

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund payments for the month ending 30 November 2024
Presented to Council on 19 December 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
EFT's				
EFT16859	01/11/2024	BUILDING COMMISSION	September 2024 - Building Services Levy (BSL)	145.06
EFT16860	01/11/2024	CANCELLED		-
EFT16861	01/11/2024	IJ & LA ROBERTSON PTY LTD	Rates refund for assessment A3053	621.16
EFT16862	01/11/2024	KIM KUBICEK	Refund - Broomehill Caravan Park Cancelled Bookin	30.00
EFT16863	01/11/2024	LGISWA	LGIS Workcare - Instalment 2 2024/2025	156,226.73
EFT16864	01/11/2024	MOORE AUSTRALIA PTY LTD	Consulting services - Financial Management & Audit Reg 17 Reviews	24,195.52
EFT16865	01/11/2024	NC & TM GARLICK	Rates refund for assessment A5034	1,073.41
EFT16866	01/11/2024	RAELENE JESSIE HENWOOD	Rates refund for assessment A590	48.33
EFT16867	01/11/2024	STEVEN ELLUL	Rates refund for assessment A996	347.13
EFT16868	01/11/2024	SYNERGY	Electricity Usage and Supply - 17/08/24 to 25/10/24	3,308.77
EFT16869	01/11/2024	TRAVIS HAHN	Rates refund for assessment A579	30.75
EFT16870	01/11/2024	WATER CORPORATION	Water Usage Charges 12/08/24 to 10/10/24 - Water Service Charges 01/09/24 to 31/10/24	9,287.93
EFT16871	08/11/2024	124 TAMBELLUP STORE	October 2024 - Newspapers, Biscuits, Milk, Coffee, Ranger Supplies, Meeting Supplies, Catering	1,248.50
EFT16872	08/11/2024	AARON PARNELL	Gardening Services at Lavieville Lodge to 15/10/24	693.00
EFT16873	08/11/2024	ADAM TAYLOR ELECTRICAL	Inspect and repair aircon units Bhill Admin/Archive	1,202.30
EFT16874	08/11/2024	ALLWORK CIVIL	Line Marking - North Terrace & Taylor Street	4,705.00
EFT16875	08/11/2024	AMPAC DEBT RECOVERY	Rates debt collection costs to 31/10/24	1,336.50
EFT16876	08/11/2024	AUSQ TRAINING	Traffic Control Training - M Hirjee, B Trezona	712.00
EFT16877	08/11/2024	AUSTRALIA POST	October 2024 - Tambellup Postage	490.88
EFT16878	08/11/2024	BAREFOOT CLOTHING MANUFACTURERS WA	Corporate Polo Shirts	117.10
EFT16879	08/11/2024	BEST OFFICE SYSTEMS	October 2024 - Bhill copier minimum charge	49.50
EFT16880	08/11/2024	BGL SOLUTIONS	October 2024 - Maintenance Tamb Oval and Bhill Complex	18,634.63
EFT16881	08/11/2024	BLIGHTS AUTO ELECTRICS	12 volt horn - Mower	28.50
EFT16882	08/11/2024	BOC LIMITED	October 2024 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 28/09/24 to 28/10/24	51.70

