



**SHIRE OF PEPPERMINT GROVE**

# ATTACHMENTS

**Ordinary Council Meeting  
26 October 2021**

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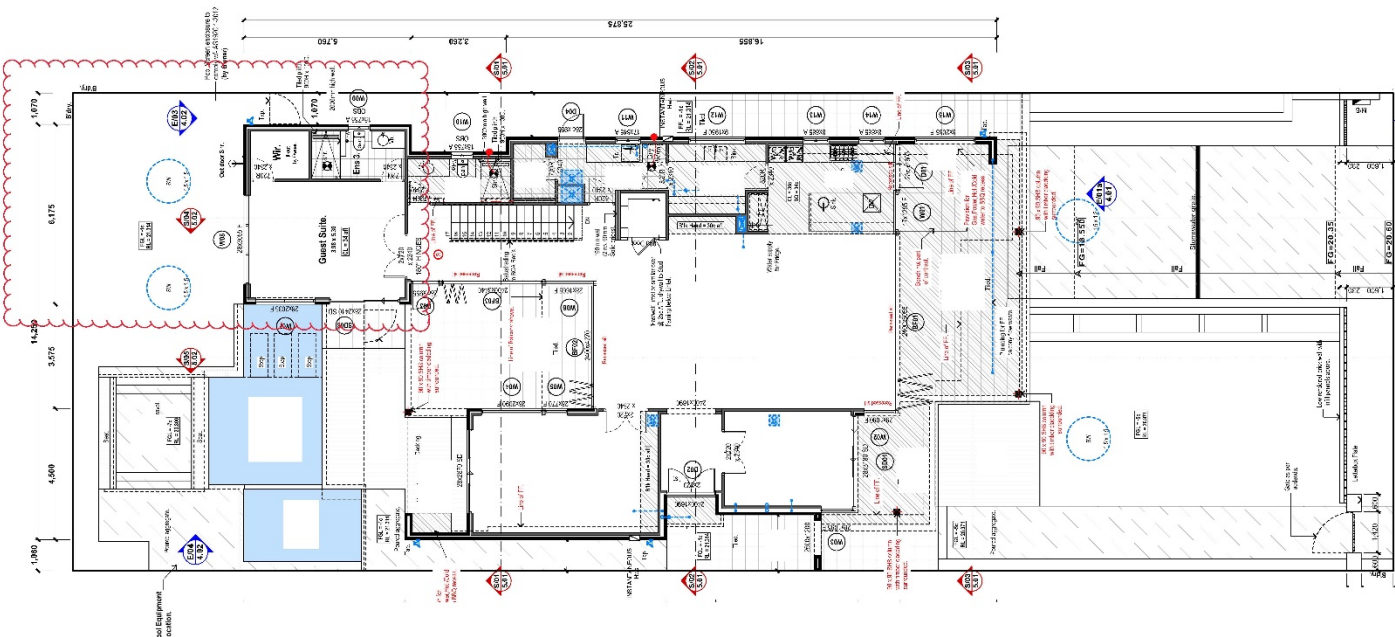


## **Ordinary Council Meeting**

8.1.1 – Development – New two-storey single residence with basement garage, front fence, pool and gate – 12 Keane Street, Peppermint Grove.





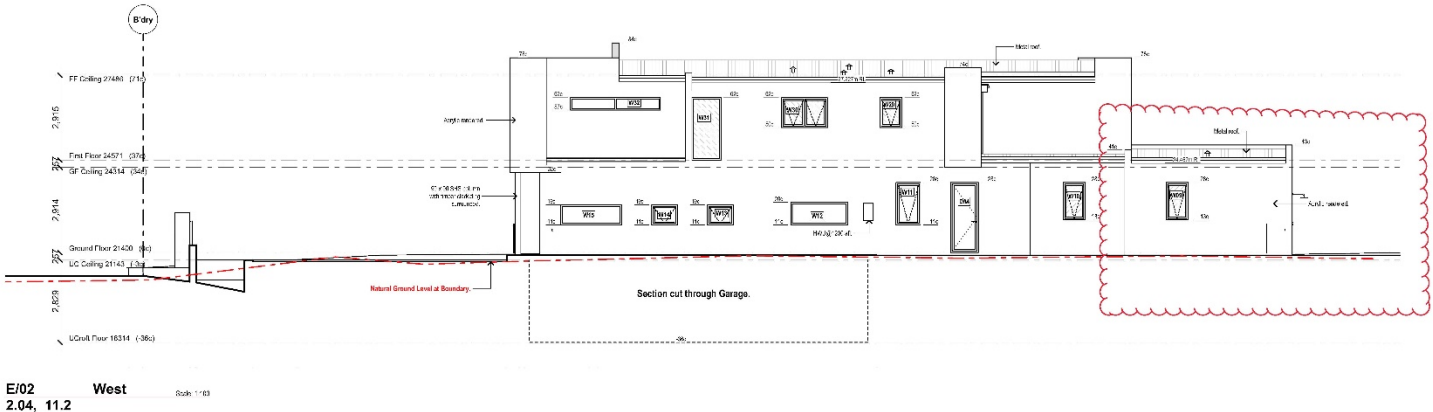
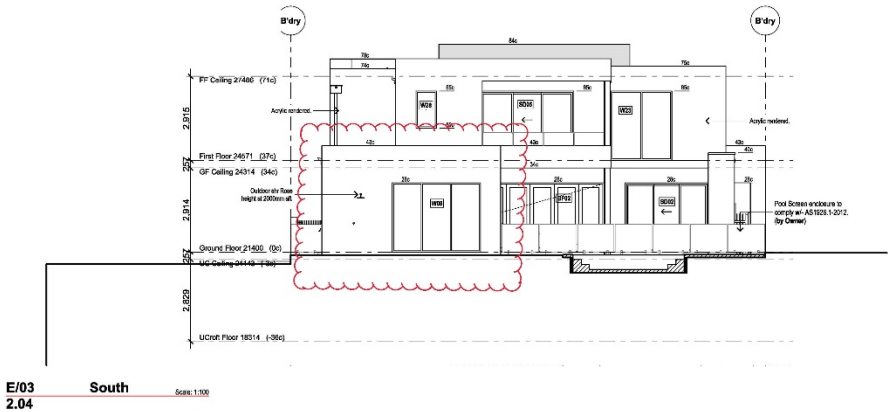


