



**SHIRE OF PEPPERMINT GROVE**

# **ATTACHMENTS**

**Ordinary Council Meeting**

**18<sup>th</sup> April 2023**

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## **Ordinary Council Meeting**

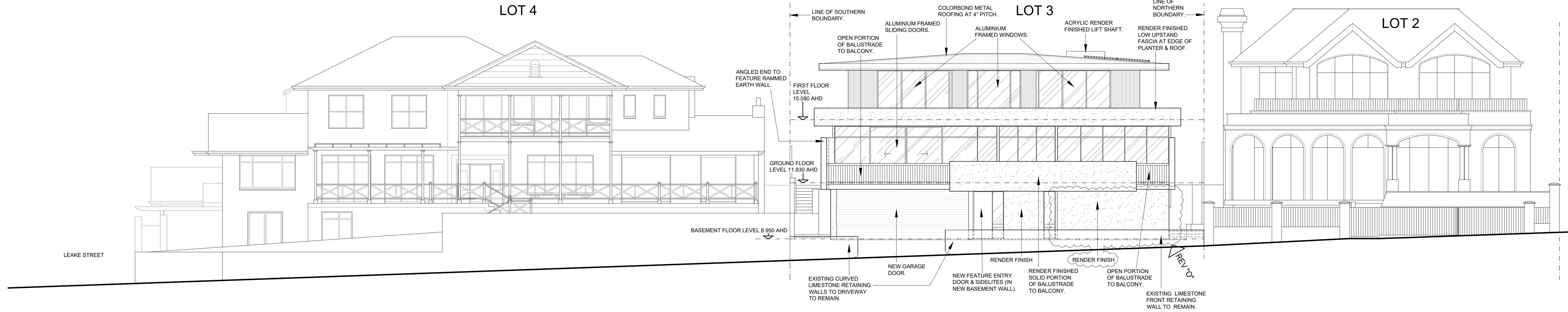
### **8.1.1 28 The Esplande**

LOT 4

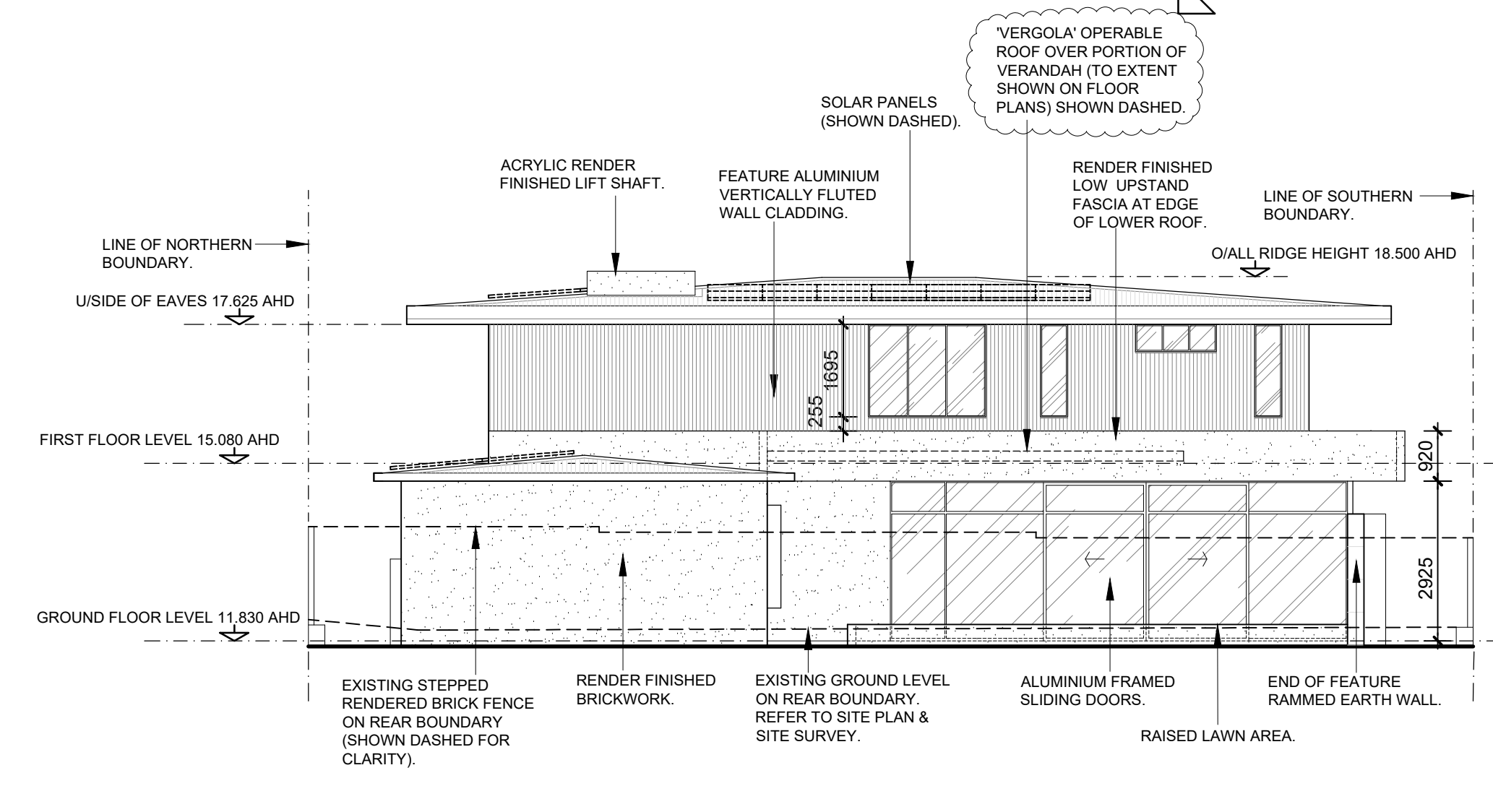
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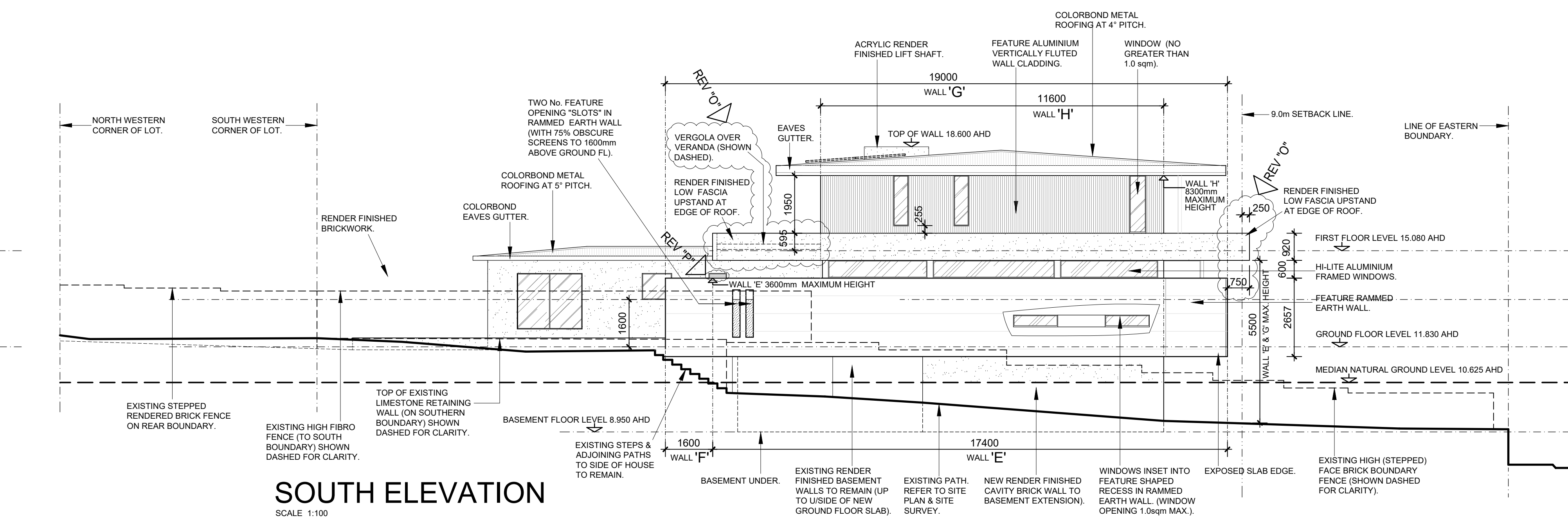
LEAKE STREET