13.2.1 List of Payments - November 2024

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16883	08/11/2024	BREEZE CONNECT	October 2024 - Telephone Charges 01/10/24 to 31/10/24	545.99
EFT16884	08/11/2024	BTW RURAL SUPPLIES	Diaphragm for Water Pump	323.00
EFT16885	08/11/2024	BUNNINGS ALBANY	Asphalt Pack 20kg x 64	890.88
EFT16886	08/11/2024	BURGESS RAWSON	Water/Sewer Rates 01/09/24 to 31/10/24 2 Water Usage 12/08/24 to 11/10/24 - Norrish St public toilets	804.08
EFT16887	08/11/2024	CORSIGN WA Pty Ltd	Event Ahead signs 600 x 600 on a swinger stand & Prohibition Signs	966.90
EFT16888	08/11/2024	CUTTING EDGES EQUIPMENT PARTS	Sharq Grader Blades	4,870.58
EFT16889	08/11/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Bhill & Tamb Waste Management Facility Annual Licence Fee - 2024/2025	687.60
EFT16890	08/11/2024	DONGOLOCKING PLUMBING AND GAS	Install Plumbing to New Vanity - Unit 3 Lavieville Lodge	993.30
EFT16891	08/11/2024	DUGGINS	Clothing and Boots - Outside Staff Uniforms	6,865.10
EFT16892	08/11/2024	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage 1 Progress Claim	1,237.50
EFT16893	08/11/2024	ELITE STEEL FABRICATION	Parts for Water tank	632.50
EFT16894	08/11/2024	EUNICE LILLEYMAN	Rates refund for assessment A6050	62.69
EFT16895	08/11/2024	FLEETCARD	October 2024 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	975.76
EFT16896	08/11/2024	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	October 2024 - Broomehill Postage	44.00
EFT16897	08/11/2024	GRAY CARTER	Excavator Hire Nymbup Rd & Bhill tip; Grading Sprigg-Simpson Rd, Witham Rd & Nazzari Rd	12,474.86
EFT16898	08/11/2024	GREAT SOUTHERN CRICKET ASSOCIATION (WA)	Return of Hall Bond & Key Deposit	550.00
EFT16899	08/11/2024	HARVEY NORMAN ALBANY COMPUTERS AND ELECTRICAL	Miele Boost CX1 Vacuum Cleaner - Tamb Pavilion	479.00
EFT16900	08/11/2024	INTEGRATED ICT	2 x Microsoft Surface Pro 10; Depot PC & wi-fi extender; October 2024 - IT Support - Managed Service Agreement, security service, Microsoft licensing	12,137.56
EFT16901	08/11/2024	J&S CASTLEHOW ELECTRICAL SERVICES	Locate Services as Required - Broomehill-Gnowangerup Road	192.50
EFT16902	08/11/2024	KATANNING FURNISHINGS	Curtains with Rods - Unit 3 Lavieville Lodge	576.00
EFT16903	08/11/2024	KATANNING H HARDWARE	Dust Masks	137.96
EFT16904	08/11/2024	KEILOR CONTRACTING	Gravel Supply and Stockpile - Tieline Rd	19,800.00
EFT16905	08/11/2024	KJB PLUMBING AND GAS	Inspect and Repair Leaking Pipe - Bowls Shed Tamb Pavilion	546.00
EFT16906	08/11/2024	LOCAL GOVERNMENT PROFESSIONALS WA	Annual State Conference Dinner MFA - November 2024	50.00
EFT16907	08/11/2024	LW HULL	Roadside vegetation control spraying - Sep/Oct 2024	30,156.54
EFT16908	08/11/2024	OFFICEWORKS	Office Floor Mats - Tamb Depot	285.95
EFT16909	08/11/2024	OHURA CONSULTING PTY LTD	October 2024 - Consultancy Services - Industrial Agreement Replacement	1,716.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16910	08/11/2024	ORIGIN ENERGY	46 Norrish Street - LPG Equipment Fee - 45kg x 2	204.00
EFT16911	08/11/2024	PEP BUILDING IMPROVEMENTS	Broomehill Rec Complex Terracing (part); partition wall for records room Tamb Hall; fabricate & install handrails Tamb Oval; install limestone blocks Tamb Bowling Green wall	46,819.00
EFT16912	08/11/2024	PRITCHARD FRANCIS	Tambellup Caravan Park to 25/10/2024	621.50
EFT16913	08/11/2024	QFH MULTIPARTS	1 x Hydraulic fitting	49.04
EFT16914	08/11/2024	READYTECH (IT VISION SOFTWARE PTY LTD)	Amendment to payslip crystal report	277.20
EFT16915	08/11/2024	RECHARGE-IT (Danai Pty Ltd)	Refill HP CE278A Canon Black Toner Cartridge	81.00
EFT16916	08/11/2024	REECE PLUMBING	Poly Parts, Float Valve, Plastic Float, Brass Hex Pocket - connecting water tanks to mains	1,020.96
EFT16917	08/11/2024	RESONLINE	October 2024 - Bhill Caravan Park Online Booking System	134.31
EFT16918	08/11/2024	SCAVENGER SUPPLIES	Service Fire extinguishers, Fire blankets and fire reels	1,706.50
EFT16919	08/11/2024	SEEK	Governance and Compliance Officer vacancy - advertising	357.50
EFT16920	08/11/2024	SHIRE OF KATANNING	Contribution to CESM Costs - 01/07/24 to 30/09/24	4,670.40
EFT16921	08/11/2024	SHIRE OF PLANTAGENET	October 2024 - Work Health & Safety & Environmental Health Officer agreements	7,001.05
EFT16922	08/11/2024	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	First aid kit servicing - Fire Truck BH012	235.10
EFT16923	08/11/2024	ST LUKES FAMILY PRACTICE	Pre-employment medical - L Palmer	132.00
EFT16924	08/11/2024	STEWART & HEATON CLOTHING CO PTY LTD	Fire Brigade PPE - jackets and trousers	4,393.73
EFT16925	08/11/2024	SYNERGY	Streetlights and Electricity Usage and Supply - 25/09/24 to 24/10/24	7,780.16
EFT16926	08/11/2024	T QUIP	Mower Blades x12 - BHT84	1,323.84
EFT16927	08/11/2024	TAMBELLUP CRC	October 2024 - Funding for Senior Mobility and Stretching Sessions	150.00
EFT16928	08/11/2024	TAMBELLUP FAMILY DAYCARE	October 2024 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	1,141.14
EFT16929	08/11/2024	TAMBELLUP G & T MOTORS	Tambellup Depot - 8.5kg Gas Bottle Exchange	40.70
EFT16930	08/11/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 03/11/24	656.85
EFT16931	08/11/2024	TOWN PLANNING INNOVATIONS	October 2024 - General Planning Services	1,196.25
EFT16932	08/11/2024	TROPICAL SHADE N SAILS	Manufacture and Install Shade Sails - Diprose Park	3,190.00
EFT16933	08/11/2024	TRUCK CENTRE WA PTY LTD	Adjust PTO speed with tech tool - BHT125	429.53
EFT16934	08/11/2024	TYREPOWER KATANNING	2 x BF Goodrich tyres - BHT 153	804.00
EFT16935	08/11/2024	WARREN BLACKWOOD WASTE	October 2024 - Management of Waste Transfer Stations, household refuse and recycling collections	21,338.16
EFT16936	08/11/2024	WESTRAC EQUIPMENT PTY LTD	Service Kit & Engine Oil - TA001	5,332.60