Ground Floor Scale: 1:375

DA01	N/A
Ground Floor	DA01
Area	5085
Volume	2.04



N/A	DA01	5085	4.01
Elevations -			
Plan	Section	Level	Scale





## **Ordinary Council Meeting**

### **8.3.1 – Financial Statements – September 2021**

**\*Due to end of month processing and the cut off dates for agenda reports, this report will be included in the FINAL Ordinary Council Agenda 26 October 2021\***



## **Ordinary Council Meeting**

### **8.3.2 – Accounts Paid – September 2021**



**Accounts Paid - September 2021**

Payment / Invoice	Date Description	Amount
<b>EFT Payment</b>		
<b>EFT Payment - EFT00431</b>		
<b>3027 - PORT PRINTING</b>		
INV069345	05/08/21 Business cards M.S, K.V, P.A	147.40
<b>3120 - Westbooks</b>		
323665	10/08/21 Adult books as selected	1,980.64
<b>3129 - J&amp;V EARTHMOVING CONTRACTORS</b>		
59619	02/08/21 48A Irvine St - laneway erosion repairs	617.10
<b>3180 - RSEA SAFETY PTY LTD</b>		
11907705	05/08/21 No Entry signage	27.50
<b>3241 - Fire Shield Services</b>		
INV22019	17/08/21 Smoke Detector Fault in Library	324.50
INV22039	18/08/21 Fire Panel Power Supply Replacement	1,078.00
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>		
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	358.35
23082021	23/08/21 Novated lease DB 23082021	10.54
<b>3609 - JTAGZ PTY LTD</b>		
00019716	24/08/21 Order PO02392	157.30
<b>3660 - Iconic Property Services</b>		
PSI015735	01/08/21 Cleaning of Shire Depot	10,364.76
<b>3784 - Engixo Pty Ltd</b>		
INV3267	29/06/21 Investigation of HVAC failure and appraisal of wor	858.00
<b>3792 - Kristopher Macintosh</b>		
REFUND K MACINTOSH 210831	31/08/21 Bond MHP Refund K Macintosh 210831	550.00
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>		
00013694	06/08/21 Emergency laditoilet blocked - <input type="text"/>	106.00
00013995	06/08/21 MHP toilet repairs	190.00
<b>693 - Clean City Group Pty Ltd</b>		
1222	11/08/21 Bin return service	825.00
1223	18/08/21 Bin return service	825.00
<b>Total EFT00431</b>		<b>18,420.09</b>
<b>EFT Payment - EFT00432</b>		
<b>3000 - SuperChoice WASuperannuation</b>		
PJ000614	12/08/21 FORTNIGHT 2022- 4 - From Payroll	3,951.51
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	4,533.27
AUG 2021	31/08/21 Superannuation Contribution	20,738.42
<b>Total EFT00432</b>		<b>29,223.20</b>
<b>EFT Payment - EFT00433</b>		
<b>1 - Australia Post</b>		
1010862019	03/09/21 Mail and postage - August 2021	260.60
<b>109 - Professional PC Support Pty Ltd (PPS)</b>		
19030M	16/08/21 Contract Manged Svcs - Sept 2021	5,653.82
19233	31/08/21 IT Managed services tech travel Contract	132.00
<b>162 - Western Metropolitan Regional Council</b>		
CR/ADJ NOTE M- 2107318	01/08/21 CR/Adj Note M-2107318 inv re-issued overpaid	21.64
M-2108420	15/08/21 WMRC - MSW General Waste	4,991.95
M-2109120	31/08/21 WMRC - MSW General Waste	3,828.32
<b>1933 - KONE ELEVATORS PTY LTD</b>		
193718767	17/08/21 Grove Precinct Lift Service period Oct to Dec 2021	2,098.07

### Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>		
SI006594	06/09/21 Avepoint Cloud Backup - Sept 2021	111.38
SI006599	07/09/21 CF Online Monthly Subscription Oct-Dec 2021	17,181.62
SI006630	14/09/21 STP Transactions - Aug 2021	23.76
<b>300 - Suez Recovery &amp; Recycling (Perth) Pty Ltd</b>		
44576597	31/08/21 Depot Waste - Skip Bin 4.5MT dry waste	350.77
165800	31/08/21 Residential Waste Services	13,221.20
<b>3002 - Winc Australia Pty Ltd</b>		
9036537938	14/07/21 Stationery for local history exhibition	259.13
9036827304	18/08/21 Stationery as purchased online	331.05
<b>3007 - TOTAL PACKAGING (WA) PTY LTD</b>		
00035826	30/08/21 Dog poo bags	343.20
<b>3012 - Bunnings Trade</b>		
2157/01506239	26/08/21 Makita 18V batteries, scribe, batteries	713.92
2433 01113543	09/09/21 Car aprk fluro tubes	167.20
<b>3013 - Heritage Tree Surgeons</b>		
2078	07/08/21 Bungalow - Norfolk Island Pine emergency removal	2,420.00
<b>3015 - CREATION LANDSCAPE SUPPLIES</b>		
221459	04/08/21 Garden Landscape Mix - m3 (May 2021)	174.60
227881	06/08/21 Landscaping mix	220.40
<b>3047 - PERTH IRRIGATION CENTRE (PIC)</b>		
H3608	30/08/21 Retic spare parts	1,613.76
<b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>		
88641	31/08/21 Contract road sweeping FY21/22 (via WALGA eQuote)	1,375.00
<b>3057 - CTI Couriers</b>		
CISC4427510	31/08/21 Library Couriers - Aug 2021	602.43
<b>3067 - MURPHYS ELECTRICAL CO</b>		
00111301	03/09/21 Leake St median island streetlight repairs	1,125.30
<b>3114 - WEST COAST SHADE PTY LTD</b>		
00011421	14/09/21 KP playground shade sail installation	1,914.00
<b>3120 - Westbooks</b>		
324099	26/08/21 Adult books as selected	238.92
323898	19/08/21 Adult books and resources	666.95
324344	09/09/21 Adult books and resources	891.21
<b>3221 - NAPOLEON PAPIER &amp; CO</b>		
I0000000774	24/08/21 Magazines as selected	20.09
I0000000948,975,1009,1023	31/08/21 Magazines as selected	190.42
<b>3296 - ALINEA INC.</b>		
INV15301	30/06/21 Inter Library Loan Courier Service 21/22	5,434.88
<b>3301 - PAPERBARK TECHNOLOGIES PTY LTD</b>		
00006234	24/08/21 45A View St - tree reports x 2	510.00
00006055	10/06/21 Tree audit - additional parks trees	1,418.60
<b>3325 - K-Line Fencing Group</b>		
INV-31935	31/08/21 Depot electric gate remote control fobs	627.00
<b>3375 - TESTEL AUSTRALIA PTY LTD</b>		
WAUCD1133	24/08/21 Library- Electrical safety tagging	99.00
WAUCD1134	24/08/21 Library- Electrical safety tagging	492.80
WAUCD1135	24/08/21 Library- Electrical safety tagging	146.30
WAUCD1136	24/08/21 Library- Electrical safety tagging	99.00

**Accounts Paid - September 2021**

Payment / Invoice	Date Description	Amount
WAUCD1138	26/08/21 Library- Electrical safety tagging	1,582.35
<b>3405 - PORTER CONSULTING ENGINEERS</b>		
00021527	31/08/21 CAPEX - Esplanade path crossings design work	2,750.00
00021528	31/08/21 Relocation of MHP drainage design work	2,134.00
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>		
PJ000628	09/09/21 FORTNIGHT 2022- 6 - From Payroll	358.35
06092021	06/09/21 Novated Lease DB 06092021	10.54
<b>3456 - Market Creations</b>		
I125-1	30/07/21 Read Speaker for our Website	330.00
IN69-1	30/07/21 Redesign of Delegation Register & Policy Manual	5,049.00
<b>3604 - Officeworks</b>		
19696090	24/08/21 Liquid paper	55.17
<b>3613 - QUADIENT NEOPOST FINANCE AUSTRALIA PTY LTD</b>		
2021.18970	01/09/21 Mail folding machine - Sept 2021	220.00
<b>3621 - QTM PTY LTD</b>		
INV-17952	11/08/21 Leake St median - TMP	1,158.30
INV-18384	31/08/21 Leake St median - TMP	574.04
<b>3660 - Iconic Property Services</b>		
PSI015959	27/08/21 BW Pod Soap Dispensers (5) supply	505.32
PSI015957	27/08/21 Order PO01482 Standing PO	810.33
PSI015958	27/08/21 Consumables for Depot-5%	283.45
PSI016152	01/09/21 Cleaning of Shire Depot	10,364.76
<b>3735 - Vocus Ltd</b>		
P759609	01/09/21 Council Site A Wifi - Sept 2021	603.90
P760578	01/09/21 Public Site A WIFI - Sept 2021	1,043.90
P758967	01/09/21 Library Site A WIFI - Sept 2021	526.90
81094-040921	04/09/21 Shire Phones IP split - August 2021	592.79
<b>3743 - Newground Water Services Pty Ltd.</b>		
1006929	26/08/21 Manners Hill Park - PGTC retic two wire upgrade	9,168.28
<b>3783 - Chellew Hawley Pty Ltd t/as Sifting Sands</b>		
INV-0163	08/09/21 Keanes Point playground sand cleaning	653.40
<b>3786 - Profounder Turfmaster Pty Ltd</b>		
INV-0068	31/08/21 Mowing - Manners Hill Park	1,155.00
<b>448 - LANDGATE</b>		
367869-10000982	27/08/21 GRVC ScheduleNo.G2021/5 12/06/21-23/07/21	70.40
<b>52 - Iron Mountain Australia Group Pty Ltd</b>		
AUS927674	31/08/21 RM: Storage Bus Ctns - Sept 2021	13.99
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>		
00014129	27/08/21 KP drinking fountain repairs	96.00
<b>693 - Clean City Group Pty Ltd</b>		
1224	23/08/21 Bin return service	825.00
1227	23/08/21 Park inspection services - MHP	742.50
1225	23/08/21 FY21/22 Waste calendar delivery	302.50
1226	23/08/21 August letterbox delivery of PepTalk	302.50
1240	31/08/21 Bin return service	825.00
1241	06/09/21 Bin return service	825.00
<b>804 - DEPT OF FIRE &amp; EMERGENCY SERVICES (DFES)</b>		
152569	23/08/21 2021/22 ESL QTR1 Contribution	121,398.30
<b>Total EFT00433</b>		<b>235,257.98</b>
<b>EFT Payment - EFT00434</b>		

