to light poles 2002,2017, and 2018	77.43
				INV	Stirling hwy and Dalkeith Verge tree- Attend to lig	612.46
				INV	Vincet and Jenkis- Attend to light	281.79
				INV	Supply and replace faulty lamp - Princes and Vince	215.79
				INV	Replace 3 lights and ceiling fan at Dalkeith, etc	133.09
				INV	Gun Park - Attend to replace lamp in bollard	210.75
				1207.15401-01	WINC Australia Pty Ltd (Previous na	
				INV	Supply and deliver hand sanitizers, masks	4.08
				INV	Kitchen supplies	206.99
				INV	Nedlands library stationary order	258.49
				INV	Supply and deliver hand sanitizers, masks	8.16
				INV	Supply and deliver hand sanitizers, masks	4.08
				INV	Rubbish bins for public toilets	371.14
				1207.15503-01	Focal Technologies Pty Ltd	
				INV	Instructions for Junior equipment -Nedlands Librar	330.00
				1207.15582-01	CODE Group Pty Ltd	
				INV	Disability access assessment Q180185.1 - Nedlands	1,870.00
				INV	Disability access assessment Q180185.3 - Nedlands	1,870.00
				INV	Disability access assessment Q180185.4 - Tresillia	1,870.00
				INV	Disability access assement Q180185.2 - Dalkeith Ha	1,870.00
				1207.15588-01	JP Pallets	
				INV	New Heavy Duty Plastic pallets 1165x1165x150 flat	2,165.94
				1207.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Traffic Management greenways maintenance	989.65
				INV	Traffic Management Plan and implementation for Anz	464.51
				1207.15715-01	Noel D Miller	
				INV	Consultant services to provide electrical sub-mete	200.00
				1207.15754-01	Dept of Planning, Lands and Heritag	
				INV	DA20-47464- DAP/20/01781- 20 Cooper St	5,603.00
				1207.15769-01	Top of the Ladder Gutter Cleaning	
				INV	Gutter clean and maintenance	275.00
				1207.15771-01	System Maintenance - Ballantyne	
				INV	Monthly servicing of fire pumps - variou locations	479.92
				INV	Monthly servicing of fire pumps	292.61
				1207.15779-01	CSCH Pty Ltd T/A Charles Service Co	



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Cleaning services April 2020	29,479.93
				INV	Cleaning servic- Zoono Treatment	5,445.00
1207.15858-01	Richards Tyrepower			INV	1 X. Falken 165R13 Trailer tyre. Fleet 251	150.00
1207.15931-01	Aqua Filter Services			INV	Tresillian Arts Centre Supply 1 box 1000 water coo	65.00
1207.15957-01	Watertight Plumbing & Gas			INV	Repair of leaking toilet at NCC	176.00
1207.16011-01	Playlovers Inc			INV	Reimbursement of flooring works	737.00
1207.16096-01	Udla Pty Ltd			INV	Landscape Architect	275.00
1207.16122-01	Beacon Equipment			INV	John Deere compelete filer service kit	546.00
1207.16127-01	Curtains & Blinds 4 U			INV	Supply and install three triple pleated, fire reta	2,857.80
				INV	Install new cafÃ© blinds to cafÃ© alfresco and rem	2,794.00
1207.16160-01	Adecco Australia Pty Ltd			INV	Pay for agency staff	2,629.00
1207.16183-01	Mr M Smallman			INV	Refund due to COVID 19	571.00
1207.16191-01	David Conlin			INV	Tresillian Arts Centre - Tutor Fees - Term 1 2020	1,197.00
1207.16192-01	Outdoor World Wangara			fund	VERGE BOND REFUND - 46 STRICKLAND ST	1,700.00
1207.16199-01	Tim Davies Landscaping			INV	Verge application submitted in error BA62286	120.00
1207.1980-01	Dawson's Garden World Pty Ltd			INV	Supply of 6 x "PEACE" Standard Roses 1m to 1.2m in	329.70
1207.2075-01	Landgate			INV	Onlien Transaction Summary - April 2020	104.80
1207.380-01	Australian Taxation Office			INV		123,974.00
1207.4500-01	McLeods Barristers & Solicitors			INV	Matter No: 27104	734.58
				INV	Matter no: 45751;	576.40
				INV	Matther ##	6,464.15
				INV	Matter no: 45798	5,321.25



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All Payments 1/05/2020 to 31/05/2020

