

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 30 April 2024
Presented to Council on 16 May 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
EFT's				
EFT16279	04/04/2024	ALBANY FORD	Fit Canopy - BHT152	810.00
EFT16280	04/04/2024	AMPAC DEBT RECOVERY	Commission Costs to 31/03/2024	10,356.33
EFT16281	04/04/2024	AUSTRALIA POST	Tambellup Postage - March 2024	192.78
EFT16282	04/04/2024	BEST OFFICE SYSTEMS	Travel Costs to Fix Error - Tamb Photocopier	159.50
EFT16283	04/04/2024	FLEETCARD	March 2024 - Fuel; BHT150, BHT151 & BHT152	1,590.29
EFT16284	04/04/2024	HARVEY NORMAN ALBANY COMPUTERS AND ELECTRICAL	Bhill & Tamb Library Equipment (Grant funded)	2,932.90
EFT16285	04/04/2024	INTEGRATED ICT	March 2024 - IT Support Managed Service Agreement, Service Desk and Remote Management & Monitoring	3,150.73
EFT16286	04/04/2024	JENNIFER BURRIDGE	Catering OCM 21 March 2024	330.00
EFT16287	04/04/2024	JOHN KINNEAR AND ASSOCIATES	Surveying services - Amalgamation of lots 11/ 13 Crowden St Tambellup	2,182.00
EFT16288	04/04/2024	KATANNING RETICULATION AND PUMP SUPPLY	IPro Sprinkler Body	4.62
EFT16289	04/04/2024	MARKETFORCE (OMG CONNECT)	Public Notice - GSH 07/03/2024 - Notice of Annual Electors Meeting 2024	192.59
EFT16290	04/04/2024	MIKE HALLIBURTON ASSOCIATES	Trails Master Plan - Milestone #4 Submission of Draft Report	13,156.00
EFT16291	04/04/2024	NATHAN BISZAK	Reimbursement - Pre Employment Medical Expenses	165.00
EFT16292	04/04/2024	OFFICEWORKS	2 x iPads, covers & stylus for works crew to access SiteDocs, incl freight to Tambellup	1,451.95
EFT16293	04/04/2024	PATHWEST	Pre-employment drug/alcohol screening - N Biszak	49.50
EFT16294	04/04/2024	PERFECT COMPUTER SOLUTIONS PTY LTD	3CX Phone system annual license renewal to January 2025	550.00
EFT16295	04/04/2024	RAY FORD SIGNS	Bushfire Signage	1,773.48
EFT16296	04/04/2024	ST LUKES FAMILY PRACTICE	Pre-employment medical - J Millett	132.00
EFT16297	04/04/2024	SUDDS IN A BUCKET	Cleaning - Tambellup Pavilion - 21/03/24	240.00
EFT16298	04/04/2024	TAMBELLUP G & T MOTORS	2 x 45kg gas bottles - 21 Lathom St	354.70
EFT16299	04/04/2024	WARREN BLACKWOOD WASTE	March 2024 - Management of Waste Transfer Stations, household refuse & recycling collections	19,413.24
EFT16300	04/04/2024	WESTFORCE CONSTRUCTION PTY LTD	1 x 12x3m office building as quoted - Tambellup Youth Centre	42,900.00
EFT16301	04/04/2024	WURTH AUSTRALIA PTY LTD	Cordless Hand Lamp Kenworth & Mack trucks, Carbuerttor & carbeuretter cleaner for grader	331.29
EFT16302	17/04/2024	124 TAMBELLUP STORE	March 2024 - Newspapers, Milk, Biscuits, Sugar, Meeting Supplies, Catering	621.92
EFT16303	17/04/2024	ALBANY FORD	Side Step - BHT156	1,688.39

