

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 July 2024
Presented to Council on 15 August 2024
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4420	11/07/2024	WATER CORPORATION	Water Usage Charges 11/04/24 to 14/06/24 - Water Service Charges 01/05/24 to 30/06/24	9,046.36
4421	26/07/2024	PETTY CASH	Bhill Petty Cash - 04/06/24 to 16/07/24	172.95
4422	29/07/2024	PETTY CASH	Tamb Petty Cash - 19/04/24 to 24/07/24	259.05
EFT's				
EFT16519	02/07/2024	A. BRADFORD & CO	Install Masport wood fire at 21 Lathom Street Bhill	506.00
EFT16520	02/07/2024	ALBANY YOUTH SUPPORT	Provision of Youth Outreach Services Nov & Dec 2023	8,693.30
EFT16521	02/07/2024	CLEVER OCTOPUS PTY LTD	Advertising design - Bloom Festival 2024 program	374.00
EFT16522	02/07/2024	DHU SOUTH ELECTRICAL	Repairs to septic pump at Bhill town hall	330.55
EFT16523	02/07/2024	KJB PLUMBING AND GAS	Investigate Bhill Cemetery Rd standpipe for leaks	350.00
EFT16524	02/07/2024	MARKETFORCE (OMG CONNECT)	Postions Vacant advertising (Plant Operator General Hand) - Albany Adv 30/05/24 Grt Sth Herald 06/06/24	1,048.52
EFT16525	02/07/2024	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	Provide First Aid Training 14/06/24 - 7 employees	1,190.00
EFT16526	02/07/2024	SYNERGY	Electricity Usage and Supply - 27/04/24 to 26/06/24	3,319.96
EFT16527	02/07/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 23/06/2024	133.72
EFT16528	02/07/2024	TYREPOWER KATANNING	Batteries for Toro Mower	480.00
EFT16529	02/07/2024	WATER CORPORATION	Water Usage Charges 11/04/24 to 14/06/24 - Water Service Charges 01/05/24 to 30/06/24	9,235.77
EFT16530	02/07/2024	WESTRAC EQUIPMENT PTY LTD	New glass for door plus seal - BH004 Backhoe	3,162.60
EFT16531	02/07/2024	WINTON PARK GRAZING CO.	4000m2 Gravel - Warrenup Road	8,800.00
EFT16532	11/07/2024	124 TAMBELLUP STORE	June 2024 - Depot - Milk, Sugar, Tea Bags, Biscuits, Kerosene, Fuel, Meeting Supplies	1,143.77
EFT16533	11/07/2024	AMPAC DEBT RECOVERY	Rates debt collection costs to 30/06/2024	5,643.00
EFT16534	11/07/2024	AMPOL CARD (prev Caltex Star Card)	Ampol Card - Annual Account Fee	42.46
EFT16535	11/07/2024	AUSTRALIA POST	June 2024 - Tambellup Postage	108.77
EFT16536	11/07/2024	AUSTRALIA'S SOUTH WEST	Great Southern Treasures - Bloom Festival sponsorship 2024	1,100.00
EFT16537	11/07/2024	BEST OFFICE SYSTEMS	June 2024 - Bhill copier - Minimum Charge as per Agreement	49.50

