

## SHIRE OF PEPPERMINT GROVE

# ATTACHMENTS

Ordinary Council Meeting

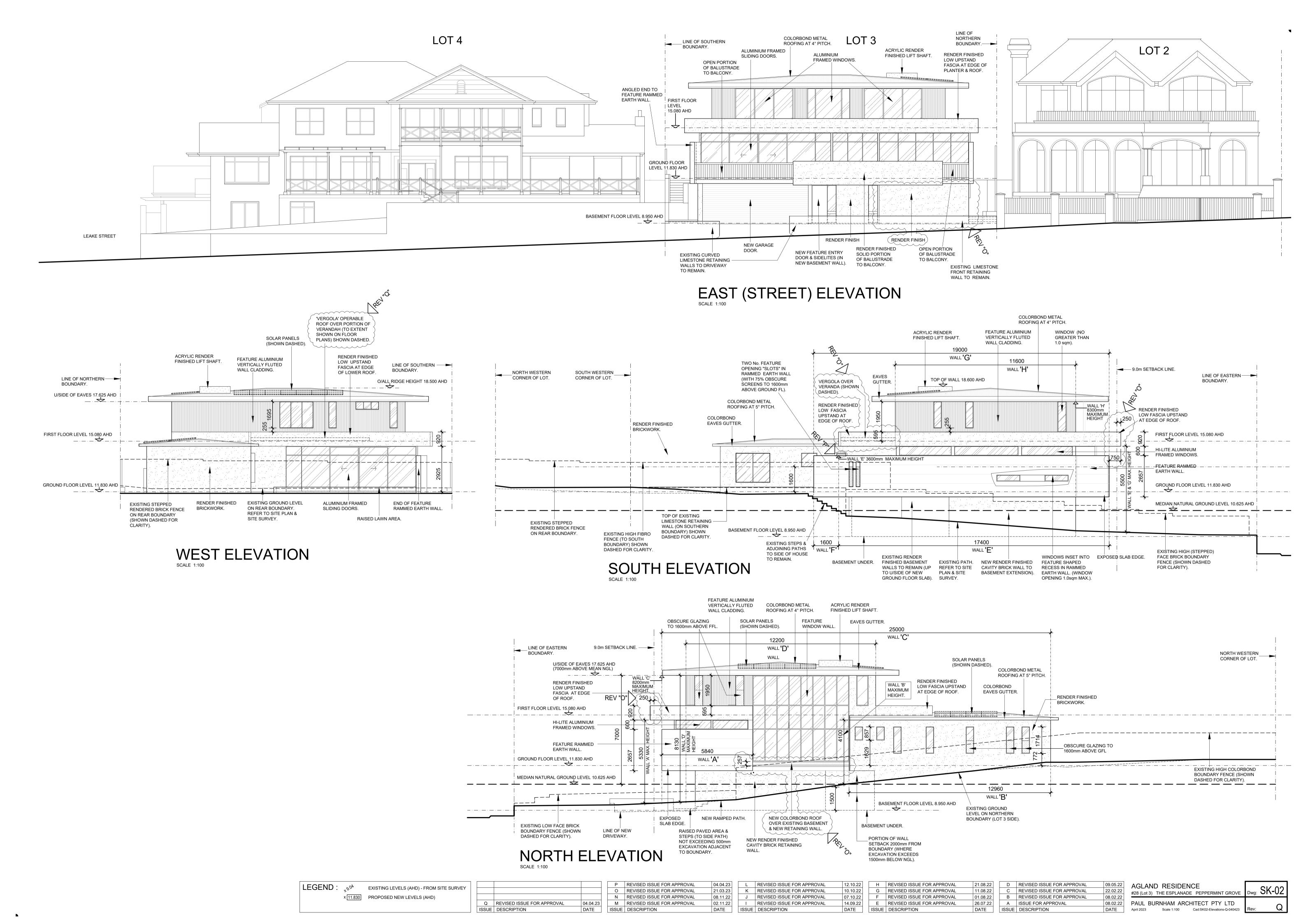
18<sup>th</sup> April 2023

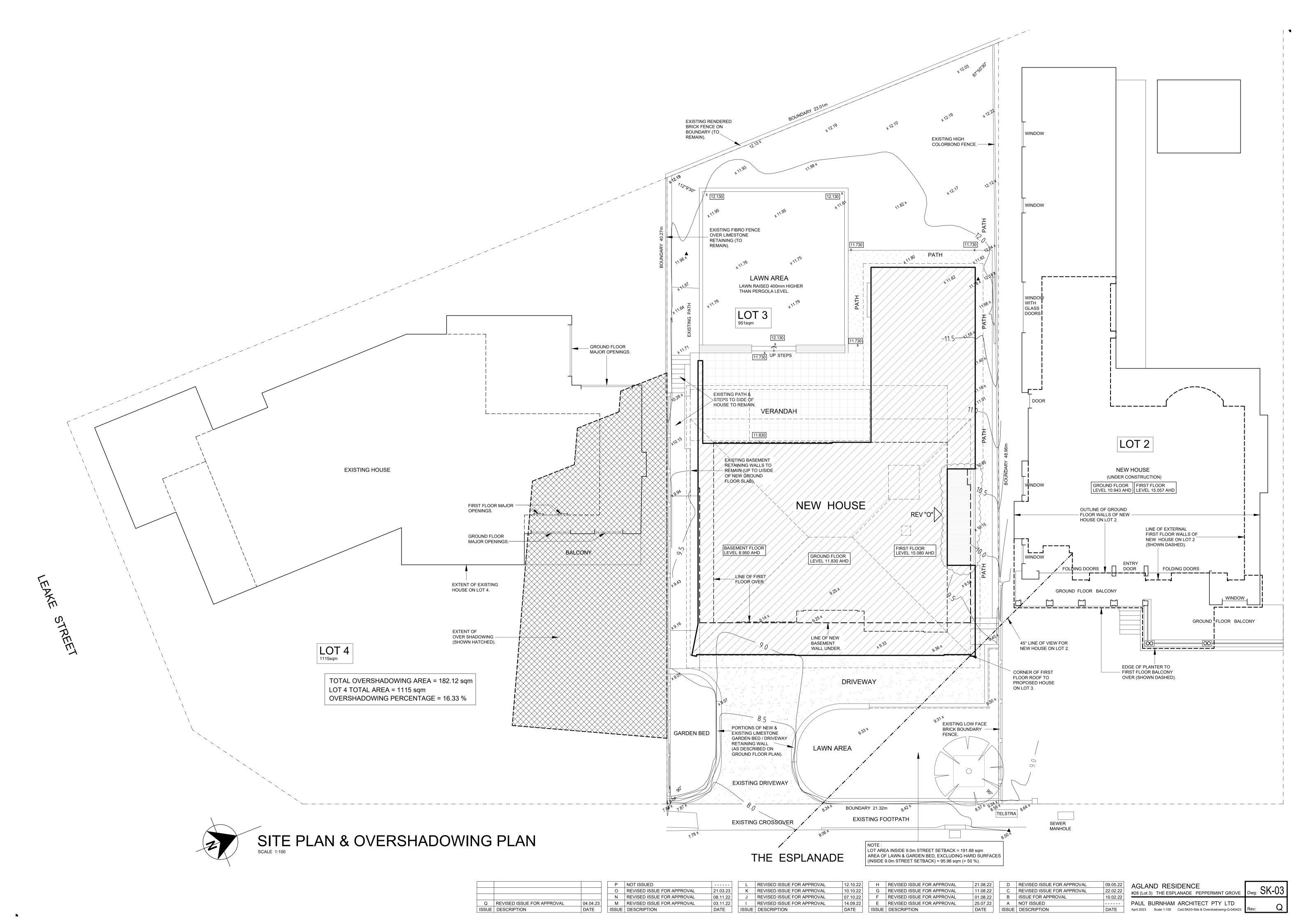
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# 8.1.1 28 The Esplande







