

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Municipal Fund & Trust Fund payments for the month ending 30 September 2024**  
**Presented to Council on 17 October 2024**

*Local Government (Financial Management) Regulations 1996 - r12 & r13*

Chq/EFT	Date Paid	Payee	Description	Amount
<b>EFT's</b>				
EFT16787	26/09/2024	WATER CORPORATION	Water Usage Charges 08/07/24 to 09/09/24 - Water Service Charges 01/09/24 to 31/10/24	2,730.61
EFT16786	26/09/2024	SYNERGY	Electricity Usage and Supply - 06/07/24 to 03/09/24	2,743.76
EFT16785	19/09/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 08/09/2024	110.03
EFT16784	19/09/2024	TAMBELLUP FAMILY DAYCARE	Equipment - Medium Outdoor Play Set (Dept Communities grant funding)	4,693.87
EFT16783	19/09/2024	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	First Aid Course 9 July 2024 - T Fagin	340.00
EFT16782	19/09/2024	QFH MULTIPARTS	Float for dog water bowl - Tambellup Pound	29.48
EFT16781	19/09/2024	PRITCHARD FRANCIS	Consulting services for Tambellup Caravan Park - August 2024	4,040.85
EFT16780	19/09/2024	METROCOUNT	Metrocount 6V Welded Battery Pack & Full Field Kit	1,080.20
EFT16779	19/09/2024	KLEENHEAT GAS	Tambellup Sports Pavilion - 190 Vap Cyl - annual Equip Service Charge	611.05
EFT16778	19/09/2024	KATANNING PANEL BEATING	Replace Windshield - BHT152	1,196.69
EFT16777	19/09/2024	J BLACKWOOD & SON	Hand Cleanser Dispenser x6, Toilet Roll Dispenser x1 - public toilets Bhill & Tamb	834.29
EFT16776	19/09/2024	INTEGRATED ICT	IT Support August 2024 - M365 Backup Services	106.38
EFT16775	19/09/2024	BUNNINGS ALBANY	Asphalt in a bag 20kg x 64	890.88
EFT16774	19/09/2024	BROONS GROUP	Graderoll Mono rubber tyre roller - as quoted incl freight	77,896.50
EFT16773	19/09/2024	AUSTRALIA POST	August 2024 - Tambellup Postage inc Rates and Fire PPE Mailout	1,361.01
EFT16772	19/09/2024	AMPAC DEBT RECOVERY	Rates debt collection commission Costs to 12/09/2024	50.00
EFT16771	19/09/2024	ALBANY FORD	Rear Mud Flap - BHT150	177.10
EFT16770	19/09/2024	AFGRI EQUIPMENT PTY LTD	Chain for Ripper	275.70
EFT16769	18/09/2024	AUSTRALIAN TAXATION OFFICE	BAS August 2024	12,943.00
EFT16768	11/09/2024	WYWURRY ELECTRICAL	Disconnect Power into old Bowling Club, 18 Ivy Street smoke alarm, BH Caravan Park Cabin 2	3,459.75
EFT16767	11/09/2024	WITHERS AND ASSOCIATES PTY LTD	August 2024 - Provision of Environmental Health Services to 31/08/24	1,111.55
EFT16766	11/09/2024	WINC AUSTRALIA PTY LIMITED	Stationery supplies	974.56

