SHIRE OF BROOMEHILL-TAMBELLUP

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Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4423	04/10/2024	PETTY CASH	BH Petty Cash - 18/07/24 to 17/09/24	184.15
EFT's				
EFT16788	02/10/2024	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Land Mobile Licence 254569/1 to 22/10/2025 (Fairfield Road)	115.00
EFT16789	02/10/2024	AUSTRALIAN CRITICAL MINERALS (BAYZEPHYR PTY LTD)	Rates refund for assessment A980	87.75
EFT16790	02/10/2024	CORSIGN WA Pty Ltd	Arc Brackets 60mm	385.00
EFT16791	02/10/2024	GRAY CARTER	Culvert works - Paul Valley Rd; excavator hire to push up Bhill tip	4,730.00
EFT16792	02/10/2024	HANSON CONSTRUCTIONS MATERIALS	Cracker Dust - 02mm Graded Aggregate	466.09
EFT16793	02/10/2024	J BLACKWOOD & SON	Toilet Roll Dispenser x2 - Broomehill Caravan Park	241.10
EFT16794	02/10/2024	KJB PLUMBING AND GAS	Install 2 x Water Level Indicators - BH Sports Oval Tanks	1,059.00
EFT16795	02/10/2024	LFA FIRST RESPONSE	Replacement batteries for Defibrilator - Bhill Fire truck	649.62
EFT16796	02/10/2024	LOCAL GOVERNMENT PROFESSIONALS WA	Registration LGPro Annual State Conference 5-6 Nov 24 - MFA	1,870.00
EFT16797	02/10/2024	MARKET CREATIONS AGENCY	Corporate Business Plan Publication & Print	3,932.50
EFT16798	02/10/2024	PLASTICS PLUS	240L Green Top Bins x 12 & 240L Bin Pins x18	1,217.70
EFT16799	02/10/2024	ROSS GIBSON	Refund - Broomehill Caravan Park Cabin 1 cancellation	360.00
EFT16800	02/10/2024	T QUIP	5910 Atomic Blades and Bolts	998.72
EFT16801	02/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 22/09/2024	43.15
EFT16802	02/10/2024	WA LOCAL GOVERNMENT ASSOCIATION	Great Southern Country Zone - Annual Subscriptions 2024/25	660.00
EFT16803	02/10/2024	WA TRAFFIC PLANNING	Traffic management plans - Gravel Resheeting and Maintenance Grading, Bloom Festival markets, crossover Bhill-Gnow Rd	2,035.00
EFT16804	10/10/2024	124 TAMBELLUP STORE	September 2024 - Newspapers, Milk, Biscuits, Meeting Supplies, Fuel	886.27
EFT16805	10/10/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Muja Black Mulch	960.00
EFT16806	10/10/2024	AMPAC DEBT RECOVERY	Rates debt collection costs to 30/09/24	423.50
EFT16807	10/10/2024	AUSTRALIA POST	September 2024 - Tambellup Postage	143.04
EFT16808	10/10/2024	BEST OFFICE SYSTEMS	September 2024 - Bhill Copier minimum charge	49.50
EFT16809	10/10/2024	BGL SOLUTIONS	September 2024 - Maintenance Tamb Oval and Bhill Complex	17,134.63
EFT16810	10/10/2024	BOC LIMITED	September 2024 - Cyclinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/08/24 to 27/09/24	50.03