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EFT16538	11/07/2024	BLIGHTS AUTO ELECTRICS	Rotating Amber Beacon - BH00	272.00
EFT16539	11/07/2024	BOC LIMITED	June 2024 - Cylinder Rent Depot - Oxygen x1, Dissolve Acetylene x2, Argoshield x1	50.03
EFT16540	11/07/2024	BREEZE CONNECT	June 2024 - Telephone Charges - 01/06/24 to 30/06/24	501.38
EFT16541	11/07/2024	BROOMEHILL HERITAGE GROUP	Reimbursement for Printing of Bhill 2024 ANZAC Day booklets	64.80
EFT16542	11/07/2024	BTW RURAL SUPPLIES	Repairs to chain saw Husquvana	137.00
EFT16543	11/07/2024	BUILDING COMMISSION	June 2024 - Building Services Levy (BSL)	817.55
EFT16544	11/07/2024	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 30/06/2024	24,184.60
EFT16545	11/07/2024	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage One Contract Documentation	2,200.00
EFT16546	11/07/2024	FLEETCARD	June 2024 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	1,998.02
EFT16547	11/07/2024	GOOP TRADING T/AS BROOMEHILL POST OFFICE & HARDWARE	June 2024 - Broomehill Postage to 28/06/24	3.00
EFT16548	11/07/2024	GRAY CARTER	Excavator Work at Broomehill Tip	2,090.00
EFT16549	11/07/2024	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Upgrade - DD Task 2 Drawings 60% Complete	3,252.70
EFT16550	11/07/2024	INTEGRATED ICT	June 2024 - IT Support; Managed Service Agreement, Security and Microsoft licenses	2,751.43
EFT16551	11/07/2024	J BLACKWOOD & SON	Cleaning products	215.33
EFT16552	11/07/2024	JENNIFER BURRIDGE	Council Meeting Dinner - 20 June 2024	330.00
EFT16553	11/07/2024	KATANNING RETICULATION AND PUMP SUPPLY	Parts Replacement - Broomehill India Street Dam	2,631.28
EFT16554	11/07/2024	KATANNING STOCK AND TRADING	100mm Wall Louvered Vent - Broomehill Caravan Park	17.00
EFT16555	11/07/2024	KOJONUP AUTO ELECTRICS	Batteries, Battery Boxes, Solar Panels and Controllers x 2 - Fuel Trailers	1,262.15
EFT16556	11/07/2024	LANDGATE CUSTOMER ACCOUNT	Rural UV General Valuations	8,537.15
EFT16557	11/07/2024	MCLEODS	Matter 49580 - Flat Rocks Wind Farm to 28/06/24	299.73
EFT16558	11/07/2024	MIKE HALLIBURTON ASSOCIATES	Trails Plan - Milestone #5 Completion of Final Report	3,289.00
EFT16559	11/07/2024	MOMA SOLAR	Solar lights for Gordon River project	4,638.43
EFT16560	11/07/2024	MOORE AUSTRALIA PTY LTD	Registration - MFA for 2024 Budget and Financial Reporting workshops	3,520.00
EFT16561	11/07/2024	OHURA CONSULTING PTY LTD	Consultancy Services - Industrial Agreement replacement project	10,274.00
EFT16562	11/07/2024	PRITCHARD FRANCIS	Civil consultancy - Tamb Caravan Park - June 2024	8,391.90