13.2.1 List of Payments April 2024

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16304	17/04/2024	ANTHONY MULLIGAN	Refund - Broomehill Caravan Park - Cancelled Booking	30.00
EFT16305	17/04/2024	BOC LIMITED	Cylinder Rent - Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 27/02/24 to 28/03/24	51.70
EFT16306	17/04/2024	BREEZE CONNECT	Telephone Charges - March 2024 - 01/03/24 to 31/03/24	545.99
EFT16307	17/04/2024	BUNNINGS ALBANY	Various Plants,Seasol,Rakes - Bhill Complex	605.72
EFT16308	17/04/2024	CHRONICLE RIP PTY LTD	Cemeteries Online project - updated niche wall display (Broomehill, Tambellup)	2,250.00
EFT16309	17/04/2024	CJD EQUIPMENT PTY LTD	Replace Clutch on Kenworth Truck - BHT0	14,817.51
EFT16310	17/04/2024	CORSIGN WA Pty Ltd	ARC-076 brackets - Broomehill Fire Shed	139.92
EFT16311	17/04/2024	DHU SOUTH ELECTRICAL	Inspect Power Pole for Replacement - Journal St Bhill	610.50
EFT16312	17/04/2024	GLENN'S HEAVY RECOVERY & TOWING	Tow Truck to Albany Isuzu - BH00	495.00
EFT16313	17/04/2024	GRAY CARTER	Hire Excavator, truck & water truck for Warrenup Rd construction, 1 load sand for Greenhills Rd	24,695.00
EFT16314	17/04/2024	GREAT SOUTHERN FUEL SUPPLIES	Diesel and Unleaded Petrol - Bhill & Tamb Depots	30,543.35
EFT16315	17/04/2024	INTELIFE GROUP LTD	Vegetation control - Bhill-Koji Rd & Gnow-Tamb Rd	26,496.25
EFT16316	17/04/2024	KATANNING H HARDWARE	Traffic Cone x28, Bollard x3, 7 Pin Flat Socket, Fire Extinguisher x2, Key Ring x2, Key Silica	1,099.82
EFT16317	17/04/2024	KATANNING STOCK AND TRADING	Tap Washers, Universal Washers, Fibre Washer, Ceiling Exhaust Fan	82.55
EFT16318	17/04/2024	KJB PLUMBING AND GAS	Back Flow testing all locations and repairs	2,420.00
EFT16319	17/04/2024	LW HULL	Lawn beetle control at Tambellup oval	4,545.00
EFT16320	17/04/2024	MCLEODS BARRISTERS AND SOLICITORS	Advice - Flat Rocks Windfarm to 28/03/2024	2,188.16
EFT16321	17/04/2024	MJB INDUSTRIES PTY LTD	Double Pipe Headwall x2, Single Pipe Headwall x1	3,830.84
EFT16322	17/04/2024	MPG MAINTENANCE	Remove Veranda Posts and Replace with New - Broomehill Caravan Park	3,500.00
EFT16323	17/04/2024	NUTRIEN AG SOLUTIONS LTD	6 x lengths 300mm plastic pipes 6m each	2,462.90
EFT16324	17/04/2024	RESONLINE	March 2024 - Broomehill Caravan Park Online Booking System	134.31
EFT16325	17/04/2024	SOUTHERN TOOL AND FASTENER CO	Whipper Snipper Heads and Cord	303.68
EFT16326	17/04/2024	TAMBELLUP CRC	25% Annual Contracted Shire Payment - Library Service - 01/04/24 to 30/06/24	13,750.00
EFT16327	17/04/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 24/03/24	259.77
EFT16328	17/04/2024	TELSTRA	Telephone Usage Charges to 01/04/24, Service Charges to 01/05/24	1,035.05
EFT16329	17/04/2024	WESTRAC EQUIPMENT PTY LTD	Changeover Caterpillar Grader per tender	254,365.20
EFT16330	17/04/2024	WITHERS AND ASSOCIATES PTY LTD	March 2024 - Provision of Contract Environmental Health Services	1,814.45
EFT16331	22/04/2024	AUSTRALIAN TAXATION OFFICE	Business Activity Statement March 2024	11,007.00
EFT16332	26/04/2024	AARON PARNELL	5 Hours Gardening @ Lavieville Lodge to 23/04/24	357.50
EFT16333	26/04/2024	AFGRI EQUIPMENT PTY LTD	Various parts for John Deere gator.	193.59

