Monthly Report - List of Accounts Paid
Submitted to Council 18 December 2023

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Municipal vouchers numbered from V305 to V370 and direct bank transactions totalling $329,888.71 submitted to each member of the Council, on Monday the 18 December 2023, have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Lana Foote

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Acting Chief Executive Officer

No.	Payment Date	Supplier Name	Description of Purchase	Payment made by delegated authority
V305	14/11/2023	Dept of Transport	Plate Change KD066	$ 31.10
V306	14/11/2023	Dept of Transport	Registration 7m New KD066	$ 289.75
V307	15/11/2023	BOC Limited	Container Service 28/09/23 - 28/10/23	$ 117.22
V308	15/11/2023	CW Plumbing	Backflow Testing - Margarette Rd Standpipe	$ 308.00
V309	15/11/2023	Elders Rural Services	Bundle 107cm Dropper	$ 211.00
V310	15/11/2023	Geraghty's Engineering	Heavy Vehicle Inspection P10 New Mollerin FT	$ 265.10
V311	15/11/2023	Great Southern Fuels	10,000L Diesel, Oils & Admin Cards (**$294.98** ***see below***)	$ 23,502.75
V312	15/11/2023	Koorda LPO	Various Postage & Stamps	$ 146.10
V313	15/11/2023	KTY Electrical Services	Replace Globes at Walk Trail, L77A & L271 Replace Evaporative Aircon, Yal U3 Replace RCD, L68 Replace Solahart, Install Power to Depot Gates & L164 Replace Aircon Fan Motor	$ 17,675.25
V314	15/11/2023	Martins Painting Service	L271 Prep & Paint Interior	$ 11,550.00
V315	15/11/2023	Metal Artwork Badges	Councillor Desk Name Plaques	$ 255.20
V316	15/11/2023	Northam Carpet Court	L282 Supply & Install Vertical Blinds & Supply & L17 Install 8 Roller Blinds	$ 5,622.00
V317	15/11/2023	Orbit Health & Fitness	Gym On Site Service & Safety Audit	$ 850.00
V318	15/11/2023	RB Motors	P55 15,000km Service	$ 595.60
V319	15/11/2023	McIntosh & Son	P59 Thermostat & Potentiometer	$ 253.79
V320	15/11/2023	Rural Water Council of WA	2023 Membership Subscription	$ 300.00
V321	15/11/2023	Sherrin Rentals PL	15 Hours Hire Smooth Drum Roller	$ 2,112.00
V322	15/11/2023	State Wide Turf Services	Scarify & Sweeping of Debris Oval	$ 4,950.00
V323	15/11/2023	Synergy	Yalambee & Streetlights 25/08 - 24/09 & 25/09 - 24/10	$ 4,790.94
V324	15/11/2023	Team Global Express	Freight Drive In Movie Return & Batteries for Road Pod	$ 121.78
V325	15/11/2023	WA Contract Ranger Services	Ranger Services Inc Travel 31/10 & 6/11/23	$ 574.75
V326	15/11/2023	Wallis Computer Solutions	Supply New Docking Station LP50	$ 445.50
V327	15/11/2023	Wongan Hills Pharmacy	Swimming Pool Medical Supplies - Epipens, Ventolin & Spacer	$ 220.96
V328	21/11/2023	Dept of Transport	KD038 & KD004 Rego to June 30 2024	$ 284.50
V329	22/11/2023	CW Plumbing & Contacting	Additional 250L HWU for Men's Change Rooms	$ 3,185.56
V330	22/11/2023	DMIRS	BSL Oct	$ 1,798.79
V331	22/11/2023	Harcher Wheatbelt	2 Mop Buckets, Bottles & Microfibre Cloths	$ 149.80
V332	22/11/2023	Koorda Supermarket IGA	Council Suppers + Milk Tea Coffee Staff	$ 159.08
V333	22/11/2023	Officeworks Ltd	Medical Centre Toner $188, Dividers & Batteries	$ 269.40
V334	22/11/2023	RB Motors	New P066 Ford Ranger XL with Steel Tray	$ 58,065.00
V335	22/11/2023	Shire of Trayning	Reimbursement Dinner LG Prof Conference	$ 64.00
V336	22/11/2023	Synergy	Gym 12 Oct 2023 - 08 Nov 2023	$ 510.20
V337	22/11/2023	Team Global Express	Freight Parts McIntosh	$ 33.02
V338	22/11/2023	Wongan Hills Hardware	L164 (B) Fence Repairs	$ 78.65
			Subtotal	**$ 139,786.79**