**EAST (STREET) ELEVATION**  
SCALE 1:100



**WEST ELEVATION**  
SCALE 1:100







## **Ordinary Council Meeting**

8.1.2 25 Irvine Street



## **Ordinary Council Meeting**

### 8.3.1 List of Accounts Paid

## Accounts Paid - March 2023

Payment / Invoice	Date Description	Amount
<b>EFT Payment - EFT00509</b>		
<b>109 - Professional PC Support Pty Ltd (PPS)</b>		
24961M	15/02/23 Managed IT Service - March 2023	5,862.82
	<b>Total 109</b>	<b>5,862.82</b>
<b>162 - Western Metropolitan Regional Council</b>		
M-2302326	15/02/23 Tip Pass Waste Management 1-15 February 2023	5,915.65
	<b>Total 162</b>	<b>5,915.65</b>
<b>1933 - KONE ELEVATORS PTY LTD</b>		
193891007	15/02/23 Service fee - 01 April to 30 June 2023	1,353.00
	<b>Total 1933</b>	<b>1,353.00</b>
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>		
SI007604	16/02/23 Office 365 - March 2023	1,288.34
SI007623	22/02/23 IT Services - January 20203	13,717.00
SI007644	01/03/23 Propertywise Fee Increase 280323-270623	2,816.29
SI007647	01/03/23 Avepoint Cloud Backup - March 2023	111.38
	<b>Total 2414</b>	<b>17,933.01</b>
<b>3013 - Heritage Tree Surgeons</b>		
30721	14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
30722	14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	385.00
30723	15/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
	<b>Total 3013</b>	<b>5,225.00</b>
<b>3015 - CREATION LANDSCAPE SUPPLIES</b>		
272316	02/02/23 Landscaping supplies	190.80
	<b>Total 3015</b>	<b>190.80</b>
<b>3030 - Marketforce</b>		
46952	23/02/23 Post Advert Special Council Meeting	273.13
46951	23/02/23 Post Advertisement Annual Electors Meeting	448.58
	<b>Total 3030</b>	<b>721.71</b>
<b>3047 - PERTH IRRIGATION CENTRE (PIC)</b>		
H9646	28/02/23 Retic parts	619.70
	<b>Total 3047</b>	<b>619.70</b>
<b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>		
106912	14/02/23 Contract Road Sweeping	1,430.00
	<b>Total 3050</b>	<b>1,430.00</b>
<b>3051 - TEMPTATIONS CATERING</b>		
E28087	28/02/23 ABF/OCM Council Meetings Catering 2022-23	393.60
	<b>Total 3051</b>	<b>393.60</b>
<b>3067 - MURPHYS ELECTRICAL CO</b>		
00114206	24/02/23 Replace hand dryer MHP mens toilet	1,115.40
	<b>Total 3067</b>	<b>1,115.40</b>
<b>3120 - Westbooks</b>		
333938	16/02/23 Adult books selected online	869.07
	<b>Total 3120</b>	<b>869.07</b>
<b>3191 - COTTESLOE PEST CONTROL</b>		
447207	15/02/23 Wasp nest	249.00
	<b>Total 3191</b>	<b>249.00</b>
<b>3224 - ACTION LOCK SERVICE</b>		
1065077	23/02/23 Depot front door lock (keyed to master)	115.00
	<b>Total 3224</b>	<b>115.00</b>
<b>3241 - Fire Shield Services</b>		



