

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund Payments for the month ending 30 September 2023
Presented to Council on 19 October 2023
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4379	08/09/2023	ORIGIN ENERGY	LPG Equipment Fee - Unit 1 & 2 / 29 Taylor Street - 2023/2024	166.00
4380	08/09/2023	SYNERGY	Streetlights & various properties - electricity usage and supply - 25/07/23 to 24/08/23	12,397.69
4381	08/09/2023	WATER CORPORATION	Water Usage Charges 14/06/23 to 09/08/23 - Water Service Charges 01/07/23 to 31/08/23	461.76
4382	21/09/2023	SYNERGY	Various properties - electricity usage and supply - 15/08/23 to 18/09/23	3,798.09
4383	21/09/2023	WATER CORPORATION	Various properties - water usage charges 07/07/23 to 06/09/23 - water service charges 01/09/23 to 31/10/23	1,839.69
4384	27/09/2023	PETTY CASH	TA Petty Cash - 06/09/23 to 21/09/23	303.15
EFT				
EFT15739	08/09/2023	124 TAMBELLUP STORE	August 2023 - Newspapers, Milk, Fuel, Groceries	1,185.99
EFT15740	08/09/2023	ALBANY CITY MOTORS	Relay Starter - Isuzu BH000	143.55
EFT15741	08/09/2023	ALBANY RECORDS MANAGEMENT	Destruction of Records - Bin Exchange 240L	165.00
EFT15742	08/09/2023	AMPAC DEBT RECOVERY	Rates debt collection costs - 18 & 25/08/2023	16,282.39
EFT15743	08/09/2023	AMPOL CARD (prev Caltex Star Card)	Fuel - BHT150, BHT151 & BHT 152 August 2023	795.98
EFT15744	08/09/2023	AR & DL AMATO	Carry out building inspection at the Tambellup Town Hall	643.50
EFT15745	08/09/2023	AUSTRALIA POST	Tambellup Postage - August 2023 - inc Rates, Flyers x 3 Fire PPE, FBO, BH Community Bfast	1,273.62
EFT15746	08/09/2023	AUSTRALIA'S SOUTH WEST	Great Southern Treasures Annual Subscription - 2023/2024 per MOU	14,300.00
EFT15747	08/09/2023	BEST OFFICE SYSTEMS	Broomehill copier - minimum monthly charge to 20/08/23	49.50
EFT15748	08/09/2023	BOC LIMITED	Cylinder Rent - Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/07/23 to 28/08/23	151.92
EFT15749	08/09/2023	BP HARRIS & SON	Fabricate Tow Hitch - BHT125	836.00
EFT15750	08/09/2023	BREEZE CONNECT	Telephone Charges - August 2023 - 01/08/23 to 31/08/23	456.01
EFT15751	08/09/2023	BROOMEHILL P & C ASSOCIATION INC	Donation - 'Clean Up Australia Day' Event 2023	500.00
EFT15752	08/09/2023	BUNNINGS ALBANY	Asphalt Pack 20kg x128 Tamb West & Bhill-Koji Roads; course sand Parks & Gardens	1,894.08
EFT15753	08/09/2023	CJD EQUIPMENT PTY LTD	Repair Faulty Sensors and Solinoids on Brakes - BHT0	544.73
EFT15754	08/09/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2023/2024 ESL Quarter 1 Contribution	23,284.80
EFT15755	08/09/2023	DONGOLOCKING PLUMBING AND GAS	Inspect and Replace Septic Pump - 18 Ivy St Broomehill	815.00
EFT15756	08/09/2023	DUGGINS	Work Clothing - P Vlahov	469.47
EFT15757	08/09/2023	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	Broomehill Postage - August 2023 - Rates, Mail Outs (FBO, Fire PPE, Community Breakfast)	476.08
EFT15758	08/09/2023	GRAY CARTER	Stockpile Gravel Warrenup Rd; maintain trench Bhill tip	11,594.00