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16765	11/09/2024	WARREN BLACKWOOD WASTE	August 2024 - Management of Waste Transfer Stations, household refuse & recycling collection	20,185.26
EFT16764	11/09/2024	VISIMAX	Microchips - DATAMARS - Global Micro Paperless Registration	163.00
EFT16763	11/09/2024	TYREPOWER KATANNING	Tyres - Galaxy and Maxxis - Mower	730.00
EFT16762	11/09/2024	TOWN PLANNING INNOVATIONS	August 2024 - General Planning Services	82.50
EFT16761	11/09/2024	TELSTRA	Telephone Usage Charges to 1/09/24 and Service Charges to 01/10/24	991.06
EFT16760	11/09/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 1/09/2024	56.24
EFT16759	11/09/2024	TAMBELLUP FAMILY DAYCARE	August 2024 - Travel Subsidy Grant Reimbursement (Dept Communities grant funding)	1,021.02
EFT16758	11/09/2024	SYNERGY	Electricity Usage and Supply - 25/07/24 to 24/08/24 - incl streetlights	12,294.00
EFT16757	11/09/2024	STATE LIBRARY OF WA	Better Beginnings packages 2024-2025	77.00
EFT16756	11/09/2024	ST LUKES FAMILY PRACTICE	Pre-employment Medical - C Hicks	264.00
EFT16755	11/09/2024	SIGNS PLUS	Magnetic Name Badge	29.00
EFT16754	11/09/2024	SHIRE OF PLANTAGENET	August 2024 - Work Health & Safety Officer and Environmental Health Officer Service Agreements	4,231.75
EFT16753	11/09/2024	SHIRE OF KOJONUP	Contract Ranger Services - 31/01/2024 to 16/04/2024	4,164.14
EFT16752	11/09/2024	RESONLINE	August 2024 - Bhill Caravan Park Online Booking System	134.31
EFT16751	11/09/2024	QFH MULTIPARTS	Lime for stabilising clay - Bhill-Koji Rd, Gnow-Tamb Rd, Tieline Rd, Tamb West Rd	8,783.50
EFT16750	11/09/2024	ORIGIN ENERGY	2/29 Taylor St TA & 1/29 Taylor St TA - LPG Equipment Fee x4 cylinders	180.00
EFT16749	11/09/2024	OHURA CONSULTING PTY LTD	August 24 - Consultancy services - Industrial Agreement Replacement Project	7,634.00
EFT16748	11/09/2024	OFFICEWORKS	Supplies for Hollow Log	143.82
EFT16747	11/09/2024	NUTRIEN AG SOLUTIONS LTD	Drainage Pipes - 300mm - Nymbup Road	5,724.40
EFT16746	11/09/2024	NIGHTINGALES NEST AND NURSERY	Various Native Plants	246.55
EFT16745	11/09/2024	NICOLE FARMER	Return of Hall Bond and Key Deposit - Tambellup Hall	550.00
EFT16744	11/09/2024	MCLEODS LAWYERS PTY LTD	Annual Audit confirmation for 2024	192.50
EFT16743	11/09/2024	MADDOG PROMOTIONAL PRODUCTS PTY LTD	ShireBT Promotional Products - Hollow Log	1,221.00
EFT16742	11/09/2024	LES HEWER	Assist with preparation of 25/26 RRG submissions	4,020.00
EFT16741	11/09/2024	LANDGATE CUSTOMER ACCOUNT	Interim rate valuations	188.72
EFT16740	11/09/2024	KJB PLUMBING AND GAS	Disconnect water from old bowling club and install taps, sewer disconnection	2,338.00
EFT16739	11/09/2024	KERRY SMITH	Return of Key Deposit - Tambellup Hall	50.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16738	11/09/2024	KEILOR CONTRACTING	Supply crushed and screened gravel - Crosby Rd	39,600.00
EFT16737	11/09/2024	KATANNING H HARDWARE	Sink Strainer Seals	49.85
EFT16736	11/09/2024	J BLACKWOOD & SON	Cleaning products	518.70
EFT16735	11/09/2024	INTEGRATED ICT	IT Support August 2024 - Managed Service Agreement, M354 licensing, security service	3,766.62
EFT16734	11/09/2024	HARBOUR SOFTWARE PTY LTD	Docs On Tap Annual Subscription - 28/11/24 to 27/11/25	4,346.10
EFT16733	11/09/2024	GREAT SOUTHERN FUEL SUPPLIES	20L Magnatec Oil x3	761.00
EFT16732	11/09/2024	GRAY CARTER	Contract grading Nymbup Rd, compact and cover Bhill tip	6,737.50
EFT16731	11/09/2024	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	August 2024 - Broomehill Postage - inc Rates and Bushfire PPE mailout	464.00
EFT16730	11/09/2024	FLEETCARD	August 2024 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	1,852.30
EFT16729	11/09/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/2025 ESLB - Quarter 1 Contribution	24,658.20
EFT16728	11/09/2024	CONSTRUCTION TRAINING FUND	Remit BCITF Levy collected 20/01/23	51.75
EFT16727	11/09/2024	CJD EQUIPMENT PTY LTD	Windshield Wipers - Kenworth BHT0	56.85
EFT16726	11/09/2024	BUNNINGS ALBANY	40x mondo grass TA Pavillion	1,087.93
EFT16725	11/09/2024	BROOMEHILL PLAYGROUP	Contribution - Installation of Aircon Bhill Playgroup	1,860.90
EFT16724	11/09/2024	BREEZE CONNECT	August 2024 - Telephone Charges - 01/08/24 to 31/08/24	545.99
EFT16723	11/09/2024	BOC LIMITED	August 2024 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/07/24 to 28/08/24	51.70
EFT16722	11/09/2024	BGL SOLUTIONS	August 2024 - Maintenance of Tambellup Oval and Broomehill Rec Complex	17,134.63
EFT16721	11/09/2024	BEST OFFICE SYSTEMS	August 2024 - Bhill copier Minimum Charge as per Agreement	49.50
EFT16720	11/09/2024	AUSTRALIA'S SOUTH WEST	2024-2025 Great Southern Treasures Annual Subscription per MOU	14,300.00
EFT16719	11/09/2024	AUDIOCOM ALBANY PTY LTD	Cel-Fi Roam, antenna and installation - BH Fire Truck	1,919.00
EFT16718	11/09/2024	AMPAC DEBT RECOVERY	Ratdes debt collection commission Costs to 31/08/2024	1,831.50
EFT16717	11/09/2024	AFGRI EQUIPMENT PTY LTD	Chainsaw Ignition Module, Spark Plug	329.29
EFT16716	11/09/2024	ABA SECURITY	Monitoring of Alarm System - Bhill & Tamb Office 07/09/24 to 06/12/24	264.00
EFT16715	11/09/2024	AARON PARNELL	August 2024 - Gardening Services at Lavieville Lodge	462.00
EFT16714	11/09/2024	124 TAMBELLUP STORE	August 2024 - Newspapers, Milk, Sugar, Coffee, Biscuits, Meeting Supplies	622.39
EFT	10/09/2024	SALARIES & WAGES	Wages for fortnight ending 6 September 2024	58,228.61
EFT	24/09/2024	SALARIES & WAGES	Wages for fortnight ending 20 September 2024	61,351.09
<b>DIRECT DEBITS</b>				
DD7071.1	10/09/2024	AWARE SUPER	Superannuation contributions	7,824.22