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EFT16937	08/11/2024	WINC AUSTRALIA PTY LIMITED	Cabin Supplies- Tea, Coffee, Milk; 2025 Diaries, Paper, Batteries	786.58
EFT16938	08/11/2024	WURTH AUSTRALIA PTY LTD	Oil Spill Kit, Pipe Sealant, Cockpit Care	1,201.87
EFT16939	08/11/2024	WYWURRY ELECTRICAL	Install new aircon - 38 Ivy street	3,328.50
EFT16940	20/11/2024	MUMBLE BY DESIGN	Supply Accoustic Blades (including transport)	10,180.00
EFT16941	27/11/2024	A. BRADFORD & CO	Replace Fibreglass Flyscreens; Sandalwood Villas, Lavieville Lodge, Tamb Museum	770.00
EFT16942	27/11/2024	ATI-MIRAGE	Customer Service Excellence Training Enrolment - M Freeman	589.05
EFT16943	27/11/2024	BEST OFFICE SYSTEMS	Travel to fix error Tamb copier October 2024	110.00
EFT16944	27/11/2024	BGL SOLUTIONS	Repairs to Reticulation System - Broomehill Oval	1,471.75
EFT16945	27/11/2024	BUILDING CERTIFICATION SERVICES WA PTY LTD	General Building Surveyor Services - October 2024	1,408.00
EFT16946	27/11/2024	CORSIGN WA Pty Ltd	Various Signs - Norrish Rd, Kings Cross Rd, Use Channel, Smoking Area, Magnetic Numbers	1,148.40
EFT16947	27/11/2024	CUTTING EDGES EQUIPMENT PARTS	Grader Blades x 24	4,836.48
EFT16948	27/11/2024	G&M DETERGENTS	1 x Sanitary Bin for Tambellup depot to March 2025 (5 months to align with agreement)	82.90
EFT16949	27/11/2024	GREAT SOUTHERN FUEL SUPPLIES	ULSD 10PPM x 10000L - Tambellup Depot	17,045.92
EFT16950	27/11/2024	HARVEY NORMAN ALBANY COMPUTERS AND ELECTRICAL	Surface Pro Charger and Logitech Webcams x2	380.99
EFT16951	27/11/2024	HERSEY'S SAFETY PTY LTD	Various PPE and tools inc fly nets, gloves, ear muffs, sunscreen, shovel, safety glasses	2,029.74
EFT16952	27/11/2024	JACINTA-ANNE PINK	Uniforms Reimbursement - 2024/2025	125.00
EFT16953	27/11/2024	KATANNING H HARDWARE	1 x Makita leaf blower	364.65
EFT16954	27/11/2024	KATANNING STOCK AND TRADING	Vanity Avoca, Basin Mixer, S&P Trap, Pop Up Waste - Unit 3 Lavieville Lodge	1,037.20
EFT16955	27/11/2024	LGC TRAFFIC MANAGEMENT	Provide Traffic Management - private works	8,078.43
EFT16956	27/11/2024	MARKET CREATIONS AGENCY	Reprint 25 copies Corporate Business Plan	330.00
EFT16957	27/11/2024	MCLEODS LAWYERS PTY LTD	Legal advice - Flat Rocks Windfarm to 10/10/2024	527.34
EFT16958	27/11/2024	NUTRIEN AG SOLUTIONS LTD	BGCC Cement 20KG x 56	869.33
EFT16959	27/11/2024	QFH MULTIPARTS	Fittings for Grader Hose	173.24
EFT16960	27/11/2024	RECHARGE-IT (Danai Pty Ltd)	Refill HP CE285A Black Toner Cartridge	81.00
EFT16961	27/11/2024	SETON AUSTRALIA	Sharps Clean Up Kit A13190 x4	430.96
EFT16962	27/11/2024	STEWART & HEATON CLOTHING CO PTY LTD	Fire Brigade PPE - jackets and trousers	1,208.79
EFT16963	27/11/2024	STIRLING ASPHALT	Asphalt overlay Taylor St , Crowden St, North Terrace & Gnow-Tamb Rd	226,330.50
EFT16964	27/11/2024	SYNERGY	Electricity Usage and Supply - 15/10/24 to 18/11/24	1,696.86