13.2.1 List of Payments September 2023

Chq/EFT	Date Paid	Payee	Description	Amount
EFT15759	08/09/2023	HANSON CONSTRUCTIONS MATERIALS	02mm Graded Aggregate x 19.96T - 16/08/23	329.34
EFT15760	08/09/2023	HERITAGE INTELLIGENCE WA	Local Heritage Survey and Heritage List - Claim 50% Draft Submission	10,686.50
EFT15761	08/09/2023	HOWARD + HEAVER ARCHITECTS	Tambellup Railway Precinct - concept plans & imagery; Youth Precinct masterplan & imagery; Tambellup Caravan Park site planning	11,854.70
EFT15762	08/09/2023	INTEGRATED ICT	2 x Lenovo Thinkbook laptops, docking stations, configuration and freight as quoted (for CEO & EXA); managed service agreement (service desk, remote support & monitoring); sever warranty extension	6,225.34
EFT15763	08/09/2023	J BLACKWOOD & SON	Cost Saver Interfold Toilet Tissue x2 ctns	535.07
EFT15764	08/09/2023	KATANNING H HARDWARE	Tactile Pavers 400x400x60 Charcoal - Broomehill	974.95
EFT15765	08/09/2023	KATANNING STOCK AND TRADING	2 x Circular Fluorescent light globes for TA Admin; Basket Waste for Unit 2 Sandalwood	68.25
EFT15766	08/09/2023	KOJONUP AUTO ELECTRICS	Supply New Starter Motor - Isuzu BH000	785.00
EFT15767	08/09/2023	LANDGATE CUSTOMER ACCOUNT	Interim rate valuations	117.65
EFT15768	08/09/2023	LW HULL	Spray for Weed Control on Bridge Abutments - August 2023	1,239.80
EFT15769	08/09/2023	MARKET CREATIONS AGENCY	BT Topics Newsletter Template in People Power graphics	1,138.50
EFT15770	08/09/2023	MARKETFORCE (OMG CONNECT)	Advertising - Position Vacant Admin Officer Great Southern Herald, Albany Advertiser	1,070.39
EFT15771	08/09/2023	PATHWEST	Pre Employment screening - T Plant	148.50
EFT15772	08/09/2023	PREMIER SMASH REPAIRS	Insurance Excess - Claim MO0065112 - BHT150	300.00
EFT15773	08/09/2023	RECHARGE-IT (Danai Pty Ltd)	Remanufactured Toner Cartridges	311.00
EFT15774	08/09/2023	SOUTH REGIONAL TAFE	Works Health & Safety Representative course - J.Lennox	1,050.00
EFT15775	08/09/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight to 27/08/2023	541.65
EFT15776	08/09/2023	TLC CARPET AND TILE CLEANING	Vacate Clean - 63 Taylor Street Tambellup	1,012.00
EFT15777	08/09/2023	TOOL KIT DEPOT	Supply Various Tools for Workshop Rekit	7,497.73
EFT15778	08/09/2023	TYREPOWER KATANNING	New Tyres Fitted x 4 - BHT165 float trailer	1,996.50
EFT15779	08/09/2023	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Convention 2023 Registrations - CEO, Cr Penny & Cr Wills	4,893.01
EFT15780	08/09/2023	WARREN BLACKWOOD WASTE	August 2023 - Management of Waste Transfer Stations	14,019.36
EFT15781	08/09/2023	WESTRAC EQUIPMENT PTY LTD	Shaft x2, Shim x6, Bearing Slee x8, Pin Split x4, Spacer x2, Washer x4, Nut Slotted x4 - 1TA grader; elements & filters BH004 grader; 2 drums oil	6,686.69
EFT15782	08/09/2023	WITHERS AND ASSOCIATES PTY LTD	Environmental Health Services for August 2023 inc Travel	3,298.90
EFT15783	08/09/2023	WURTH AUSTRALIA PTY LTD	Various Lubrication and Cleaning Products	976.45
EFT15784	13/09/2023	GLEN WILLETTS	Refund - Broomehill Caravan Park cancellation	175.00
EFT15785	21/09/2023	AARON PARNELL	6 Hours Gardening at Lavieville Lodge to 04/09/23	390.00
EFT15786	21/09/2023	ABA SECURITY	Annual fire system servicing - Bhill Archive Repository; monitoring alarm systems Bhill & Tamb admin	1,745.06
EFT15787	21/09/2023	AFGRI EQUIPMENT PTY LTD	Supply 1 x John Deere X167R Lawn Tractor	8,800.00
EFT15788	21/09/2023	AMPAC DEBT RECOVERY	Rates debt collection costs - W/E 08/09/23	269.50
EFT15789	21/09/2023	AUSTRALIAN COLLEGE OF TRAINING PTY LTD	Traineeship course fees M Freeman	429.40
EFT15790	21/09/2023	BUILDING COMMISSION	Building Services Levy (BSL) - August 2023	113.30
EFT15791	21/09/2023	CJD EQUIPMENT PTY LTD	Dowel - BHT0	42.77

