

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 March 2025
Presented to Council on 17 April 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
EFT's				
EFT17227	12/03/2025	124 TAMBELLUP STORE	February 2025 - Milk, Tea Bags, Coffee, Fuel, Meeting Supplies	514.33
EFT17228	12/03/2025	ABA SECURITY	Monitoring of Alarm Systems - Bhill & Tamb offices - 07/03/25 to 06/06/25	264.00
EFT17229	12/03/2025	ALBANY CITY MOTORS	Service Kit - BH009	206.95
EFT17230	12/03/2025	AMPAC DEBT RECOVERY	Rate debt collection costs to 21/02/25	1,835.40
EFT17231	12/03/2025	AUSTRALIA POST	February 2025 - Postage inc PO Box 64 Bhill Annual Renewal	311.85
EFT17232	12/03/2025	BEST OFFICE SYSTEMS	February 2025 - Bhill copier minimum charge as per Agreement	49.50
EFT17233	12/03/2025	BGL SOLUTIONS	February 2025 - Maintenance of Bhill & Tamb Ovals and Rec Centres	18,894.63
EFT17234	12/03/2025	BOC LIMITED	February 2025 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/01/25 to 25/02/25	48.19
EFT17235	12/03/2025	BOOEASY AUSTRALIA PTY LTD	February 2025 - Room Manager - Online Booking Service	134.31
EFT17236	12/03/2025	BREEZE CONNECT	February 2025 - Telephone Charges 01/02/25 to 28/02/25	545.99
EFT17237	12/03/2025	FLEETCARD	February 2025 - Fuel Charges	759.38
EFT17238	12/03/2025	HERSEY'S SAFETY PTY LTD	Works crew PPE, small workshop tools and equipment	2,332.87
EFT17239	12/03/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park Stage 2 to 28/02/25	1,265.00
EFT17240	12/03/2025	INTEGRATED ICT	ICT Support February 2025 - managed support and security service agreement , Microsoft licensing, M365 backup service, 3x new laptops, licensing and installation for new server at Tamb office	24,506.83
EFT17241	12/03/2025	INTELIFE GROUP LTD	Vegetation Control - Crosby Road	19,492.00
EFT17242	12/03/2025	LAVAN	Legal Advice Distict Court claim by Countryside Homes - 30/01/25 to 25/02/25	10,450.00
EFT17243	12/03/2025	MCLEODS LAWYERS PTY LTD	Review of Community Sporting Complex Leases	598.95
EFT17244	12/03/2025	OFFICEWORKS	Office Fitout for 3x Workstations	2,958.93
EFT17245	12/03/2025	PEP BUILDING IMPROVEMENTS	Removal of Floor Boards, replace stumps and supply and install new chipboard sub floor - Tamb CRC building	32,655.96
EFT17246	12/03/2025	PETER VLAHOV	Reimbursement - Purchase of Plants for Citizenship Ceremony	73.80
EFT17247	12/03/2025	ROBERT OWEN DECORATING SERVICES	Repaint exterior of Tamb Administration Building	29,601.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17248	12/03/2025	SHIRE OF KOJONUP	Grave Digging - TA Cemetery July, August, September 2024 & January 2025	6,700.00
EFT17249	12/03/2025	SHIRE OF PLANTAGENET	January & February 2025 - Work Health & Safety & Environmental Health Officer Agreements	6,790.20
EFT17250	12/03/2025	STEPHANIE SWAIN	Reimbursement - Cat Food, Cleaning Supplies for Tamb Pound	67.30
EFT17251	12/03/2025	STRATEGIC LEADERSHIP CONSULTING	Consulting services - CEO performance review, and establish CEO KPI's for Council consideration	6,349.20
EFT17252	12/03/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 5/01/25 to 24/02/25	6,639.32
EFT17253	12/03/2025	TAMBELLUP CRC	Donation - 2025 Tambellup Family Fun Day	700.00
EFT17254	12/03/2025	TAMBELLUP FAMILY DAYCARE	February 2025 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	960.96
EFT17255	12/03/2025	TOWN PLANNING INNOVATIONS	February 2025 - General Planning Services	866.25
EFT17256	12/03/2025	TYREPOWER KATANNING	Tyres Ford Ranger BHT157; puncture repair Toro mower BHT84	1,020.00
EFT17257	12/03/2025	WARREN BLACKWOOD WASTE	February 2025 - Management of Waste Transfer Stations, household refuse & recycling collections	19,413.24
EFT17258	12/03/2025	WATER CORPORATION	Water Usage Charges 08/01/25 to 05/03/25 - Water Service Charges 01/03/25 to 30/04/25	12,837.90
EFT17259	12/03/2025	WESTRAC EQUIPMENT PTY LTD	Water pump and thermostat inc labour - BH006 grader	3,718.38
EFT17260	19/03/2025	AUSTRALIAN TAXATION OFFICE	BAS February 2025	5,211.00
EFT17261	25/03/2025	124 TAMBELLUP STORE	Catering for Citizenship Ceremony and Council Meeting on 20 February 2025	242.00
EFT17262	25/03/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 11/03/25	385.00
EFT17263	25/03/2025	ALBANY CITY MOTORS	DPF force regeneration reset - BH000 Isuzu	176.00
EFT17264	25/03/2025	BTW RURAL SUPPLIES	Pump Hose and Clamp - BH00 Isuzu	80.50
EFT17265	25/03/2025	CORSIGN WA Pty Ltd	Various signs - Bhill & Tamb depots, Bhill Cemetery, Holland Track	2,874.30
EFT17266	25/03/2025	DHU SOUTH ELECTRICAL	Replace 2 airconditioners - Tamb Shire Office	5,600.45
EFT17267	25/03/2025	DKM WORKPLACE SOLUTIONS PTY LTD	Review and prepare a new CEO contract	429.00
EFT17268	25/03/2025	DUGGINS	Uniforms - B Trezona and L Palmer	837.50
EFT17269	25/03/2025	GREAT SOUTHERN FUEL SUPPLIES	Bulk diesel delivered	11,993.94
EFT17270	25/03/2025	ISWEEP TOWN & COUNTRY	Sweep Town Streets - Tambellup and Broomehill	2,627.90
EFT17271	25/03/2025	KATANNING H HARDWARE	Electrodes Steel 3.2mm Weldclass	65.90
EFT17272	25/03/2025	LW HULL	January 25 - Spraying bugs, Fertiliser and Wetting Agent - Diprose Park	201.40
EFT17273	25/03/2025	MOORE AUSTRALIA (WA) PTY LTD	Registration MFA for annual budget workshop 28 Feb 2025	1,430.00