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16965	27/11/2024	TAMBELLUP CRC	Room Hire 18/10/2024 - Fire and Emergency Workshop	66.00
EFT16966	27/11/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 10/11/2024	220.47
EFT16967	27/11/2024	TELSTRA	Telephone Usage Charges to 01/11/24 and Service Charges to	5.21
EFT16968	27/11/2024	TRANSPLAN PTY LTD	Consultancy - Development of West Postie Run Geocache Trail	13,000.00
EFT16969	27/11/2024	TROPICAL SHADE N SAILS	Replace Damaged Span Shade Cover - Tambellup Day Care	2,750.00
EFT16970	27/11/2024	TYREPOWER KATANNING	BF Goodrich 255/65R18 Tyres Fitted - BHT152	905.00
EFT16971	27/11/2024	VOXSON	4x Voxson Radar Speed signs including freight	26,455.00
EFT16972	27/11/2024	WA LOCAL GOVERNMENT ASSOCIATION	Roadside Native Vegetation Field Day Katanning - Staff Attendance	300.00
EFT16973	27/11/2024	WATER CORPORATION	Water Usage Charges 09/09/24 to 12/11/24 - Water Service Charges 01/11/24 to 31/12/24	4,333.64
EFT16974	27/11/2024	WEBSTER LOCAL CONTRACTING	Fire hazard reduction work -on charged to property owners	3,902.20
EFT16975	27/11/2024	YOUTH GREAT SOUTHERN LTD	Quick Grant 2023/2024 - Return of grant underspend Tambellup Youth Zone Project	14,197.70
EFT	05/11/2024	SALARIES & WAGES	Wages for fortnight ending 1 November 2024	74,481.12
EFT	19/11/2024	SALARIES & WAGES	Wages for fortnight ending 15 November 2024	65,775.11
DIRECT DEBITS				
DD7114.1	05/11/2024	AWARE SUPER	Superannuation contributions	8,345.73
DD7114.2	05/11/2024	HESTA SUPER FUND	Superannuation contributions	156.98
DD7114.3	05/11/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	284.95
DD7114.4	05/11/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7114.5	05/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7114.6	05/11/2024	AUSTRALIAN SUPER	Superannuation contributions	5,682.72
DD7114.7	05/11/2024	Hostplus Superannuation Fund	Superannuation contributions	189.91
DD7114.8	05/11/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	227.89
DD7114.9	05/11/2024	PRIME SUPER	Superannuation contributions	395.07
DD7114.10	05/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7114.11	05/11/2024	REST SUPERANNUATION	Superannuation contributions	338.61
DD7121.1	19/11/2024	AWARE SUPER	Superannuation contributions	8,196.04
DD7121.2	19/11/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7121.3	19/11/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	284.95
DD7121.4	19/11/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7121.5	19/11/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7121.6	19/11/2024	AUSTRALIAN SUPER	Superannuation contributions	2,453.88

