

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 August 2024
Presented to Council on 19 September 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
EFT's				
EFT16629	12/08/2024	AUSTRALIAN TAXATION OFFICE	BAS July 2024	39,590.00
EFT16630	13/08/2024	124 TAMBELLUP STORE	July 2024 - Newspapers, Milk, Tea, Biscuits, Meeting Supplies, Catering	775.23
EFT16631	13/08/2024	AARON PARNELL	July 24 - Gardening at Lavieville Lodge	500.00
EFT16632	13/08/2024	ABA SECURITY	Annual service on the archive respository fire system	1,859.00
EFT16633	13/08/2024	ALBANY CITY MOTORS	BH000 mud guard - Replacement	49.82
EFT16634	13/08/2024	ALBANY FORD	Ford Ranger BHT146 - all weather mats and seat covers	1,056.00
EFT16635	13/08/2024	ALBANY SECURITY SUPPLIES	Restricted Keys Cut - Tamb Hall, Bhill Fire Shed	216.85
EFT16636	13/08/2024	AMPAC DEBT RECOVERY	Rates debt collection costs to 31/07/2024	2,282.50
EFT16637	13/08/2024	ARDESS NURSERY	Various native shrubs for entry statement	300.00
EFT16638	13/08/2024	AUSTRALIA POST	July 2024 - Tambellup Postage	117.07
EFT16639	13/08/2024	BEST OFFICE SYSTEMS	July 2024 - Bhill copier - Minimum Charge as per Agreement - 20/06/24 to 20/07/24	49.50
EFT16640	13/08/2024	BOC LIMITED	July 2024 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 28/06/24 to 28/07/24	51.70
EFT16641	13/08/2024	BREEZE CONNECT	July 2024 - Telephone Charges - 01/07/24 to 31/07/24	545.99
EFT16642	13/08/2024	BUILDING COMMISSION	July 2024 - Building Services Levy (BSL)	56.65
EFT16643	13/08/2024	BUNNINGS ALBANY	Various mixed annuals for town gardens	297.75
EFT16644	13/08/2024	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 31/07/24 - for 7 properties auctioned 03/09/2024	43,422.50
EFT16645	13/08/2024	DX PRINT GROUP PTY LTD	2024-2025 Information/Fire Break Order Booklet and Tip passes	2,233.00
EFT16646	13/08/2024	FLEETCARD	July 2024 - Fuel Charges	1,691.93
EFT16647	13/08/2024	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	July 2024 - Broomehill Postage to 31/07/24	4.50
EFT16648	13/08/2024	GREAT SOUTHERN FUEL SUPPLIES	Supply diesel for Bhill & Tamb Depots	30,886.90
EFT16649	13/08/2024	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park - Revised Site Planning	4,479.20
EFT16650	13/08/2024	INTEGRATED ICT	July 2024 - IT Support - Managed Service Agreement; Security Service and Microsoft licenses	3,727.24
EFT16651	13/08/2024	J BLACKWOOD & SON	Toilet paper dispensers for public toilets	545.57