Payment / Invoice	Date	Description	Amount
31098	24/01/23	Defect fixed during RA (Fixed on site)	379.50
		<b>Total 3241</b>	<b>379.50</b>
<b>3263 - M &amp; D GREEN</b>			
BA2022/00024			
REFUND BOND	10/02/23	BA2022/00024 REFUND BOND 10/02/2023	2,500.00
10/02/2023			
		<b>Total 3263</b>	<b>2,500.00</b>
<b>3271 - NICOLE J KERR</b>			
230217 REFUND N			
KERR	17/02/23	230217 REFUND N KERR - Rates overpayment	3,235.41
		<b>Total 3271</b>	<b>3,235.41</b>
<b>3357 - Fasta Couriers &amp; Taxi Trucks</b>			
277759	15/02/23	Courier Agenda to Subiaco 10/2/23	42.72
		<b>Total 3357</b>	<b>42.72</b>
<b>3429 - DONALD BURNETT E005</b>			
REIMBURSEMENT			
E005 DB 230216	16/02/23	DATA REIMBURSEMENT E005 DB 230216	428.31
		<b>Total 3429</b>	<b>428.31</b>
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>			
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	358.35
20022023	20/02/23	Novated DB 20022023	10.54
		<b>Total 3431</b>	<b>368.89</b>
<b>3458 - BEACON EQUIPMENT</b>			
68879-1	21/02/23	Stihl hedge trimmer and PPE (WALGA)	673.70
		<b>Total 3458</b>	<b>673.70</b>
<b>3550 - Connect Call Centre Services</b>			
00113710	15/02/23	Overcalls fee - January 2023	24.31
		<b>Total 3550</b>	<b>24.31</b>
<b>3579 - PENNY ASKIN E0003</b>			
230217			
REIMBURSEMENT	17/02/23	230217 REIMBURSEMENT E0003 PA - Parking	13.00
		<b>Total 3579</b>	<b>13.00</b>
<b>3604 - Officeworks</b>			
606022397	14/02/23	Stationery	346.46
		<b>Total 3604</b>	<b>346.46</b>
<b>3651 - Play Check (Reedy Family Trust)</b>			
INV-04009	07/02/23	Playground inspections	495.00
		<b>Total 3651</b>	<b>495.00</b>
<b>3682 - OFFICE OF THE AUDITOR GENERAL (OAG WA)</b>			
INV-0611	15/02/23	Fee for attest audit year ended 30 June 2022	27,060.00
		<b>Total 3682</b>	<b>27,060.00</b>
<b>3735 - Vocus Ltd</b>			
P964362	01/02/23	Library Site A WIFI - Feb 2023	526.90
P964922	01/02/23	Council Site A WIFI - Feb 2023	603.90
P965825	01/02/23	Public Site A WIFI - Feb 2023	1,043.90
01094-040223	04/02/23	Yealink phones - Jan 2023	1,188.55
		<b>Total 3735</b>	<b>3,363.25</b>
<b>3808 - Market Creations Agency</b>			
II25-6	03/02/23	Intranet community engagement module	990.00
		<b>Total 3808</b>	<b>990.00</b>
<b>3847 - Clarke Builders Pty Ltd</b>			
BA2022/00008			
BOND REFUND	23/02/23	BA2022/00008 BOND REFUND 22/12/2023	2,500.00
		<b>Total 3847</b>	<b>2,500.00</b>
<b>3888 - Kelly Bucksey Photographer</b>			
KBINV-1159	22/02/23	Photograph headshots of councillors and senior staff	495.00

Payment / Invoice	Date	Description	Amount
<b>Total 3888</b>			<b>495.00</b>
<b>3892 - Telstra Limited</b>			
4074199292 T311 - 10 FEB 2023	10/02/23	TW Depot - 10 Feb 2023	109.98
<b>Total 3892</b>			<b>109.98</b>
<b>3903 - Powell Building Pty Ltd</b>			
BA2022/00028 BOND REFUND	10/02/23	BA2022/00028 BOND REFUND 10/02/2023	2,500.00
<b>Total 3903</b>			<b>2,500.00</b>
<b>3904 - Margaret J Hotchkiss</b>			
230217 REFUND M HOTCHKISS	17/02/23	230217 REFUND M HOTCHKISS MHP BOND	550.00
<b>Total 3904</b>			<b>550.00</b>
<b>3905 - DR. ANN N HOGARTH</b>			
230217 REFUND A HOGARTH	17/02/23	230217 REFUND A HOGARTH DOG STERIL	150.00
<b>Total 3905</b>			<b>150.00</b>
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>			
00016569	21/02/23	external burst water pipe The Grove	444.00
<b>Total 598</b>			<b>444.00</b>
<b>693 - Clean City Group Pty Ltd</b>			
1502 PO02819	13/02/23	Residential Waste - Bin Return Service	825.00
1508 PO02819	19/02/23	Residential Waste - Bin Return Service	825.00
1503 PO03106	13/02/23	Deliver of Community Survey - Mural Manners Hill	302.50
<b>Total 693</b>			<b>1,952.50</b>
<b>804 - DEPT OF FIRE &amp; EMERGENCY SERVICES (DFES)</b>			
155234	21/02/23	2022/23 ESL QTR 3 Contribution	128,246.67
<b>Total 804</b>			<b>128,246.67</b>
<b>Total EFT00509</b>			<b>218,862.46</b>
<b>EFT Payment - EFT00510</b>			
<b>3000 - SuperChoice AwareWASuperannuation</b>			
PJ000750	09/02/23	FORTNIGHT 2023-16 - From Payroll	5,022.15
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	4,583.48
FEBRUARY 2023	28/02/23	Superannuation Contribution	22,995.22
<b>Total 3000</b>			<b>32,600.85</b>
<b>Total EFT00510</b>			<b>32,600.85</b>
<b>EFT Payment</b>			
<b>EFT Payment - EFT00511</b>			
<b>1 - Australia Post</b>			
1012236903	03/03/23	Mail and postage - Feb 2023	230.69
<b>Total 1</b>			<b>230.69</b>
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>			
SI007545	05/01/23	Jet Reports Subscriptions 230123-220223	374.00
SI007599	13/02/23	Antivirus - Jan & Feb 2023	186.58
SI007657	07/03/23	Microsoft Azure - Feb 2023	763.86
SI007669	10/03/23	IT Services - February 2023	14,071.75
<b>Total 2414</b>			<b>15,396.19</b>
<b>300 - VEOLIA RECYCLING &amp; RECOVERY (PERTH) PTY LTD</b>			
52379358	28/02/23	Depot Waste - Skip Bin	343.83
166667	28/02/23	Residential Waste - MSW collection	14,844.96
<b>Total 300</b>			<b>15,188.79</b>
<b>3002 - Winc Australia Pty Ltd</b>			
9041917986	08/03/23	stationery as ordered online	415.53
<b>Total 3002</b>			<b>415.53</b>
<b>3013 - Heritage Tree Surgeons</b>			
30724	09/03/23	Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	6,050.00