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EFT16563	11/07/2024	ROBERT OWEN DECORATING SERVICES	Repaint front interior of Bhill Town Hall	9,443.50
EFT16564	11/07/2024	SHIRE OF CRANBROOK	Reimbursement Long Service Leave Liability - S Scott	3,055.82
EFT16565	11/07/2024	SHIRE OF KATANNING	Katanning/Great Southern Live Sheep Export Impact Assessment	1,178.57
EFT16566	11/07/2024	SYNERGY	Streetlights - Electricity Usage and Supply - 25/05/24 to 24/06/24	3,979.97
EFT16567	11/07/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 30/06/2024	97.87
EFT16568	11/07/2024	TELSTRA	Telephone Usage Charges to 01/07/24, Service Charges to 01/08/24	336.13
EFT16569	11/07/2024	VISIMAX	Animal Slip Leads for Ranger Services	250.00
EFT16570	11/07/2024	WA LOCAL GOVERNMENT ASSOCIATION	Understanding Financial Reports & Budgets eLearning - June 24 - Cr White and Cr Letter	770.00
EFT16571	11/07/2024	WARREN BLACKWOOD WASTE	June 2024 - Management of Waste Transfer Stations, household refuse and recycling collections	19,413.24
EFT16572	11/07/2024	WITHERS AND ASSOCIATES PTY LTD	June 2024 - Provision of Contract Environmental Health Services	2,076.80
EFT16573	18/07/2024	A SMART START - GREAT SOUTHERN REGIONAL COMMITTEE	Contribution to 'A Smart Start' Great Southern 2024/2025	4,730.00
EFT16574	18/07/2024	ALAN GOWER	Broomehill Caravan Park Cancellation	280.00
EFT16575	18/07/2024	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	Music for Councils - Rural Tarriff - 01/07/2024 to 30/06/2025	378.55
EFT16576	18/07/2024	BROOMEHILL HERITAGE GROUP	Reimburse Broomehill Heritage Group - Public Liability and Volunteer Accident Premiums to 16/06/2025	1,227.02
EFT16577	18/07/2024	BUNNINGS ALBANY	Tree Planting Materials - Stakes, Wetting Agents, Plant Ties, Whoflungdung	822.38
EFT16578	18/07/2024	BURGESS RAWSON	Lease L6961-3 - Tambellup Railway Station Retail Rent - 01/08/24 to 31/07/25	2,168.76
EFT16579	18/07/2024	C & D CUTRI	Annual Level 1 Bridge Inspections	2,750.00
EFT16580	18/07/2024	CJD EQUIPMENT PTY LTD	Windshield Washer Reservoir - BHT0	1,151.15
EFT16581	18/07/2024	DHU SOUTH ELECTRICAL	Supply & Install 5kw Reverse Cycle Air Conditioner - 21 Lathom Street Bhill	3,673.45
EFT16582	18/07/2024	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	Trees for Tambellup townsite	16,720.00
EFT16583	18/07/2024	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct - Design Development to 20%	2,965.60
EFT16584	18/07/2024	INDUSTRIAL AUTOMATION	Standpipe Remote Access and Support - 01/07/24 to 31/12/24	2,401.85

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EFT16585	18/07/2024	READYTECH (IT VISION SOFTWARE PTY LTD)	SynergySoft Annual License and Subscriptions to 30 June 2025	51,670.75
EFT16586	18/07/2024	JADE MORGAN WILLIAMSON	Refund - Incorrect Rate Payments Received - 52-54 Norrish Street, Tamb	150.00
EFT16587	18/07/2024	JANINE THORNTON	Catering - Great Southern Treasures Quarterly Meeting Lunch	330.00
EFT16588	18/07/2024	KJB PLUMBING AND GAS	Install Water Level Float Gauges to Tanks - Tamb Oval	2,500.00
EFT16589	18/07/2024	LOCAL GOVERNMENT PROFESSIONALS WA	2024/2025 - Bronze Level Local Government Subscription	550.00
EFT16590	18/07/2024	MARKETFORCE (OMG CONNECT)	Public Notice - The West Australian 26/06/24 - Tamb Caravan Park	1,904.40
EFT16591	18/07/2024	MOMA SOLAR	Solar Bollards - Tamb Pavilion	6,480.00
EFT16592	18/07/2024	NUTRIEN AG SOLUTIONS LTD	Chlorsulfuron 1KG x 3	429.00
EFT16593	18/07/2024	REDFISH TECHNOLOGIES	Service Level Agreement - Chambers Technology 2024/2025	3,154.80
EFT16594	18/07/2024	RESONLINE	June 2024 - Broomehill Caravan Park Online Booking System	134.31
EFT16595	18/07/2024	SYNERGY	Electricity Usage and Supply - 07/05/24 to 05/07/24	6,809.04
EFT16596	18/07/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 14/07/24	145.51
EFT16597	18/07/2024	THINKPROJECT AUSTRALIA PTY LTD	RAMM annual support and maintenance fee 2024/25	9,042.37
EFT16598	18/07/2024	TOWN PLANNING INNOVATIONS	June 2024 - General Planning Services	907.50
EFT16599	18/07/2024	WATER CORPORATION	Water Usage Charges 09/05/24 to 08/07/24 - Water Service Charges 01/07/24 to 31/08/24	9,275.69
EFT16600	18/07/2024	WESTRAC EQUIPMENT PTY LTD	Water Pump Parts, Kit Pump - TA001	773.51
EFT16601	18/07/2024	WURTH AUSTRALIA PTY LTD	Allen Key Sets, Nitrile Gloves, Footwell Protector	582.20
EFT16602	18/07/2024	AUSTRALIAN TAXATION OFFICE	BAS June 2024	16,179.00
EFT16603	24/07/2024	DEPARTMENT OF TRANSPORT	Vehicle Licence Renewals to 26/07/2025	9,354.85
EFT16604	26/07/2024	JLT RISK SOLUTIONS PTY LTD	Marine Cargo (Transit) insurance renewal to 30 June 2025	767.06
EFT16605	26/07/2024	LGISWA	Insurances 2024/25 - instalment 1; property, motor vehicle, workcare, bushfire, management liability, public liability, travel, personal accident volunteers, cyber liability	155,284.80
EFT16606	29/07/2024	ABA SECURITY	Supply replacement UPS - Broomehill Rec Complex security	1,156.69
EFT16607	29/07/2024	ACORN TREES AND STUMPS	Prune Trees - Garrity Street	7,930.00