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16652	13/08/2024	JENNIFER BURRIDGE	Council Meeting Dinner - 25 July 2024	297.00
EFT16653	13/08/2024	KATANNING H HARDWARE	18V Compact Brushless Wrench Kit (inc 2 batteries) & Deep Impact Socket Set Kincome as per quote	918.95
EFT16654	13/08/2024	KJB PLUMBING AND GAS	Service Solar HWS at 18 Henry St, Tamb; repair broken water main at Bhill Complex	1,096.50
EFT16655	13/08/2024	KOJONUP AUTO ELECTRICS	Repair electrical system - BH00	533.25
EFT16656	13/08/2024	LANDGATE CUSTOMER ACCOUNT	Interim valuations - R2024/01 - 23/03/24 to 21/06/24	204.74
EFT16657	13/08/2024	LESLIE PICKETT	Return of Hall Bond and Key Deposit	550.00
EFT16658	13/08/2024	LOCAL GOVERNMENT PROFESSIONALS WA	LGPro membership 2024-2025 - K Callaghan; K Squibb & P Hull	1,310.00
EFT16659	13/08/2024	LW HULL	Spray Verge vegetation Nymbup Rd	1,433.30
EFT16660	13/08/2024	MODULARWA	Deposit Payment - Tambellup Caravan Park cabins	34,677.51
EFT16661	13/08/2024	NIGHTINGALES NEST AND NURSERY	Various native plants & annuals - Tambellup Pavilion	535.35
EFT16662	13/08/2024	NUTRIEN AG SOLUTIONS LTD	1 x pallett rapid set concrete	976.80
EFT16663	13/08/2024	OHURA CONSULTING PTY LTD	July 2024 - Consultancy services - Industrial Agreement Replacement Project	1,320.00
EFT16664	13/08/2024	PAUL ARMSTRONG PANELBEATERS	Repairs to Ford Ranger Ute on trade - BHT157	1,861.78
EFT16665	13/08/2024	PRITCHARD FRANCIS	Consultancy - Tambellup Caravan Park - July 2024	2,571.25
EFT16666	13/08/2024	RAY FORD SIGNS	Bhill Caravan Park sign and frame & 10 Decal Signs 48 hour stop Tamb	1,604.63
EFT16667	13/08/2024	RESONLINE	July 2024 - Broomehill Caravan Park Online System	134.31
EFT16668	13/08/2024	SHIRE OF KATANNING	Contribution to CESM Costs - 01/04/24 to 30/06/24	4,948.19
EFT16669	13/08/2024	SHIRE OF PLANTAGENET	July 2024 - Monthly Work Health and Safety Agreement	3,247.85
EFT16670	13/08/2024	SYNERGY	Streetlights - Electrity Usage and Supply - 25/06/24 to 24/07/24	2,858.68
EFT16671	13/08/2024	TAMBELLUP FAMILY DAYCARE	Dept Communities funding - part grant reimbursement for equipment	3,319.20
EFT16672	13/08/2024	TAMBELLUP G & T MOTORS	1 x 45kg gas bottle - 21 Lathom St; chain and bar oil	219.40
EFT16673	13/08/2024	TAMBELLUP HOTEL	Council Meeting Refreshments - July 2024	159.50
EFT16674	13/08/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 04/08/24	250.29
EFT16675	13/08/2024	TOWN PLANNING INNOVATIONS	July 2024 General Planning Services	2,268.75
EFT16676	13/08/2024	TROPICAL SHADE N SAILS	Progress Payment - 3 x Shade Sails Diprose Park	6,600.00
EFT16677	13/08/2024	TYREPOWER KATANNING	1 x tyre for mower - BH007	235.00
EFT16678	13/08/2024	WARREN BLACKWOOD WASTE	July 2024 - Management of Waste Transfer Stations, monthly household refuse and recycling collection	19,413.24
EFT16679	13/08/2024	WITHERS AND ASSOCIATES PTY LTD	July 2024 - Provision of Contract Environmental Health Services to 02/08/24	1,674.20

