













## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(B) ACCOUNTS FOR PAYMENT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 19th May, 2015

**AGENDA REFERENCE:** 10.2 (B) MAY 15

**SUBJECT:** Accounts for Payment

**LOCATION / ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** Nil

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 13<sup>th</sup> April, 2015

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **19941** to **19978** and totalling **\$538,885.02** and accounts paid by Council Authorisation represented by from **19979** to **20940** totalling **\$293,457.61**.

#### **POLICY IMPLICATIONS**

There are no policy implications resulting from the recommendation of this report.

#### **FINANCIAL IMPLICATIONS**

There are no financial implications resulting from the recommendation of this report.

#### **STRATEGIC IMPLICATIONS**

There are no strategic implications resulting from the recommendation of this report.

#### **RECOMMENDATIONS**

That accounts paid by Delegated Authority and Direct Bank Transactions represented by **19941** to **19978** and totalling **\$538,885.02** and accounts paid by Council Authorisation represented by from **19979** to **20940** totalling **\$293,457.61** be authorised for payment.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL DECISION**

**Moved Cr MWV Taylor, Seconded Cr RM Cotterill** that accounts paid by Delegated Authority and Direct Bank Transactions represented by **19941** to **19978** and totalling **\$538,885.02** and accounts paid by Council Authorisation represented by from **19979** to **20940** totalling **\$293,457.61** be authorised for payment.

**CARRIED (7 VOTES TO 0)**

<b>Shire of Leonora</b>				
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 19<sup>th</sup> May, 2015</b>				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from <b>19941</b> to <b>19978</b> and totaling <b>\$538,885.02</b>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
1	02/04/2015	National Australia Bank	Credit Card Payment April 2015	6,629.93
19941	15/04/2015	Sparlon Electrical	Jobs at Airport & Depot	4,444.00
19942	20/04/2015	Australian Taxation Office	BAS March 2015	10,472.00
19943	20/04/2015	The Leonora Extended Shooters Club	Leonora Community Grant	1,262.46
1	20/04/2015	Toyota Financial Services	GEDC Vehicle payment April 2015	1,145.32
1	28/04/2015	Shire of Leonora	Salaries & Wages PPE: 29/4/15	61,931.00
19945	28/04/2015	LGRCEU	Union Fees PPE: 29/4/15	19.40
19946	28/04/2015	Shire of Leonora	Tax/Rent	22,457.42
19947	28/04/2015	WA Super	Superannuation PPE: 29/4/15	7,990.80
19948	28/04/2015	Child Support Agency	Child Support PPE: 29/4/15	355.82
19949	28/04/2015	BT Super for Life	Superannuation PPE: 29/4/15	137.28
19950	28/04/2015	Australian Super	Superannuation PPE: 29/4/15	618.28
19951	28/04/2015	AMP	Superannuation PPE: 29/4/15	342.40
19952	30/04/2015	Cancelled Cheque	Printed on Accidently	0.00
19953	29/04/2015	Department Of Transport	Registration for P2296 and P2295	323.70
19954	29/04/2015	Leonora Community Day Care Centre	Cancelled due to incorrect Supplier	7,500.00
19955	29/04/2015	Sparlon Electrical	Parts and Labour for Airport Apron Lighting Upgrade	5,009.40
19956	30/04/2015	Stephen Peacock Construction	Repair work on inside and outside of Unnamed camp at Gwalia Village	42,735.00
1	30/04/2015	National Australia Bank	Bank Fees April 2015	107.90
1	30/04/2015	National Australia Bank	EFTPOS Fee April 2015	132.40
1	01/05/2015	National Australia Bank	NAB Connect Fee March 2015	38.00
1	01/05/2015	Office National	Photocopier Lease May 2015	861.50
19957	04/05/2015	Leinster Community Day Care Centre	Payment to Leinster Community Day Care Centre Using Leinster Community Grant Funds allocated originally to Leinster Drive-in but returned due to non-expenditure.	7,500.00
1	04/05/2015	Westnet Pty Ltd	CRC Internet Charge	11.00
19958	05/05/2015	Dave Hadden	Health & Building Contract/DD Cancelled Cheque	11,228.80
19959	06/05/2015	Avago Running Pty Ltd	Services regarding the Leonora Golden Gift 2015	3,608.00
19960	06/05/2015	Earth Australia Contracting Pty Ltd	Deliver Gas and Roadworks and Semi Watertruck Hire for Contract 02/2014	16,024.03
19961	06/05/2015	MLG OZ Pty Ltd	Supply and Delivery of Tarmoola Roadbase	145,487.94
19962	06/05/2015	Pipeline Mining & Civil Contracting	Works on Tender 02/2014	47,328.95
19963	06/05/2015	Quest Yelverton Kalgoorlie	Accommodation for M Taylor	330.00
19964	06/05/2015	Radiowest Broadcasters Pty Ltd	Radio Advertising for May, 2015	2,376.00
<b>Sub Total</b>				<b>\$408,408.73</b>