## 8.1.2 25 Irvine Street



## 8.3.1 List of Accounts Paid

## **Accounts Paid - March 2023**

	Amount
Date Description	
port Ptv Ltd (PPS)	
	5,862.82
Total 109	5,862.82
n Regional Council	·
15/02/23 Tip Pass Waste Management 1-15 February 2023	5,915.65
Total 162	5,915.65
PTY LTD	
15/02/23 Service fee - 01 April to 30 June 2023	1,353.00
Total 1933	1,353.00
nology Pty Ltd (Council First)	
16/02/23 Office 365 - March 2023	1,288.34
22/02/23 IT Services - January 20203	13,717.00
01/03/23 Propertywise Fee Increase 280323-270623	2,816.29
01/03/23 Avepoint Cloud Backup - March 2023	111.38
Total 2414	17,933.01
ons	
14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	385.00
15/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
Total 3013	5,225.00
APE SUPPLIES	
	190.80
Total 3015	190.80
·	273.13
	448.58
	721.71
` '	040.70
·	619.70 <b>619.7</b> 0
	619.70
` '	1 430 00
	1,430.00 <b>1,430.0</b> 0
	1,430.00
	393.60
	393.60
	333.00
	1,115.40
	1,115.40
Total 6007	1,110.40
16/02/23 Adult books selected online	869.07
	869.07
CONTROL	333.07
	249.00
Total 3191	249.00
VICE	_ :3:00
VICE	
23/02/23 Depot front door lock (keyed to master)	115.00
	Total 109  Regional Council  15/02/23 Tip Pass Waste Management 1-15 February 2023 Total 162  PTY LTD  15/02/23 Service fee - 01 April to 30 June 2023 Total 1933  nology Pty Ltd (Council First)  16/02/23 Office 365 - March 2023 22/02/23 IT Services - January 20203 01/03/23 Propertywise Fee Increase 280323-270623 01/03/23 Avepoint Cloud Backup - March 2023 Total 2414  ons  14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla 14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla 15/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla 15/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla Total 3013  APE SUPPLIES 02/02/23 Landscaping supplies Total 3015  23/02/23 Post Advert Special Council Meeting 23/02/23 Post Advertisement Annual Electors Meeting Total 3030  CENTRE (PIC) 28/02/23 Retic parts Total 3047  / LTD (EWCS) 14/02/23 Contract Road Sweeping Total 3050  ERING 28/02/23 Replace hand dryer MHP mens toilet Total 3067  16/02/23 Adult books selected online Total 3120  CONTROL 15/02/23 Wasp nest

Payment / Invoice	Date	Description	
24000	04/04/02	Defeat fixed during DA (Fixed on site)	270.5
31098	24/01/23	Defect fixed during RA (Fixed on site)  Total 3241	379.5 <b>379.5</b>
3263 - M & D GREEN			
BA2022/00024			
REFUND BOND 10/02/2023	10/02/23	BA2022/00024 REFUND BOND 10/02/2023	2,500.0
. 6, 62, 2626		Total 3263	2,500.0
3271 - NICOLE J KERR			
230217 REFUND N KERR	17/02/23	230217 REFUND N KERR - Rates overpayment	3,235.4
KLINI		Total 3271	3,235.4
3357 - Fasta Couriers & Taxi	Trucks		
277759	15/02/23	Courier Agenda to Subiaco 10/2/23	42.7
		Total 3357	42.7
3429 - DONALD BURNETT E REIMBURSEMENT	005		
E005 DB 230216	16/02/23	DATA REIMBURSEMENT E005 DB 230216	428.3
		Total 3429	428.3
3431 - Salary Packaging Aus	stralia Pty Li	d (SPA)	
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	358.3
20022023	20/02/23	Novated DB 20022023	10.5
	_	Total 3431	368.8
3458 - BEACON EQUIPMENT 68879-1		Stibl hodge trimmer and DDE (IMALCA)	673.7
00079-1	21/02/23	Stihl hedge trimmer and PPE (WALGA)  Total 3458	673.7
3550 - Connect Call Centre S	Services	10tal 3430	075.7
00113710		Overcalls fee - January 2023	24.3
		Total 3550	24.3
3579 - PENNY ASKIN E0003			
230217	17/02/23	230217 REIMBURSEMENT E0003 PA - Parking	13.0
REIMBURSEMENT		Total 3579	13.0
3604 - Officeworks			
606022397	14/02/23	Stationery	346.4
		Total 3604	346.4
3651 - Play Check (Reedy Fa	•		
INV-04009	07/02/23	Playground inspections	495.0
0000 OFFICE OF THE AUDI	TOD OFNE	Total 3651	495.0
3682 - OFFICE OF THE AUDI INV-0611			27.060.0
1144-0011	13/02/23	Fee for attest audit year ended 30 June 2022  Total 3682	27,060.0 <b>27,060.0</b>
3735 - Vocus Ltd		10002	21,000.0
P964362	01/02/23	Library Site A WIFI - Feb 2023	526.9
P964922		Council Site A WIFI - Feb 2023	603.9
P965825	01/02/23	Public Site A WIFI - Feb 2023	1,043.9
01094-040223	04/02/23	Yealink phones - Jan 2023	1,188.5
		Total 3735	3,363.2
3808 - Market Creations Age	•		
II25-6	03/02/23	Intranet community engagement module	990.0
2947 Clarko Puildoro Pér Li	ł d	Total 3808	990.0
3847 - Clarke Builders Pty Lt BA2022/00008		DAGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	
BOND REFUND	23/02/23	BA2022/00008 BOND REFUND 22/12/2023	2,500.0
DOND INCI OND			
3888 - Kelly Bucksey Photog		Total 3847	2,500.0

Payment / Invoice	Date	Description	Amou
•		·	
2002 Taletra Limited		Total 3888	495.
3892 - Telstra Limited 4074199292 T311 -			
10 FEB 2023	10/02/23	TW Depot - 10 Feb 2023	109
		Total 3892	109
3903 - Powell Building Pty	' Ltd		
BA2022/00028 BOND REFUND	10/02/23	BA2022/00028 BOND REFUND 10/02/2023	2,500
BOND KEI OND		Total 3903	2,500
3904 - Margaret J Hotchkis	ss		
230217 REFUND	17/02/23	230217 REFUND M HOTCHKISS MHP BOND	550
M HOTCHKISS		Total 3904	550
3905 - DR. ANN N HOGAR	TH		
230217 REFUND A	17/02/23	230217 REFUND A HOGARTH DOG STERIL	150
HOGARTH		Total 3905	150
598 - PHIL JOHNSON PLU	MBING & GAS		100
00016569		external burst water pipe The Grove	444
		Total 598	444
693 - Clean City Group Pty	y Ltd		
1502 PO02819	13/02/23	Residential Waste - Bin Return Service	825
1508 PO02819	19/02/23	Residential Waste - Bin Return Service	825
1503 PO03106	13/02/23	Deliver of Community Survey - Mural Manners Hill	302
		Total 693	1,952
804 - DEPT OF FIRE & EM		, ,	100.016
155234	21/02/23	2022/23 ESL QTR 3 Contribution	128,246
		Total 804 Total EFT00509	128,246 218,862
T Payment - EFT00510		10tal EF 100309	210,002
3000 - SuperChoice Aware	eWASuperann	uation	
PJ000750	09/02/23	FORTNIGHT 2023-16 - From Payroll	5,022
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	4,583
FEBRUARY 2023	28/02/23	Superannuation Contribution	22,995
		Total 3000	32,600
		Total EFT00510	32,600
ayment T Payment - EFT00511			
1 - Australia Post			
1012236903	03/03/23	Mail and postage - Feb 2023	230
	00/00/20	Total 1	230
2414 - Open Systems Tecl	hnology Pty L	td (Council First)	
SI007545	05/01/23	Jet Reports Subscriptions 230123-220223	374
SI007599	13/02/23	Antivirus - Jan & Feb 2023	186
SI007657	07/03/23	Microsoft Azure - Feb 2023	763
31007037	10/03/23	IT Services - February 2023	14,071
SI007669			
		Total 2414	15,396
SI007669  300 - VEOLIA RECYCLING	& RECOVER	Y (PERTH) PTY LTD	
\$1007669 <b>300 - VEOLIA RECYCLING</b> 52379358	<b>8 &amp; RECOVER</b> 28/02/23	Y (PERTH) PTY LTD Depot Waste - Skip Bin	343
SI007669  300 - VEOLIA RECYCLING	<b>8 &amp; RECOVER</b> 28/02/23	Y (PERTH) PTY LTD  Depot Waste - Skip Bin  Residential Waste - MSW collection	343 14,844
\$1007669 <b>300 - VEOLIA RECYCLING</b> 52379358 166667	<b>8 &amp; RECOVER</b> 28/02/23 28/02/23	Y (PERTH) PTY LTD Depot Waste - Skip Bin	343 14,844
\$1007669 300 - VEOLIA RECYCLING 52379358 166667 3002 - Winc Australia Pty	28/02/23 28/02/23 28/02/23	Y (PERTH) PTY LTD  Depot Waste - Skip Bin  Residential Waste - MSW collection  Total 300	343 14,844 <b>15,188</b>
\$1007669 <b>300 - VEOLIA RECYCLING</b> 52379358 166667	28/02/23 28/02/23 28/02/23	Y (PERTH) PTY LTD  Depot Waste - Skip Bin  Residential Waste - MSW collection  Total 300  stationery as ordered online	343 14,844 <b>15,188</b> 415
\$1007669 300 - VEOLIA RECYCLING 52379358 166667 3002 - Winc Australia Pty 1 9041917986	28/02/23 28/02/23 28/02/23 Ltd 08/03/23	Y (PERTH) PTY LTD  Depot Waste - Skip Bin  Residential Waste - MSW collection  Total 300	343 14,844 <b>15,188</b> 415
\$1007669 300 - VEOLIA RECYCLING 52379358 166667 3002 - Winc Australia Pty	28/02/23 28/02/23 28/02/23 Ltd 08/03/23	Y (PERTH) PTY LTD  Depot Waste - Skip Bin  Residential Waste - MSW collection  Total 300  stationery as ordered online	15,396 343 14,844 15,188 415 415

