

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 28 February 2025
Presented to Council on 20 March 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4425	13/02/2025	PETTY CASH	TA Petty Cash - 31/08/24 to 05/02/25	254.65
EFT's				
EFT17152	11/02/2025	124 TAMBELLUP STORE	January 2025 - Depot - Milk, Tea Bags, Batteries, Hardware, Catering, Fuel	686.88
EFT17153	11/02/2025	AUSTRALIA POST	January 2025 - Postage inc Mail Out, Fire Break Order	205.40
EFT17154	11/02/2025	BEST OFFICE SYSTEMS	January 2025 - Bhill copier minimum charge as per Agreement	49.50
EFT17155	11/02/2025	BGL SOLUTIONS	January 2025 - Maintenance of Bhill & Tamb Ovals and Rec Centres	17,134.63
EFT17156	11/02/2025	BOC LIMITED	January 2025 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29.12.24 to 28.01.25	53.36
EFT17157	11/02/2025	BOOEASY AUSTRALIA PTY LTD	January 2025 - Room Manager - Online Booking Service	134.31
EFT17158	11/02/2025	BREEZE CONNECT	January 2025 - Telephone Charges 01/01/25 to 31/01/25	545.99
EFT17159	11/02/2025	BTW RURAL SUPPLIES	Bhill Central Brigade - Honda Floodfighter Pump & Fittings	5,819.00
EFT17160	11/02/2025	CATALYSE PTY LTD	MARKYT Community Scorecard 2023	10,247.60
EFT17161	11/02/2025	CEMETERIES AND CREMATORIA ASSOCIATION OF WA (CCAWA)	Association Membership for 2024/25	130.00
EFT17162	11/02/2025	CGM (WEST YILGARN) PTY LTD	Rates refund for assessment A1086	331.93
EFT17163	11/02/2025	CHRIS OKEEFE CONSTRUCTION COSTINGS	Tambellup Youth Centre Upgrade - Prepare Cost Estimates for Proposed Design	825.00
EFT17164	11/02/2025	DEPARTMENT OF TRANSPORT	January 2025 - Electronic Search Fees	9.10
EFT17165	11/02/2025	FLEETCARD	January 2025 - Fuel Charges	1,463.87
EFT17166	11/02/2025	GREAT SOUTHERN FUEL SUPPLIES	Unleaded Petrol 91 x 200L	349.78
EFT17167	11/02/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Upgrade - Design Development as per fee proposal 28/2/2024	990.00
EFT17168	11/02/2025	INTEGRATED ICT	January 2025 - IT Support contract - Managed Service Agreement; security service; Microsoft licenses; Server Rack replacement; server replacement hard drive; HP Pro desktop PC	9,010.81
EFT17169	11/02/2025	IRIS CONSULTING GROUP PTY LTD	Records Management Basics - eLearning course - A Findlater & A Hopkirk	240.35