13.2.1 List of Payments April 2024

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16334	26/04/2024	AFLO EQUIPMENT	Install fuel management systems at Tamb and Bhill Shire depots as per quotation	24,198.79
EFT16335	26/04/2024	ALBANY FORD	Oil Filters and Air Cleaner Filters - Rangers	500.05
EFT16336	26/04/2024	ALBANY SECURITY SUPPLIES	1x new padlock for the rear door - Broomehill Hall	222.00
EFT16337	26/04/2024	ALLWORK CIVIL	Install line marking and Reflectors - Nardlah Rd	1,100.00
EFT16338	26/04/2024	AUSTWEST ROOFING PTY LTD	TA Hall Roof Replacement - Half Way Progress Payment as per quote	21,230.00
EFT16339	26/04/2024	BEST OFFICE SYSTEMS	Broomehill copier - Minimum Charge as per Agreement	49.50
EFT16340	26/04/2024	BOLLARD SHOP	Antique cast iron bollards (in ground) x 24 Tamb cemetery	6,600.00
EFT16341	26/04/2024	BURGESS RAWSON	Water rates & charges; Tamb town centre, public toilets, Station Masters house	1,506.17
EFT16342	26/04/2024	C & D CUTRI	Culvert Works (replace pipes & headwalls) Greenhills South Rd	49,170.00
EFT16343	26/04/2024	COLAS WEST AUSTRALIA PTY LTD	Supply and lay 2 coat seal - Warrenup Road, Tieline Rd, Crawford St, Donald St as per tender	194,851.43
EFT16344	26/04/2024	COLEMAN CONSULTING	Condition Assessment - Tambellup West Road	1,773.00
EFT16345	26/04/2024	CONSTRUCTION HYDRAULIC DESIGN (CHD) PTY LTD	Tambellup Railway Precinct - investigate & advise - sewer and water connection new toilets	440.00
EFT16346	26/04/2024	CORSIGN WA Pty Ltd	Hazard Board, Brassey Road Sign, Chevrons x12	609.40
EFT16347	26/04/2024	FULLY PROMOTED JOONDALUP	Indigenous Design - Custom subliminated unisex short sleeve polo shirt x 11	533.89
EFT16348	26/04/2024	J BLACKWOOD & SON	Paper Towel Roll, Kleenex Tissues & Toilet Paper, Kleenex & Scott Hand Towel	1,907.52
EFT16349	26/04/2024	KATANNING H HARDWARE	Various items for Tambellup Pavilion	889.65
EFT16350	26/04/2024	KJB PLUMBING AND GAS	Back flow test - 77 Tie Line Road	500.00
EFT16351	26/04/2024	KOJONUP AUTO ELECTRICS	Jetpatcher electrical works - TA06	973.00
EFT16352	26/04/2024	LEE-ANNE LAY	Return of Bond - Unit 3/9 Taylor Street, Sandalwood Villas	1,020.00
EFT16353	26/04/2024	M & V RANIERI BUILDING CONTRACTORS	Removal of asbestos - Old Butcher Shop - Norrish Street TA	7,253.05
EFT16354	26/04/2024	OFFICEWORKS	Monitors x 5; dual monitor stands x 3; hdmi cables; wireless keyboard	1,354.00
EFT16355	26/04/2024	RECHARGE-IT (Danai Pty Ltd)	HP CE285A Toner & HP CE278A Toner Cartridge	162.00
EFT16356	26/04/2024	SHIRE OF KATANNING	Contribution to CESM Costs - 01/01/24 to 31/03/24	5,950.98
EFT16357	26/04/2024	SIGNS PLUS	Name Badge - Cr Robinson	29.00
EFT16358	26/04/2024	SOUTH REGIONAL TAFE	Operate Chainsaw Course - L Smit and N Biszak	164.60
EFT16359	26/04/2024	ST LUKES FAMILY PRACTICE	Pre-employment medical - A Bakewell	132.00
EFT16360	26/04/2024	SYNERGY	Electricity Usage and Supply (incl streetlights) - 25/02/24 to 24/03/24	4,071.94
EFT16361	26/04/2024	TAMBELLUP HOTEL	Council Meeting Refreshments April	250.80
EFT16362	26/04/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 21/04/2024	163.39
EFT16363	26/04/2024	TOWN PLANNING INNOVATIONS	General Planning Services - March 2024	2,103.75