<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
			<b>Balance Brought Forward</b>	<b>\$408,408.73</b>
19965	06/05/2015	RLG Mechanical Services	Repair Electrical Fault in Padfoot Roller	1,250.21
19966	06/05/2015	Rockwest	50% Deposit for the Supply of production equipment for the 2015 Leonora Golden Gift	13,893.40
19967	06/05/2015	Toll Fast	Outstanding amount from January Invoice	18.12
19968	06/05/2015	VIP Entertainment Agency	Entertainment for Golden Gift -	11,825.00
19969	06/05/2015	Westland Autos No1 Pty Ltd	Maintenance on P6	1,102.10
19970	06/05/2015	R F Young	Contract Labour	4,136.00
1	08/05/2015	Alliance Equipment Finance	CRC Photocopier Lease May 2015	275.84
1	12/05/2015	Shire of Leonora	Salaries & Wages PPE: 13/05/15	64,086.00
19971	12/05/2015	LRGCEU	Union Fees PPE: 13/05/15	19.40
19972	12/05/2015	Shire of Leonora	Tax/Rent PPE: 13/05/15	23,678.90
19973	12/05/2015	WA Super	Superannuation PPE: 13/05/15	8,429.66
19974	12/05/2015	Child Support Agency	Child Support PPE:13/05/15	653.44
19975	12/05/2015	BT Super for Life	Superannuation PPE: 13/05/15	205.76
19976	12/05/2015	Australian Super	Superannuation PPE: 13/05/15	532.70
19977	12/05/2015	AMP	Superannuation PPE: 13/05/15	369.76
19978	15/04/2015	Gwalia Museum	Incorrectly Printed	0.00
			<b>GRAND TOTAL</b>	<b>\$538,885.02</b>

**Shire of Leonora****Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 19th May, 2015**

Cheques numbered from **19979** to **20040** totalling **\$293,457.61** submitted to each member of the Council on 19th May, 2015 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

**CHIEF EXECUTIVE OFFICER**

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
19979	19/05/2015	Aerodrome Compliance & Civil	Aerodrome Compliance and Technical Assistance and Reporting Officer Training March, 2015	10,560.00
19980	19/05/2015	Air BP	Avgas Drums	5,272.08
19981	19/05/2015	Air Liquide W.A. Ltd	Oxygen Rental Charge	206.20
19982	19/05/2015	AMPAC Debt Recovery Pty Ltd	Commission and costs for April 2015	107.94
19983	19/05/2015	Austral Mercantile Collections P/L	Legal Fees	1,092.30
19984	19/05/2015	BOC Limited	Oxygen and Acetylene Bottles for Depot	187.10
19985	19/05/2015	BrandWrapper	Final Payment for Project Branding - Kado Muir _ Community Grant	1,000.00
19986	19/05/2015	Bunnings Building Supplies Pty Ltd	Plants, Pots and other Gardening items	925.59
19987	19/05/2015	City Of Kalgoorlie/Boulder	Member contribution towards regional records facility service 01/07/2014-30/04/2015	9,336.17
19988	19/05/2015	Colas WA Pty Ltd	Bitumen Sealing Work	143,365.02
19989	19/05/2015	Covs Parts Pty Ltd	Parts for Depot	1,762.89
19990	19/05/2015	Coyles Mower & Chainsaw Centre	Repairs to pole Saw, Brush Cutter and Snapper Cord	1,544.70
19991	19/05/2015	Daphne Florist Kalgoorlie	Mixed Flowers for 29th September, 2015	156.40
19992	19/05/2015	Data #3 Limited	Licence and Software Assurance for Microsoft Office Professional Plus	4,906.77
19993	19/05/2015	Department of the Premier and Cabinet	Government Gazette Advertising - Basis of Rates	111.20
19994	19/05/2015	Design Sense Graphics & Web	Interactive map - Leonora Walking Tour and Golden Gift Raffle Ticket Design	8,349.00
19995	19/05/2015	E. Fire and Safety	Service Fire Equipment at Hoover House	1,449.80
19996	19/05/2015	Eagle Petroleum (WA) Pty Ltd	Fuel Costs	2,618.92
19997	19/05/2015	Elaine Labuschagne	Reimbursement for Fuel and other Purchases - Elaine Labushagne	159.90
19998	19/05/2015	Elite Gym Hire	Gym Equipment Hire - May, 2015	819.50
			<b>Sub Total</b>	<b>\$193,931.48</b>