13.2.1 List of Payments September 2023

Chq/EFT	Date Paid	Payee	Description	Amount
EFT15792	21/09/2023	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 31/07/23	2,533.30
EFT15793	21/09/2023	DHU SOUTH ELECTRICAL	Replace 2 air conditioning units - Tamb CRC; supply & install new security system & upgrade system Tamb Pavilion; inspect lights & repair sensor, inspect coolroom & reset timers, repair oven - Tamb Pavilion; repair leach drain pump - 18 Ivy St	13,206.60
EFT15794	21/09/2023	GARY DUNCAN	Locate and Test Backflow Device - Supply Test Report BK0527364 & BC0804893 - 01/09/23	300.00
EFT15795	21/09/2023	GNOWANGERUP SHIRE MEDICAL PRACTICE	Pre Employment Medical - Patricia Farmer	150.00
EFT15796	21/09/2023	GREAT SOUTHERN FUEL SUPPLIES	Mag Stop Start Oil - 20L x 3	621.53
EFT15797	21/09/2023	HARBOUR SOFTWARE PTY LTD	Docs On Tap Annual Subscription - 28/11/23 to 27/11/24	4,159.10
EFT15798	21/09/2023	INTEGRATED ICT	Managed Endpoint Protect, Phish Campaign, Password Mgmt, System Info & Event Mgmt - August 23	1,694.22
EFT15799	21/09/2023	IRIS CONSULTING GROUP PTY LTD	Records Management Basics - Online Course - P Farmer	209.00
EFT15800	21/09/2023	KATANNING FURNISHINGS	Supply & Install Carpet and Vinyl and Blinds - U3 Lavieville	4,517.00
EFT15801	21/09/2023	KATANNING GLAZING & SECURITY	Re-key security door lock to match new back door - U3 Lavieville	40.00
EFT15802	21/09/2023	KATANNING H HARDWARE	Boots Blundstone Steel Toe - J Lennox	247.95
EFT15803	21/09/2023	KIDSAFE WA	Playground Safety and Maintenance Workshop - 15/08/23	1,200.00
EFT15804	21/09/2023	LW HULL	Road Verge Weed Control Spraying inc Chemical and Travel	19,393.90
EFT15805	21/09/2023	NIGHTINGALES NEST AND NURSERY	Tree, London Plane x1 & Mixture Native Plants x9	249.25
EFT15806	21/09/2023	NUTRIEN AG SOLUTIONS LTD	Vectobac G Mosquito Control Chemical 18kg x 3	712.80
EFT15807	21/09/2023	SHIRE OF DENMARK	Hollow Log Golf Day 2023 - Registrations	700.00
EFT15808	21/09/2023	SWAGS N WAGS	Dog Bed for Tambellup Pound	69.95
EFT15809	21/09/2023	T QUIP	V Belts x 3 - Bhill Complex Mower	226.75
EFT15810	21/09/2023	TAMBELLUP HOTEL	Council Meeting Refreshments	352.00
EFT15811	21/09/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight to 10/09/2023	811.88
EFT15812	21/09/2023	TELSTRA	Telephone Usage Charges and Service Charges to 01/09/2023	1,305.17
EFT15813	21/09/2023	TOWN PLANNING INNOVATIONS	Town Planning Services August 2023 incl Scheme amendment; CBH facility DAP application	2,227.50
EFT15814	21/09/2023	WARREN BLACKWOOD WASTE	August 2023 - household refuse & recycling collections	6,165.90
EFT15815	21/09/2023	WESTRAC EQUIPMENT PTY LTD	Scraper Plate & Service Kit - Spacer, Bolt, Locknut, Coolant Test Kit, Elements, Filters - BH001 roller	5,279.02
EFT15816	21/09/2023	WURTH AUSTRALIA PTY LTD	Workshop Consumables - Work Light Assort inc Charger, Zebra Smart Step, Gloves	820.99
EFT15817	27/09/2023	BRETT HANSON	Refund - Broomehill Caravan Park cancellation	716.38
EFT	12/09/2023	SALARIES & WAGES	Wages fortnight ending 8 September 2023	62,321.40
EFT	26/09/2023	SALARIES & WAGES	Wages fortnight ending 22 September 2023	63,503.98
DIRECT DEBITS				
DD6838.1	12/09/2023	AWARE SUPER	Superannuation contributions	7,168.04
DD6838.2	12/09/2023	REST SUPERANNUATION	Superannuation contributions	274.65
DD6838.3	12/09/2023	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	614.90