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				1207.5080-01	Canon Production Printing Australia	
				INV	1070010451 TonerPearls Yellow Cartr P3 CW550	2,805.81
				1207.6983-01	Telstra Corporation Ltd	
				INV	Phone charges pay by 02 April 2020 - K243359200-9	67.39
				1207.860-01	Bunnings Group Limited	
				INV	Irrigation tools, cleaning equipment and fixi	105.19
				INV	Tools and Equipment for Beaton Park	19.95
1208	EFT TRANSFER: - 29/05/2020	29/05/2020	-204,794.70	1208.100-01	Advantech Mobile Auto Electric	
				INV	Repair and test emergency stop for Squirrel EWP FI	120.00
				1208.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	6,308.46
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	1,734.92
				1208.10731-01	Green Skills (Eco Jobs)	
				INV	Natural area maintenance Allen Park, Natural	855.86
				INV	Maintenance Heritage Precinct, Maintenance Sw	1,141.14
				1208.10786-01	Verti-Turf	
				INV	Turf renovation - Alle Pk (Top)	1,822.50
				1208.11421-01	Waterlogic Australia	
				INV	Water filter services at PRCC and Admin	162.80
				1208.11723-01	Parks & Leisure Australia	
				INV	Risk Management workshop 23/05/2020- the invoice	242.00
				1208.11898-01	Turf Care WA Pty Ltd	
				INV	Mow, edge & whipper snip Carrington Park 07/4 21/4	396.00
				1208.12246-01	Donegan Enterprises Pty Ltd	
				INV	Confirmation Order for urgent repairs to Charles C	913.00
				INV	Removal and Disposal of Hazardous combo table	440.00
				1208.12532-01	Total Eden Pty Ltd	
				INV	Lawler Park- Irrigation sprinklers and parts requi	1,309.65
				1208.12682-01	Synergy	
				INV	Electricity various locations - 27/3/20-28/4/20	4,530.29
				INV	84 Beatrice Rd - 10/4/20-7/5/20	250.33
				1208.12970-01	Cardno (WA) Pty Ltd	
				INV	Traffic and Road Safety Engineering Services	1,573.00
				1208.13093-01	D & T Asphalt Pty Ltd	
				INV	Standing order for citywide road repairs as direct	6,777.39
				1208.13097-01	Blackwell & Associates Pty Ltd	
				INV	Stat Planning - Peer Review of DA	396.00
				1208.13219-01	Foreshore Rehabilitation & Fencing	



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Conservation fencing northern, western and ea, etc	13,552.48
1208.13247-01					Toll Transport Pty Ltd	
				INV	collection of mail- April 2020	97.77
1208.13251-01					Nindethana Seed Service Pty Ltd	
				INV	Pink and white everlastings - greenways, Pink, etc	3,124.00
1208.13254-01					Murphy Painting & Decorating	
				INV	Extra coat of paint required to woodwork at John L	460.00
				INV	John Leckie - Internal paint downstairs foyer area	3,758.00
1208.133-01					Alinta Energy	
				INV	Lot 5837 Beatice Rd-21/4/20-19/5/20	11.35
1208.13437-01					Mowmaster Turf Equipment	
				INV	Honda GX Edger 120 Air Filter Part #F02	151.20
1208.13572-01					Public Libraries Western Australia	
				INV	Yearly subscription for PLWA (Public Libraries WA)	170.00
1208.13611-01					United Equipment Pty Ltd	
				INV	Routine Service on Cat Forklift Fleet ID#555	539.00
1208.13863-01					G M S Security (WA) Pty Ltd	
				INV	Security monitoring at council buildings- Tr, etc	1,716.00
1208.13869-01					Instant Products Hire	
				INV	Continued hire of 4.8m x 2.4m Transportable office	290.40
				INV	Ongoing: Portable toilet hire for John XXIII Depot	277.65
1208.14004-01					Drainflow Services Pty Ltd	
				INV	City wide road sweeping- various locations	448.80
1208.14234-01					Insight Enterprises Australia Pty L	
				INV	SO- Microsoft Azure -SharePoint SQL server	197.52
1208.14241-01					King.S Contracting	
				INV	Safe Active Streets Stage 2 - Jenkins Avenue	1,671.41
					Vari	
				INV	Coastal Rise Swanbourne - Reticulation Repair	268.66
				INV	Safe Active Streets Stage 2	1,277.74
				INV	Campsie Road Rehabilitation - Supply and Lay lawn	411.33
1208.14243-01					Hudson Global Resources	
				INV	Payment for agency staff	2,202.34
				INV	Pay to agency staff	2,202.34
1208.1427-01					City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre	1,856.50
1208.14407-01					BCE Surveying	
				INV	Site survey - Nedlands Depot	825.00



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1208.14492-01	Subaru Osborne Park	
				INV	Subaru oil filter to suit Outback part #15208, etc	689.06
				1208.14602-01	Professional Tree Surgeons	
				INV	Refer to quote H0878. - Prune Box tr	462.00
				INV	Refer to quote H0877. - Nedlands Park. Reduce limb	1,430.00
				1208.14888-01	Corsign WA Pty Ltd	
				INV	parking sign order 21/4/20	284.90
				1208.14993-01	Marketforce	
				INV	97-105 Stirling Hwy DA Advertising Newspaper Ad	282.00
				INV	Local Public Notice - Special Council Meeting - 14	282.00
				INV	Local Public Notice - Special Council Meeting - 14	249.87
				INV	EOI for Audit & Risk Community Member in the post	281.42
				INV	Advertising for the 2020 Native Plant Subsidy Sche	2,595.57
				INV	Local Public Notice - Extra Ordinary Council Elect	600.12
				INV	Community Outreach Program Newspaper Advertisement	1,610.59
				INV	Waste Management LPP & Long Term Cycle Network New	345.62
				INV	Advertising for Anzac Day in The POST 18/04/2020	282.00
				INV	Local Business advertisement in Post 25/04/2020	250.18
				INV	97-105 Stirling Hwy DA Advertising Newspaper Ad	504.68
				1208.14999-01	All State Kerbing & Concrete	
				INV	Kerbing repairs - coast rise swanbourne	4,756.38
				1208.15019-01	Moore Stephens (WA) Pty Ltd	
				INV	Final Invoice for Financial Due Dilligence	5,521.01
				1208.15173-01	Stickers & Labels	
				INV	100 piece box of vehicle stickers - 325x190mm blue	874.50
				1208.15193-01	Great Southern Fuel Supplies	
				INV	Bulk delivery of 10,000 litres diesel fuel -, etc	13,758.74
				1208.15211-01	Officeworks Ltd	
				INV	Logitech Camera Group, Logitech Group Expansion	2,120.00
				1208.15213-01	Illion Australia Pty Ltd	
				INV	Tenderlink advertisement- RFQ2019-20.01	172.70
				1208.15307-01	Topline Aluminium	
				INV	Supply and install timber framed load bearing wall	19,646.00
				1208.15367-01	TechnologyOne	
				INV	SO GIS consulting Charges1/4/20, 8/4/20, 22/04/20	5,821.20
				1208.15389-01	TPG Telecom	
				INV	TPG communication charges -1/4/20-30/4/20	11,062.25
				1208.15401-01	WINC Australia Pty Ltd (Previous na	