Payment / Invoice	Date	Description	Amount
<b>Total 3013</b>			<b>6,050.00</b>
<b>3057 - CTI Couriers</b>			
CISC4560599	28/02/23	Library van - Feb 2023	516.78
<b>Total 3057</b>			<b>516.78</b>
<b>3092 - Tassie Devil Linemarking/ Tazcar Pty.Ltd.</b>			
2608A	10/03/23	Linemarking various	385.00
<b>Total 3092</b>			<b>385.00</b>
<b>3106 - MIZCO PTY LTD</b>			
446211	01/03/23	BMS PC connectivity	484.00
<b>Total 3106</b>			<b>484.00</b>
<b>3117 - AXIIS CONTRACTING PTY LTD</b>			
7365 PO02961	07/03/23	Various footpath repairs as per 2022 audit	9,075.00
<b>Total 3117</b>			<b>9,075.00</b>
<b>3120 - Westbooks</b>			
334042	23/02/23	Adult books selected online	479.02
<b>Total 3120</b>			<b>479.02</b>
<b>3135 - Envisionware Pty Ltd</b>			
AU-5823	27/02/23	migrate e-commerce staff register to new PC	550.00
AU-5822	27/02/23	Envisionware Migration	2,088.90
<b>Total 3135</b>			<b>2,638.90</b>
<b>3202 - BOOKERY (CAVAL LTD)</b>			
INV-002331	01/02/23	road to IELTS Academic library 5 user	873.40
<b>Total 3202</b>			<b>873.40</b>
<b>3221 - NAPOLEON PAPIER &amp; CO</b>			
2503,2517,2538,2544	30/01/23	magazines as selected	228.30
<b>Total 3221</b>			<b>228.30</b>
<b>3239 - ASSET INFRASTRUCTURE MANAGEMENT</b>			
INV-0668	03/02/23	Asset Inspection as per your quote	3,300.00
<b>Total 3239</b>			<b>3,300.00</b>
<b>3357 - Fasta Couriers &amp; Taxi Trucks</b>			
278432	28/02/23	Courier to Subiaco - 24/02/23	57.95
<b>Total 3357</b>			<b>57.95</b>
<b>3405 - PORTER CONSULTING ENGINEERS</b>			
0023106	28/02/23	Advice 12 Esplanade roadworks	1,210.00
<b>Total 3405</b>			<b>1,210.00</b>
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>			
PJ000759	09/03/23	FORTNIGHT 2023-18 - From Payroll	358.35
06032023	06/03/23	Novated DB 06032023	10.54
<b>Total 3431</b>			<b>368.89</b>
<b>3656 - PLAYFIX WA PTY LTD</b>			
INV-03155	07/03/23	Keanes Point playground maintenance	1,353.00
<b>Total 3656</b>			<b>1,353.00</b>
<b>3660 - Iconic Property Services</b>			
PSI026390	28/02/23	Consumables for 1 Leake Street- Office	985.85
PSI026309	01/03/23	Cleaning of Depot Building	10,955.56
<b>Total 3660</b>			<b>11,941.41</b>
<b>3726 - Infobase Learning Australia</b>			
20143329	26/01/23	transparent language annual renewal	2,126.30
<b>Total 3726</b>			<b>2,126.30</b>
<b>3735 - Vocus Ltd</b>			
P376344	01/03/23	Library Site A WIFI - March 2023	526.90
P976846	01/03/23	Council Site A WIFI - March 2023	603.90

Payment / Invoice	Date	Description	Amount
P977770	01/03/23	Public Site A WIFI - March 2023	1,043.90
81094-040323	04/03/23	Yealink phones - Feb 2023 balance	0.39
		<b>Total 3735</b>	<b>2,175.09</b>
<b>3767 - Tudor House (WA) Pty Ltd</b>			
7000	28/02/23	Australian Flag	958.00
		<b>Total 3767</b>	<b>958.00</b>
<b>3783 - Chellew Hawley Pty Ltd t/as Sifting Sands</b>			
INV-1422	08/03/23	Keanes Point playground sand clean	896.50
		<b>Total 3783</b>	<b>896.50</b>
<b>3798 - Whitfords Marquee &amp; Party Hire/ Event Hire</b>			
50005	31/12/22	Carols staging equipment set up and take down	1,006.00
		<b>Total 3798</b>	<b>1,006.00</b>
<b>3808 - Market Creations Agency</b>			
1125-7 PO02516	28/02/23	CouncilConnect Intranet website	829.62
		<b>Total 3808</b>	<b>829.62</b>
<b>3832 - Forms Express Pty Ltd</b>			
243734	28/02/23	Bill Archive - eNotice Portal for Rates	1,094.50
		<b>Total 3832</b>	<b>1,094.50</b>
<b>3872 - JDA Consultant Hydrologists</b>			
14853 PO03154	31/12/22	Johnston St sump monitoring	495.00
		<b>Total 3872</b>	<b>495.00</b>
<b>3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT</b>			
25301	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	1,815.00
25993	28/02/23	ubiquiti switch replacement	1,320.00
26019	28/02/23	Lease of PC for Library to 30 June 2023	2,062.50
26064	28/02/23	Lease of PC for Library to 30 June 2023	987.25
26155	28/02/23	Lease of PC for Library to 30 June 2023	701.25
		<b>Total 3878</b>	<b>7,656.00</b>
<b>3887 - People Sense Pty Ltd T/as Altius</b>			
32675	01/02/23	EAP Counselling	209.00
		<b>Total 3887</b>	<b>209.00</b>
<b>3890 - Global WA Pty Ltd T/as Access Office Industries</b>			
96832	01/03/23	library furniture as per quotation TGL1109SH	12,064.80
		<b>Total 3890</b>	<b>12,064.80</b>
<b>3906 - ATI-Mirage Training &amp; Business Solutions</b>			
INV-2647 PO03105	27/02/23	Sharepoint training Admin	463.50
		<b>Total 3906</b>	<b>463.50</b>
<b>428 - TOWN OF CLAREMONT</b>			
SI10215	28/02/23	TOC WHS Officer Shared Resource - Jan/Feb 2023	4,540.38
		<b>Total 428</b>	<b>4,540.38</b>
<b>448 - LANDGATE</b>			
1258417	01/03/23	Copy of Transfer of Land Act doc. 22/02/23	28.20
		<b>Total 448</b>	<b>28.20</b>
<b>52 - Iron Mountain Australia Group Pty Ltd</b>			
AUD237981	28/02/23	Archive Storage - March 2023	14.82
		<b>Total 52</b>	<b>14.82</b>
<b>693 - Clean City Group Pty Ltd</b>			
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
		<b>Total 693</b>	<b>2,475.00</b>
		<b>Total EFT00511</b>	<b>107,225.56</b>