			A
Payment / Invoice	Date	Description	Amount
		Total 3013	6,050.00
3057 - CTI Couriers	00/00/00	Library Cab 2002	540.70
CISC4560599	28/02/23	Library van - Feb 2023 Total 3057	516.78 <b>516.78</b>
3092 - Tassie Devil Linema	arking/ Tazcai		510.76
2608A	•	Linemarking various	385.00
2000/1	10/00/20	Total 3092	385.00
3106 - MIZCO PTY LTD			
446211	01/03/23	BMS PC connecitivity	484.00
		Total 3106	484.00
3117 - AXIIS CONTRACTIN	NG PTY LTD		
7365 PO02961	07/03/23	Various footpath repairs as per 2022 audit	9,075.00
		Total 3117	9,075.00
3120 - Westbooks			
334042	23/02/23	Adult books selected online	479.02
		Total 3120	479.02
3135 - Envisionware Pty L			
AU-5823		migrate e-commerce staff register to new PC	550.00
AU-5822	27/02/23	Envisionware Migration	2,088.90
3202 - BOOKERY (CAVAL	I TD\	Total 3135	2,638.90
INV-002331		road to IELTS Academic library 5 user	873.40
1144-002001	0 1/02/23	Total 3202	873.40
3221 - NAPOLEON PAPIER	R & CO	. 644. 6262	0.00
2503,2517,2538,25		magazinas as aslastad	228.30
44	30/01/23	magazines as selected	
		Total 3221	228.30
3239 - ASSET INFRASTRU	_		0.000.00
INV-0668	03/02/23	Asset Inspection as per your quote Total 3239	3,300.00
3357 - Fasta Couriers & Ta	avi Trucke	1 Otal 3239	3,300.00
278432		Courier to Subiaco - 24/02/23	57.95
210402	20/02/20	Total 3357	57.95
3405 - PORTER CONSULT	ING ENGINEE		0.100
0023106		Advice 12 Esplanade roadworks	1,210.00
		Total 3405	1,210.00
3431 - Salary Packaging A	ustralia Pty L	td (SPA)	
PJ000759	_	FORTNIGHT 2023-18 - From Payroll	358.35
06032023	06/03/23	Novated DB 06032023	10.54
		Total 3431	368.89
3656 - PLAYFIX WA PTY L	.TD		
INV-03155	07/03/23	Keanes Point playground maintenance	1,353.00
		Total 3656	1,353.00
3660 - Iconic Property Ser			
PSI026390		Consumables for 1 Leake Street- Office	985.85
PSI026309	01/03/23	Cleaning of Depot Building	10,955.56
2726 Infohasa Laarning	Australia	Total 3660	11,941.41
<b>3726 - Infobase Learning A</b> 20143329		transparent language annual renewal	2,126.30
20170020	20/01/20	Total 3726	2,126.30
3735 - Vocus Ltd			2,120.00
P376344	01/03/23	Library Site A WIFI - March 2023	526.90
P976846		Council Site A WIFI - March 2023	603.90