V339	22/11/2023	Shire of Koorda	Employee Wages	$	36,773.15
V340	22/11/2023	Beam Superannuation	Employee Super Payment		7590.27
V341	24/11/2023	Dept of Transport	Plate Swap Trucks KD065 to 1IAO518	$	37.90
V342	24/11/2023	Dept of Transport	KD035 Regulations Exemption Fee (Spreader Bar)	$	54.60
V343	***28/11/2023***	***Bankwest Credit Card***	***See Below***	***$***	***5,149.82***
V344	30/11/2023	Amber Cooke	Singing Seniors Luncheon	$	300.00
V345	30/11/2023	CW Plumbing	Replace Cisterns Lions Park, L17933 Replace Cister & Blocked Galv Pipes, Repair Burst Pipe	$	2,641.06
V346	30/11/2023	Koorda Community RC	Subscription to Narkal Notes 2024	$	35.00
V347	30/11/2023	Koorda LPO	L267 Fridge for Camp Kitchen	$	680.00
V348	30/11/2023	Koorda Sports Club	Beverages for Seniors Luncheon $326 Council $205	$	531.00
V349	30/11/2023	Linfox Armaguard	ATM Top Up Nov	$	296.90
V350	30/11/2023	RBC Rural	Toner for Office Photocopy Machine	$	838.00
V351	5/12/2023	Water Corporation	Bulk Water Accounts	$	21,194.39
V352	5/12/2023	Shire of Koorda	Employee Wages	$	37,353.64
V353	11/12/2023	Agri-Stock	5 x Tanks & Retic Fittings	$	27,096.92
V354	11/12/2023	BOC Limited	Container Service 29.10.2023 to 27.11.2023	$	113.45
V355	11/12/2023	Bunnings Group	Retic Fittings & Various Hardware (see below)	$	991.23
V356	11/12/2023	Hersey's Safety	Gloves, Earplugs, Safety Glasses, Spray Mark, Survey Pegs, Rope, Exten. Ratchet, Brooms & Cutting Discs	$	1,586.53
V357	11/12/2023	Kleenheat Gas	L271 Annual Service Fee	$	100.10
V358	11/12/2023	Koorda LPO	Seniors Luncheon Prizes & Stamps	$	43.38
V359	11/12/2023	Koorda P&C	Annual Christmas Tree Donation	$	1,000.00
V360	11/12/2023	Koordoux PL	Gravel Royalties 900m3	$	1,620.00
V361	11/12/2023	Omnicom Media Group	Advert for CEO	$	2,972.35
V362	11/12/2023	Right Metal Fencing	L05 New Automated Gate	$	22,942.70
V363	11/12/2023	Sheridan's	4 x Councillor Badges	$	127.38
V364	11/12/2023	Sherrin Rentals PL	22 Hours Hire Smooth Drum Roller	$	5,808.00
V365	11/12/2023	Stewart & Heaton	Jackets Trousers Gloves Helmets & Goggles	$	4,143.39
V366	11/12/2023	Synergy	L17993 Supply period: 20 Oct 2023 - 16 Nov 2023	$	819.81
V367	11/12/2023	Telstra	Bulk Accounts & Mobiles	$	751.46
V368	11/12/2023	The Walt Disney Co	Movies Haunted Mansion & Rocky Horror, The Creator	$	399.74
V369	11/12/2023	WA Contract Ranger Service	Ranger Services Including Travel 15/11/23 & 22/11	$	574.75
V370	11/12/2023	Wallambin Park	Gravel Royalties 3075m3	$	5,535.00
			GRAND TOTAL	**$**	**329,888.71**
Purchase Cards					
BP Fuel Cards					
V311	15/11/2023	Great Southern Fuels	10,000L Diesel, Oils & Admin Cards (**$294.98** ***see below***)	$	23,502.75
	30/10/2023	Works Fuel Card	P001 Community Bus, 34.27L Diesel	$	73.99
	30/10/2023	Works Fuel Card	Pumps & Small Motors, 111.67L ULP	$	220.99
Bankwest Credit Cards					
V343	13/11/2023	Crown Metropol	LG Pro Meals - ACEO	$	49.92
	8/11/2023	Crown Metropol	LG Pro Accommodation & Meals - ACEO	$	871.80
	8/11/2023	Rent a Satphone	Monthly Satphone Rental x 2	$	44.00
	3/11/2023	Crisp Wireless	Admin Office, ES, CEO, DCEO & WS Internet	$	680.90
	27/10/2023	Seek	CEO Advert	$	401.50
	27/10/2023	Bob Cooper Outback	2 x Snake Handling Kits	$	890.95
	19/10/2023	J Tagz PL	Dog Registration Tags	$	341.00
	19/10/2023	Koorda LPO	2 x Councillor Gift Cards + 1 x Employee Gift Card	$	1,869.75
				$	5,149.82

Bunnings Trade Card					
V355	7/11/2023	Bunnings Trade Card	Bins for Snake Kits, Paint & Hardware L282	$	133.34
	21/11/2023	Bunnings Trade Card	L267 Door Vents, 6 x Bluetooth Tap Timers	$	741.88
	21/11/2023	Bunnings Trade Card	L271 Paint Rollers & Sliding Door Rollers	$	31.09
	29/11/2023	Bunnings Trade Card	L274 Garden taps, L05 Storage Containers	$	84.92
				$	991.23
BP Fuel Cards - Reported to 18 October 2023 Council Meeting					
V216	12/10/2023	Great Southern Fuels	10,000L Diesel & Admin Cards (**$519.82** ***see below***)	$	21,859.82
	4/09/2023	Admin Fuel Card	P001 Community Bus, 25.83L Diesel	$	54.99
	20/09/2023	Admin Fuel Card	Garden Mowers , 79.44L ULP	$	161.98
	5/09/2023	Works Fuel Card	P006 Tipper Truck, 73.08L Diesel	$	165.41
	22/09/2023	Kulja Fire Truck Card	P007 Kulja Fire Tender, 62.50L Diesel	$	137.44
Bunnings Trade Card - Reported to 15 November 2023 Council Meeting					
V281	17/10/2023	Bunnings Trade Card	L282 Entry Lockset, L274 Roller Concave Rolltrak, L271 & L17933 Metal Screws, L28411 Trilock, L271 Hinges & Depot Pliers	$	496.74
	17/10/2023	Bunnings Trade Card	L267 Vents	$	396.00
	26/10/2023	Bunnings Trade Card	Insecticide Memorial Gardens, Garden Hose & Tea Room Door Seals	$	55.96
	29/10/2023	Bunnings Trade Card	Cleaning Supplies - Dustpan Sets & L253 Irrigation Controller	$	132.55
				$	1,081.25