SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund & Trust Fund payments for the month ending 30 April 2025

Presented to Council on 15 May 2025

Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4426	11/04/2025	PETTY CASH	BH Petty Cash - 02/12/24 to 17/03/25 - Final	195.75
EFTs				
EFT17288	11/04/2025	124 TAMBELLUP STORE	March 2024 - Milk, Coffee, Sugar, Tea Bags, Meeting Supplies, Fuel	838.63
EFT17289	11/04/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 08/04/2025	346.50
EFT17290	11/04/2025	ABA SECURITY	Install security camera system at 21 Lathom St, service security systems Bhill Depot and Bhill Admin	6,556.32
EFT17291	11/04/2025	AFGRI EQUIPMENT PTY LTD	High Pressure Washer	239.00
EFT17292	11/04/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	5 m3 pine bark mulch	700.00
EFT17293	11/04/2025	AMPAC DEBT RECOVERY	Debt Collection Commission Costs to 31/03/25	418.00
EFT17294	11/04/2025	ARROW BRONZE	Niche Wall Plaque - Broomehill Cemetery - Richardson	876.79
EFT17295	11/04/2025	ATI-MIRAGE	Dealing With Difficult Customers Training - M Freeman	473.00
EFT17296	11/04/2025	AUSTRALIA POST	March 2025 - Postage inc Mail Out - Cookup with Council	142.93
EFT17297	11/04/2025	BEST OFFICE SYSTEMS	March 2025 - Broomehill copier service agreement	65.22
EFT17298	11/04/2025	BETTA HOME LIVING KATANNING HOUSE AND HOME	Toaster and kettle - TA Depot	238.00
EFT17299	11/04/2025	BGL SOLUTIONS	March 2025 - Mtce for Tamb Oval and Bhill Rec Complex	17,134.63
EFT17300	11/04/2025	BOC LIMITED	Oxygen and Argoshield G Size	178.41
EFT17301	11/04/2025	BOOKEASY AUSTRALIA PTY LTD	March 2025 - Room Manager - Online Booking Service	134.31
EFT17302	11/04/2025	BREEZE CONNECT	March 2025 - Telephone Charges 01/03/25 to 31/03/25	545.99
EFT17303	11/04/2025	BTW RURAL SUPPLIES	Edger Blades	215.00
EFT17304	11/04/2025	BUILDING CERTIFICATION SERVICES WA PTY LTD	November 2024, December 2024 & January 2025 - General Building Surveyor Services	4,224.00
EFT17305	11/04/2025	BUILDING COMMISSION	December 2024 - Building Services Levy (BSL)	439.62
EFT17306	11/04/2025	CITISCAPE PTY LTD	Aluminium posts and caps for Avenue of Friendship tree plaques	1,320.50
EFT17307	11/04/2025	CORNER SHOP MUSEUM INC.	Reimburse Cornershop Museum Public Liability Premium - 2024/2025	643.45
EFT17308	11/04/2025	CORSIGN WA Pty Ltd	Various Signs	556.60
EFT17309	11/04/2025	DHU SOUTH ELECTRICAL	Repairs to Switch Board - Unit 4 Lavieville; replace fluro lights Tamb Admin storeroom/offices; repair aircon Tamb Admin	3,305.51