**Accounts Paid - September 2021**

Payment / Invoice	Date Description	Amount
<b>3029 - Australian Taxation Office</b>		
PJ000614	12/08/21 FORTNIGHT 2022- 4 - From Payroll	14,350.00
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	14,018.00
PJ000626	26/08/21 FORTNIGHT 2022- 5 - From Payroll	348.99
	01/09/21 GST Settlement	30,059.00
	01/09/21 GST Settlement	11,392.00
	<b>Total EFT00434</b>	<b>47,383.99</b>
<b>EFT Payment - EFT00435</b>		
<b>3030 - Marketforce</b>		
40249	25/08/21 Job ad on Seek Records Admin Officer	341.00
40248	25/08/21 Ad in Post for Joint Candidate Info Session 17 Aug	787.29
<b>3051 - TEMPTATIONS CATERING</b>		
E25432	24/08/21 Catering for OCM 24 August 2021	393.60
<b>3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)</b>		
155499	14/09/21 Plants	711.96
<b>3228 - CATE PATTISON RESEARCH SERVICES</b>		
GROVE0621	28/06/21 single oral history interviews	3,700.00
<b>3411 - BOLINDA DIGITAL PTY LTD</b>		
32816	16/08/21 21/22 Value Plan mixed formats	3,564.00
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>		
20092021	20/09/21 Novated lease DB 20092021	10.54
PJ000630	23/09/21 FORTNIGHT 2022- 7 - From Payroll	358.35
<b>3459 - OConnor Lawnmower &amp; Chainsaw Centre</b>		
32843,32844,32845 .32846	26/08/21 Minor plant servicing	787.00
<b>3611 - MICHAEL COSTARELLA</b>		
REIMBURSE MC 210920	20/09/21 Internet Reimburse MC 210920	324.66
<b>3789 - EFTSure Pty.Ltd.</b>		
INV-3038	15/09/21 12 month agreement for Vendor Checks	5,016.00
<b>3797 - Anna MacKinnon</b>		
REFUND A MACKINNON	16/09/21 Refund Bond MHP 21/08/2021	550.00
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>		
00014262	15/09/21 Plumbing work 11/9/2021	96.00
<b>693 - Clean City Group Pty Ltd</b>		
1242	15/09/21 Bin return service	825.00
	<b>Total EFT00435</b>	<b>17,465.40</b>
<b>EFT Payment - EFT00436</b>		
<b>109 - Professional PC Support Pty Ltd (PPS)</b>		
19343M	16/09/21 IT Agreement Managed Svcs - Oct 2021	5,653.82
<b>162 - Western Metropolitan Regional Council</b>		
M-2109320	15/09/21 WMRC - MSW General Waste	4,394.28
<b>3002 - Winc Australia Pty Ltd</b>		
9037079612	20/09/21 stationery as ordered online	416.20
<b>3020 - GLENN SWIFT ENTERTAINMENT</b>		
230821	02/09/21 CBW author appearance	660.00
<b>3067 - MURPHYS ELECTRICAL CO</b>		
0111420	21/09/21 Street Furniture CAPEX - MHP Pavilion light pole	1,564.20
<b>3071 - LOCAL GOVERNMENT PROFESSIONALS WA</b>		
23589	01/09/21 2021-22 Bronze LG Membership	550.00

### Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
<b>3094 - DAVID PRICE</b>		
REFUND D PRICE 210921	21/09/21 Refund for Police fee Party Road Closure-26 Keane	85.70
<b>3120 - Westbooks</b>		
324557	16/09/21 adult books as selected	939.58
<b>3148 - Cr Shire President Rachel Thomas</b>		
CR R THOMAS 1ST QTR 2021/22	30/09/21 Cr R Thomas President Allowance - 1st QTR	8,306.00
<b>3149 - Cr Charles Hohnen</b>		
CR C HOHNEN DEP.PRESIDENT	30/09/21 Cr C Hohnen Dep.President Allowance - 1st QTR	3,213.00
<b>3150 - Cr Karen Farley</b>		
CR K FARLEY SITTING FEES - 1ST QTR	30/09/21 Cr K Farley Sitting Fees - 1st QTR 2021-22	2,272.00
<b>3151 - Cr Greg Peters</b>		
CR G PETERS SITTING FEES - 1ST QTR	30/09/21 Cr G Peters Sitting Fees - 1st QTR 2021-22	2,272.00
<b>3152 - Cr Peter Macintosh</b>		
CR P MACINTOSH SITTING FEES -	30/09/21 Cr P Macintosh Sitting Fees - 1st QTR 2021-22	2,272.00
<b>3154 - Cr Dawne Horrex</b>		
CR D HORREX SITTING FEES - 1ST QTR	30/09/21 Cr D Horrex Sitting Fees - 1st QTR 2021-22	2,272.00
<b>3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)</b>		
154408	05/08/21 Plants	666.66
<b>340 - TOWN OF COTTESLOE</b>		
24092021 TUC TRUST	24/09/21 Payment Local Area Emergency Funds held in Trust	51,607.05
<b>3441 - BOYA EQUIPMENT PTY LTD</b>		
15806	03/09/21 Kubota BX23S service	573.43
97764/01	10/09/21 Kubota BX23S front rim	210.57
<b>3469 - ALTUS TRAFFIC PTY LTD</b>		
344734	05/09/21 Traffic Management Plans	2,200.00
<b>3550 - Connect Call Centre Services</b>		
00107966	15/09/21 Overcalls fee contract CA0435 - Aug 2021	20.74
<b>3604 - Officeworks</b>		
20819816	15/09/21 A5 Collins diary 2022	221.67
21387920	29/09/21 Corner workstation 25mm grey	156.35
<b>3621 - QTM PTY LTD</b>		
INV-18615	22/09/21 Venn St roundabout TMP	462.00
<b>3627 - Cr Patrick Dawkins</b>		
CR P DAWKINS SITTING FEES - 1ST QTR	30/09/21 Cr P Dawkins Sitting Fees - 1st QTR 2021-22	2,272.00
<b>3651 - Play Check (Reedy Family Trust)</b>		
INV-03199	08/09/21 Keanes Point playgrounds - safety inspections	495.00
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>		
00014216	22/09/21 Freshwater's Cafe - annual RPZ testing	144.00
<b>883 - Fuji Xerox</b>		
QC751213	08/09/21 AP6C5571-4T Ser.563870 02/10/21 - 01/01/2022	744.70
QC751313	08/09/21 AP6C3371-4 Serial 523624 OCT21-JAN22	567.60