Payment / Invoice	Date	Description	Amount		
<b>EFT Payment - EFT00512</b>					
<b>3029 - Australian Taxation Office</b>					
PJ000750	09/02/23	FORTNIGHT 2023-16 - From Payroll	18,526.00		
PJ000754	23/02/23	FORTNIGHT 2023-17 - From Payroll	156.00		
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	25,678.00		
	01/03/23	GST Settlement	497.00		
	01/03/23	GST Settlement	14,853.00	-\$	14,853.00
		<b>Total 3029</b>	<b>30,004.00</b>		
		<b>Total EFT00512</b>	<b>30,004.00</b>		
<b>EFT Payment - EFT00513</b>					
<b>3000 - SuperChoice AwareWASuperannuation</b>					
JENCOURT SUPER FUND -	10/03/23	JENCOURT SUPER FUND - FEB 2023	744.03		
		<b>Total 3000</b>	<b>744.03</b>		
		<b>Total EFT00513</b>	<b>744.03</b>		
<b>EFT Payment - EFT00514</b>					
<b>109 - Professional PC Support Pty Ltd (PPS)</b>					
25177M	15/03/23	Managed IT Svcs - April 23	5,862.82		
		<b>Total 109</b>	<b>5,862.82</b>		
<b>21 - Construction Training Fund (CTF)</b>					
174288-T9L5C9	27/03/23	BA2022/00036 72 Leake St Peppermint Grove	5,655.75		
		<b>Total 21</b>	<b>5,655.75</b>		
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>					
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		
		<b>Total 2414</b>	<b>2,687.12</b>		
<b>3012 - Bunnings Trade</b>					
2157/01253272	21/03/23	Key locker and hardware	152.95		
		<b>Total 3012</b>	<b>152.95</b>		
<b>3036 - Perth Auto Alliance T/AS LYNFORD Motors</b>					
LOASL618191	23/03/23	Ford Ranger 1HSL026 15K service	466.00		
		<b>Total 3036</b>	<b>466.00</b>		
<b>3044 - DU Electrical Pty Ltd</b>					
00017437	22/03/23	The Grove bore pump flow meter replacement	1,434.40		
		<b>Total 3044</b>	<b>1,434.40</b>		
<b>3051 - TEMPTATIONS CATERING</b>					
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		
		<b>Total 3051</b>	<b>847.46</b>		
<b>3054 - Diamond Hire</b>					
139117	23/03/23	Turf corer / verti-mower	122.99		
		<b>Total 3054</b>	<b>122.99</b>		
<b>3056 - Baileys Fertilisers (AKC Pty Ltd)</b>					
36841	08/03/23	Fertiliser and wetting agent	2,568.50		
		<b>Total 3056</b>	<b>2,568.50</b>		
<b>3061 - DEPT OF TRANSPORT - DOI REGO SEARCHES</b>					
8042194	14/03/23	DOI Fees 2x successful 1x unsuccessful searches	12.30		
		<b>Total 3061</b>	<b>12.30</b>		
<b>3148 - Cr Shire President Rachel Thomas</b>					
CR R THOMAS 3RD QTR SITTING FEES	31/03/23	CR R THOMAS 3RD QTR PRESIDENT SITTING FEES	8,306.00		

Payment / Invoice	Date	Description	Amount
<b>Total 3148</b>			<b>8,306.00</b>
<b>3149 - Cr Charles Hohnen</b>			
CR C HOHNEN 3RD QTR 23	31/03/23	CR C HOHNEN 3RD 22/23 QTR ALLOWANCE	3,213.00
<b>Total 3149</b>			<b>3,213.00</b>
<b>3150 - Cr Karen Farley</b>			
CR K FARLEY 3RD QTR 23 SITTING	31/03/23	CR K FARLEY 3RD QTR 23 SITTING FEES	2,272.00
<b>Total 3150</b>			<b>2,272.00</b>
<b>3152 - Cr Peter Macintosh</b>			
CR P MACINTOSH 3RD QTR SITTING FEE	31/03/23	CR P MACINTOSH 3RD QTR SITTING FEE	2,572.00
<b>Total 3152</b>			<b>2,572.00</b>
<b>3154 - Cr Dawne Horrex</b>			
CR D HORREX 3RD QTR SITTING FEE	31/03/23	CR D HORREX 3RD QTR SITTING FEE	2,572.00
<b>Total 3154</b>			<b>2,572.00</b>
<b>3357 - Fasta Couriers &amp; Taxi Trucks</b>			
279074	15/03/23	Courier Agenda to Subiaco - 10/03/23	48.27
<b>Total 3357</b>			<b>48.27</b>
<b>3376 - METAL ARTWORK CREATIONS</b>			
93285	21/03/23	Name badge - Jessica	26.84
<b>Total 3376</b>			<b>26.84</b>
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>			
20032023	20/03/23	Novated DB 20032023	10.54
PJ000761	23/03/23	FORTNIGHT 2023-19 - From Payroll	358.35
<b>Total 3431</b>			<b>368.89</b>
<b>3621 - QTM PTY LTD</b>			
INV-31393	14/03/23	TMP Leake St median CAPEX project - clearing old vegetation	561.00
<b>Total 3621</b>			<b>561.00</b>
<b>3626 - Cr Doug Jackson</b>			
CR D JACKSON 3RD QTR 23	31/03/23	CR D JACKSON 3RD QTR 23 SITTING FEE	2,272.00
<b>Total 3626</b>			<b>2,272.00</b>
<b>3627 - Cr Patrick Dawkins</b>			
CR P DAWKINS 3RD QTR SITTING	31/03/23	CR P DAWKINS 3RD QTR SITTING FEE	2,572.00
<b>Total 3627</b>			<b>2,572.00</b>
<b>3705 - KOY PTY LTD</b>			
230315 REFUND BA2022/00020 41	15/03/23	230315 REFUND BOND BA2022/00020 41 VIEW ST	2,500.00
<b>Total 3705</b>			<b>2,500.00</b>
<b>3786 - Profounder Turfmaster Pty Ltd</b>			
INV-0913	31/01/23	Mowing - Manners Hill Park	4,620.00
<b>Total 3786</b>			<b>4,620.00</b>
<b>3808 - Market Creations Agency</b>			
IW61-22	16/03/23	PepTalk artwork set up March 2023	2,519.00
<b>Total 3808</b>			<b>2,519.00</b>
<b>3892 - Telstra Limited</b>			
4074199292 - 10 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 JAN 23	10/01/23	Retic Parks & Enviro - 10 Jan to 09 Feb 23	94.34

Payment / Invoice	Date Description	Amount	
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 MAR 23	10/03/23 Foreshore Parks & Enviro. 10 Mar to 09 Apr 23	93.65	
	<b>Total 3892</b>	<b>587.27</b>	
<b>3907 - Mark Lynch-Staunton</b>			
230315 REFUND BA2022/00014	15/03/23 230315 REFUND BOND BA2022/00014 19A Keane St	2,500.00	
	<b>Total 3907</b>	<b>2,500.00</b>	
<b>3908 - Northside Developments</b>			
230315 REFUND BOND	15/03/23 230315 REFUND BOND BA2022/00040 13 VENN ST	2,500.00	
	<b>Total 3908</b>	<b>2,500.00</b>	
<b>3909 - Ting (Jessica) LU</b>			
230321 REIMBUREMENT	21/03/23 230321 REIMBURSEMENT E0027 JTL	58.70	
	<b>Total 3909</b>	<b>58.70</b>	
<b>3910 - Julie Ecker</b>			
230328 REFUND J ECKER	28/03/23 Refund dog sterilisation Iggy #10370	150.00	
	<b>Total 3910</b>	<b>150.00</b>	
<b>516 - McLeods Barristers &amp; Solicitors</b>			
128836	10/03/23 Matter: 49785 Contract for Provision of Bin Valet Svcs	1,999.25	
	<b>Total 516</b>	<b>1,999.25</b>	
<b>693 - Clean City Group Pty Ltd</b>			
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	
	<b>Total 693</b>	<b>1,952.50</b>	
<b>909 - HAVILAH LEGAL</b>			
45974	13/02/23 Various letters of demand x10	847.00	
	<b>Total 909</b>	<b>847.00</b>	
	<b>Total EFT00514</b>	<b>64,828.01</b>	
<b>Grand Total - EFT Payment</b>		<b>454,264.91</b>	<b>\$ 454,264.91</b>
<b>Sub-Total EFT</b>			
<b>Other - DD00405</b>			
<b>3899 - Grenke GC Leasing Melbourne Pty Ltd</b>			
239/2023	22/01/23 Pro-rata equip. protection 11/01/23-31/12/23	1,272.28	
	<b>Total 3899</b>	<b>1,272.28</b>	
	<b>Total DD00405</b>	<b>1,272.28</b>	
<b>Other</b>			
<b>Other - DD00406</b>			
<b>123 - Synergy</b>			
2001800472	20/02/23 Shire office - 22 Nov to 23 Jan 2023	319.50	
	<b>Total 123</b>	<b>319.50</b>	
	<b>Total DD00406</b>	<b>319.50</b>	
<b>Other - DD00407</b>			
<b>123 - Synergy</b>			
2005760799	10/02/23 Library - 13 Jan to 09 Feb 2023	3,089.87	
	<b>Total 123</b>	<b>3,089.87</b>	
	<b>Total DD00407</b>	<b>3,089.87</b>	
<b>Other - DD00408</b>			