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17310	11/04/2025	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage 1 Progress Claim to 27/03/25	1,144.00
EFT17311	11/04/2025	FLEETCARD	March 2025 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	782.39
EFT17312	11/04/2025	GEOGRAPHE FORD	Changeover 2025 Ford Ranger Wildtrak dual cab BHT152	15,123.59
EFT17313	11/04/2025	GRAEME STIRLING OVENS	Reimbursement 17/03/25 - Pre Employment Medical	99.00
EFT17314	11/04/2025	GRAY CARTER	Truck and trailer, grader and operator for Warrenup Rd; refuse site maintenance	37,411.00
EFT17315	11/04/2025	GREAT SOUTHERN AG PTY LTD	Return of Community Bus Bond - Hire 28/03/25 to 29/03/25	355.90
EFT17316	11/04/2025	GREAT SOUTHERN FUEL SUPPLIES	18,000L Diesel delivered; 150 litre ULP	31,122.95
EFT17317	11/04/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Upgrade - design development as per fee proposal	5,560.50
EFT17318	11/04/2025	INTEGRATED ICT	IT Support - March 2025 managed service and security agreements, Microsoft licensing, monthy server payment; Conduct on-site network audit including documentation of existing network	13,441.24
EFT17319	11/04/2025	INTELIFE GROUP LTD	Vegetation Control - Nymbup Road	7,782.50
EFT17320	11/04/2025	KATANNING FURNISHINGS	Supply and Install Roller Blinds Lesser Hall Storeroom & 38 Ivy Street Bhill	1,488.00
EFT17321	11/04/2025	KATANNING H HARDWARE	Fertilisers, mulch, garden tools and equipment for parks and gardens	1,235.62
EFT17322	11/04/2025	KATANNING RETICULATION AND PUMP SUPPLY	Retic and Sprinkler Parts	71.41
EFT17323	11/04/2025	KATANNING VET CLINIC	Euthanasia of two feral cats	200.00
EFT17324	11/04/2025	KATE PALMER	Refund - Broomehill Caravan Park - Booking Cancelled	120.00
EFT17325	11/04/2025	KJB PLUMBING AND GAS	Annual Backflow testing all sites and submit reports to Water Corporation	3,200.00
EFT17326	11/04/2025	LAVAN	Legal advice for Distict Court claim - Countryside Homes 05/03/25 to 24/03/25	5,879.50
EFT17327	11/04/2025	MARINDUST SALES	1 x 6m x 80mm Untapered Flagpole - Broomehill Admin	993.30
EFT17328	11/04/2025	MCLEODS LAWYERS PTY LTD	Legal Advice - Review Contract of Sale - Acquisition of Jam Creek Dam from Water Corp	1,788.63
EFT17329	11/04/2025	MODULARWA	Progress payment for Tamb Caravan park cabins	133,375.01
EFT17330	11/04/2025	OFFICEWORKS	Stationrey supplies incl. whiteboard	1,069.49
EFT17331	11/04/2025	OHURA CONSULTING PTY LTD	March 2025 - Consultancy services - Industrial Agreement Replacement Project	225.00
EFT17332	11/04/2025	PATHWEST	Pre-employment drug/alcohol screening - G Ovens	49.50
EFT17333	11/04/2025	PEP BUILDING IMPROVEMENTS	Re Lay Paving - Staff House Lathom Street Bhill for drainage	2,640.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17334	11/04/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	Assist with setup of messaging on phone system	170.00
EFT17335	11/04/2025	PETER VLAHOV	Reimbursement - 06/04/25 - Fuel Purchase BHT152	93.71
EFT17336	11/04/2025	SANDRA GRESCH	Refund Broomehill Caravan Park Booking Cancelled	260.00
EFT17337	11/04/2025	SETON AUSTRALIA	Wallmounted Ashtray x 2	569.40
EFT17338	11/04/2025	SHIRE OF PLANTAGENET	March 2025 - Environmental Health Officer and Work Health & Safety Agreements	5,035.30
EFT17339	11/04/2025	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	First Aid Kit Supplies	1,586.25
EFT17340	11/04/2025	TAMBELLUP CRC	March 2025 - Funding for Seniors Stretching and Mobility Sessions	175.00
EFT17341	11/04/2025	TAMBELLUP FAMILY DAYCARE	March 2025 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	1,021.02
EFT17342	11/04/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 06/04/25	311.97
EFT17343	11/04/2025	TOWN PLANNING INNOVATIONS	March 2025 - General Planning Services	577.50
EFT17344	11/04/2025	TROY EVANS TRENEMAN	Rates refund for assessment A172 2 Norrish St Tambellup	39.29
EFT17345	11/04/2025	TYREPOWER KATANNING	Bridgestone Tyres 255/70R17 x 2 - BHT156	1,044.00
EFT17346	11/04/2025	WA HINO SALES AND SERVICE	Purchase Hino 500S FD1124, trade Isuzu BH000	131,504.25
EFT17347	11/04/2025	WARREN BLACKWOOD WASTE	March 2025 - Management of Waste Transfer Stations, household refuse and recycling collections	19,413.24
EFT17348	11/04/2025	WESTRAC EQUIPMENT PTY LTD	BH006 Lift Cylinder	13,439.92
EFT17349	11/04/2025	WORK HEALTH PROFESSIONALS PTY LTD	Audiometric Testing - New Employees (up to 6)	759.00
EFT17350	16/04/2025	AUSTRALIAN TAXATION OFFICE	Business Activity Statement March 2025	30,030.00
EFT	08/04/2025	SALARIES & WAGES	Wages for fortnight ending 4 April 2025	70,262.42
EFT	22/04/2025	SALARIES & WAGES	Wages for fortnight ending 18 April 2025	69,888.66
DIRECT DEBITS				
DD7214.1	08/04/2025	AWARE SUPER	Superannuation contributions	9,279.42
DD7214.2	08/04/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7214.3	08/04/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7214.4	08/04/2025	QSUPER	Superannuation contributions	623.63
DD7214.5	08/04/2025	PANORAMA SUPER	Superannuation contributions	920.50
DD7214.6	08/04/2025	AUSTRALIAN SUPER	Superannuation contributions	2,814.43
DD7214.7	08/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.13
DD7214.8	08/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7214.9	08/04/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	204.09
DD7214.10	08/04/2025	PRIME SUPER	Superannuation contributions	361.93