<b>Accounts Paid - September 2021</b>			<b>Amount</b>	
<b>Payment / Invoice</b>	<b>Date</b>	<b>Description</b>		
QC751413	08/09/21	AP6C3371-4 Serial 523608 OCT21-JAN22	567.60	
QD704109	15/09/21	Lease Agreement AP7C6673-T/ S250981 OCT-JAN22	1,301.30	
		<b>Total EFT00436</b>	<b>97,081.45</b>	
<b>Total - EFT Payment</b>			<b>444,832.11</b>	<b>\$ 444,832.11</b>
<b>Other - DD00260</b>				
<b>123 - Synergy</b>				
2021315194	13/08/21	Library split - 09Jul-13Aug 2021	3,467.65	
		<b>Total DD00260</b>	<b>3,467.65</b>	
<b>Other - DD00261</b>				
<b>123 - Synergy</b>				
3000162599	25/08/21	Depot 23Jul-25Aug 2021	681.12	
		<b>Total DD00261</b>	<b>681.12</b>	
<b>Other - DD00262</b>				
<b>123 - Synergy</b>				
2017331320	21/09/21	Streetlights (2)- 02Aug to 01Sept 2021	36.43	
		<b>Total DD00262</b>	<b>36.43</b>	
<b>Other - DD00263</b>				
<b>3377 - WESTNET PTY LTD</b>				
127984310	01/09/21	Hosting - Aug 2021	15.99	
		<b>Total DD00263</b>	<b>15.99</b>	
<b>DD00264</b>				
<b>Replaced DD00254 Aug</b>				
			<b>0</b>	
<b>Other - DD00265</b>				
<b>123 - Synergy</b>				
2065318065	22/09/21	Streetlights - 02Aug to 01 Sept 2021	3,397.91	
		<b>Total DD00265</b>	<b>3,397.91</b>	
<b>Other - DD00266</b>				
<b>3062 - WATER CORPORATION</b>				
9001300655 0101	29/09/21	Tennis Courts Bay View Tce - 01 Sept to 31 Oct2021	179.93	
		<b>Total DD00266</b>	<b>179.93</b>	
<b>Other - DD00267</b>				
<b>3062 - WATER CORPORATION</b>				
9001305640 0100	30/09/21	Toilets at The Esplanade - 7July to 8 Sept 2021	5.23	
		<b>Total DD00267</b>	<b>5.23</b>	
<b>Total Direct Debits</b>				<b>\$ 7,784.26</b>
<b>Other - BPAY224</b>				
<b>3158 - City of Nedlands</b>				
65463	30/06/21	Building Inspections March to June 2021	3,317.60	
		<b>Total BPAY224</b>	<b>3,317.60</b>	
<b>Other - BPAY225</b>				
<b>3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)</b>				
<b>1HCS650 MAZDA</b>				
6C REGO TO	02/08/21	1HCS650 Mazda 6C Rego to 13/09/2022	426.30	
13/09/2022				
		<b>Total BPAY225</b>	<b>426.30</b>	
<b>Other - BPAY226</b>				
<b>3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)</b>				

<b>Accounts Paid - September 2021</b>			<b>Amount</b>
<b>Payment / Invoice</b>	<b>Date Description</b>		
1GQH552 KOBOTA BACKHO REGO	14/08/21 1GQH552 Kobota Backho Rego to 24/09/2022		81.40
<b>Total BPAY226</b>			<b>81.40</b>
<b>Other - BPAY227</b>			
<b>3041 - Telstra Corporation Ltd</b>			
K 936983950-6	08/08/21 Depot NBN - to 31 July 2021		64.99
<b>Total BPAY227</b>			<b>64.99</b>
<b>Other - BPAY228</b>			
<b>3041 - Telstra Corporation Ltd</b>			
4074199284 T311- 10 AUG 2021	10/08/21 Parks & Enviro. to 09 Aug 2021		131.92
<b>Total BPAY228</b>			<b>131.92</b>
<b>Other - BPAY229</b>			
<b>3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)</b>			
1HDE964 HYUNDAI KONA 2020 - 12 MTHS	18/08/21 1HDE964 Hyundai Kona 2020 - 12 MTHS		426.30
<b>Total BPAY229</b>			<b>426.30</b>
<b>Other - BPAY230</b>			
<b>3041 - Telstra Corporation Ltd</b>			
4074199284 T311 10 SEPT 21	10/09/21 Parks & Enviro.Reticulation to 09 Sept 2021		92.14
<b>Total BPAY230</b>			<b>92.14</b>
<b>Other - BPAY231</b>			
<b>3041 - Telstra Corporation Ltd</b>			
K666258650-3	08/09/21 Depot NBN to 31 Aug 2021		64.99
<b>Total BPAY231</b>			<b>64.99</b>
<b>Total BPay</b>			<b>\$ 4,605.64</b>
<b>Other - CCP00021</b>			
<b>3084 - Shire Credit Cards</b>			
NAB VISA ALS LH 29 JUL TO 27 AUG	27/08/21 NAB VISA ALS LH 29 Jul to 27 Aug 2021		1,148.23
NAB VISA CEO DB 29 JUL TO 27 AUG	27/08/21 NAB VISA CEO DB 29 Jul to 27 Aug 2021		84.06
NAB VISA MCCS MC 29 JUL TO 27	27/08/21 NAB VISA MCCS MC 29 Jul to 27 Aug 2021		2,121.56
NAB FLEXI FEES - AUG 2021	27/08/21 NAB Flexi Fees - Aug 2021		110.00
MIS DN VISA - AUG 2021	27/08/21 MIS DN VISA - Aug 2021		1,190.47
CLS SF VISA - AUG 2021	27/08/21 CLS SF VISA - Aug 2021		1,957.91
MDS RM VISA - AUG 2021	27/08/21 MDS RM VISA - Aug 2021		367.27
DEPOT TW VISA - AUG 2021	27/08/21 DEPOT TW VISA - Aug 2021		444.64
DEPOT RY VISA AUG 2021	27/08/21 DEPOT RY VISA AUG 2021		534.39
<b>Total CCP00021</b>			<b>7,958.53</b>
<b>Total Credit Cards</b>			<b>\$ 7,958.53</b>
<b>Other - 447</b>			
<b>3101 - PETTY CASH (Shire &amp; Library)</b>			