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EFT16811	10/10/2024	BREEZE CONNECT	September 2024 - Telephone Charges 01/09/24 to 30/09/24	545.99
EFT16812	10/10/2024	BTW RURAL SUPPLIES	90mm Poly Joiner - Tamb oval retic	416.00
EFT16813	10/10/2024	BUILDING CERTIFICATION SERVICES WA PTY LTD	September 2024 Building Surveyor Services	1,408.00
EFT16814	10/10/2024	BUNNINGS ALBANY	PO12202 - 20kg Ashphalt in a bag x 30	417.60
EFT16815	10/10/2024	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 30/09/2024	26,920.30
EFT16816	10/10/2024	CORSIGN WA Pty Ltd	Manufacture 63 plaques - Avenue of Friendship	2,494.80
EFT16817	10/10/2024	DUSTIN AYLMORE	Refund Equipment Bond	210.00
EFT16818	10/10/2024	DX PRINT GROUP PTY LTD	Stationery - C4 Envelopes plainface x500	462.00
EFT16819	10/10/2024	FLEETCARD	September 2024 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	1,273.64
EFT16820	10/10/2024	GERARD SMITH	Refund - Broomehill Caravan Park Site 1 cancellation	60.00
EFT16821	10/10/2024	GILLAMII CENTRE	2024-2025 Agreement for Delivery of Environmental Services, Sustainable Agriculture Outcomes & Daily Operations	22,000.00
EFT16822	10/10/2024	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	September 2024 - Broomehill Postage	3.00
EFT16823	10/10/2024	GRAY CARTER	Excavator and truck hire - TA West Rd Drainage	13,860.00
EFT16824	10/10/2024	GREAT SOUTHERN FUEL SUPPLIES	Bulk diesel - Tambellup Depot	18,295.19
EFT16825	10/10/2024	HW & ASSOCIATES	Tambellup Caravan Park Provision of Quantity Surveying services - Stage 1	1,650.00
EFT16826	10/10/2024	INTEGRATED ICT	September 2024 - IT Support - Managed Service Agreement, security service, Microsoft licensing	4,639.49
EFT16827	10/10/2024	KATANNING H HARDWARE	18V Blower Kit inc Battery & Charger	313.90
EFT16828	10/10/2024	KEILOR CONTRACTING	Stockpiled gravel for Bhill-Koji Rd	7,700.00
EFT16829	10/10/2024	KIDSAFE WA	Playground Assessments 17/09/24	3,300.00
EFT16830	10/10/2024	KLOPPER CONTRACTING	Crushed and screened gravel Warrenup Rd, Tamb West Rd, Binniup Rd, Nymbup Rd	148,500.00
EFT16831	10/10/2024	LGISWA	Employee Assistance Program 01/07/24 to 30/06/25	10,758.00
EFT16832	10/10/2024	LYNN DILLEY	Reimbursement - Purchases Bhill Central Brigade sausage sizzle - Bloom Festival Markets	352.85

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EFT16833	10/10/2024	MARKETFORCE (OMG CONNECT)	Advertising - Position Vacant Parks & Gardens General Hand - Alb Adv, GSH 5/9/2024; Subscription 1yr Careers@Council	1,426.58
EFT16834	10/10/2024	MCLEODS LAWYERS PTY LTD	Legal advice - preparation of Bendigo Bank lease extension; advice re Flat Rocks Wind Farm	2,130.40
EFT16835	10/10/2024	NIGHTINGALES NEST AND NURSERY	Various plants for office gardens	220.20
EFT16836	10/10/2024	NUTRIEN AG SOLUTIONS LTD	Kens Ken Met, Chlorsulfuron, Ammonium Sulphate Spray, Roundup, Genwet	1,483.79
EFT16837	10/10/2024	PATHWEST	Pre-employemnt drug/alcohol screening - new employee	99.00
EFT16838	10/10/2024	PEP BUILDING IMPROVEMENTS	Install brick paving and kerbing Crowden St; repair depot sliding door; Norrish St paving repairs; cherry picker hire for Tamb Hall roof repairs	48,825.20
EFT16839	10/10/2024	PRITCHARD FRANCIS	Engineering consultant - Tamb Caravan Park to 27/09/24	621.50
EFT16840	10/10/2024	RESONLINE	September 2024 - Broomehill Caravan Park - Room Manager online booking system	134.31
EFT16841	10/10/2024	SETON AUSTRALIA	Megaphone with siren A15384 and Fire Blanket Bhill depot	890.30
EFT16842	10/10/2024	SHIRE OF PLANTAGENET	September 2024 - Work Health & Safety & Environmental Health Officer Agreement	2,631.35
EFT16843	10/10/2024	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	Medium First Aid Kit - Ford Ranger BHT146	55.00
EFT16844	10/10/2024	STIRLING ASPHALT	Cancelled payment for follow up	-
EFT16845	10/10/2024	SYNERGY	Electricity Usage and Supply - 25/08/24 to 24/09/24 incl streetlights	4,018.63
EFT16846	10/10/2024	TAMBELLUP BUSINESS CENTRE INC.	Rates refund for assessment A505 - rate concession granted by Council	3,042.42
EFT16847	10/10/2024	TAMBELLUP CRC	25% Annual Contracted Shire Payment - Library Services - 01/07/24 to 30/09/24	25,400.00
EFT16848	10/10/2024	TAMBELLUP FAMILY DAYCARE	September 2024 - Travel Subsidy Grant Reimbursement (Dept Communities grant funding)	1,021.02
EFT16849	10/10/2024	TAMBELLUP G & T MOTORS	1x bottle of gas - Lathom Street	165.00
EFT16850	10/10/2024	TAMBELLUP HOTEL	Council Meeting Refreshments	159.50
EFT16851	10/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 06/10/24	318.92