Payment / Invoice         Date Description           P977770         01/03/23 Public Site A WIF1 - March 2023         1,043,00           81094-04/0323         04/03/23 Yealink phones - Feb 20/23 balance         0,39           3767 - Tudor House (WA) Pty Ltd         Total 3757         958.00           3783 - Chellew Hawley Pty Ltd Vas Sifting Sands         958.00           3783 - Chellew Hawley Pty Ltd Vas Sifting Sands         896.50           3795 - Whitfords Marquee & Party Hirre (Event Hirre         896.50           50005         31/12/22 Carols staging equipment set up and take down         1,006.00           3808 - Market Creations Agenery         Total 3788         385.50           1125-7 PO02516         28/02/23 Bill Archive - elocice Portal for Rates         1,006.50           3872 - JDA Consultant Hydrologists         Total 3832         1,004.50           243734         31/12/22 Johnston St sump monitoring         495.00           24375         31/12/22 Johnston St sump monitoring         495.00           25878 - Market Creations Technology Pty Ltd Tas Interprated ICT         250           2593         28/02/23 Lause of PC for Library to 30 June 2023         377.00           24977         01/02/23 Lause of PC for Library to 30 June 2023         378.50           26019         28/02/22 Lause of PC for Library to 30 June 2023<			
P977770	Payment / Invoice Date	Description	Amount
81094-040323 04/03/23 Yealink phones - Feb 20/23 balance 0.03 o.03 o.03 o.03 o.03 o.03 o.03 o.03	rayment/invoice Date	Description	
Total 3735   Total 3735   3767 - Tudor House (WA) PIJ Ltd   7000   28/02/23 Australian Flag   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   7013 767   958.00   958.0	P977770 01/03/23	Public Site A WIFI - March 2023	1,043.90
3767 - Tudor House (WA) Pty Ltd         28/02/23 Australian Flag         958.00           7000         28/02/23 Australian Flag         958.00           3783 - Chellew Hawley Pty Ltd Vas Sifting Sands         3783 - Chellew Hawley Pty Ltd Vas Sifting Sands         3865.00           3798 - Whitfords Marquee & Party Hire Event Hire         30005         31/22/22 Cards staging equipment set up and take down         1,006.00           3808 - Market Creations Agency         Total 3798         829.62           1125-7 PO02518         28/02/23 CouncilConnect Intranet website         829.62           3832 - Forms Express Pty Ltd         28/02/23 Bill Archive - eNotice Portal for Rates         1,094.50           243734         28/02/23 Bill Archive - eNotice Portal for Rates         1,094.50           3872 - JDA Consultant Hydrologists         Total 3832         495.00           3872 - JDA Consultant Hydrologists         1         7 10.00           243734         31/12/22 Johnston St sump monitoring         495.00           25001         31/12/22 Johnston St sump monitoring         495.00           24977         10/10/23 Lease of PC for Library to 30 June 2023         770.00           24977         10/10/23 Lease of PC for Library to 30 June 2023         2,062.50           26919         28/02/23 Lease of PC for Library to 30 June 2023         2,062.50	81094-040323 04/03/23	Yealink phones - Feb 2023 balance	0.39
7000 28/02/23 Australian Flog 98.00  3783 - Chellew Hawley Pty Ltd tas Sifting Sands  INV-1422 08/03/23 Keanes Point playground sand clean 86.50 Total 3787 89.60  3798 - Whitfords Marquee & Party Hire' Event Hire  50005 31/12/22 Carc's staging equipment set up and take down 1,006.00  3005 11/25 Carc's staging equipment set up and take down 1,006.00  3008 - Market Creations Agency  1125-7 PO02516 28/02/23 Council Connect Intranet website 829.62  3823 - Forms Express Pty Ltd  243734 28/02/23 Bill Archive - eNotice Portal for Rates 2,026.23  3872 - JDA Consultant Hydrologists  14583 PO03154 31/12/22 Johnston St sump monitoring 495.00  3878 - Market Creations Technology Pty Ltd Tias Interprated ICT  25301 31/01/23 Lease of PC for Library to 30 June 2023 1,815.00  24977 01/02/23 Lease of PC for Library to 30 June 2023 2,026.50  26064 28/02/23 Lease of PC for Library to 30 June 2023 9,701.25  26155 28/02/23 Lease of PC for Library to 30 June 2023 967.25  26156 10/10/223 Lease of PC for Library to 30 June 2023 967.25  26157 10/10/23 Lease of PC for Library to 30 June 2023 967.25  26158 28/02/23 Lease of PC for Library to 30 June 2023 967.25  26159 28/02/23 Lease of PC for Library to 30 June 2023 967.25  26159 10/10/23 Lease of PC for Library to 30 June 2023 967.25  26159 10/10/23 Lease of PC for Library to 30 June 2023 967.25  26159 28/02/23 Lease of PC for Library to 30 June 2023 967.25  26159 10/10/23 EAP Counselling 209.00  3878 - People Sense Pty Ltd Tias Attus  32675 01/10/23 EAP Counselling 209.00  3890 - Global WA Pty Ltd Tias Access Office Industries  9632 01/10/323 Sharen furniling a Bruiness Solutions  INV-2647 PO03105 27/02/23 Sharepoint training Admin 463.50  Total 3890 40.00  3890 - ATI-Mirage Training & Business Solutions  INV-2647 PO03105 27/02/23 Sharepoint training Admin 463.50  Total 428 - Total 3906 463.50  3906 - ATI-Mirage Training & Business Solutions  INV-2647 PO03105 27/02/23 Sharepoint training Admin 463.50  Total 428 - Total 428 40.00  3907 - Total 428 40.00  3908 - ATI-Mirage Training & Bus		Total 3735	2,175.09
Total 3767  3783 - Chellew Hawley Pty Ltd Jas Sifting Sands  INV-1422 08/03/23 Keanes Point playground sand clean 104-1428 08/03/23 Keanes Point playground sand clean 105-05 104-13783 11/12/22 Cards staging equipment set up and take down 1,006.00 104-13789 1125-7 PO02516 28/02/23 CouncilConnect Intranet website 28/26.2 1125-7 PO02516 28/02/23 Bill Archive - eNotice Portal for Rates 1,094.50 104-3734 28/02/23 Bill Archive - eNotice Portal for Rates 1,094.50 104-3734 1863 PO03154 31/12/22 Johnston St sump monitoring 495.00 1878 - Market Creations Versure 1979 14853 PO03154 31/12/22 Johnston St sump monitoring 495.00 1878 - Market Creations Technology Pty Ltd Tas Intergrated ICT 243734 31/12/22 Johnston St sump monitoring 495.00 1878 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25031 31872 - JDA Consultant Hydrocygy Pty Ltd Tas Intergrated ICT 25031 31872 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25031 31872 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25031 31872 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25093 28878 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25031 28973 3890 - Market Creations Technology Pty Ltd Tas Intergrated ICT 25093 28983 28902232 slease of PC for Library to 30 June 2023 38903 2890232 slease of PC for Library to 30 June 2023 38903 38903 38903 - Global WA Pty Ltd Tras Altius 32875 1010223 EAPS Counselling 209.00 38903 38903 - Global WA Pty Ltd Tras Altius 32875 1010233 EAPS Counselling 10403 By South S	3767 - Tudor House (WA) Pty Ltd		
Ny-1422	7000 28/02/23	Australian Flag	958.00
INV-1422			958.00
Total 3783   896.50	• •	_	
1,006.00	INV-1422 08/03/23		
50005         31/12/22 Carols staging equipment set up and take down         1,006.00           3808 - Market Creations Agency           1125-7 PO02516         28/02/23 CouncilConnect Intranet website         829.62           243734         28/02/23 Bill Archive - eNotice Portal for Rates         1,094.50           243734         28/02/23 Bill Archive - eNotice Portal for Rates         1,094.50           243734         28/02/23 Bill Archive - eNotice Portal for Rates         1,094.50           3872 - JDA Consultant Hydrologists         14853 PO03154         31/12/22 Johnston St sump monitoring         495.00           14853 PO03154         31/12/22 Johnston St sump monitoring         495.00           128501         31/12/22 Johnston St sump monitoring         495.00           3878 - Market Creations Technology Pty Ltd Tias Intergrated ICT         25001           2501         31/12/22 Johnston St sump monitoring         495.00           3878 - Market Creations Technology         12802         31/12/22 Johnston St sump monitoring         42802         31/12/22 Johnston St s			896.50
Total 3798 1,006.00  3808 - Market Creations Agency 1125 - POW2516 28/02/23 CouncilConnect Intranet website 270 28/02/23 CouncilConnect Intranet website 382.62  3832 - Forms Express Pty Ltd 243734 28/02/23 Bill Archive - eNotice Portal for Rates 1,094.50  3872 - JUA Consultant Hydrologists 14853 POW3154 31/12/22 Johnston St sump monitoring 495.00  3878 - Market Creations Technology Pty Ltd 17as Intergrated ICT 25001 31/01/23 Lease of PC for Library to 30 June 2023 770.00  24977 01/02/23 Lease of PC for Library to 30 June 2023 770.00  24977 01/02/23 Lease of PC for Library to 30 June 2023 987.25  25093 28/02/23 Judiquiti switch replacement 1,320.00  26019 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26054 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26054 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26059 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26054 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26059 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26054 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26059 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26064 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26059 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26064 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26065 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26064 28/02/23 Lease of PC for Library to 30 June 2023 987.25  26075 101/03/23 Billarary furniture as per quotation TGL1109SH 12.064.80  3809 - Global WA Pty Ltd T/as Aftius  101/03/23 Billarary furniture as per quotation TGL1109SH 12.064.80  3806 - ATI-Mirage Training & Business Solutions  101/03/23 Billarary furniture as per quotation TGL1109SH 2.064.80  3806 - ATI-Mirage Training & Business Solutions  101/03/23 Billarary furniture as per quotation TGL1109SH 2.064.80  3806 - ATI-Mirage Training & Business Solutions  101/03/23 Billarary furniture as per quotation TGL1109SH 2.064.80  3806 - ATI-Mirage Training & Business Sol	•		
125-7 PO02516 28/02/23 CouncilConnect Intranet website 28/02.6 28/02/23 CouncilConnect Intranet Website 28/02/23 CouncilConnect Intranet Website 28/02/23 CouncilConnect 28/02/23 CouncilConn	50005 31/12/22		·
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1258417       01/03/23 Copy of Transfer of Land Act doc. 22/02/23       28.20         Total 448       28.20         52 - Iron Mountain Australia Group Pty Ltd         AUD237981       28/02/23 Archive Storage - March 2023       14.82         Total 52       14.82         693 - Clean City Group Pty Ltd         1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00		Total 428	4,540.38
Total 448       28.20         52 - Iron Mountain Australia Group Pty Ltd         AUD237981       28/02/23 Archive Storage - March 2023       14.82         Total 52       14.82         693 - Clean City Group Pty Ltd         1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00	448 - LANDGATE		
52 - Iron Mountain Australia Group Pty Ltd         AUD237981       28/02/23 Archive Storage - March 2023       14.82         Total 52       14.82         693 - Clean City Group Pty Ltd         1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00	1258417 01/03/23	Copy of Transfer of Land Act doc. 22/02/23	28.20
AUD237981 28/02/23 Archive Storage - March 2023 14.82  Total 52 14.82  693 - Clean City Group Pty Ltd  1509 PO02819 01/03/23 Residential Waste - Bin Return Service 825.00 1514 PO02819 07/03/23 Residential Waste - Bin Return Service 825.00 1515 PO02819 13/03/23 Residential Waste - Bin Return Service 825.00 Total 693 2,475.00		Total 448	28.20
Total 52       14.82         693 - Clean City Group Pty Ltd         1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00	52 - Iron Mountain Australia Group Pty	Ltd	
693 - Clean City Group Pty Ltd         1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00	AUD237981 28/02/23	Archive Storage - March 2023	14.82
1509 PO02819       01/03/23 Residential Waste - Bin Return Service       825.00         1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693       2,475.00		Total 52	14.82
1514 PO02819       07/03/23 Residential Waste - Bin Return Service       825.00         1515 PO02819       13/03/23 Residential Waste - Bin Return Service       825.00         Total 693    2,475.00	693 - Clean City Group Pty Ltd		
1515 PO02819 13/03/23 Residential Waste - Bin Return Service 825.00 <b>Total 693 2,475.00</b>	1509 PO02819 01/03/23	Residential Waste - Bin Return Service	825.00
Total 693 2,475.00	1514 PO02819 07/03/23	Residential Waste - Bin Return Service	825.00
,	1515 PO02819 13/03/23	Residential Waste - Bin Return Service	825.00
Total EFT00511 107,225.56			·
		Total EFT00511	107,225.56

