

Report

Date October 18, 2023
Subject 3rd Quarter List of Supplier Payments

File:

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the third quarter of 2023.

BACKGROUND

At the April 22, 2022 Council meeting, it was resolved:

"THAT staff be directed to prepare, on a quarterly basis, a list of payments for goods and services expended in excess of \$10,000 during the previous quarter, to be included in the Consent Agenda".

DISCUSSION

The attached report contains a listing, by supplier name, of the total payments made to each supplier during the third quarter of 2023 in excess of \$10,000.

RECOMMENDATION

THAT Council receive for information the 3rd Quarter Payment Listing (July – September 2023) report.

Report prepared by:



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Director, Financial Services

Report reviewed by:



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Approved to be forwarded to Council:



Ted Swabey
Chief Administrative Officer

Attachment: 3rd Quarter 2023 Payment Listing to Suppliers