

Report

Date January 17, 2024
Subject 4th Quarter List of Supplier Payments

File:

PURPOSE

To provide a listing of payments to suppliers totalling over \$10,000 in the 4th 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

Attachment 1 is a list, by supplier name, of the total payments made to each supplier during the 4th Quarter of 2023 in excess of \$10,000.

RECOMMENDATION

THAT Council receive for information the 4th Quarter Payment Listing (October – December 2023) report.

Report prepared by:

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Report reviewed by:



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General Manager, Corporate Services

Approved to be forwarded to Council:



Ted Swabey
Chief Administrative Officer

Attachment:
(1) 4th Quarter Supplier List