Payment / Invoice	Date	Description	Amount	
<b>3377 - WESTNET PTY LTD T/AS inet</b>				
135636709	15/02/23	Web hosting incl. extra mailbox - February 2023	40.99	
		<b>Total 3377</b>	<b>40.99</b>	
		<b>Total DD00408</b>	<b>40.99</b>	
<b>Other - DD00409</b>				
<b>123 - Synergy</b>				
3000195081	24/02/23	Depot 25 Nov 22 to 27 Jan 2023	2,178.63	
		<b>Total 123</b>	<b>2,178.63</b>	
		<b>Total DD00409</b>	<b>2,178.63</b>	
<b>Other - DD00410</b>				
<b>123 - Synergy</b>				
2013784332	07/03/23	Streetlights 2 MHP - 28 Jan to 27 Feb 2023	37.46	
		<b>Total 123</b>	<b>37.46</b>	
		<b>Total DD00410</b>	<b>37.46</b>	
		<b>Total Direct Debit payment</b>		<b>Sub-Total D/D</b>
				<b>6,938.73</b>
<b>Other - CCP00037</b>				
<b>3084 - Shire Credit Cards -NAB Visa flexi purchase</b>				
ALS LH NAB VISA	01/03/23	ALS LH NAB VISA 28 JAN TO 28 FEB 23	2,633.47	
28 JAN TO 28 FEB				
FEES NAB VISA	01/03/23	FEES NAB VISA 28 JAN TO 28 FEB 23	110.00	
28 JAN TO 28 FEB				
CEO DB NAB VISA	01/03/23	CEO DB NAB VISA 28 JAN TO 28 FEB 23	28.81	
28 JAN TO 28 FEB				
CLS SF NAB VISA	01/03/23	CLS SF NAB VISA 28 JAN TO 28 FEB 23	1,999.60	
28 JAN TO 28 FEB				
DEPOT RY VISA	01/03/23	DEPOT RY VISA 28 JAN TO 28 FEB 23	441.80	
28 JAN TO 28 FEB				
DEPOT TW VISA	01/03/23	FUEL DEPOT TW VISA 28 JAN TO 28 FEB 23	742.17	
28 JAN TO 28 FEB				
MDS JG VISA 28	01/03/23	FEES MDS JG VISA 28 JAN TO 28 FEB 23	6.82	
JAN TO 28 FEB 23				
MIS DN VISA 28	01/03/23	FUEL MIS DN VISA 28 Jan to 28 Feb 23	1,515.46	
JAN TO 28 FEB 23				
MCCS MC VISA 28	01/03/23	REPAIRS TO UTE MCCS MC VISA 28 Jan to 28 Feb 23	3,939.32	
JAN TO 28 FEB 23				
		<b>Total 3084</b>	<b>11,417.45</b>	
		<b>Total CCP00037</b>	<b>11,417.45</b>	<b>Sub-Total C/C</b>
				<b>11,417.45</b>
		<b>Grand Total - Other</b>	<b>18,356.18</b>	<b>18,356.18</b>
		<b>Grand Total Accounts Paid - March</b>	<b>\$</b>	<b>472,621.09</b>





Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Lance Hopkinson



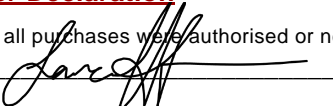
JSKR VISA Purchasing Card (Client Expenses)

Date		Details		Approval	Receipt	Amount (\$AUD)
GL Code	CC Code	Department		Net	Tax	Gross
01 Feb 2023	Collins Booksellers	Cottesloe	<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$928.54	
28470	139	1106	\$844.13	\$84.41	\$928.54	
Purchase Collins Booksellers adult books						
01 Feb 2023	Woolworths/Cottesloe Grov	Cottesloe	<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$6.50	
28770	139	1106	\$5.91	\$0.59	\$6.50	
Purchase Woolworths/Cottesloe Grov kitchen						
03 Feb 2023	Officeworks 0616 O'Connor		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$94.46	
27250	139	1005	\$85.87	\$8.59	\$94.46	
Purchase Officeworks 0616 exhibition photo paper						
10 Feb 2023	Officeworks 0604 Fremantle		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$128.00	
27250	139	1005	\$116.36	\$11.64	\$128.00	
Purchase Officeworks 0604 toner set printer						
13 Feb 2023	Sq *glenn Swift Entert Peppermint		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$495.00	
28520	139	1106	\$450.00	\$45.00	\$495.00	
Purchase Sq *glenn Swift Entert santa						
15 Feb 2023	Sp Jb Hi-Fi Online Southbank		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$193.81	
28473	139	1106	\$176.19	\$17.62	\$193.81	
Purchase Sp Jb Hi-Fi Online dvds						
15 Feb 2023	Adobe Creative Cloud Sydney		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$43.99	
28545	129	1005	\$39.99	\$4.00	\$43.99	
Purchase Adobe Creative Cloud adobe suite						
15 Feb 2023	Platinum Golf Course P Claremont		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$10.00	
28770	139	1106	\$9.09	\$0.91	\$10.00	
Purchase Platinum Golf Course P WSLG meeting						
19 Feb 2023	Perths Own Stationery Maylands		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$258.42	
27250	139	1106	\$234.93	\$23.49	\$258.42	
Purchase Perths Own Stationery book covering						
19 Feb 2023	Woolworths/Cottesloe Grov	Cottesloe	<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$20.00	
28770	139	1106	\$18.18	\$1.82	\$20.00	
Purchase Woolworths/Cottesloe Grov						