Payment / Invoice	Date Description	Amount		
FT Payment - EFT00512				
3029 - Australian Taxation	Office			
PJ000750	09/02/23 FORTNIGHT 2023-16 - From Payroll	18,526.00		
PJ000754	23/02/23 FORTNIGHT 2023-10 - From Payroll	156.00		
PJ000756	23/02/23 FORTNIGHT 2023-17 - From Payroll	25,678.00		
1 30007 30	01/03/23 GST Settlement	497.00		
	01/03/23 GST Settlement	14,853.00	-\$	14,8
	Total 3029	30,004.00	<b>-</b> پ	14,0
	Total EFT00512	30,004.00		
FT Payment - EFT00513	Total El 100312	30,004.00		
3000 - SuperChoice Awar	eWASuperannuation			
JENCOURT		744.02		
SUPER FUND -	10/03/23 JENCOURT SUPER FUND - FEB 2023	744.03		
	Total 3000	744.03		
ET December 55700544	Total EFT00513	744.03		
FT Payment - EFT00514	amout Div. I fel (DDC)			
109 - Professional PC Sup		F 000 00		
25177M	15/03/23 Managed IT Svcs - April 23	5,862.82		
24 Construction Training	Total 109	5,862.82		
21 - Construction Training 174288-T9L5C9	27/03/23 BA2022/00036 72 Leake St Peppermint Grove	5,655.75		
174200-191309	Total 21	<b>5,655.75</b>		
2414 - Onen Systems Tec	hnology Pty Ltd (Council First)	5,655.75		
SI007689	16/03/23 Office 365 - April 2023	1,288.34		
SI007637	01/03/23 STP Transactions - January 2023	33.00		
SI007645	01/03/23 Antivirus Monthly Fee - March 2023	93.29		
SI007629	28/02/23 CF Monthly Subscription - March 2023	1,272.49		
01007020	Total 2414	2,687.12		
3012 - Bunnings Trade	TOMIZATA	2,007.12		
2157/01253272	21/03/23 Key locker and hardware	152.95		
	Total 3012	152.95		
3036 - Perth Auto Allianc				
LOASL618191	23/03/23 Ford Ranger 1HSL026 15K service	466.00		
	Total 3036	466.00		
3044 - DU Electrical Pty L	td			
00017437	22/03/23 The Grove bore pump flow meter replacement	1,434.40		
	Total 3044	1,434.40		
3051 - TEMPTATIONS CA	TERING			
E28077	14/03/23 ABF/OCM Council Meetings Catering 2022-23	459.36		
E28088	28/03/23 ABF/OCM Council Meetings Catering 2022-23	388.10		
	Total 3051	847.46		
3054 - Diamond Hire				
139117	23/03/23 Turf corer / verti-mower	122.99		
	Total 3054	122.99		
3056 - Baileys Fertilisers	(AKC Pty Ltd)			
36841	08/03/23 Fertiliser and wetting agent	2,568.50		
	Total 3056	2,568.50		
3061 - DEPT OF TRANSPO	DRT - DOI REGO SEARCHES			
8042194	14/03/23 DOI Fees 2x successful 1x unsuccessful searches	12.30		
	Total 3061	12.30		
3148 - Cr Shire President	Rachel Thomas			
CR R THOMAS 3RD QTR SITTING	31/03/23 CR R THOMAS 3RD QTR PRESIDENT SITTING FEES	8,306.00		
FEES	STOURS ON IN THORING JUD WILL EVENIENT OILLING LEES	0,300.00		

Payment / Invoice	Date	Description	Amount
		Total 3148	8,306.00
3149 - Cr Charles Hohnen			3,000.00
CR C HOHNEN	31/03/23	CR C HOHNEN 3RD 22/23 QTR ALLOWANCE	3,213.00
3RD QTR 23	31/03/23		•
2450 On Kanan Faulas		Total 3149	3,213.00
3150 - Cr Karen Farley CR K FARLEY 3RD			
QTR 23 SITTING	31/03/23	CR K FARLEY 3RD QTR 23 SITTING FEES	2,272.00
		Total 3150	2,272.00
3152 - Cr Peter Macintosh			
CR P MACINTOSH 3RD QTR SITTING	31/03/23	CR P MACINTOSH 3RD QTR SITTING FEE	2,572.00
FEE	01/00/20	SIXT IMMONITOSITORE QTIX SITTING 1 EE	2,072.00
		Total 3152	2,572.00
3154 - Cr Dawne Horrex			
CR D HORREX 3RD QTR SITTING	31/03/23	CR D HORREX 3RD QTR SITTING FEE	2,572.00
FEE	01/00/20	SILD HOLLEX SILD QTIL SILT HING I EE	2,072.00
		Total 3154	2,572.00
3357 - Fasta Couriers & Taxi			
279074	15/03/23	Courier Agenda to Subiaco - 10/03/23	48.27
		Total 3357	48.27
3376 - METAL ARTWORK CF		Name hadro descina	00.04
93285	21/03/23	Name badge - Jessica Total 3376	26.84 <b>26.84</b>
3431 - Salary Packaging Aus	tralia Ptv I t		20.04
20032023	_	Novated DB 20032023	10.54
PJ000761		FORTNIGHT 2023-19 - From Payroll	358.35
		Total 3431	368.89
3621 - QTM PTY LTD			
INV-31393	14/03/23	TMP Leake St median CAPEX project - clearing old	561.00
		vegetation Total 3621	561.00
3626 - Cr Doug Jackson		10tal 3021	361.00
CR D JACKSON	24/02/22	CD D IACKSON 2DD OTD 22 SITTING FFF	2 272 00
3RD QTR 23	31/03/23	CR D JACKSON 3RD QTR 23 SITTING FEE	2,272.00
		Total 3626	2,272.00
3627 - Cr Patrick Dawkins CR P DAWKINS			
3RD QTR SITTING	31/03/23	CR P DAWKINS 3RD QTR SITTING FEE	2,572.00
		Total 3627	2,572.00
3705 - KOY PTY LTD			
230315 REFUND BA2022/00020 41	15/03/23	230315 REFUND BOND BA2022/00020 41 VIEW ST	2,500.00
27.2322,00020		Total 3705	2,500.00
3786 - Profounder Turfmaste	r Pty Ltd		
INV-0913	31/01/23	Mowing - Manners Hill Park	4,620.00
		Total 3786	4,620.00
3808 - Market Creations Age	-	B T II	
IW61-22	16/03/23	PepTalk artwork set up March 2023	2,519.00
3892 - Telstra Limited		Total 3808	2,519.00
4074199292 - 10	40/00/0	TW Bornt 40 Month 200 h 200	400.00
MAR '23	10/03/23	TW Depot - 10 Mar to 09 Apr 23	109.98
K733968211-3	08/01/23	Depot NBN to 31 Dec 22	64.99
4074199284 - 10	10/01/23	Retic Parks & Enviro - 10 Jan to 09 Feb 23	94.34
JAN 23		-	

Payment / Invoice	Date Description	Amount	
. 45	24.0 2000.pao		
K895992601-2	08/02/23 DEPOT NBN to 31 Jan 23	64.99	
4074199284 - 10 FEB 23	10/02/23 Foreshore Parks & Enviro. 10 Feb to 09 Mar 23	94.33	
K174692411-9	08/03/23 Depot NBN to 28 Feb 2023	64.99	
4074199284 - 10	10/03/23 Foreshore Parks & Enviro. 10 Mar to 09 Apr 23	93.65	
MAR 23	Total 3892	587.27	
3907 - Mark Lynch-Staunto		507.27	
230315 REFUND	15/03/23 230315 REFUND BOND BA2022/00014 19A Keane St	2,500.00	
BA2022/00014		·	
2009 Northadida Davalan	Total 3907	2,500.00	
3908 - Northsdide Develop 230315 REFUND		0.500.00	
BOND	15/03/23 230315 REFUND BOND BA2022/00040 13 VENN ST	2,500.00	
2000 Ting / loosies \ ! !!	Total 3908	2,500.00	
3909 - Ting (Jessica) LU 230321	04/00/00 000004 PENASTITUTE TO THE TOTAL TO T		
REIMBUREMENT	21/03/23 230321 REIMBURSEMENT E0027 JTL	58.70	
	Total 3909	58.70	
3910 - Julie Ecker 230328 REFUND J			
ECKER	28/03/23 Refund dog sterilisation Iggy #10370	150.00	
	Total 3910	150.00	
516 - McLeods Barristers &			
128836	10/03/23 Matter: 49785 Contract for Provision of Bin Valet Svcs  Total 516	1,999.25 <b>1,999.25</b>	
693 - Clean City Group Pty		1,999.25	
1516 PO03147	17/02/23 March 2023 delivery of PepTalk	302.50	
1517 PO02819	20/03/23 Residential Waste - Bin Return Service	825.00	
1518 PO02819	27/03/23 Residential Waste - Bin Return Service	825.00	
	Total 693	1,952.50	
909 - HAVILAH LEGAL			
45974	13/02/23 Various letters of demand x10	847.00	
	Total 909 Total EFT00514	847.00 64,828.01	
	10tai Et 100314	04,020.01	
	Grand Total - EFT Payment	454,264.91	\$
	•	•	Ť
her - DD00405			
3899 - Grenke GC Leasing	-		
239/2023	22/01/23 Pro-rata equip. protection 11/01/23-31/12/23	1,272.28	
	Total 3899 Total DD00405	1,272.28	
	10tal DD00405	1,272.28	
her - DD00406			
123 - Synergy			
2001800472	20/02/23 Shire office - 22 Nov to 23 Jan 2023	319.50	
	Total 123	319.50	
	Total DD00406	319.50	
hor DD00407	10tai DD00400		
her - DD00407	Total DD00400		
123 - Synergy		3 089 87	
	10/02/23 Library - 13 Jan to 09 Feb 2023  Total 123	3,089.87 <b>3,089.87</b>	