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EFT16608	29/07/2024	AFGRI EQUIPMENT PTY LTD	Chainsaw Chains - Tungsten 50cm & 40cm, replacement Chain Loop & Micro Chain	596.01
EFT16609	29/07/2024	ALBANY PLASTERBOARD	3x 10 pack of acoustic ceiling panels - Tamb Town Hall	486.15
EFT16610	29/07/2024	AMPAC DEBT RECOVERY	Rates debt collection commission costs - 12/07/24	10.00
EFT16611	29/07/2024	BRYAN THOMAS TREZONA	Reimbursement - Purchase Tungsten Cutter and Tip for Auger	265.00
EFT16612	29/07/2024	CORSIGN WA Pty Ltd	Quad Sign and Stand - 'Pedestrians Watch Your Step' x 6	627.00
EFT16613	29/07/2024	J BLACKWOOD & SON	Cleaning products	69.66
EFT16614	29/07/2024	JULIE THOMSON	Refund - Broomehill Caravan Park - Incorrect Booking	30.00
EFT16615	29/07/2024	KATANNING H HARDWARE	2 x 20l seasol	467.00
EFT16616	29/07/2024	KATANNING MEN'S SHED INC	2 Street Library boxes on posts	520.00
EFT16617	29/07/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	2024/ 2025 Analytical Services	526.90
EFT16618	29/07/2024	LW HULL	Spray Bridal Creeper - Tambellup West Road	435.00
EFT16619	29/07/2024	READYTECH USER GROUP WA INC. (IT VISION)	ReadyTech User Group WA Membership Fees 2024/2025	847.00
EFT16620	29/07/2024	SAFEWORK HEALTH	Drug and alcohol testing - 17 July 2024	1,776.50
EFT16621	29/07/2024	SCAVENGER SUPPLIES	Fire Brigade PPE - 20 pairs Elite gloves per quote QU-8529	748.00
EFT16622	29/07/2024	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	First Aid Course 9th July - 8 employees	1,360.00
EFT16623	29/07/2024	STANTEC AUSTRALIA PTY LTD	Tambellup Caravan Park - Sewer Extension Design & Approval	412.50
EFT16624	29/07/2024	SYNERGY	Electricity Usage and Supply - 18/06/24 to 15/07/24	632.25
EFT16625	29/07/2024	TAMBELLUP FAMILY DAYCARE	Reimburse from grant funding - Equipment	2,671.80
EFT16626	29/07/2024	VISIMAX	Infringement Books, Magnetic decals for Ranger Vehicle	318.47
EFT16627	29/07/2024	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Association Membership and Local Laws, Governance, Tax Service and Employee Relations subscriptions 2024/25	35,926.20
EFT16628	29/07/2024	WYWURRY ELECTRICAL	Install lights and fittings - Bhill C/Park, Tamb Museum, Lavieville Lodge Unit 4	1,417.50
EFT	02/07/2024	SALARIES & WAGES	Wages for fortnight ending 28 June 2024	62,410.98
EFT	04/07/2024	SALARIES & WAGES	Employee final pay	3,535.07
EFT	16/07/2024	SALARIES & WAGES	Wages for fortnight ending 12 July 2024	58,806.94
EFT	30/07/2024	SALARIES & WAGES	Wages for fortnight ending 26 July 2024	58,644.81