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Quartet Bulletin Board Penrite Fabric	149.00
				INV	Schwepps Natural Mineral Water	42.06
				INV	Nedlands library stationary order	9.35
				INV	Supply and deliver hand sanitizers, masks	1,202.92
				INV	Supply and deliver hand sanitizers, masks	4.08
				1208.15524-01	Inlogik Pty Ltd	
				INV	Promaster monthly - February 2020	461.24
				INV	Promaster monthly user fee- April 2020	461.24
				1208.15548-01	Ream Clean Property Service	
				INV	Removal of illegal dumping -various location	319.00
				1208.15638-01	Advanced Traffic Management (WA) Pt	
				INV	Standing order to provide Traffic Management to co	484.99
				INV	Traffic Management greenways maintenance	1,188.10
				1208.15754-01	Dept of Planning, Lands and Heritag	
				INV	DAP fee - DA20/47760-DAP/20/01783	9,680.00
				1208.15801-01	Horizon West Landscape & Irrigation	
				INV	Landscape Maintenance - April 2020	4,258.06
				1208.15858-01	Richards Tyrepower	
				INV	2x Bridgestone 195/85 R16 Truck tyres. Hino 119.	760.00
				1208.15931-01	Aqua Filter Services	
				INV	MTCC Hive room	38.50
				INV	Mtc Library	38.50
				INV	Monthly water filter - Admin Comms area	38.50
				1208.15942-01	Programmed Property Services Pty Lt	
				INV	Non Slip Oiling of natural timber equipment,, etc	7,651.60
				1208.15980-01	Stars Courtyard Cafe	
				INV	Tresillian Arts Centre Volunteer Account - Term 1 2	160.00
				1208.16039-01	Dept of Mines, Industry Regulation	
				INV	Return and reconciliation - April 2020	12,945.65
				1208.16093-01	Cameron Chisholm & Nicol (WA) Pty L	
				INV	Second Design Review - 95A Waratah Avenue, Dalkeit	792.00
				1208.16094-01	GTA Consultants (WA) Pty Ltd	
				INV	Peer review for 17 Louise Street, Nedlands	880.00
				1208.16124-01	OtagoIT Pty Ltd	
				INV	Tresillian Booking system April 2020	550.00
				1208.16197-01	Calligraphers Guild of WA	
				INV	Tresillian Art Centre Room hire- Key Bond & Room	205.00
				1208.16198-01	Classic Home and Garage Enhancement	



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Cancel application for CTIF application	166.65
1208.16201-01	BallPoint Construction Group			fund	VERGE BOND REFUND - 15 BEDBROOK PLACE	1,650.00
1208.16204-01	Quaine Construction Pty Ltd			INV	Refund for CTF levy paid twice - 21/80 Morro Drive	526.50
1208.2230-01	Ecoscape Australia			INV	Update the WESROC 2002 Greening Plan	2,811.60
1208.2600-01	Forpark Australia			INV	Supply and installation of replacement Safety Pane	1,118.70
1208.2622-01	Fuji Xerox Australia Pty Ltd			INV	SO- Fuji Xerox Printing charges for printers at Ad	8,605.74
1208.3250-01	inet Ltd			INV	Public Wifi by Inet - various locations	259.85
1208.3475-01	J Blackwood & Son Ltd			INV	Standing order for PPE	223.30
1208.4120-01	Lightning Laundry			INV	April 2020 laundry	627.00
1208.5080-01	Canon Production Printing Australia			INV	Maintenance Charges for Admin- 1/4/20-30/4/20	227.30
				INV	Maintenance Charges for Admin - 1/4/20-30/4/20	227.30
1208.6600-01	St John Ambulance Western Australia			INV	Ranger Services - Staff - CPR Refresher	41.00
				INV	Supply and install of Lifepak defibrillator	3,170.70
1208.6820-01	Swanbourne Veterinary Centre			INV	Pound Operating fee- March 2020	88.00
1208.7900-01	WA Limestone Co			INV	Supply and delivery of 75mm -FL4111/01	1,127.05
				INV	Supply of two semi loads of Brickers sand	1,236.19
1208.8169-01	Westbooks			INV	Junior local stock as selected on web order - Nedl	264.45
				INV	Adult local stock as selected on web order - Mt Cl	20.99
				INV	Adult stock as selected on web order - Nedlands Li	38.50
				INV	Adult local stock as selected on web order - Mt Cl	84.66
				INV	Adult local stock as selected on web order - Nedla	17.49
				INV	Library stock adult Nedlands Library	52.48
				INV	Adult local stock as selected on web order - Mt Cl	47.58
				INV	Adult local stock as selected on web order - Nedla	849.39
				INV	Junior local stock as selected on web order - MtC	13.99