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EFT17274	25/03/2025	NUTRIEN AG SOLUTIONS LTD	Syns Fusilade Forte 1L, SEAS Powerfeed 20L, Nufa Terrador 700wg 500G	478.50
EFT17275	25/03/2025	RIVER HILL WA PTY LTD	Claim 1 February 2025 - Tambellup Caravan Park - Tender 01/2024	82,803.38
EFT17276	25/03/2025	SHIRE OF KATANNING	Balance of CLAG Program Funding - 23/24 and 24/25	1,157.58
EFT17277	25/03/2025	SIGNS PLUS	Staff Name Badges	29.00
EFT17278	25/03/2025	SOPHIE LANE	Catering for Fire Awareness Training	240.00
EFT17279	25/03/2025	STEPHANIE SWAIN	Reimbursement - Hay for Impounded Goats and Uniforms	193.00
EFT17280	25/03/2025	SYNERGY	Electricity Usage and Supply - 07/01/25 to 06/03/25	3,190.52
EFT17281	25/03/2025	TAMBELLUP FAMILY DAYCARE	Final Part - Grant Reimbursement (Dept Communities grant funding)	160.59
EFT17282	25/03/2025	TAMBELLUP PRIMARY SCHOOL	Return of Community Bus Bond	500.00
EFT17283	25/03/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 09/03/25	364.27
EFT17284	25/03/2025	TELSTRA	Telephone Usage Charges to 01/03/25, Service Charges to 01/04/25	340.23
EFT17285	25/03/2025	TYREPOWER KATANNING	Tyres Ford Ranger BHT152	890.00
EFT17286	25/03/2025	WATER CORPORATION	Water Usage Charges 08/01/25 to 04/03/25 - Water Service Charges 01/03/25 to 30/04/25	1,762.64
EFT17287	25/03/2025	WESTRAC EQUIPMENT PTY LTD	Gas Springs x3 - BHT92 and BH001	945.13
EFT	11/03/2025	SALARIES & WAGES	Wages for fortnight ending 7 March 2025	66,858.65
EFT	25/03/2025	SALARIES & WAGES	Wages for fortnight ending 21 March 2025	69,285.77
EFT	27/03/2025	SALARIES & WAGES	Employee final pay	5,696.30
DIRECT DEBITS				
DD7198.1	11/03/2025	AWARE SUPER	Superannuation contributions	8,457.37
DD7198.2	11/03/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7198.3	11/03/2025	BRIGHTER SUPER	Superannuation contributions	61.95
DD7198.4	11/03/2025	QSUPER	Superannuation contributions	623.63
DD7198.5	11/03/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7198.6	11/03/2025	AUSTRALIAN SUPER	Superannuation contributions	3,224.37
DD7198.7	11/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	890.15
DD7198.8	11/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7198.9	11/03/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	209.85
DD7198.10	11/03/2025	PRIME SUPER	Superannuation contributions	380.28
DD7198.11	11/03/2025	REST SUPERANNUATION	Superannuation contributions	367.01
DD7198.12	11/03/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7206.1	25/03/2025	AWARE SUPER	Superannuation contributions	8,547.92