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DD7028.1	02/07/2024	AWARE SUPER	Superannuation contributions	7,823.96
DD7028.2	02/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7028.3	02/07/2024	MERCER SUPER TRUST	Superannuation contributions	92.92
DD7028.4	02/07/2024	HESTA SUPER FUND	Superannuation contributions	136.85
DD7028.5	02/07/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7028.6	02/07/2024	AUSTRALIAN SUPER	Superannuation contributions	1,685.68
DD7028.7	02/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	196.24
DD7028.8	02/07/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	196.24
DD7028.9	02/07/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	284.95
DD7028.10	02/07/2024	PRIME SUPER	Superannuation contributions	342.97
DD7028.11	02/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7028.12	02/07/2024	REST SUPERANNUATION	Superannuation contributions	401.63
DD7036.1	16/07/2024	AWARE SUPER	Superannuation contributions	7,505.82
DD7036.2	16/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7036.3	16/07/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7036.4	16/07/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7036.5	16/07/2024	AUSTRALIAN SUPER	Superannuation contributions	1,856.64
DD7036.6	16/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	189.91
DD7036.7	16/07/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	196.24
DD7036.8	16/07/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	284.95
DD7036.9	16/07/2024	PRIME SUPER	Superannuation contributions	332.88
DD7036.10	16/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7036.11	16/07/2024	REST SUPERANNUATION	Superannuation contributions	360.46
DD7053.1	30/07/2024	AWARE SUPER	Superannuation contributions	7,731.07
DD7053.2	30/07/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84
DD7053.3	30/07/2024	HESTA SUPER FUND	Superannuation contributions	132.83
DD7053.4	30/07/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7053.5	30/07/2024	AUSTRALIAN SUPER	Superannuation contributions	1,682.32

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DD7053.6	30/07/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	194.13
DD7053.7	30/07/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.53
DD7053.8	30/07/2024	AMP SUPERANNUATION SAVINGS TRUST (SST)	Superannuation contributions	284.95
DD7053.9	30/07/2024	PRIME SUPER	Superannuation contributions	363.13
DD7053.10	30/07/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7053.11	30/07/2024	REST SUPERANNUATION	Superannuation contributions	374.74
DD7055.1	30/07/2024	AUSTRALIAN SUPER	Superannuation contributions	142.48
195	01/07/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
195	15/07/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
195	15/07/2024	MESSAGE MEDIA	SMS messages fire brigades	284.90
195	25/07/2024	BANK FEES	Tyro EFTPOS Machine fees	363.59
195	29/07/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	44.21
195	31/07/2024	BANK FEES	Audit Confirmation fee	30.00
Total Municipal Fund				<u>768,257.02</u>

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BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
June	14/07/2024	Chief Executive Officer	Awards & Trophies - retirement gift D Pickett	237.90
			Monthly Card Fee	4.00
				241.90
June	14/07/2024	Manager of Finance & Administration	Dept Energy, Mines, Industry Regulation & Safety - high risk work license renewal (forklift)	86.00
			Dept Transport - change number plate BHT146	31.10
			Tribe Hotel - accommodation MFA for finance workshops	519.00
			Woolworths - groceries for office & Council meetings	59.05
			QR Code Generator	112.26
			Zoom - monthly subscription	50.74
			Workwear Group - admin uniforms	539.60
			Monthly Card Fee	4.00
				1,401.75
			Total Credit Cards	1,643.65

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT16546	11/07/2024	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	748.35
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	380.84
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	269.69
		Card 4 - Ranger	Fuel - Ford Ranger BHT158	599.14
			Total Fuel Cards	1,998.02

Total all Credit/Purchasing Cards **3,641.67**