Payment / Invoice	Date Description	Amount	
3377 - WESTNET PTY LTD	T/AS iinet		
135636709	15/02/23 Web hosting incl. extra mailbox - February 2023	40.99	
	Total 3377	40.99	
	Total DD00408	40.99	
Other - DD00409			
123 - Synergy			
3000195081	24/02/23 Depot 25 Nov 22 to 27 Jan 2023	2,178.63	
	Total 123	2,178.63	
Other - DD00410	Total DD00409	2,178.63	
123 - Synergy			
2013784332	07/03/23 Streetlights 2 MHP - 28 Jan to 27 Feb 2023	37.46	
2010104002	Total 123	37.46	
	Total DD00410	37.46	Sub-Total
	Total Direct Debit payment		6,93
Other - CCP00037	· ·		
3084 - Shire Credit Cards	NAB Visa flexi purchase		
ALS LH NAB VISA 28 JAN TO 28 FEB	01/03/23 ALS LH NAB VISA 28 JAN TO 28 FEB 23	2,633.47	
FEES NAB VISA 28 JAN TO 28 FEB CEO DB NAB VISA	01/03/23 FEES NAB VISA 28 JAN TO 28 FEB 23	110.00	
28 JAN TO 28 FEB CLS SF NAB VISA	01/03/23 CEO DB NAB VISA 28 JAN TO 28 FEB 23	28.81	
28 JAN TO 28 FEB DEPOT RY VISA	01/03/23 CLS SF NAB VISA 28 JAN TO 28 FEB 23	1,999.60	
28 JAN TO 28 FEB	01/03/23 DEPOT RY VISA 28 JAN TO 28 FEB 23	441.80	
DEPOT TW VISA 28 JAN TO 28 FEB	01/03/23 FUEL DEPOT TW VISA 28 JAN TO 28 FEB 23	742.17	
MDS JG VISA 28 JAN TO 28 FEB 23	01/03/23 FEES MDS JG VISA 28 JAN TO 28 FEB 23	6.82	
MIS DN VISA 28 JAN TO 28 FEB 23	01/03/23 FUEL MIS DN VISA 28 Jan to 28 Feb 23	1,515.46	
MCCS MC VISA 28 JAN TO 28 FEB 23	01/03/23 REPAIRS TO UTE MCCS MC VISA 28 Jan to 28 F	eb 23 3,939.32	
	Total 3084	11,417.45	Sub-Tota
	Total CCP00037	11,417.45	11,43
	Grand Total - Other	18,356.18	18,3!



Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Lance Hopkinson

#### **JSKR VISA Purchasing Card (Client Expenses)**



Da	ite GL Code	<u>Details</u> <u>CC Code</u>	<u>Department</u>	Approval Net	Receipt Tax	Amount (	(\$AUD)
01	Feb 2023 28470 Purchase Collins adult books	Collins Booksellers 139 Booksellers	S Cottesloe 1106	Approval Req'd \$844.13	\$84.41	<b>\$</b> \$928.54	5928.54
01	Feb 2023 28770 Purchase Woolw kitchen	Woolworths/Cottes Cottesloe 139 vorths/Cottesloe Grov	loe Grov	Approval Req'd \$5.91	\$0.59	\$6.50	\$6.50
03	Feb 2023 27250 Purchase Officer exhibition photo		D'Connor 1005	Approval Req'd \$85.87	\$8.59	\$94.46	\$94.46
10	Feb 2023 27250 Purchase Office toner set printer	Officeworks 0604 F 139 works 0604	Fremantle 1005	Approval Req'd \$116.36	\$11.64	<b>\$</b> \$128.00	6128.00
13	Feb 2023 28520 Purchase Sq *gl santa	Sq *glenn Swift En Gr 139 lenn Swift Entert	tert Peppermin	t Approval Req'd \$450.00	\$45.00	<b>\$</b> \$495.00	6495.00
15	Feb 2023 28473 Purchase Sp Jb dvds	Sp Jb Hi-Fi Online 139 Hi-Fi Online	Southbank 1106	Approval Req'd \$176.19	\$17.62	<b>\$</b> \$193.81	6193.81
15	Feb 2023 28545 Purchase Adobe adobe suite	Adobe Creative Clo	oud Sydney 1005	Approval Req'd \$39.99	\$4.00	\$43.99	\$43.99
15	Feb 2023 28770 Purchase Platin WSLG meeting	Platinum Golf Coui 139 um Golf Course P	rse P Claremon	t <b>Approval Req'd</b> \$9.09	\$0.91	\$10.00	\$10.00
19	Feb 2023 27250 Purchase Perths book covering	Perths Own Station	nery Maylands 1106	Approval Req'd \$234.93	\$23.49	<b>\$</b> \$258.42	\$258.42
19	Feb 2023 28770 Purchase Woolw	Woolworths/Cottes Cottesloe 139 vorths/Cottesloe Grov	loe Grov	Approval Req'd	\$1.82	\$20.00	\$20.00

microphone bat	teries					
18 Feb 2023	Peppermint News	Agc Peppermi	nt <b>Approval Req'd</b>	<b>*</b>		\$259.60
27180 Purchase Peppe newspapers	139 ermint News Agc	1106	\$236.00	\$23.60	\$259.60	
21 Feb 2023	Trybooking* Wa B	ranch Cbc	Approval Req'd	<b>V</b>		\$30.50
28770 Purchase Trybo ticket for stewar	129 oking* Wa Branch Cbc	1106	\$27.73	\$2.77	\$30.50	
23 Feb 2023 27250 Purchase Office small exhibition		Fremantle 1005	Approval Req'd \$19.58	\$1.96	\$21.54	\$21.54
23 Feb 2023 28545 Purchase Canvi CANVA LICENC	Canva* 03705-6160 129 a* 03705-6166288 CE	6288 Sydney 1106	Approval Req'd \$30.54	\$3.05	\$33.59	\$33.59
23 Feb 2023 28770 Purchase Bunn exhibition hang	•	O'Connor 1005	Approval Req'd \$82.73	\$8.27	\$91.00	\$91.00
28 Feb 2023 27130 Account Fees C BANK CHARGE	•	1106	No Appr Req'd \$6.20	\$0.62	\$6.82	\$6.82
27 Feb 2023	Woolworths/Cottes	sloe Grov	Approval Req'd	V		\$11.70
28770 Purchase Woolv j.p. supplies	139 worths/Cottesloe Grov	1106	\$10.64	\$1.06	\$11.70	
			Total for this per	iod:	\$2,633.	47

Cardholder	<b>Declaration</b>	1
	/	1/2

I declare that all purchases were authorised or necessar	rily incurred on behalf of the company.
I declare that all purchases well-authorised or necessal Signature	Dated 02 / 03 / 2023
3 <del>7/1</del>	

Employee ID: 60

**Approved By** 

#### **On Completion**





Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Donald Burnett

**JSKR VISA Purchasing Card (Client Expenses)** 



Acropro Subs Sydney 0403 Subs	Approval Req'd \$19.99	\$2.00	\$21.99	\$21.99
0403	No Appr Req'd \$6.20	\$0.62	\$6.82	\$6.82
	Total for this pe	riod:	\$28.	81
	Subs nt Fees	nt Fees No Appr Req'd 0403 \$6.20	No Appr Req'd	No Appr Req'd 0403 \$6.20 \$0.62 \$6.82

Signature \_

Dated \_\_\_\_\_/\_\_\_\_/

Employee ID: 5

Approved B

Signature

Dated 13 / 3 / 2623

#### On Completion



Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Stewart Farley

JSKR VISA Purchasing Card (Client Expenses)