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16364	26/04/2024	WATER CORPORATION	Various properties & standpipes - Water Usage Charges 12/02/24 to 11/04/24 - Water Service Charges 01/03/24 to 30/04/24	10,183.73
EFT16365	26/04/2024	WESTERN POWER	Tambellup Caravan Park - Western Power design fee	1,320.00
EFT	09/04/2024	SALARIES & WAGES	Wages for fortnight ending 5 April 2024	61,460.21
EFT	23/04/2024	SALARIES & WAGES	Wages for fortnight ending 19 April 2024	78,994.56
DIRECT DEBIT				
DD6977.1	09/04/2024	AWARE SUPER	Superannuation contributions	7,071.91
DD6977.2	09/04/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	744.70
DD6977.3	09/04/2024	MERCER SUPER TRUST	Superannuation contributions	193.13
DD6977.4	09/04/2024	PANORAMA SUPER	Superannuation contributions	824.89
DD6977.5	09/04/2024	AUSTRALIAN SUPER	Superannuation contributions	1,986.42
DD6977.6	09/04/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	176.36
DD6977.7	09/04/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	182.24
DD6977.8	09/04/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	264.62
DD6977.9	09/04/2024	PRIME SUPER	Superannuation contributions	257.63
DD6977.10	09/04/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	576.09
DD6977.11	09/04/2024	REST SUPERANNUATION	Superannuation contributions	362.83
DD6984.1	23/04/2024	AWARE SUPER	Superannuation contributions	11,148.99
DD6984.2	23/04/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	862.76
DD6984.3	23/04/2024	MERCER SUPER TRUST	Superannuation contributions	200.89
DD6984.4	23/04/2024	HESTA SUPER FUND	Superannuation contributions	61.60
DD6984.5	23/04/2024	PANORAMA SUPER	Superannuation contributions	1,077.30
DD6984.6	23/04/2024	AUSTRALIAN SUPER	Superannuation contributions	2,293.71
DD6984.7	23/04/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	237.87
DD6984.8	23/04/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	230.67
DD6984.9	23/04/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	351.81
DD6984.10	23/04/2024	PRIME SUPER	Superannuation contributions	337.09
DD6984.11	23/04/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	781.43
DD6984.12	23/04/2024	REST SUPERANNUATION	Superannuation contributions	490.16
192	01/04/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
192	15/04/2024	MESSAGE MEDIA	SMS messages fire brigades	284.90
192	15/04/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,167.78
192	26/04/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	32.31
192	26/04/2024	BANK FEES	Tyro EFTPOS Machine fees	157.00
Total Municipal Fund				1,023,395.47

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 30 April 2024
Presented to Council on 16 May 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
March	14/04/2024	Chief Executive Officer	Monthly Card Fee	4.00
				4.00
March	14/04/2024	Manager of Finance & Administration	Officeworks - IT equipment/cabling	132.00
			Western Power - application fee Tamb Caravan Park	498.91
			Dept Transport - BHT158 registration, plate change	157.55
			Australia Post Katanning - ID requirements CEO & Shire President for Landgate transfer of land documents	98.00
			Woolworths - Community Breakfast & Council meeting groceries	239.55
			Fuel - Ford Everest BHT151	77.00
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				1,257.75
			Total Credit Cards	1,261.75

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT16283	04/04/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	727.50
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	642.80
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	219.99
			Total Fuel Cards	1,590.29
			Total all Credit/Purchasing Cards	2,852.04