Chq/EFT	Date Paid	Payee	Description	Amount
DD7214.11	08/04/2025	REST SUPERANNUATION	Superannuation contributions	342.54
DD7214.12	08/04/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7221.1	22/04/2025	AWARE SUPER	Superannuation contributions	8,584.74
DD7221.2	22/04/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7221.3	22/04/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7221.4	22/04/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7221.5	22/04/2025	QSUPER	Superannuation contributions	604.58
DD7221.6	22/04/2025	CBUS SUPER	Superannuation contributions	370.30
DD7221.7	22/04/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7221.8	22/04/2025	AUSTRALIAN SUPER	Superannuation contributions	2,814.43
DD7221.9	22/04/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.14
DD7221.10	22/04/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7221.11	22/04/2025	Hostplus Superannuation Fund	Superannuation contributions	197.51
DD7221.12	22/04/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7221.13	22/04/2025	PRIME SUPER	Superannuation contributions	364.55
DD7221.14	22/04/2025	REST SUPERANNUATION	Superannuation contributions	360.02
204	01/04/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
204	14/04/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	942.77
204	15/04/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
204	22/04/2025	BANK FEES	Tyro EFTPOS Machine fees	176.63
204	28/04/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	28.70
			Total Municipal Fund	**687,867.52**

SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund & Trust Fund payments for the month ending 30 April 2025

Presented to Council on 15 May 2025

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BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
March	14/04/2025	Chief Executive Officer	Monthly Card Fee	4.00
				4.00
March	14/04/2025	Manager of Finance & Administration	Wilson Parking - BHT151 for workshop	50.00
			Coles - groceries for meetings and office kitchen	86.50
			Woolworths - groceries for meetings and office kitchen	34.90
			WA Newspapers - digital subscription	32.00
			Zoom - monthly subscription	50.74
			Vimeo - subscription	380.69
			New Office - legs for office partitions incl freight	954.00
			Moore Australia - WALGA Tax online workshop registration	319.00
			Monthly Card Fee	4.00
				1,911.83
			Total Credit Cards	**1,915.83**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17311	11/04/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	104.53
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	207.79
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	341.64
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	128.43
			Total Fuel Cards	**782.39**
			Total Purchasing cards	**2,698.22**