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EFT16852	10/10/2024	TELSTRA	Telephone Usage Charges to and Service Charges	784.25
EFT16853	10/10/2024	WA LOCAL GOVERNMENT ASSOCIATION	Registration for Delegations and Authorisations Essentials 4 Nov 2024 - MFA	654.50
EFT16854	10/10/2024	WARREN BLACKWOOD WASTE	September 2024 - Management of Waste Transfer Stations, household refuse & recycling collection	19,413.24
EFT16855	10/10/2024	WINC AUSTRALIA PTY LIMITED	Stationery order, incl Battery Backups x 4	966.53
EFT16856	10/10/2024	WYWURRY ELECTRICAL	Check and repair power to Bay 1 BH Caravan Park	149.00
EFT16857	28/10/2024	AUSTRALIAN TAXATION OFFICE	BAS September 2024	23,694.00
EFT16858	08/10/2024	SHIRE OF BROOMEHILL-TAMBELLUP	Transfer to CEO Credit Card for Local Govt Convention accommodation	3,000.00
EFT	08/10/2024	SALARIES & WAGES	Wages for fortnight ending 4 October 2024	64,261.74
EFT	22/10/2024	SALARIES & WAGES	Wages for fortnight ending 18 October 2024	64,076.86
DIRECT DEBITS				
DD7093.1	08/10/2024	AWARE SUPER	Superannuation contributions	8,073.99
DD7093.2	08/10/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7093.3	08/10/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	284.95
DD7093.4	08/10/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7093.5	08/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7093.6	08/10/2024	AUSTRALIAN SUPER	Superannuation contributions	2,002.57
DD7093.7	08/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	189.91
DD7093.8	08/10/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	202.57
DD7093.9	08/10/2024	PRIME SUPER	Superannuation contributions	388.35
DD7093.10	08/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7093.11	08/10/2024	REST SUPERANNUATION	Superannuation contributions	387.88
DD7100.1	22/10/2024	AWARE SUPER	Superannuation contributions	8,158.87
DD7100.2	22/10/2024	HESTA SUPER FUND	Superannuation contributions	136.85
DD7100.3	22/10/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	284.95
DD7100.4	22/10/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7100.5	22/10/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84

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DD7100.6	22/10/2024	AUSTRALIAN SUPER	Superannuation contributions	1,968.36
DD7100.7	22/10/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	189.91
DD7100.8	22/10/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	221.56
DD7100.9	22/10/2024	PRIME SUPER	Superannuation contributions	383.30
DD7100.10	22/10/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7100.11	22/10/2024	REST SUPERANNUATION	Superannuation contributions	363.82
198	01/10/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
198	08/10/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	29.40
198	14/10/2024	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	284.90
198	15/10/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,248.94
198	25/10/2024	BANK FEES	Tyro EFTPOS Machine fees	685.00
			Total Municipal Fund	**604,150.31**

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BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
September	14/10/2024	Chief Executive Officer	Women in Local Govt forum	95.50
			Monthly Card Fee	4.00
				99.50
September	14/10/2024	Manager of Finance & Administration	Woolworths - Council meeting refreshments	52.95
			Workwear Group - admin uniforms returned	- 332.85
			Hollow Log Golf Day prizes - BigW, Officeworks, Bunnings, BCF, Katanning H Hardware, Regional Retailers, Betta Electrical, KST, IGA	1,753.59
			Staff MDL Renewals x 4	187.40
			Zoom - monthly subscription	50.74
			Adobe subscription - EXA	347.82
			Nespresso - coffee Bhill Admin	99.40
			Monthly Card Fee	4.00
				2,163.05
			Total Credit Cards	**2,262.55**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT16819	10/10/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	469.08
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	309.21
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	109.96
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	385.39
			Total Fuel Cards	**1,273.64**
			Total all Credit/Purchasing Cards	**3,536.19**