<b>Accounts Paid - September 2021</b>			
Payment / Invoice	Date Description	Amount	
CHQ#447 SHIRE PETTY CASH -	23/09/21 CHQ#447 Shire Petty Cash - Sept 2021	185.15	
	<b>Total 447</b>	<b>185.15</b>	
<b>Total Cheques</b>			<b>\$ 185.15</b>
<b>Grand Total - Other</b>		<b>20,533.58</b>	<b>\$ 20,533.58</b>
<b>Total Payables for September 2021</b>			<b>\$ 465,365.69</b>



*FlexiPurchase*  
**Account Statement**

**Statement for NAB**

**Statement Period:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Lance Hopkinson



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

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
29 Jul 2021	Perths Own Stationery Maylands			Approval Req'd	<input checked="" type="checkbox"/>	\$404.92
	27250	139	1106	\$368.11	\$36.81	\$404.92
	Purchase Perths Own Stationery library bookcovering					
28 Jul 2021	Freshwaters Peppermint Gr			Approval Req'd	<input checked="" type="checkbox"/>	\$12.70
	28770	139	1106	\$11.55	\$1.15	\$12.70
	Purchase Freshwaters WSLG Managers meeting					
01 Aug 2021	Westnet Perth			Approval Req'd	<input checked="" type="checkbox"/>	\$90.00
	28550	129	1106	\$81.82	\$8.18	\$90.00
	Purchase Westnet domain charges					
04 Aug 2021	Jbhifi.Com.Au 0395777000			Approval Req'd	<input checked="" type="checkbox"/>	\$190.83
	28473	139	1106	\$173.48	\$17.35	\$190.83
	Purchase Jbhifi.Com.Au DVD/CD'S					
14 Aug 2021	Adobe Systems Pty Ltd Sydney			Approval Req'd	<input checked="" type="checkbox"/>	\$43.99
	28545	129	1005	\$39.99	\$4.00	\$43.99
	Purchase Adobe Systems Pty Ltd ADOBE MONTHLY CHARGE					
16 Aug 2021	Bale Data Services Landsdale			Approval Req'd	<input checked="" type="checkbox"/>	\$93.46
	27250	139	1106	\$84.96	\$8.50	\$93.46
	Purchase Bale Data Services THERMAL ROLLS					
18 Aug 2021	Cafe Zamia Kings Par Kings Park			Approval Req'd	<input checked="" type="checkbox"/>	\$13.60
	28770	139	1106	\$12.36	\$1.24	\$13.60
	Purchase Cafe Zamia Kings Par WSLG Managers meeting					
20 Aug 2021	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$44.30
	28770	139	1005	\$40.27	\$4.03	\$44.30
	Purchase Woolworths/Cottesloe Grov EDITH COWAN TALK					
23 Aug 2021	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$2.39
	28770	139	1106	\$2.17	\$0.22	\$2.39
	Purchase Woolworths/Cottesloe Grov MILK					
24 Aug 2021	Jbhifi.Com.Au 0395777000			Approval Req'd	<input checked="" type="checkbox"/>	\$185.77
	28473	139	1106	\$168.88	\$16.89	\$185.77
	Purchase Jbhifi.Com.Au DVD/CDS					
24 Aug 2021	City Rubber Stamps East Perth			Approval Req'd	<input checked="" type="checkbox"/>	\$40.95
	27180	139	1106	\$37.23	\$3.72	\$40.95
	Purchase City Rubber Stamps newspaper stamp					
25 Aug 2021	Just Music Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$13.00
	29210	139	1101	\$11.82	\$1.18	\$13.00
	Purchase Just Music Mic holder					

Ordinary Council Meeting Attachments  
26 October 2021

26 Aug 2021	Woolworths/Cottesloe Grov Cottesloe		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>	\$5.50
28770	139	1106	\$5.00	\$0.50	\$5.50
Purchase Woolworths/Cottesloe Grov kitchen items					
27 Aug 2021	Account Fees		<b>No Appr Req'd</b>	<input type="checkbox"/>	\$6.82
27130	129	1106	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee Account fees					
<b>Total for this period:</b>					\$1,148.23

**Cardholder Declaration**

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

Signature  Dated 02 / 09 / 2021

Employee ID: 60

**Approved By**

Signature  Dated 21/9/21

**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:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Donald Burnett



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

Date	Details		Approval	Receipt		Amount (\$AUD)	
	GL Code	CC Code		Department	Net		Tax
28 Jul 2021		Adobe Acropro Subs Adobe.Ly/Enau	Approval Req'd	<input checked="" type="checkbox"/>		\$21.99	
	27260	190 Purchase Adobe Acropro Subs Adobe licence ABN: 980559184			\$19.99	\$2.00	\$21.99
12 Aug 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$9.25	
	28280	190 Purchase Woolworths/Cottesloe Grov Woolworths \$9.25			\$8.41	\$0.84	\$9.25
24 Aug 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$20.00	
	28280	190 Purchase Woolworths/Cottesloe Grov Council fridge supplies Citizenship Ceremony 24 August 2021			\$18.18	\$1.82	\$20.00
24 Aug 2021		Cellarbrations At Co Peppermint Gr	Approval Req'd	<input checked="" type="checkbox"/>		\$26.00	
	28280	190 Purchase Cellarbrations At Co Citizenship Ceremony 24 August 2021 - fridge supplies			\$23.64	\$2.36	\$26.00
27 Aug 2021		Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82	
	27130	190 Account Fees Cc Fp User Fee NAB Account fees August			\$6.20	\$0.62	\$6.82
<b>Total for this period:</b>						<b>\$84.06</b>	