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Chq/EFT	Date Paid	Payee	Description	Amount
DD6838.4	12/09/2023	MERCER SUPER TRUST	Superannuation contributions	256.82
DD6838.5	12/09/2023	PANORAMA SUPER	Superannuation contributions	853.77
DD6838.6	12/09/2023	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	797.17
DD6838.7	12/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1,107.12
DD6838.8	12/09/2023	SUPER DIRECTIONS FUND	Superannuation contributions	177.34
DD6838.9	12/09/2023	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	192.53
DD6838.10	12/09/2023	AUSTRALIAN SUPER	Superannuation contributions	757.72
DD6838.11	12/09/2023	PRIME SUPER	Superannuation contributions	257.63
DD6838.12	12/09/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	586.10
DD6845.1	26/09/2023	AWARE SUPER	Superannuation contributions	7,330.46
DD6845.2	26/09/2023	REST SUPERANNUATION	Superannuation contributions	274.65
DD6845.3	26/09/2023	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	614.90
DD6845.4	26/09/2023	MERCER SUPER TRUST	Superannuation contributions	221.89
DD6845.5	26/09/2023	PANORAMA SUPER	Superannuation contributions	824.89
DD6845.6	26/09/2023	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	828.15
DD6845.7	26/09/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1,107.12
DD6845.8	26/09/2023	SUPER DIRECTIONS FUND	Superannuation contributions	184.20
DD6845.9	26/09/2023	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	176.36
DD6845.10	26/09/2023	AUSTRALIAN SUPER	Superannuation contributions	776.93
DD6845.11	26/09/2023	PRIME SUPER	Superannuation contributions	257.63
DD6845.12	26/09/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	586.10
185	01/09/2023	BANK FEES	Overdraft Fee Municipal Fund	10.00
185	14/09/2023	MESSAGE MEDIA	SMS messages fire brigades	285.78
185	15/09/2023	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,163.62
185	25/09/2023	BANK FEES	Tyro EFTPOS Machine fees	649.22
185	28/09/2023	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	32.78
Total Municipal Fund				<u>406,654.35</u>

SHIRE OF BROOMEHILL-TAMBELLUP
Payments made by employees via purchasing cards for the month ending 30 September 2023
Presented to Council on 19 October 2023
Local Government (Financial Management) Regulations 1996 - r13A

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
August	14/09/2023	Chief Executive Officer	Fuel - BHT150	74.10
			Bunnings - mouse traps Tamb Admin	39.92
			Cuballing Roadhouse - LGIS Golf Tournament meals (4 staff)	83.00
			Cuballing Tavern - LGIS Golf Tournament meals (4 staff)	119.00
			Albert Facey Motel - LGIS Golf Tournament accom (4 staff)	1,104.32
			Monthly Card Fee	4.00
				1,424.34
August	14/09/2023	Manager Finance & Administration	Fuel - BHT151	179.51
			St John Ambulance - first aid training M Freeman	170.00
			LG Professionals - Time Management workshop K Squibb	395.00
			Woolworths - groceries	34.25
			BWS - refreshments for Council meetings	77.50
			Dept Transport - MDL renewals P Vlahov, C Green	93.70
			Dept Transport - MR license application & PDA D Gale	159.90
			Discovery Holiday Park - accom. G Eades for HR license	292.61
			Aussie Broadband - NBN 21 Lathom & 16 Leven St	158.00
			Zoom - monthly fee	50.74
			Monthly Card Fee	4.00
				1,615.21
			Total Credit Cards	3,039.55

AMPOL FUEL CARDS

Ref	Date Paid	Cardholder	Description	Amount
EFT15743	08/09/2023	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	403.95
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	392.03
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	-
			Total Fuel Cards	795.98

Total all Credit/Purchasing Cards **3,835.53**