Da	<u>te</u>	<u>Details</u>		<u>Approval</u>	Receipt	<b>Amount</b>	(\$AUD)
	GL Code	CC Code	<u>Department</u>	<u>Net</u>	<u>Tax</u>	Gross	
26	Jan 2023	Amazon Marketpla South	ice Au Sydney	Approved	✓		\$62.06
	28471 Purchase Ama Junior YA Boo	139 azon Marketplace Au	1106	\$56.42	\$5.64	\$62.06	
26	Jan 2023 28471 Purchase Boo Junior Book P	TO A STATE OF THE PARTY OF THE	Rhodes 1106	Approved \$95.81	\$9.58	\$105.39	\$105.39
26	Jan 2023	Amazon Marketpla	ice Au Sydney	Approved	<b>V</b>		\$61.37
	28471 Purchase Ama Junior YA Boo	139 azon Marketplace Au	1106	\$55.79	\$5.58	\$61.37	
28	Jan 2023	Big W/Rockingham Spearwood	Road	Approved	<b>V</b>		\$136.00
	28471 Purchase Big Junior Book P	139 W/Rockingham Road	1106	\$123.64	\$12.36	\$136.00	
29		Jb Hi Fi Myaree Ho 139 Ii Fi Myaree Home s for Grove Library Literat	1106	\$422.73	\$42.27	\$465.00	\$465.00
01	Feb 2023	Bookdepository.Co	om	Approved	<b>V</b>		\$449.18
	28471 Purchase Boo Junior Book P	139 kdepository.Com	1106	\$408.35	\$40.83	\$449.18	
03	Feb 2023	Bookdepository.Co	om .	Approved	<b>V</b>		\$333.39
	28471 Purchase Boo Junior Book P	139 kdepository.Com	1106	\$303.08	\$30.31	\$333.39	
03	Feb 2023 28471 Purchase Ama Junior Book P		y South 1106	Approved \$61.75	\$6.17	\$67.92	\$67.92
03	Feb 2023	Amazon Marketpla	ace Au Sydney	Approved	<b>V</b>		\$66.91
	28471 Purchase Ama junior YA book	139 azon Marketplace Au	1106	\$60.83	\$6.08	\$66.91	

03 Feb 2023 28471 Purchase Am junior YA boo		ney South	Approved \$55.12	\$5.51	\$60.63 \$60.63
08 Feb 2023	Bookdepository. 441452307905	Com	Approved	<b>V</b>	\$184.93
28471 Purchase Boo junior book pu	139 okdepository.Com urchases	1106	\$168.12	\$16.81	\$184.93
28 Feb 2023	Account Fees		No Appr Reg'd		\$6.82
27130 Account Fees monthly acco	139 Cc Fp User Fee ount Fee	1106	\$6.20	\$0.62	\$6.82
The Land State			Total for this pe	riod:	\$1,999.60

#### **Cardholder Declaration**

I declare that all purcha	ases were a	uthorised or n	ecessarily incurred on	behalf	f of the c	company	
Signature	SI	N	ecessarily incurred on Dated	12	_/	3/_	22

Employee ID: 63

**Approved By** 

Signature \_\_\_\_

Dated 213122

On Completion



Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Robert Young

#### **JSKR VISA Purchasing Card (Client Expenses)**



Da	<u>ite</u>	<u>Details</u>		<u>Approval</u>	Receipt	Amount	(\$AUD)
	GL Code	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>	
07	Feb 2023	Coles Express 691 Park	9 Mosman	Approved	✓*		\$73.23
	28360 Purchase Coles Loader Fuel	139 Express 6919	1201	\$66.57	\$6.66	\$73.23	
07	Feb 2023	Coles Express 691	9 Mosman	Approved	<b>V</b>		\$122.27
	28360 Purchase Coles Ute Fuel	139	1201	\$111.15	\$11.12	\$122.27	
16	Feb 2023 28360 Purchase Bp Gr Ute Fuel	Bp Greenwood 617 139 reenwood 6171	71 Greenwood 1201	Approved \$105.91	\$10.59	\$116.50	\$116.50
16	Feb 2023 28300 Purchase Bunni Foreshore Wasp	•	D'Connor 1201	Approved \$20.89	\$2.09	\$22.98	\$22.98
24	Feb 2023	Sanderson Engine	ering Osborne	Approved	V		\$100.00
	28270 Purchase Sando Edger Blades	139 erson Engineering	1201	\$90.91	\$9.09	\$100.00	
28	Feb 2023 27130 Account Fees Co Bank fee's	Account Fees 139 c Fp User Fee	1201	No Appr Req'd \$6.20	\$0.62	\$6.82	\$6.82
				Total for this pe	riod:	\$441	.80

#### **Cardholder Declaration**

I declare that all purchases were authorised or necessarily incur	rred on behalf of the company.
Signature	Dated 1 / 3 / 2023
Employee ID: RY	
Approved By	
	Dated 01 / 03 / 2023

#### **On Completion**



Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Tim Whitham

#### **JSKR VISA Purchasing Card (Client Expenses)**



Da	<u>ite</u>	<u>Details</u>		<u>Approval</u>		Amount (\$AUI
	GL Code	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
25	Jan 2023	Ampol Mosman P Mosman Park	a 55363f	Approved	<b>V</b>	\$116.0
	28360 Purchase Ampo Fuels.	139 ol Mosman Pa 55363f	1104	\$105.45	\$10.55	\$116.00
07	Feb 2023 28270 Purchase Bunn Hort supplies	Bunnings 483000 139 ings 483000	Claremont 1104	Approved \$12.27	\$1.23	<b>\$13.5</b> \$13.50
08	Feb 2023	Ampol Mosman P Mosman Park	a 55363f	Approved	$\checkmark$	\$190.0
	28360 Purchase Ampo fuels	139 ol Mosman Pa 55363f	1104	\$172.75	\$17.28	\$190.03
13	Feb 2023 28270 Purchase Bunn hort supplies	Bunnings 483000 139 ings 483000	Claremont 1104	Approved \$61.39	\$6.14	<b>\$67.5</b> \$67.53
13	Feb 2023	Ampol Mosman P Mosman Park	a 55363f	Approved	<b>V</b>	\$202.0
	28360 Purchase Ampo Truck and depo	139 ol Mosman Pa 55363f t fuels.	1104	\$183.66	\$18.37	\$202.03
15	Feb 2023 28270 Purchase Bunn Hardware.	Bunnings 483000 139 ings 483000	Claremont 1104	Approved \$20.05	\$2.01	<b>\$22.</b> 06
17	Feb 2023 28270 Purchase Bunn Hardware.	Bunnings 483000 139 ings 483000	Claremont 1104	Approved \$112.91	\$11.29	<b>\$124.2</b> \$124.20
28	Feb 2023 27130 Account Fees C Account fees	Account Fees 190 c Fp User Fee	0403	No Appr Req'd \$6.20	\$0.62	<b>\$6.8</b> 2
				Total for this pe	riod:	\$742.17

#### **Cardholder Declaration**

Employee ID: TW

**Approved By** 

Signature \_\_\_\_\_\_ Dated \_01 /03 / \_2023

#### **On Completion**



#### FlexiPurchase Account Statement

#### Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Michael Costarella

#### **JSKR VISA Purchasing Card (Client Expenses)**



Da		<u>Details</u>		<u>Approval</u>		<u>Amount (\$AUD)</u>
	GL Code	CC Code	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
30	Jan 2023	Priestman & Sha Park- Repairs to Ut		No Appr Req'o	<b>V</b>	\$870.58
	Not Coded Purchase Priestr	Not Coded man & Sharp W	Not Coded 28830/1404/	\$791.44 <b>/129</b>	\$79.14	\$870.58
07	Feb 2023	Woolworths/Cotte Cottesloe Dining		No Appr Req'o	<b>V</b>	\$37.47
	Not Coded Purchase Woolw	Not Coded orths/Cottesloe Grov	Not Coded	3/139 <sup>\$34.06</sup>	\$3.41	\$37.47
07	Feb 2023	Seek AU 515040	62 Melbourne	No Appr Regio		\$346.50
		Not Coded	Not Coded	\$315.00		\$346.50
	Purchase Seek A	AU 51504062	28120/040	)3/119 P		
17	Feb 2023	Local Governeme	ent Mana East	No Appr Req'o	<b>I</b>	\$930.00
	Not Coded	Not Coded	Not Coded	\$845.45	\$84.55	\$930.00
	Purchase Local (	Governement Mana	26540/0	403/119	LG Profession	nals Training
17	Feb 2023	Woolworths/Cotte				\$507.95
	<i>Not Coded</i> Purchase Woolw	Not Coded orths/Cottesloe Grov	Not Coded 27140/040	)3/190 \$461.77 Debit	\$46.18 Card	\$507.95
17	Feb 2023	Local Governeme	ent Mana East	No Appr Req'o	<b>V</b>	\$1,240.00
	Not Coded Purchase Local (	<i>Not Coded</i> Governement Mana		\$1,127.27 <b>03/119</b> LG Pr		
28	Feb 2023	Account Fees		No Appr Region		\$6.82
	Not Coded	Not Coded	Not Coded	\$6.20	\$0.62	\$6.82
	Account Fees Co	Fp User Fee	27130/04	03/190 Banl	k Fees	
				Total for thi	s period:	\$3,939.32