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17170	11/02/2025	KATANNING GLAZING & SECURITY	Inspect and Repair Flyscreen Lock & Ensuite Shower Door - 21 Lathom Street Broomehill	224.00
EFT17171	11/02/2025	KATANNING H HARDWARE	Tec screw and bus shed locks	257.76
EFT17172	11/02/2025	KATANNING PANEL BEATING	Windscreen Replacement - BH00	815.65
EFT17173	11/02/2025	KATANNING RETICULATION AND PUMP SUPPLY	Retic and Sprinkler Parts	185.67
EFT17174	11/02/2025	KATANNING STOCK AND TRADING	Light Globe for Security Lighting - Sandlewood Villas	11.90
EFT17175	11/02/2025	KATANNING VET CLINIC	Euthanasia of Female Kelpie	100.00
EFT17176	11/02/2025	KJB PLUMBING AND GAS	Repair HWS - Unit 6 Sandalwood Villas; disconnect & reconnect plumbing Tamb CRC kitchen; repair tap 18 Henry St	1,531.00
EFT17177	11/02/2025	LAVAN	Legal Advice Distict Court Claim by Countryside Homes - 20/12/24 to 29/01/25	2,068.00
EFT17178	11/02/2025	LOCAL GOVERNMENT PROFESSIONALS WA	Registration for Induction to Local Government - A Hopkirk & A Findlater	1,090.00
EFT17179	11/02/2025	MARKETFORCE (OMG CONNECT)	Advertising - Public Notice Annual Electors Meeting GSH 23 Jan 2025	283.29
EFT17180	11/02/2025	PATHWEST	Pre-employment Drug/Alcohol screenings - new staff	638.00
EFT17181	11/02/2025	RECHARGE-IT (Danai Pty Ltd)	Refill printer cartridges	525.00
EFT17182	11/02/2025	SCAVENGER SUPPLIES	1 x Oliver Wildland Boots- Fire brigade PPE	297.00
EFT17183	11/02/2025	SHIRE OF KATANNING	Contribution to CESM Costs - 01/10/24 to 31/12/24	5,210.92
EFT17184	11/02/2025	SHIRE OF PLANTAGENET	January 2025 - Environmental Health Service Agreement	230.00
EFT17185	11/02/2025	SIGNS PLUS	Staff Name Badges	29.00
EFT17186	11/02/2025	STEPHANIE SWAIN	Reimbursement - Disposal of Animal, misters for Tamb Pound	151.63
EFT17187	11/02/2025	T QUIP	Brake Cable - BH007	246.60
EFT17188	11/02/2025	TAMBELLUP FAMILY DAYCARE	January 2025 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	1,141.14
EFT17189	11/02/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 02/02/25	277.68
EFT17190	11/02/2025	TOWN PLANNING INNOVATIONS	January 2025 - General Planning Services	82.50
EFT17191	11/02/2025	TYREPOWER KATANNING	Tyres - Everest BHT151; Kenworth BHT0	4,379.80
EFT17192	11/02/2025	WARREN BLACKWOOD WASTE	January 2025 - Management of Waste Transfer Stations, household refuse & recycling collections	20,185.26
EFT17193	11/02/2025	WESTRAC EQUIPMENT PTY LTD	Battery x 2 - BH004	1,243.24
EFT17194	11/02/2025	WYWURRY ELECTRICAL	Supply and Install 1 new 5kw Airconditioner - Tamb Admin Building	7,097.50
EFT17195	20/02/2025	CONNECT TECHNOLOGY AUSTRALIA	Final payment - Data cabling for new offices and server rack upgrade	8,010.46

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17196	20/02/2025	NEW OFFICE	Rapid slimline screens, joining poles and wall brackets, inc freight for new offices	2,092.00
EFT17197	27/02/2025	AUSTRALIAN TAXATION OFFICE	BAS January 2025	12,539.00
EFT17198	27/02/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 11/02/2025	462.00
EFT17199	27/02/2025	ABA SECURITY	Deposit - Install Security Camera System - 21 Lathom St	1,252.61
EFT17200	27/02/2025	ALBANY FORD	Changeover Ford Ranger XLT BHT153 per quote	12,754.39
EFT17201	27/02/2025	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - Nov 24, Dec 24 and Jan 25	4,224.00
EFT17202	27/02/2025	BURGESS RAWSON	Water Rates 01/01/25 to 28/02/25 Water Usage 11/12/24 to 18/02/25	1,823.75
EFT17203	27/02/2025	CORSIGN WA Pty Ltd	Signs - Various	2,646.05
EFT17204	27/02/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/2025 ESLB - Quarter 3 Contribution	24,658.20
EFT17205	27/02/2025	DUGGINS	Works crew uniforms	621.60
EFT17206	27/02/2025	G&M DETERGENTS	Hygiene Services Agreement to March 2026	4,179.00
EFT17207	27/02/2025	GREAT SOUTHERN FUEL SUPPLIES	Diesel x 9000L and Unleaded Petrol 91 x 200L	16,141.74
EFT17208	27/02/2025	HERSEY'S SAFETY PTY LTD	Safety equipment Tamb Depot	1,199.55
EFT17209	27/02/2025	HW & ASSOCIATES	Tender 01/2024 Tambellup Caravan Park - financial assessment of submissions	1,265.00
EFT17210	27/02/2025	J BLACKWOOD & SON	Cleaning Supplies	3,586.41
EFT17211	27/02/2025	KATANNING VET CLINIC	Euthanasia of two Feral Kittens	300.00
EFT17212	27/02/2025	LYNN DILLEY	Reimbursement - Fuel for Fast Fill Fire Pump Bhill Central	20.94
EFT17213	27/02/2025	MARK PELLOWE	Refund - Bhill Caravan Park cancelled booking	120.00
EFT17214	27/02/2025	MARKETFORCE (OMG CONNECT)	Advertising - Building Mtce Officer & Annual Electors meeting	919.48
EFT17215	27/02/2025	MOORE AUSTRALIA (WA) PTY LTD	Refund - Bhill Caravan Park cancelled booking	240.00
EFT17216	27/02/2025	ORIGIN ENERGY	63 Taylor Street - LPG Equipment Fee - Exch Cyls Vapour 45kg x 1	45.00
EFT17217	27/02/2025	ROBERT OWEN DECORATING SERVICES	Repaint internal walls and ceiling in the new offices in the old records room	1,500.40
EFT17218	27/02/2025	STIRLING ASPHALT	Asphalt surface correct, repair and seal - Bhill-Koji Road and Tamb West Road	175,565.72
EFT17219	27/02/2025	SYNERGY	Electricity Usage and Supply - 14/12/24 to 21/02/25	6,093.90
EFT17220	27/02/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 16/02/25	612.23
EFT17221	27/02/2025	TELSTRA	Telephone Usage Charges to and Service Charges	297.97
EFT17222	27/02/2025	THINK WATER GREAT SOUTHERN	Repairs to solar tracking system Bhill dam	1,135.20