microphone batteries						
18 Feb 2023	Peppermint News Agc Peppermint Gr	Approval Req'd	<input checked="" type="checkbox"/>			\$259.60
27180	139	1106		\$236.00	\$23.60	\$259.60
Purchase Peppermint News Agc newspapers						
21 Feb 2023	Trybooking* Wa Branch Cbc South Yarra	Approval Req'd	<input checked="" type="checkbox"/>			\$30.50
28770	129	1106		\$27.73	\$2.77	\$30.50
Purchase Trybooking* Wa Branch Cbc ticket for stewart CBCA WA						
23 Feb 2023	Officeworks 0604 Fremantle	Approval Req'd	<input checked="" type="checkbox"/>			\$21.54
27250	139	1005		\$19.58	\$1.96	\$21.54
Purchase Officeworks 0604 small exhibition frames						
23 Feb 2023	Canva* 03705-6166288 Sydney	Approval Req'd	<input checked="" type="checkbox"/>			\$33.59
28545	129	1106		\$30.54	\$3.05	\$33.59
Purchase Canva* 03705-6166288 CANVA LICENCE						
23 Feb 2023	Bunnings 453000 O'Connor	Approval Req'd	<input checked="" type="checkbox"/>			\$91.00
28770	139	1005		\$82.73	\$8.27	\$91.00
Purchase Bunnings 453000 exhibition hanging system						
28 Feb 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>			\$6.82
27130	129	1106		\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee BANK CHARGES						
27 Feb 2023	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>			\$11.70
28770	139	1106		\$10.64	\$1.06	\$11.70
Purchase Woolworths/Cottesloe Grov j.p. supplies						
<b>Total for this period:</b>						<b>\$2,633.47</b>

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 02 / 03 / 2023

Employee ID: 60

**Approved By**

Signature 

Dated 7/3/2023

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023
Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Table with columns: Date, Details, Approval, Receipt, Amount (\$AUD). Rows include transactions for Adobe Acropro Subs Sydney and Account Fees, with a total for the period of \$28.81.

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company. Signature [Signature] Dated 13/3/2023

Employee ID: 5

Approved By

Signature [Signature] Dated 13/3/2023

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator





Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023
Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Table with columns: Date, Details (GL Code, CC Code, Department), Approval, Receipt (Tax), Amount (\$AUD) (Gross). Rows include transactions from Amazon Marketplace, Booktopia Pty Ltd, Big W/Rockingham Road, Jb Hi Fi Myaree Home, and Bookdepository.Com.

03 Feb 2023	Amazon Au Sydney South	<b>Approved</b>	<input checked="" type="checkbox"/>	\$60.63
28471	139 1106	\$55.12	\$5.51	\$60.63
Purchase Amazon Au junior YA book purchases				
08 Feb 2023	Bookdepository.Com	<b>Approved</b>	<input checked="" type="checkbox"/>	\$184.93
28471	139 1106	\$168.12	\$16.81	\$184.93
Purchase Bookdepository.Com junior book purchases				
28 Feb 2023	Account Fees	<b>No Appr Req'd</b>	<input checked="" type="checkbox"/>	\$6.82
27130	139 1106	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee monthly account Fee				
<b>Total for this period:</b>				<b>\$1,999.60</b>

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 21/31/22

Employee ID: 63

**Approved By**

Signature 

Dated 21/31/22

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator





Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
07 Feb 2023	Coles Express 6919 Mosman Park	Approved	<input checked="" type="checkbox"/>	\$73.23	
28360	139	1201	\$66.57	\$6.66	\$73.23
	Purchase Coles Express 6919 Loader Fuel				
07 Feb 2023	Coles Express 6919 Mosman Park	Approved	<input checked="" type="checkbox"/>	\$122.27	
28360	139	1201	\$111.15	\$11.12	\$122.27
	Purchase Coles Express 6919 Ute Fuel				
16 Feb 2023	Bp Greenwood 6171 Greenwood	Approved	<input checked="" type="checkbox"/>	\$116.50	
28360	139	1201	\$105.91	\$10.59	\$116.50
	Purchase Bp Greenwood 6171 Ute Fuel				
16 Feb 2023	Bunnings 453000 O'Connor	Approved	<input checked="" type="checkbox"/>	\$22.98	
28300	139	1201	\$20.89	\$2.09	\$22.98
	Purchase Bunnings 453000 Foreshore Wasp				
24 Feb 2023	Sanderson Engineering Osborne Park	Approved	<input checked="" type="checkbox"/>	\$100.00	
28270	139	1201	\$90.91	\$9.09	\$100.00
	Purchase Sanderson Engineering Edger Blades				
28 Feb 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
27130	139	1201	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank fee's				
<b>Total for this period:</b>				<b>\$441.80</b>	

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 1 / 3 / 2023

Employee ID: RY

Approved By

Signature 

Dated 01 / 03 / 2023

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
25 Jan 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$116.00
	28360	139	1104	\$105.45	\$10.55	\$116.00
	Purchase Ampol Mosman Pa 55363f Fuels.					
07 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$13.50
	28270	139	1104	\$12.27	\$1.23	\$13.50
	Purchase Bunnings 483000 Hort supplies..					
08 Feb 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$190.03
	28360	139	1104	\$172.75	\$17.28	\$190.03
	Purchase Ampol Mosman Pa 55363f fuels					
13 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$67.53
	28270	139	1104	\$61.39	\$6.14	\$67.53
	Purchase Bunnings 483000 hort supplies					
13 Feb 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$202.03
	28360	139	1104	\$183.66	\$18.37	\$202.03
	Purchase Ampol Mosman Pa 55363f Truck and depot fuels.					
15 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$22.06
	28270	139	1104	\$20.05	\$2.01	\$22.06
	Purchase Bunnings 483000 Hardware.					
17 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$124.20
	28270	139	1104	\$112.91	\$11.29	\$124.20
	Purchase Bunnings 483000 Hardware.					
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	190	0403	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account fees					
<b>Total for this period:</b>						<b>\$742.17</b>