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16680	13/08/2024	WYWURRY ELECTRICAL	Replace septic pump at the Broomehill Rec Complex	264.00
EFT16681	23/08/2024	ALBANY CITY MOTORS	Service Kit - BH012	551.37
EFT16682	23/08/2024	ALBANY FORD	Service Kit - BHT152	329.00
EFT16683	23/08/2024	AMPAC DEBT RECOVERY	Rates debt collection costs to 16/08/2024	15.00
EFT16684	23/08/2024	AUSTRALIA'S SOUTH WEST	Event holder fees for 2024 Bloom Festival events in Broomehill-Tambellup	100.00
EFT16685	23/08/2024	BGL SOLUTIONS	Treat Crab Grass inc chemicals - Bhill Oval	2,513.50
EFT16686	23/08/2024	BUNNINGS ALBANY	Punnets of Annuals - Tamb Pavillion	280.80
EFT16687	23/08/2024	BURGESS RAWSON	Water Rates 01/07/24 to 31/08/24 & Water Usage 14/06/24 to 12/08/24	188.45
EFT16688	23/08/2024	CHRONICLE RIP PTY LTD	Chronicle (Cemetery Management) Software License Annual Renewal - 12 months from 1 August 2024	1,158.93
EFT16689	23/08/2024	CITY OF ALBANY	Bhill & Tamb libraries annual SPYDUS and Consortium fees 2024/25	4,695.90
EFT16690	23/08/2024	CONSTRUCTION HYDRAULIC DESIGN (CHD) PTY LTD	Tambellup Caravan Park - Stage 1 to 21/08/2024	8,140.00
EFT16691	23/08/2024	CORSIGN WA Pty Ltd	48 Hour Rest Area signage	407.00
EFT16692	23/08/2024	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Lease Rent as per Agreement L235920 - 01/07/24 to 31/12/2024	2,640.00
EFT16693	23/08/2024	GLENYARRA FARMS	Gravel Extraction - 3000m3	9,900.00
EFT16694	23/08/2024	I SWEEP TOWN & COUNTRY	Street Sweeping Broomehill and Tambellup	2,627.90
EFT16695	23/08/2024	INTEGRATED ICT	June 2024 - Microsoft 365 Licenses	693.00
EFT16696	23/08/2024	J BLACKWOOD & SON	Cleaning products - Bhill & Tamb buildings	3,223.15
EFT16697	23/08/2024	JACINTA-ANNE PINK	Uniform Reimbursement - 2024/2025	371.66
EFT16698	23/08/2024	JENNIFER BURRIDGE	Council Meeting Dinner August 2024	264.00
EFT16699	23/08/2024	JOHN BROOKES	Rates refund for assessment A6067	4,000.00
EFT16700	23/08/2024	KATANNING GLASS SUPPLIES	Replace Glass in Door - BH013	533.50
EFT16701	23/08/2024	KATANNING H HARDWARE	Hoses, soaker hoses and connectors for Pavilion gardens	209.10
EFT16702	23/08/2024	KATANNING STOCK AND TRADING	Telescopic Coupling, Sockets, Red Bush, PVC Solvent, Key Cut, Shower Hilo Arm	290.00
EFT16703	23/08/2024	NUTRIEN AG SOLUTIONS LTD	Wire Gripples	54.56
EFT16704	23/08/2024	OPTEON SOLUTIONS	Property valuation (University Blocks) Lathom & Leven Streets, Broomehill	5,360.00
EFT16705	23/08/2024	SANITAIR ALBANY	Hygiene clean for remaining 2 Air con units Cabin 2 Caravan Park	275.00
EFT16706	23/08/2024	STANTEC AUSTRALIA PTY LTD	Tambellup Caravan Park - Sewerage Extension - Progress Charge to 21/08/2024	968.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16707	23/08/2024	TAMBELLUP CRC	Return of Hall Bond and Key Deposit	550.00
EFT16708	23/08/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 17/08/2024	346.80
EFT16709	23/08/2024	TELSTRA	Telephone Usage Charges to 01/08/24 and Service Charges to 01/09/24	985.26
EFT16710	23/08/2024	TYREPOWER KATANNING	2 Kumho KH 235/75R17.5 tyres - BH000	1,100.00
EFT16711	23/08/2024	WA LOCAL GOVERNMENT ASSOCIATION	WALGA 2024 Convention Registration & Events - CEO & 4 x Councillors	10,871.00
EFT16712	23/08/2024	WATER CORPORATION	Water Usage Charges 14/06/24 to 12/08/24 - Water Service Charges 01/07/24 to 31/08/24	10,859.75
EFT16713	23/08/2024	WESTRAC EQUIPMENT PTY LTD	Various Grader Filters and Elements - BH004 & Cylinder - BHT92	3,002.64
EFT	05/08/2024	SALARIES & WAGES	Employee final pay	1,837.98
EFT	13/08/2024	SALARIES & WAGES	Wages for fortnight ending 9 August 2024	58,518.10
EFT	27/08/2024	SALARIES & WAGES	Wages for fortnight ending 23 August 2024	63,098.30
DIRECT DEBITS				
DD7059.1	13/08/2024	AWARE SUPER	Superannuation contributions	7,568.82
DD7059.2	13/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	796.40
DD7059.3	13/08/2024	HESTA SUPER FUND	Superannuation contributions	158.99
DD7059.4	13/08/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7059.5	13/08/2024	AUSTRALIAN SUPER	Superannuation contributions	1,657.11
DD7059.6	13/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	189.91
DD7059.7	13/08/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	223.14
DD7059.8	13/08/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	284.95
DD7059.9	13/08/2024	PRIME SUPER	Superannuation contributions	390.02
DD7059.10	13/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7059.11	13/08/2024	REST SUPERANNUATION	Superannuation contributions	373.06
DD7067.1	27/08/2024	AWARE SUPER	Superannuation contributions	8,417.85
DD7067.2	27/08/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7067.3	27/08/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7067.4	27/08/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7067.5	27/08/2024	AUSTRALIAN SUPER	Superannuation contributions	1,950.46
DD7067.6	27/08/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	189.91
DD7067.7	27/08/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	223.14
DD7067.8	27/08/2024	PRIME SUPER	Superannuation contributions	344.65
DD7067.9	27/08/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12

Chq/EFT	Date Paid	Payee	Description	Amount
DD7067.10	27/08/2024	REST SUPERANNUATION	Superannuation contributions	357.09
196	01/08/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
196	14/08/2024	MESSAGE MEDIA	SMS messages fire brigades	284.90
196	15/08/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,145.76
196	26/08/2024	BANK FEES	Tyro EFTPOS Machine fees	281.46
196	27/08/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	34.79
Total Municipal Fund				<u>460,004.27</u>

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 August 2024
Presented to Council on 19 September 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
July	14/08/2024	Chief Executive Officer	Parking - City of Perth	24.23
			Monthly Card Fee	4.00
				28.23
July	14/08/2024	Manager of Finance & Administration	Gift voucher - D Pickett farewell gift	500.00
			Woolworths - cleaning products	39.00
			Officeworks - IT equipment	83.96
			Harvey Norman - dash camera Ranger ute BHT146	491.99
			Woolworths - Council meeting refreshments	60.15
			Safety Culture - iAuditor subscription	501.60
			Dropbox - subscription renewal	856.55
			Zoom - monthly subscription	50.74
			BWS - Council meeting refreshments	30.00
			Fuel - BHT151	78.00
			Workwear Group - admin uniforms	522.70
			Harvey Norman - Bhill & Tamb library IT grant expenditure	667.60
			Monthly Card Fee	4.00
				3,886.29
			Total Credit Cards	3,914.52

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT16546	11/07/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	590.04
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	184.21
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	449.89
		Card 4 - Ranger	Fuel - Ford Ranger BHT158	467.79
				1,691.93
			Total Fuel Cards	1,691.93

Total all Credit/Purchasing Cards **5,606.45**