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All Payments 1/05/2020 to 31/05/2020

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Junior local stock as selected on web order - MtC	128.00
				INV	Adult local stock as selected on web order - Nedla	195.21
				INV	Adult local stock as selected on web order - Mt CI	289.67
	Total EFT		<u>-\$2,441,987.18</u>			
	TOTAL PAYMENTS		<u><u>-\$2,481,961.35</u></u>			

City of Nedlands

Purchasing Card Payments - May 2020 (Statement period 28 Apr 2020 to 27 May 2020)

Date	Supplier	Description	AUD
21/05/2020	FORCES WAR RECORDS	renewal to Forces War Records database 2020 - 2021	65.72
21/05/2020	FORCES WAR RECORDS	bank charges for renewal to Forces War Records dat	1.98
27/05/2020	CARD FEE	CARD FEE	5.00
11/05/2020	Harvey Norman Online	Sandwich press for Depot kitchen	96.95
11/05/2020	Test and Tag Training	Electrical Test Training - B Capriotti - May 2020	495.00
11/05/2020	EXELNETWORK PTY LTD	City of Nedlands custom electrical tags	224.40
11/05/2020	EXELNETWORK PTY LTD	Electrical Test Device for training and future use	1,108.36
20/05/2020	BUNNINGS 309000	Supply of hardware materials for maintenance	49.32
21/05/2020	BUNNINGS 309000	Supply of hardware tools for maintenance	46.69
22/05/2020	OFWKS ONLINE BENTLEIGH	Floor displays for social distancing	166.00
22/05/2020	OFFICEWORKS 0602	Adhesive materials for Drabble House storage	56.97
26/05/2020	OFFICEWORKS 0602	Floor display signs for Admin front counter	90.00
27/05/2020	CARD FEE	CARD FEE	5.00
29/04/2020	REXEL ELECTRICAL SUP	Couplings for cabling redirection	268.56
4/05/2020	RSEA PTY LTD - JOONDAL	Saftey pants	179.90
5/05/2020	SP * NO MORE PAIN ERGO	Monitor arm	275.00
6/05/2020	BUNNINGS 483000	Floor repair	19.80
7/05/2020	CNW PTY LTD	Cable supplies as required for Capital works	263.66
7/05/2020	CNW PTY LTD	Cable clips	42.90
8/05/2020	BUNNINGS 483000	Hardware for door repair	76.46
12/05/2020	ALUMINIUM SPECIALTIES	Skirting repairs	175.18
15/05/2020	BUNNINGS 389000	Sealant roof leak	38.90
18/05/2020	COMSUPPLY	Door hardware	347.95
21/05/2020	WESTFLEX PTY LTD	Paint for floor touch ups	235.50
22/05/2020	BARNETTS ARCHITE H	Door repairs	113.81
25/05/2020	UNIRACK WA PTY. LTD.	Tool shed rack for capital project	670.00
25/05/2020	BUNNINGS 483000	Paint required for capital project	88.13
27/05/2020	BUNNINGS 389000	Materials for capital works project	245.00
27/05/2020	BUNNINGS 389000	Materials required for floor refurbishment storage	89.94
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	IPY*Office Line	Table frame	577.50
27/05/2020	DIRECT TRADES SUPPLY	Materials capital works project	223.21
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
4/05/2020	BUNNINGS 725000	Cable Ties - Signage for COVID-19	50.50
27/05/2020	CARD FEE	CARD FEE	5.00
4/05/2020	PHONE NINJA	Library mobile repairs	301.99
13/05/2020	NESPRESSO	Coffee pods	169.20
13/05/2020	NESPRESSO	Coffee pods	169.20
13/05/2020	NESPRESSO	Descaling kit for coffee machine	16.00
26/05/2020	FS *JotForm	Jot Form for library online forms	536.39
26/05/2020	FS *JotForm	Bank fee	16.09
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
14/05/2020	CLEANERS SUPERMARKET	Cleaning product for impound yard	69.68
14/05/2020	CLEANERS SUPERMARKET	Cleaning product for the impound yard	66.68
22/05/2020	CLEANERS SUPERMARKET	Cleaning product for temporary dig impound	- 69.68
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
19/05/2020	COLES 0335	Coles receipt for coffee	13.00
27/05/2020	CARD FEE	CARD FEE	5.00
25/05/2020	BUNNINGS 483000	Hand tools for civil staff	114.18
27/05/2020	CARD FEE	CARD FEE	5.00
14/05/2020	BOOKTOPIA PTY LTD	Junior stock for Nedlands	87.84

City of Nedlands

Purchasing Card Payments - May 2020 (Statement period 28 Apr 2020 to 27 May 2020)