Chq/EFT	Date Paid	Payee	Description	Amount
DD7071.2	10/09/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7071.3	10/09/2024	PANORAMA SUPER	Superannuation contributions	885.10
DD7071.4	10/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7071.5	10/09/2024	AUSTRALIAN SUPER	Superannuation contributions	1,885.23
DD7071.6	10/09/2024	Hostplus Superannuation Fund	Superannuation contributions	189.91
DD7071.7	10/09/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.53
DD7071.8	10/09/2024	PRIME SUPER	Superannuation contributions	329.52
DD7071.9	10/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7071.10	10/09/2024	REST SUPERANNUATION	Superannuation contributions	354.57
DD7080.1	24/09/2024	AWARE SUPER	Superannuation contributions	8,008.20
DD7080.10	24/09/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7080.11	24/09/2024	REST SUPERANNUATION	Superannuation contributions	355.41
DD7080.2	24/09/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7080.3	24/09/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	127.43
DD7080.4	24/09/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7080.5	24/09/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7080.6	24/09/2024	AUSTRALIAN SUPER	Superannuation contributions	2,120.74
DD7080.7	24/09/2024	Hostplus Superannuation Fund	Superannuation contributions	196.24
DD7080.8	24/09/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	227.89
DD7080.9	24/09/2024	PRIME SUPER	Superannuation contributions	359.77
DD7087.1	25/09/2024	SITEDOCS SAFETY ULC	Workflow subscription pro-rata for Site Docs	712.84
197	01/09/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
197	16/09/2024	MESSAGE MEDIA	SMS messages fire brigades	284.90
197	16/09/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,507.06
197	25/09/2024	BANK FEES	Tyro EFTPOS Machine fees	806.76
197	26/09/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	29.87
<b>Total Municipal Fund</b>				<b><u>466,684.02</u></b>

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**Municipal Fund & Trust Fund payments for the month ending 30 September 2024**  
**Presented to Council on 17 October 2024**  
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**BENDIGO BANK CREDIT CARDS**

Ref	Date Paid	Cardholder	Description	Amount
August	14/09/2024	Chief Executive Officer	Fuel - BHT150	122.02
			Dome Katanning - meeting with Building Surveyor	14.40
			BannerBuzz - Banners for Broomehill & Tambellup	985.58
			Monthly Card Fee	4.00
				1,126.00
August	14/09/2024	Manager of Finance & Administration	Landgate - new Title for amalgamated lots 11-13 Crowden St	218.00
			MDL Renewal - C Green	46.85
			StampLab - Common Seal stamp	38.50
			Katanning Hardware - mulch for Tamb Pavilion gardens	237.60
			Woolworths - Council meeting refreshments	39.50
			OzPack - ziplock bags (Hollow Log)	7.16
			Workwear Group - admin uniforms	119.80
			Zoom - monthly subscription	50.74
			Fuel - BHT151	62.01
			Monthly Card Fee	4.00
				824.16
			<b>Total Credit Cards</b>	<b>1,950.16</b>

**FLEETCARD**

Ref	Date Paid	Cardholder	Description	Amount
EFT16730	11/09/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	793.85
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	408.27
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	96.03
		Card 4 - Ranger	Fuel - Ford Ranger BHT158	554.15
			<b>Total Fuel Cards</b>	<b>1,852.30</b>
			<b>Total all Credit/Purchasing Cards</b>	<b>3,802.46</b>