#### **Cardholder Declaration**

Signature <i>Michael Costarella</i> Dated _7_/3_/	
---	--

Employee ID: E0005

<u>Approved By</u>

Dated 8/03/2023 Signature \_

#### **On Completion**



**COPY** 

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Michael Costarella





<u>Date</u> GL Code	<u>Details</u> CC Code	<u>Department</u>	Approval <u>Net</u>	Receipt Tax	Amount Gross	(\$AUD)
30 Jan 2023	Priestman & Sharp Park		No Appr Req'd	<b>'</b>	;	\$870.58
28830 Purchase Pries Plant Repairs	129 tman & Sharp W	1404	\$791.44	\$79.14	\$870.58	
07 Feb 2023	Woolworths/Cottes	sloe Grov	No Appr Req'd	<b>✓</b> ″		\$37.47
28280 Purchase Wool toolbox meetin	190 worths/Cottesloe Grov	0403	\$34.06	\$3.41	\$37.47	
07 Feb 2023 28120 Purchase Seek Advertising Add	Seek AU 5150406 129 AU 51504062 min Finance Position- Se	0403	No Appr Req'd \$315.00	\$31.50	\$346.50	\$346.50
17 Feb 2023	Local Governemer	nt Mana East	No Appr Req'd	V	;	\$930.00
	119 I Governement Mana Il Finance Conference K	0403 V	\$845.45	\$84.55	\$930.00	
17 Feb 2023	Woolworths/Cottes	sloe Grov	No Appr Req'd	V	;	\$507.95
27140 Purchase Wool Debit Card Purc	190 worths/Cottesloe Grov	0403	\$461.77	\$46.18	\$507.95	
17 Feb 2023	Local Governemer	nt Mana East	No Appr Req'd	<b>V</b>	\$1	,240.00
	Perth 119 I Governement Mana Il Finance Conference - I	0403 MC	\$1,127.27	\$112.73	\$1,240.00	
28 Feb 2023 27130 Account Fees C Bank Fees	Account Fees 190 cc Fp User Fee	0403	No Appr Req'd \$6.20	\$0.62	\$6.82	\$6.82
			Total for this pe	riod:	\$3,939.	32

#### **Cardholder Declaration**

I declare that all purchases were authorised or necessaril	ly incurred on behalf of the company.
I declare that all purchases were authorised or necessaril Signature Michael Costarella	Dated 8 / 3 / 2023

Employee ID: E0005

Approved By	
Signature	Dated / /

#### **On Completion**



#### FlexiPurchase Account Statement

#### Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Joel Lee Gajic

#### **JSKR VISA Purchasing Card (Client Expenses)**



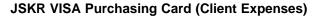
Date GL Code	<b>Details</b> CC Code	Department	Approval Net	Receipt A	Amount (\$AUD) Gross	
28 Feb 2023 Not Coded	Account Fees  Not Coded  Cc Fp User Fee	Not Coded	No Appr Req'd \$6.20	\$0.62	\$6.82	
			Total for this	period:	\$6.82	
Cardholder De I declare that all pur Signature	eclaration	/1002/190 or necessarily incur	*signature no	any.	ed for only ban	k fe
Employee ID: E	E0020	<del></del>	Dated/			
Approved By						
Signature		· · · · · · · · · · · · · · · · · · ·	Dated /	/		

#### **On Completion**



Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Donovan Norgard





<u>Date</u> GL Code	<u>Details</u> <u>CC Code</u>	<u>Department</u>	<u>Approval</u> <u>Net</u>	Receipt Tax	Amount (\$AU Gross	D)
29 Jan 2023 28360 Purchase E Fuel	Bp Exp Myaree 129 Bp Exp Myaree 1840	2 1840 Myaree 1104	Approval Req'd \$124.75	\$12.48	<b>\$137.</b> \$137.23	23
04 Feb 2023 28845 Purchase A Adobe fees	129 Idobe Acropro Subs	Subs Sydney 1104	Approval Req'd \$26.35	\$2.64	<b>\$28.</b> \$28.99	99
05 Feb 2023 28360 Purchase D Fuel	Dwellingup Bp 129 Owellingup Bp	Dwellingup 1104	Approval Req'd \$105.95	\$10.60	<b>\$116.</b> \$116.55	55
08 Feb 2023 28360 Purchase E Fuel	Bp Exp Myaree 129 Bp Exp Myaree 1840	2 <b>1840 Myaree</b> 1104	Approval Req'd \$88.73	\$8.87	<b>\$97</b> . \$97.60	60
09 Feb 2023 28840 Purchase D Staff trainin	129 Ouff Consulting	Gympie 1104	Approval Req'd \$817.09	\$81.71	<b>\$898.</b> \$898.80	80
13 Feb 2023 28360 Purchase E Fuel	Bp Exp Myaree 129 Sp Exp Myaree 1840	2 <b>1840 Myaree</b> 1104	Approval Req'd \$99.88	\$9.99	<b>\$109.</b> \$109.87	87
21 Feb 2023 28360 Purchase <i>F</i> Fuel	Ampol Melville : 129 Ampol Melville 55467fv	55467fv Melville 1104	Approval Req'd \$108.73	\$10.87	<b>\$119.</b> \$119.60	60
28 Feb 2023 27130 Account Fe Account fee	Account Fees 129 es Cc Fp User Fee es	1104	No Appr Req'd \$6.20	\$0.62	<b>\$6.</b> \$6.82	82
			Total for this per	riod:	\$1,515.46	

Card	<u>holder</u>	Decl	<u>aration</u>

I declare that all purchase	s were authorised or ne	ecessarily incurred on behalf of the company.
Signature	<u></u>	Dated <u>01</u> / <u>03</u> / <u>2023</u>

Employee ID: 169

Signature		Dated _1/03/j2023 /
On Completion	Bentall	

**On Completion** 

 $\underline{\mathsf{ALL}\ \mathsf{Receipts}}\ \mathsf{should}\ \mathsf{be}\ \mathsf{attached}\ \mathsf{to}\ \mathsf{this}\ \mathsf{form}\ \mathsf{and}\ \mathsf{then}\ \mathsf{forwarded}\ \mathsf{to}\ \mathsf{your}\ \mathsf{P-Card}\ \mathsf{Administrator}$ 



# 8.3.2 Financial Management Statements for the period ended 31 March 2023

To be distributed at the OCM Meeting 18th April



# 8.4.1 Matters for Information and Noting

## **Matters for Information and Noting**

**Building Permits Issued March 2023** 

Application Number	Location	Description	Decision
BA 2023 / 00001	30B Johnston Street	Single Dwelling, Swimming Pool and Ancillary Works	Approved
BA 2023 / 00002	460-476 Stirling Highway	Occupancy Permit	Approved
BA 2023 / 00006	139 Forrest Street	Demolition	Approved
BA 2023 / 00007	39R Johnston Street	Alterations and Additions	Approved
BA 2023 / 00008	21/128 Forrest Street	Boundary Fence Wall	Approved

**Planning Approvals and Notices Issued March 2023** 

Application Number	Location	Description	Delegation	Decision
Number				
DA 2022 / 00029	12 The Esplanade	Site and Ancillary	Council	Refused
DA 2022 / 00023	12 The Espianaue	Works	Council	
DA 2022 / 00033	12 Johnston Street	Scheme Amendment	Council	Approved
		Single House,		Approved
DA 2023 / 00003	30B Johnston Street	Swimming Pool and	Delegated	
		Ancillary Works		
DA 2023 / 00004	32A Johnston Street	Single House Additions	Delegated	Approved

**Infringements March 2023** 

Reason	Amount
3.2(1)(a) or 3.2(1)(b) Parking Against the Flow of Traffic	\$80.00
6.10 Obstructing Path or Driveway	\$100.00
4.1(3) Stopping Within Continuous Yellow Lines	\$100.00
4.1(3) Stopping Within Continuous Yellow Lines	\$100.00

Library

Library Statistics (to 30/03/23)	March 2023	March 2022	March 2021
Loans	18,947	17,702	15,918
New Borrowers	311	212	298

# **Recycling Recovery**



## February 2023

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.63	0.08
MIXED PAPER	13.17	1.71
ONP	11.67	1.52
OCC - CARDBOARD	20.33	2.64
STEEL	2.15	0.28
GLASS	25.54	3.32
MIXED PLASTICS	2.95	0.38
PET	2.32	0.30
HDPE	1.44	0.19
TOTAL RECOVERED	80.20	10.43
WASTE / CONTAMINATION	19.80	2.58
MONTHLY TOTAL	100.00	13.01