Date	Supplier	Description	AUD
27/05/2020	CARD FEE	CARD FEE	5.00
4/05/2020	BUNNINGS 483000	Hammers for brush wall repair and fenceing.	22.76
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
30/04/2020	OFFICEWORKS 0602	Labels for Mystery Parcels	38.48
12/05/2020	TAYLOR RD IGA	Milk for staff in the Library	8.85
15/05/2020	SYBA SIGNS PTY LTD	Stationary supplies for operational activities	84.15
25/05/2020	JOTFORM INC.	One year subscription to Jotform	619.16
26/05/2020	JOTFORM INC.	Refund for One year subscription to Jotform	- 610.48
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
4/05/2020	WOOLWORTHS 4363	consumables cleaning	32.00
7/05/2020	NESPRESSO	consumables	15.95
7/05/2020	NESPRESSO	consumables	196.35
18/05/2020	WOOLWORTHS 4363	consumables, hygiene products	52.00
18/05/2020	WOOLWORTHS 4363	consumables, hygiene products	52.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
14/05/2020	MIDALIA STEEL P/L	Flat bar steel	250.70
18/05/2020	AUSTIN COMP AUS PL	Computer parts	90.34
25/05/2020	BUNNINGS 456000	Plastic chain	22.72
26/05/2020	J&K HOPKINS	Office chair	327.00
27/05/2020	CARD FEE	CARD FEE	5.00
7/05/2020	OFFICEWORKS 0609	Pen Refill Ink for CEO	45.64
15/05/2020	ALXNDR HOUSE OF FLOW	Condolences to Staff Member on loss of parent	111.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
18/05/2020	BUNNINGS 309000	Masking tape for floors in NCC, PRCC and libraries	37.90
27/05/2020	CARD FEE	CARD FEE	5.00
11/05/2020	BUNNINGS 309000	Crommelin Superseal	71.88
11/05/2020	BUNNINGS 483000	Screws Tapes and Sealant	245.48
12/05/2020	PARKER BLACK FORREST	Door lock	105.55
14/05/2020	BUNNINGS 483000	Solid core door	256.50
21/05/2020	BUNNINGS 483000	Brackets and screws	37.91
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
28/04/2020	JACK'S WHOLEFOODS &	monthly lunches& fortnightly morning/afternoon tea	0.11
28/04/2020	JACK'S WHOLEFOODS &	monthly lunches& fortnightly morning/afternoon tea	141.37
29/04/2020	COLES ONLINE 0342	monthly food and cleaning essential	75.90
29/04/2020	COLES ONLINE 0342	monthly food and cleaning essential	166.04
30/04/2020	TAYLOR RD IGA	fort nightly morning/afternoon tea	27.21
4/05/2020	PRIME PRODUCTS P/L	childrens monthly lunch	23.90
4/05/2020	TARGET 5065	food preperation equipment	59.00
5/05/2020	TAYLOR RD IGA	afternoon and mornig tea	29.93
6/05/2020	SNDC WA PTY LTD	mothers day	8.14
6/05/2020	FARMER JACKS WOODLAN	fortnight friut/ veggies for meals	50.31
12/05/2020	FARMER JACKS WOODLAN	afternoon tea and program acitvities	35.20
14/05/2020	TAYLOR RD IGA	childrens program activites	6.97

City of Nedlands

Purchasing Card Payments - May 2020 (Statement period 28 Apr 2020 to 27 May 2020)

Date	Supplier	Description	AUD
15/05/2020	WOOLWORTHS 4313	storage containers	23.95
18/05/2020	COLES 0299	weekly fruit/veggies/lunch	16.39
18/05/2020	COLES 0299	weekly fruit/veggies/lunch	73.06
20/05/2020	JACK'S WHOLEFOODS &	weekly morning/afternoon tea & lunch	93.83
25/05/2020	GOLDEN CHOICE SUBIAC	lunch and morning/afternoon tea	0.33
25/05/2020	GOLDEN CHOICE SUBIAC	lunch and morning/afternoon tea	27.93
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	EB *ONLINE Aboriginal	staff professional development	72.83
29/04/2020	Microsoft*Office 365	Software- Skype Call Credits	110.00
4/05/2020	MSFT *<E0200AOGA2>	Software- Microsoft Azure	765.76
6/05/2020	MSFT *<E0700AVIH0>	Software- Microsoft Storage	157.27
6/05/2020	MSFT *<E0700AVIH1>	Software- Visio Lic	543.84
5/05/2020	WWW.RECKON.COM	Software- Tresillian Till	29.00
8/05/2020	PAYPAL	Hardware -IPad Keyboard- Cr.Horley	219.00
19/05/2020	MSFT *<E0700B4Z5G>	Software- Microsoft Audio Conferencing	16.59
19/05/2020	MSFT *<E0700B4RK8>	Software- Microsoft Phone system	12.10
19/05/2020	MSFT *<E0700B4V4J>	Software- Microsoft Audio Conference	12.10
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
5/05/2020	ID FLEET HIRE	Emergency Fleet Hire- Chipper	300.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
12/05/2020	COLES 0262	Milk for staff kitchen	19.50
22/05/2020	IMAGE BOLLARDS	Post with belt for Admin Reception area	473.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
5/05/2020	WOOLWORTHS 4359	Milk Nedlands	6.50
5/05/2020	WOOLWORTHS 4359	Rubbish bags coffee pod recycle Nedlands	8.00
7/05/2020	SPOTLIGHT INNALOO	Craft rope for mystery parcels Nedlands	13.00
7/05/2020	OFFICEWORKS 0622	Cotton twine mystery parcels Nedlands	7.42
7/05/2020	WOOLWORTHS 4359	Dispoable gloves Nedlands Library	30.00
18/05/2020	WOOLWORTHS 4359	Cleaning disinfectant products Nedlands Library	59.00
18/05/2020	WOOLWORTHS 4359	Disinfectant cleaning products Nedlands Library	3.00
19/05/2020	KMART 1139	Cleaning caddies Nedlands Library	20.00
25/05/2020	BIG W 0454	Cleaning caddy Nedlands Library COVID19 reopening	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
11/05/2020	IW TRADING COMPANY P	Individual Sanitisers for CCO's 10.05.20	20.00
11/05/2020	BIG W 0449	sanitising wipes for CCO's 10.05.20	4.00
11/05/2020	BIG W 0449	sanitising wipes for CCO's	4.00
11/05/2020	BIG W 0449	Sanitising Wipes for CCO's 10.05.20	4.00
27/05/2020	CARD FEE	CARD FEE	5.00
22/05/2020	BUNNINGS 483000	Materials for Queensland Fruit Fly	104.92
22/05/2020	BUNNINGS 483000	Materials for bushcare	82.06
25/05/2020	BUNNINGS 309000	Materials Queensland Fruit Fly	174.10
25/05/2020	BUNNINGS 309000	Materials Queensland Fruit Fly	190.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
27/05/2020	CARD FEE	CARD FEE	5.00
15/05/2020	TELSTRA	Telstra top up credit	50.00
27/05/2020	CARD FEE	CARD FEE	5.00
			14,608.26