**Cardholder Declaration**

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

Signature  Dated 8 / 9 / 21

Employee ID: 5

**Approved By**

Signature  Dated 8 / 9 / 2021

**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:** 29 Jul 2021 to 27 Aug 2021  
**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 Jul 2021	238pin Readspeakr Pty L Canberra	No Appr Req'd	<input checked="" type="checkbox"/>	\$1,332.62	
27160	139	0403	\$1,211.47	\$121.15	\$1,332.62
Purchase 238pin Readspeakr Pty L Voice Ability for Website					
05 Aug 2021	Peppermint News Agc Peppermint Gr	No Appr Req'd	<input checked="" type="checkbox"/>	\$238.80	
27180	139	1106	\$217.09	\$21.71	\$238.80
Purchase Peppermint News Agc Newspapers for July 2021- PG News agency					
09 Aug 2021	Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>	\$531.00	
26540	119	0403	\$482.73	\$48.27	\$531.00
Purchase Local Governement Mana Members hip - LG Professionals					
19 Aug 2021	Adobe Systems Pty Ltd Sydney	No Appr Req'd	<input checked="" type="checkbox"/>	\$12.32	
27160	139	0403	\$11.20	\$1.12	\$12.32
Purchase Adobe Systems Pty Ltd Additional Adobe License					
27 Aug 2021	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
27130	190	0403	\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee Bank Fees					
<b>Total for this period:</b>				<b>\$2,121.56</b>	

**Cardholder Declaration**

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

Signature  Dated 30 / 08 / 2021

Employee ID: E0005

**Approved By**  Dated 30 / 08 / 2021

**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:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Donovan Norgard



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

Date	Details			Approval	Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
28 Jul 2021	Ampol Fremantle 55546f East Fremantl			Approved	<input checked="" type="checkbox"/>	\$83.07
	28360	129	1104	\$75.52	\$7.55	\$83.07
	Purchase Ampol Fremantle 55546f Fuel					
02 Aug 2021	Ampol Mosman Pa 55363f Mosman Park			Approval Req'd	<input checked="" type="checkbox"/>	\$79.51
	28360	129	1104	\$72.28	\$7.23	\$79.51
	Purchase Ampol Mosman Pa 55363f Fuel					
06 Aug 2021	Bp Exp Myaree 1840 Myaree			Approval Req'd	<input checked="" type="checkbox"/>	\$86.37
	28360	129	1104	\$78.52	\$7.85	\$86.37
	Purchase Bp Exp Myaree 1840 Fuel					
10 Aug 2021	Bp Moora Opt Moora			Approval Req'd	<input checked="" type="checkbox"/>	\$89.29
	28360	129	1104	\$81.17	\$8.12	\$89.29
	Purchase Bp Moora Opt Fuel					
15 Aug 2021	Bp Exp Myaree 1840 Myaree			Approval Req'd	<input checked="" type="checkbox"/>	\$93.01
	28360	129	1104	\$84.55	\$8.46	\$93.01
	Purchase Bp Exp Myaree 1840 Fuel					
14 Aug 2021	Caltex Three Springs Three Springs			Approval Req'd	<input checked="" type="checkbox"/>	\$101.67
	28360	129	1104	\$92.43	\$9.24	\$101.67
	Purchase Caltex Three Springs Fuel					
23 Aug 2021	Mac Tyrepower & 4x4 Myaree			Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	28830	129	1104	\$136.36	\$13.64	\$150.00
	Purchase Mac Tyrepower & 4x4 Puncture repair, wheel rotate and wheel alignment					
23 Aug 2021	Ampol Mosman Pa 55363f Mosman Park			Approval Req'd	<input checked="" type="checkbox"/>	\$84.01
	28360	129	1104	\$76.37	\$7.64	\$84.01
	Purchase Ampol Mosman Pa 55363f Fuel					
25 Aug 2021	Officeworks 0616 O'Connor			Approval Req'd	<input checked="" type="checkbox"/>	\$86.72
	28845	129	1104	\$78.84	\$7.88	\$86.72
	Purchase Officeworks 0616 Depot stationary					
25 Aug 2021	Hearing & Audiology Subiaco			Approval Req'd	<input checked="" type="checkbox"/>	\$330.00
	28840	129	1104	\$300.00	\$30.00	\$330.00

Purchase Hearing & Audiology Baseline hearing tests - Depot staff						
27 Aug 2021	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
28840	129	1104		\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee						
Hearing baseline tests - Depot staff						
<b>Total for this period:</b>						<b>\$1,190.47</b>

**Cardholder Declaration**

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

Signature \_\_\_\_\_ Dated 02 / 09 / 2021

Employee ID: 169

**Approved By**

Signature \_\_\_\_\_ Dated 2, 9, 21

**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:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Stewart Farley