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17223	27/02/2025	WATER CORPORATION	Water Usage Charges 11/12/24 to 17/02/25 - Water Service Charges 01/01/25 to 28/02/25	17,103.83
EFT17224	27/02/2025	WESTRAC EQUIPMENT PTY LTD	Cutting Edges x2, End Edges x2, bolts x10, nuts x10 - TA001	2,360.64
EFT17225	27/02/2025	WINC AUSTRALIA PTY LIMITED	Stationery supplies	873.82
EFT17226	27/02/2025	WURTH AUSTRALIA PTY LTD	Hand Cleaner and Insect Remover	317.15
EFT	11/02/2025	SALARIES & WAGES	Wages for fortnight ending 7 February 2025	68,733.21
EFT	13/03/2025	SALARIES & WAGES	Employee final pay	3,001.91
EFT	25/02/2025	SALARIES & WAGES	Wages for fortnight ending 21 February 2025	68,872.72
DIRECT DEBIT'S				
DD7182.1	11/02/2025	AWARE SUPER	Superannuation contributions	8,580.16
DD7182.2	11/02/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7182.3	11/02/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7182.4	11/02/2025	QSUPER	Superannuation contributions	623.63
DD7182.5	11/02/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7182.6	11/02/2025	AUSTRALIAN SUPER	Superannuation contributions	2,500.78
DD7182.7	11/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.13
DD7182.8	11/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7182.9	11/02/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.28
DD7182.10	11/02/2025	PRIME SUPER	Superannuation contributions	392.52
DD7182.11	11/02/2025	REST SUPERANNUATION	Superannuation contributions	362.64
DD7182.12	11/02/2025	HESTA SUPER FUND	Superannuation contributions	138.14
DD7189.1	25/02/2025	AWARE SUPER	Superannuation contributions	8,473.09
DD7189.2	25/02/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7189.3	25/02/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7189.4	25/02/2025	QSUPER	Superannuation contributions	623.63
DD7189.5	25/02/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7189.6	25/02/2025	AUSTRALIAN SUPER	Superannuation contributions	2,789.64
DD7189.7	25/02/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.13
DD7189.8	25/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7189.9	25/02/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7189.10	25/02/2025	PRIME SUPER	Superannuation contributions	430.10
DD7189.11	25/02/2025	REST SUPERANNUATION	Superannuation contributions	360.89
DD7189.12	25/02/2025	HESTA SUPER FUND	Superannuation contributions	133.95

13.2.1 Monthly Payments Listing February 2025

Chq/EFT	Date Paid	Payee	Description	Amount
202	01/02/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
202	14/02/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	1,245.33
202	17/02/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
202	25/02/2025	BANK FEES	Tyro EFTPOS Machine fees	256.32
202	27/02/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	30.92
Total Municipal Fund				577,888.49

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BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
January	14/02/2025	Chief Executive Officer	Boost - CEO mobile phone recharge	365.00
			Monthly Card Fee	4.00
				369.00
January	14/02/2025	Manager of Finance & Administration	Dept Mines, Industry Regulation & Safety - Forklift license 4xstaff	315.10
			WA Newspapers - digital subscription	32.00
			Southern Regional Medical Group - employee medical	322.30
			Woolworths - groceries for kitchen and meetings	89.25
			Kmart - glasses for Unit 2 Lavieville Lodge	14.00
			Spotlight - linen for Unit 2 Lavieville Lodge	49.00
			Adobe - subscription renewal	383.86
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				1,260.25
Total Credit Cards				1,629.25

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT17165	11/02/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	5.49
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	250.36
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	880.40
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	327.62
Total Fuel Cards				1,463.87
Total all Credit/Purchasing Cards				3,093.12