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DD7121.7	19/11/2024	Hostplus Superannuation Fund	Superannuation contributions	189.91
DD7121.8	19/11/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	189.91
DD7121.9	19/11/2024	PRIME SUPER	Superannuation contributions	351.37
DD7128.1	19/11/2024	AUSTRALIAN SUPER	Superannuation contributions	172.18
DD7121.10	19/11/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7121.11	19/11/2024	REST SUPERANNUATION	Superannuation contributions	357.93
199	01/11/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
199	14/11/2024	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	429.11
199	15/11/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
199	25/11/2024	BANK FEES	Tyro EFTPOS Machine fees	204.84
199	28/11/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	37.02
Total Municipal Fund				<u>962,037.78</u>

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card payments for the month ending 30 November 2024
Presented to Council on 19 December 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
October	14/11/2024	Chief Executive Officer	Local Govt Convention - accom, meals & parking 4 Cr's & CEO	6,059.08
			Transfer from Muni Fund 8/10/24 for LG Convention accom	- 3,000.00
			BHT150 repairs and maintenance	544.50
			Monthly Card Fee	4.00
				3,607.58
October	14/11/2024	Manager of Finance & Administration	Staff MDL Renewals x2	93.70
			Woolworths - Council meeting refreshments and groceries	74.05
			BWS - Council meeting refreshments	24.00
			Adobe subscription	347.82
			Katanning H Hardware - citizenship gift	31.55
			Canva annual subscription	400.00
			Zoom - monthly subscription	50.74
			Officeworks - IT equipment	34.97
			Monthly Card Fee	4.00
				1,060.83
			Total Credit Cards	4,668.41

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT16895	08/11/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	293.76
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	278.41
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	165.74
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	237.85
			Total Fuel Cards	975.76

Total all Credit/Purchasing Cards **5,644.17**