CPS13.20	Deed of Surrender – Town of Claremont Leases
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Committee	14 July 2020
Council	28 July 2020
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Draft Deed of Surrender; 2. Map of Crown Reserve 35569; and 3. Map of Crown Reserve 45054.

Executive Summary

The Town of Claremont have leased two sites from the City, both utilised for depot services. Both lease agreements expired on 28 February 2017 and the Town continued to use the sites on a 'Holding Over' basis. On 28 February 2020, the Town of Claremont vacated both sites.

Council approval is sought for the Mayor and CEO to execute the Deed of Surrender relating to both leases and apply the City's Common Seal.

Recommendation to Committee

Council:

1. endorses the draft Deed of Surrender as contained in Attachment 1; and
2. approves the Mayor and CEO to execute the deed and apply the City's Common Seal.

Discussion/Overview

Background

The City is vested with care, control, and management of Crown Reserves 35569 and 45054 pursuant to Management Orders L931357 & L270441. The designated purpose of both Reserves is 'Depot Site'.

The Management Orders provide the City with the power to lease for the designated purpose, subject to the approval in writing of the Minister for Lands. The Town of Claremont has been in lease of part of both Reserves.

On 20 June 2014, the City entered into a lease with the Town of Claremont for part of Reserve 35569 commencing retrospectively on 1 March 2014 with an expiration date of 28 February 2017. The site is better known as the 'Broome Street Depot'. Since the expiry date, the Town of Claremont has been occupying the Lease Premises on a 'Holding Over' basis.

On 19 November 2012, the City entered into a lease with the Town of Claremont for part of Reserve 45054 commencing retrospectively on 1 March 2012 with an expiration date of 28 February 2017. The site is better known as the 'Mount Claremont Depot'. Since the expiry date, the Town of Claremont has been occupying the Lease Premises on a 'Holding Over' basis.

The City and Town of Claremont have negotiated the surrender of both lease premises and the Town of Claremont vacated both Lease Premises on 28 February 2020.

The Deed of Surrender has been created to formally cease the agreements.

Key Relevant Previous Council Decisions:

Nil

Consultation

Nil

Strategic Implications

How well does it fit with our strategic direction?

The Deed of Surrender has no implications on the City's strategic direction.

Who benefits?

The Deed of Surrender has no implications on the community.

Does it involve a tolerable risk?

The Deed of Surrender minimises risk to the City by formally ceasing the agreement with the Town of Claremont.

Do we have the information we need?

No further options or information is available.

Budget/Financial Implications

Can we afford it?

The vacation of both sites by the Town of Claremont reflects a \$15,135.16 loss of rental income per year, and is considered affordable.

How does the option impact upon rates?

The Deed of Surrender has a negligible impact on rates, \$15,000 is approx. .06% of rates income.

Deed of Surrender of Lease: Pt Reserve 35569, Broome Street Depot and Pt Reserve 45054, Mount Claremont Depot

City of Nedlands

Town of Claremont



McLEODS

Barristers & Solicitors

Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010

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Ref: LMC:NEDL-27104

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Details

Parties

City of Nedlands

of PO Box 9, Nedlands, Western Australia

(Lessor)

Town of Claremont

of PO Box 54, Claremont, Western Australia

(Lessee)

Background

- A The Lessor is the management body of Lot 9865 and Lot 12973.
- B By the:
- (a) Broome Street Lease, the Lessor leased to the Lessee that portion of Lot 9865 comprising the Broome Street Premises for the term specified in the Broome Street Lease; and
 - (b) Mount Claremont Lease, the Lessor leased to the Lessee that portion of Lot 12973 comprising the Mount Claremont Premises for the term specified in the Mount Claremont Lease.
- C Subject to the Minister for Lands' consent, a copy of which is annexed hereto as **Annexure 1**, the parties have agreed to the surrender of the Depot Leases on the terms and conditions of this Deed.