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

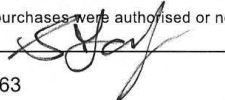
Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
30 Jul 2021	28471	Booktopia Pty Ltd 139	Lidcombe 1106	Approved \$354.95	<input checked="" type="checkbox"/> \$35.49	\$390.44 \$390.44
		Purchase Booktopia Pty Ltd children's book purchases				
02 Aug 2021	27250	Lanyardsfactor* 139	Lanfac Tuncurry 1106	Approved \$240.00	<input checked="" type="checkbox"/> \$24.00	\$264.00 \$264.00
		Purchase Lanyardsfactor* Lanfac Lanyards for kids merit cards				
03 Aug 2021	28520	Educational Art 139	Nedlands 1106	Approved \$61.86	<input checked="" type="checkbox"/> \$6.19	\$68.05 \$68.05
		Purchase Educational Art holiday craft materials				
03 Aug 2021	28471	Booktopia Pty Ltd 139	Lidcombe 1106	Approved \$515.11	<input checked="" type="checkbox"/> \$51.51	\$566.62 \$566.62
		Purchase Booktopia Pty Ltd children's book purchases				
05 Aug 2021	28471	Big W/High Road And Wille 139	Willetton 1106	Approved \$215.45	<input checked="" type="checkbox"/> \$21.55	\$237.00 \$237.00
		Purchase Big W/High Road And Wille children's book purchases				
07 Aug 2021	28471	Big W/Rockingham Road 139	Spearwood 1106	Approved \$94.55	<input checked="" type="checkbox"/> \$9.45	\$104.00 \$104.00
		Purchase Big W/Rockingham Road children's book purchases				
14 Aug 2021	28471	Booktopia Pty Ltd 139	Lidcombe 1106	Approved \$123.19	<input checked="" type="checkbox"/> \$12.32	\$135.51 \$135.51
		Purchase Booktopia Pty Ltd children's book purchases				
16 Aug 2021	28525	Officeworks 0616 O'Connor 139	1106	Approved \$90.91	<input checked="" type="checkbox"/> \$9.09	\$100.00 \$100.00
		Purchase Officeworks 0616 Children's book Week Posters				
23 Aug 2021	28471	Booktopia Pty Ltd 139	Lidcombe 1106	Approved \$77.70	<input checked="" type="checkbox"/> \$7.77	\$85.47 \$85.47
		Purchase Booktopia Pty Ltd children's book purchases				
27 Aug 2021	27130	Account Fees 139	1106	No Appr Req'd \$6.20	<input checked="" type="checkbox"/> \$0.62	\$6.82 \$6.82
		Account Fees Cc Fp User Fee Account Fees				



Total for this period: \$1,957.91

**Cardholder Declaration**

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

Signature 

Dated 2 / 9 / 21

Employee ID: 63

**Approved By**

Signature 

Dated 2 / 9 / 21

**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:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Ross Montgomery



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

Date	Details			Approval	Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
03 Aug 2021	27160	190	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$21.99
Purchase Adobe Systems Pty Ltd Monthly subscription to enable digital review and authorisation						
08 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$72.64
Purchase Ampol Nedlands 55130f Mazda Fuel 8 Aug						
12 Aug 2021	26540	190	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$170.00
Purchase Lgpa Planning Seminar - Michael Stocco and Ross Montgomery						
16 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$49.84
Purchase Puma Energy Dianella Mazda Fuel 16 August						
18 Aug 2021	27250	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$10.98
Purchase Officeworks 0604 1 ream of high quality print paper for heritage survey sheets						
26 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$35.00
Purchase Bp Rosegarden 6161 Mazda Fuel 26Aug						
27 Aug 2021	27130	190	1002	No Appr Req'd	<input type="checkbox"/>	\$6.82
Account Fees Cc Fp User Fee Monthly NAB charge						
<b>Total for this period:</b>						<b>\$367.27</b>

**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.  
Signature  Dated 31/08/2021  
Employee ID: 100

**Approved By**

Signature  Dated 1 / 09 / 2021

**On Completion**





**FlexiPurchase  
Account Statement**

**Statement for NAB**

**Statement Period:** 29 Jul 2021 to 27 Aug 2021  
**Cardholder Name:** Robert Young



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

Date	Details	Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
09 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$181.73	
28360	139	1201	\$165.21	\$16.52	\$181.73
Purchase Coles Express 6919 Ute fuel and Depo fuel					
11 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$159.13	
28360	139	1201	\$144.66	\$14.47	\$159.13
Purchase Coles Express 6919 Truck Fuel					
11 Aug 2021	Sq *action Lock Servic Balcatta	Approval Req'd	<input checked="" type="checkbox"/>	\$28.50	
27140	139	1201	\$25.91	\$2.59	\$28.50
Purchase Sq *action Lock Service White Gate lock Office					
19 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$158.21	
28360	139	1201	\$143.83	\$14.38	\$158.21
Purchase Coles Express 6919 Ute Fuel and Depo Fuel					
27 Aug 2021	Account Fees	No Appr Req'd	<input type="checkbox"/>	\$6.82	
27130	139	1201	\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee bank fees					
<b>Total for this period:</b>				<b>\$534.39</b>	

**Cardholder Declaration**

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

Signature  \_\_\_\_\_ Dated 1 / 9 / 2021

Employee ID: RY

**Approved By**

Signature  \_\_\_\_\_ Dated 01 / 01 / 2021

**On Completion**

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



## **Ordinary Council Meeting**

### **8.4.1 – Matters for Information and Noting**



## **Matters for Information and Noting**

### **Building Permits Issued September 2021**

<b>Month</b>	<b>Application Number</b>	<b>Location</b>	<b>Delegated Authority</b>
September	BA 2021 / 00028	42 Johnston Street	Delegated
September	BA 2021 / 00029	47B Irvine Street	Delegated
September	BA 2021 / 00031	24 View Street – Demolition	Delegated

### **Planning Approvals Issued September 2021**

<b>Month</b>	<b>Application Number</b>	<b>Location</b>	<b>Delegated Authority</b>
September	DA 2021 / 00021	430 Stirling Highway	Delegated
September	DA 2021 / 00022	4 Bay View Terrace	Delegated
September	DA 2021 / 00023	14 Keane Street	Delegated
September	DA 2021 / 00025	40 View Street	Delegated
September	DA 2021 / 00026	Unit 44B 460 Stirling Highway	Delegated
September	DA 2021 / 00027	10 Bungalow Court	Delegated

### **No Infringements September 2021**

**Library Statistics September 2021**

<b>Library Statistics</b>	<b>September 2021</b>	<b>September 2020</b>	<b>September 2019</b>
Loans	18248	16615	16363
New Borrowers	268	302	302