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 1 / 3 / 2023

Employee ID: TW

**Approved By**

Signature  \_\_\_\_\_

Dated 01 / 03 / 2023

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator





**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)**

Date	Details			Approval	Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
30 Jan 2023		Priestman & Sharp W Shenton Park - Repairs to Ute		No Appr Req'd	<input checked="" type="checkbox"/>	\$870.58
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$791.44	\$79.14	\$870.58
		Purchase Priestman & Sharp W	<b>28830/1404/129</b>			
07 Feb 2023		Woolworths/Cottesloe Grov Cottesloe Dining & refreshments		No Appr Req'd	<input checked="" type="checkbox"/>	\$37.47
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$34.06	\$3.41	\$37.47
		Purchase Woolworths/Cottesloe Grov	<b>28280/0403/139</b>			
07 Feb 2023		Seek AU 51504062 Melbourne		No Appr Req'd	<input checked="" type="checkbox"/>	\$346.50
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$315.00	\$31.50	\$346.50
		Purchase Seek AU 51504062	<b>28120/0403/119</b>		Position Advertisement	
17 Feb 2023		Local Governement Mana East Perth		No Appr Req'd	<input checked="" type="checkbox"/>	\$930.00
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$845.45	\$84.55	\$930.00
		Purchase Local Governement Mana	<b>26540/0403/119</b>		LG Professionals Training	
17 Feb 2023		Woolworths/Cottesloe Grov Cottesloe		No Appr Req'd	<input checked="" type="checkbox"/>	\$507.95
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$461.77	\$46.18	\$507.95
		Purchase Woolworths/Cottesloe Grov	<b>27140/0403/190</b>		Debit Card	
17 Feb 2023		Local Governement Mana East Perth		No Appr Req'd	<input checked="" type="checkbox"/>	\$1,240.00
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$1,127.27	\$112.73	\$1,240.00
		Purchase Local Governement Mana	<b>26540/0403/119</b>		LG Professionals Training	
28 Feb 2023		Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>	\$6.20	\$0.62	\$6.82
		Account Fees Cc Fp User Fee	<b>27130/0403/190</b>		Bank Fees	
<b>Total for this period:</b>						<b>\$3,939.32</b>

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature Michael Costarella Dated 7 / 3 / 2023

Employee ID: E0005

**Approved By**

Signature  Dated 8/03/2023

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

COPY

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

Date		Details		Approval	Receipt	Amount (\$AUD)
GL Code	CC Code	Department	Net	Tax	Gross	
30 Jan 2023	Priestman & Sharp W Shenton Park		No Appr Req'd	<input checked="" type="checkbox"/>	\$870.58	✓
28830	129	1404	\$791.44	\$79.14	\$870.58	
Purchase Priestman & Sharp W Plant Repairs						
07 Feb 2023	Woolworths/Cottesloe Grov Cottesloe		No Appr Req'd	<input checked="" type="checkbox"/>	\$37.47	✓
28280	190	0403	\$34.06	\$3.41	\$37.47	
Purchase Woolworths/Cottesloe Grov toolbox meeting						
07 Feb 2023	Seek AU 51504062 Melbourne		No Appr Req'd	<input checked="" type="checkbox"/>	\$346.50	✓
28120	129	0403	\$315.00	\$31.50	\$346.50	
Purchase Seek AU 51504062 Advertising Admin Finance Position- Seek						
17 Feb 2023	Local Governement Mana East Perth		No Appr Req'd	<input checked="" type="checkbox"/>	\$930.00	✓
26540	119	0403	\$845.45	\$84.55	\$930.00	
Purchase Local Governement Mana LG Professional Finance Conference KV						
17 Feb 2023	Woolworths/Cottesloe Grov Cottesloe		No Appr Req'd	<input checked="" type="checkbox"/>	\$507.95	✓
27140	190	0403	\$461.77	\$46.18	\$507.95	
Purchase Woolworths/Cottesloe Grov Debit Card Purchase						
17 Feb 2023	Local Governement Mana East Perth		No Appr Req'd	<input checked="" type="checkbox"/>	\$1,240.00	✓
26540	119	0403	\$1,127.27	\$112.73	\$1,240.00	
Purchase Local Governement Mana LG Professional Finance Conference - MC						
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
27130	190	0403	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee Bank Fees						
<b>Total for this period:</b>					<b>\$3,939.32</b>	

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature Michael Costarella

Dated 8 / 3 / 2023

Employee ID: E0005

**Approved By**

Signature \_\_\_\_\_

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

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Joel Lee Gajic



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Department	Approval	Receipt Amount (\$AUD)	
			Net	Tax	Gross
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	<i>Not Coded</i>	<i>Not Coded</i>	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee	<i>Not Coded</i>			
<b>Total for this period:</b>					\$6.82

27130/1002/190

\*signature not required for only bank fees.

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature \_\_\_\_\_

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

Employee ID: E0020

**Approved By**

Signature \_\_\_\_\_

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

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
29 Jan 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$137.23
	28360	129		\$124.75	\$12.48	\$137.23
	Purchase Bp Exp Myaree 1840 Fuel					
04 Feb 2023	Adobe Acropro Subs	Sydney	Approval Req'd	<input checked="" type="checkbox"/>		\$28.99
	28845	129		\$26.35	\$2.64	\$28.99
	Purchase Adobe Acropro Subs Adobe fees					
05 Feb 2023	Dwellingup Bp	Dwellingup	Approval Req'd	<input checked="" type="checkbox"/>		\$116.55
	28360	129		\$105.95	\$10.60	\$116.55
	Purchase Dwellingup Bp Fuel					
08 Feb 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$97.60
	28360	129		\$88.73	\$8.87	\$97.60
	Purchase Bp Exp Myaree 1840 Fuel					
09 Feb 2023	Duff Consulting	Gympie	Approval Req'd	<input checked="" type="checkbox"/>		\$898.80
	28840	129		\$817.09	\$81.71	\$898.80
	Purchase Duff Consulting Staff training course					
13 Feb 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$109.87
	28360	129		\$99.88	\$9.99	\$109.87
	Purchase Bp Exp Myaree 1840 Fuel					
21 Feb 2023	Ampol Melville	55467fv Melville	Approval Req'd	<input checked="" type="checkbox"/>		\$119.60
	28360	129		\$108.73	\$10.87	\$119.60
	Purchase Ampol Melville 55467fv Fuel					
28 Feb 2023	Account Fees		No Appr Req'd	<input type="checkbox"/>		\$6.82
	27130	129		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account fees					
<b>Total for this period:</b>						<b>\$1,515.46</b>

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature \_\_\_\_\_

Dated 01 / 03 / 2023

Employee ID: 169

**Approved By**

Signature \_\_\_\_\_



Dated 1/03/2023 / \_\_\_\_\_

**On Completion**

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



## **Ordinary Council Meeting**

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

*To be distributed at the OCM Meeting 18th April*



## **Ordinary Council Meeting**

### **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
DA 2022 / 00029	12 The Esplanade	Site and Ancillary Works	Council	Refused
DA 2022 / 00033	12 Johnston Street	Scheme Amendment	Council	Approved
DA 2023 / 00003	30B Johnston Street	Single House, Swimming Pool and Ancillary Works	Delegated	Approved
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
<b>TOTAL RECOVERED</b>	<b>80.20</b>	<b>10.43</b>
WASTE / CONTAMINATION	19.80	2.58
<b>MONTHLY TOTAL</b>	<b>100.00</b>	<b>13.01</b>