Agreed terms

1. Definitions

- (1) Unless otherwise required by the context or subject matter the following words have these meanings in this Deed:

Deed means this deed as supplemented, amended or varied from time to time;

Broome Street Lease means the lease specified in **Item 2(1)** of the Schedule as amended, assigned or extended by any other document specified in **Item 2(1)**;

Broome Street Premises means the premises described in **Item 3** of the Schedule;

Depot Leases means the Broome Street Lease and the Mount Claremont Lease;

GST has the meaning that it bears in the GST Act;

GST Act means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and any legislation substituted for, replacing or amending that Act;

Lot 9865 means the land described in **Item 1(1)** of the Schedule;

Lot 12973 means the land described in **Item 1(2)** of the Schedule;

Mount Claremont Lease means the lease specified in **Item 2(2)** of the Schedule as amended, assigned or extended by any other document specified in **Item 2(2)**;

Mount Claremont Premises means the premises described in **Item 4** of the Schedule;

Schedule means the Schedule to this Deed; and

Surrender Date means the date specified in **Item 5** of the Schedule.

2. Surrender of Depot Lease

As from the Surrender Date, the Lessee hereby surrenders the Depot Leases and all rights, power and privileges contained in the Depot Leases on the terms and conditions of this Deed.

3. Terms of Surrender

(1) In consideration of the surrender of the Depot Leases by the Lessee, the Lessor agrees to, on and from the Surrender Date:

- (a) accept the surrender by the Lessee;
- (b) waive all of the Lessee's obligations and covenants under the Depot Leases; and
- (c) release the Lessee from:
 - (i) all of the Lessee's obligations and covenants under the Depot Leases; and
 - (ii) any claim that the Lessor would otherwise be entitled to maintain against the Lessee in relation to any breach of the Mount Claremont Lease and/or the Broome Street Lease by the Lessee;

except that, by the Surrender Date, the Lessee must:

- (iii) yield up the Mount Claremont Premises and Broome Street Premises in a substantially clean and tidy condition and in accordance with the requirements of Mount Claremont Lease and Broome Street Lease respectively; and
- (iv) pay any rent and outgoings due under the Depot Leases up until the Surrender Date.

- (2) The Lessee acknowledges and agrees:
- (a) that the Lessor takes no responsibility for the security and condition of any of the Lessee's property left on the Mount Claremont Premises or the Broome Street Premises after the Surrender Date;
 - (b) to comply with the Lessor's responsible directions in respect of access to the Mount Claremont Premises and the Broome Street Premises after the Surrender Date; and
 - (c) that any of the Lessee's property left at the Mount Claremont Leased Premises or the Broome Street Leased Premises after the Surrender Date will be deemed to be abandoned by the Lessee and such property shall then be and become the property of the Lessor absolutely.

4. Release of Lessor

Subject to the Lessor complying with its obligations under this Deed, the Lessee agrees to, on and from the Surrender Date release the Lessor from:

- (a) all of the Lessor's obligations and covenants under the Depot Leases; and
- (b) any claim that the Lessee would otherwise be entitled to maintain against the Lessor in relation to any breach of the Mount Claremont Lease and/or the Broome Street Lease by the Lessor or any way related to the surrender of the Mount Claremont Lease and/or the Broome Street Lease.

5. Interpretation

- (1) In this Deed unless the contrary intention appears:
- (a) reference to a person includes a reference to that person's personal representatives, successors and assigns;
 - (b) reference to a person includes a natural person, partnership, trust, association and company;
 - (c) the singular includes the plural and vice versa;
 - (d) a word importing a gender includes each other gender;
 - (e) reference to a company includes any incorporated body of any description;
 - (f) an obligation or representation on the part of two or more persons binds them jointly and severally;
 - (g) an obligation or representation in favour of two or more persons is for the benefit of them jointly and severally;
 - (h) if a period of time is specified and is from a given day or the day of an act or event, it is to be calculated exclusive of that day;
 - (i) reference to a recital, clause or schedule is a reference to a recital, clause or schedule in this Deed and a reference to this Deed includes recitals and schedules;

- (j) reference to any statute in this Deed includes a reference to that statute as amended, modified or replaced and includes orders, ordinances, regulations, rules and local laws made under or pursuant to that statute;
 - (k) reference to the provisions of a document or part of a document includes a reference to all the terms, covenants, conditions, stipulations and reservations contained or implied in that document or in that part of a document; and
 - (l) unless repugnant to the sense or context a reference to a party includes that party's executors, administrators, personal representatives, successors and assigns and if a party comprises two or more persons the executors, administrators, personal representatives, successors and assigns of each of those persons.
- (2) Headings are inserted for convenience only and do not affect the interpretation of this Deed.

Schedule

Item 1 Lot 9865 and Lot 12973

(1) **Lot 9865**

Reserve 35569, Lot 9865 being the whole of the land comprised in Crown Land Title Volume LR3153 Folio 629.

(2) **Lot 12973**

Reserve 45054, Lot 12973 on Deposited Plan 219939 being the whole of the land comprised in Crown Land Title LR3111 Folio 286.

Item 2 Depot Leases

(1) **Broome Street Lease**

A lease dated 20 June 2014 between the City of Nedlands as lessor and the Town of Claremont as lessee.

(2) **Mount Claremont Lease**

A lease dated 19 November 2012 between the City of Nedlands as lessor and the Town of Claremont as lessee.

Copies annexed to this Deed as **Annexure 2**.

Item 3 Broome Street Premises

The leased premises as described in the Broome Street Lease.

Item 4 Mount Claremont Premises

The leased premises as described in the Mount Claremont Lease.