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DD7206.2	25/03/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7206.3	25/03/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7206.4	25/03/2025	QSUPER	Superannuation contributions	623.63
DD7206.5	25/03/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7206.6	25/03/2025	AUSTRALIAN SUPER	Superannuation contributions	2,989.22
DD7206.7	25/03/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.13
DD7206.8	25/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7206.9	25/03/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	188.73
DD7209.1	25/03/2025	AUSTRALIAN SUPER	Superannuation contributions	17.48
DD7206.10	25/03/2025	PRIME SUPER	Superannuation contributions	360.18
DD7206.11	25/03/2025	REST SUPERANNUATION	Superannuation contributions	383.61
DD7206.12	25/03/2025	HESTA SUPER FUND	Superannuation contributions	133.95
203	01/03/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
203	14/03/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	549.69
203	17/03/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
203	25/03/2025	BANK FEES	Tyro EFTPOS Machine fees	199.16
203	27/03/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	28.76
Total Municipal Fund				<u>515,700.16</u>

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BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
February	14/03/2025	Chief Executive Officer	Woolworths - catering for CEO performance review meetings	61.28
			124 Tambellup - catering for CEO performance review meetings	118.00
			Woolworths - groceries for kitchen and meetings	139.90
			BWS - refreshments for council meetings	143.00
			Dome - meeting with Market Creations	5.30
			Monthly Card Fee	4.00
				471.48
February	14/03/2025	Manager of Finance & Administration	Woolworths - groceries for kitchen and meetings	85.65
			Adobe - subscription renewal	383.86
			Dept Transport - plate changes Ford Rangers	50.50
			WA Newspapers - digital subscription	29.09
			Bunnings - lockable key cabinet	306.00
			Booking.com - accommodation for budget workshop MFA	419.58
			Vibe Subiaco - accommodation LGPro training for EA & GCO	548.90
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
	1,878.32			
Total Credit Cards				2,349.80

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17237	12/03/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	8.79
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	358.71
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	8.79
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	383.09
			Total Fuel Cards	759.38
			Total Purchasing cards	3,109.18