Item 5 Surrender Date

28 February 2020.

Signing page

EXECUTED on the _____ day of _____ 2020

The **Common Seal of the City of**)
Nedlands was hereunto affixed in the)
presence of:

Signature of Chief Executive Officer

(Print Full Name of Chief Executive Officer)

Signature of Mayor

(Print Full Name of Mayor)

The **Common Seal of the Town of**)
Claremont was hereunto affixed in the)
presence of:

Signature of Chief Executive Officer

(Print Full Name of Chief Executive Officer)

Signature of Mayor

(Print Full Name of Mayor)

Annexure 1 –Minister for Lands' Consent

Annexure 2 – Depot Leases



-  Labels
-  House Numbers
-  Road Names
-  Boundaries
-  Nedlands LGA Boundary
-  Ward Boundaries
-  Surrounding LGAs
-  Suburbs
-  Road Centrelines
-  Freeway/Highway
-  Main
-  Local
-  Property Boundaries
-  Current Cadastre
-  Lodged Cadastre
-  Lodged Built Stratas
-  Lodged Survey Stratas



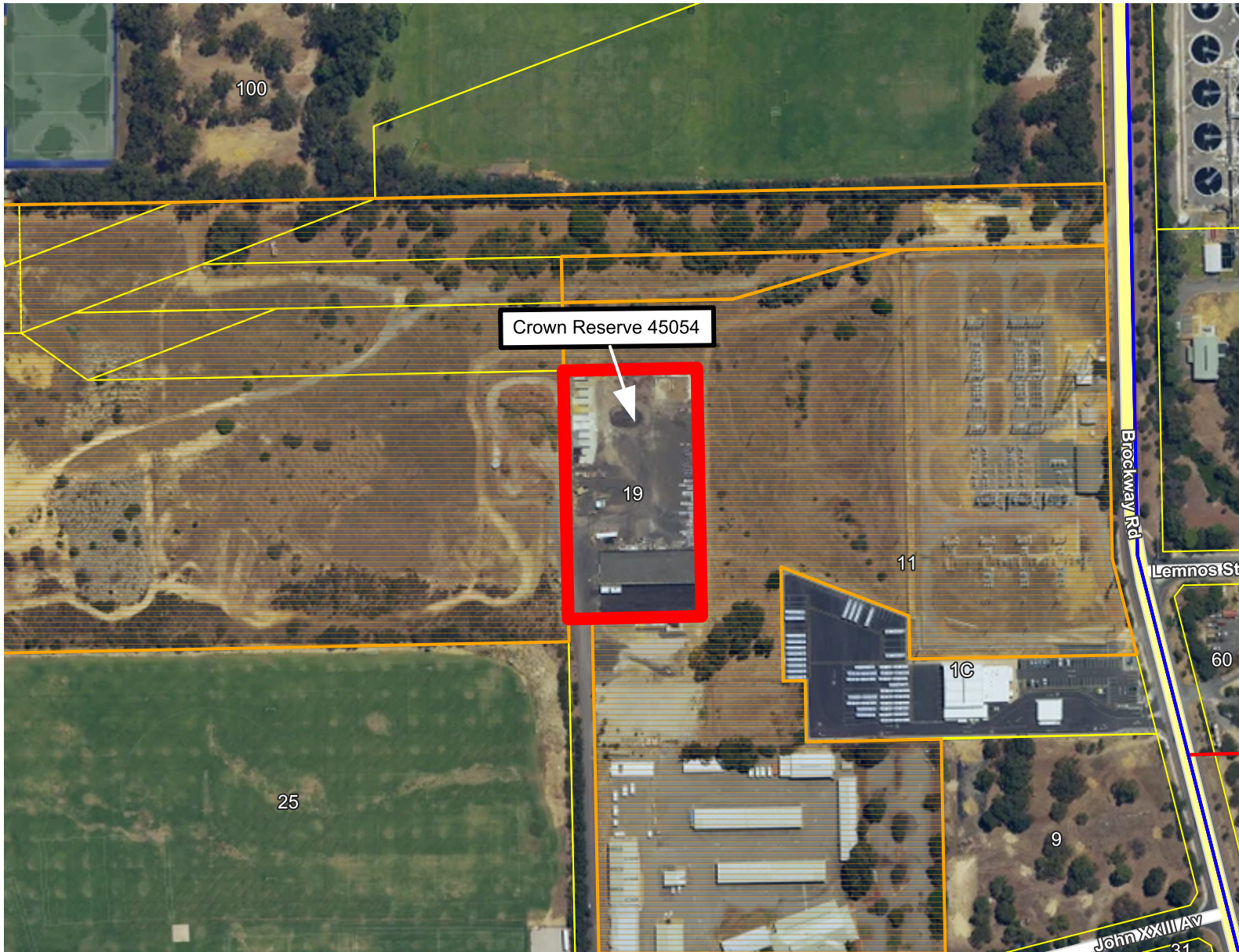
City of Nedlands

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2/07/2020

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- Labels
- House Numbers
- Road Names
- Boundaries
- Nedlands LGA Boundary
- Ward Boundaries
- Surrounding LGAs
- Suburbs
- Road Centrelines
- Freeway/Highway
- Main
- Local
- Property Boundaries
- Current Cadastre
- Lodged Cadastre
- Lodged Built Stratas
- Lodged Survey Stratas



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2/07/2020

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