

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 December 2024
Presented to Council on 20 February 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
CHEQUES				
4424	18/12/2024	PETTY CASH	BH Petty Cash - 17/10/24 to 26/11/24	157.95
EFT's				
EFT16976	05/12/2024	ADAM TAYLOR ELECTRICAL	Install Wiring - BH Museum as per quotation	5,333.56
EFT16977	05/12/2024	AFGRI EQUIPMENT PTY LTD	5x whipper snipper heads, 1x hard hat with ear muffs and shield	358.00
EFT16978	05/12/2024	AMPAC DEBT RECOVERY	Rates Debt Collection Costs to 30/11/2024	913.00
EFT16979	05/12/2024	AUSTRALIA POST	November 2024 - Tambellup Postage	189.23
EFT16980	05/12/2024	BEST OFFICE SYSTEMS	BH Copier - Travel to fix error November 2024	159.50
EFT16981	05/12/2024	BGL SOLUTIONS	November 2024 - Maintenance of Bhill & Tamb Ovals and Rec Centres	17,134.63
EFT16982	05/12/2024	BINALUP ABORIGINAL COIRPORATION	Return of Hall Bond and Key Deposit	550.00
EFT16983	05/12/2024	BOC LIMITED	November 2024 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/10/24 to 27/11/24	51.65
EFT16984	05/12/2024	BTW RURAL SUPPLIES	Fix Pump - Tamb West Fire Brigade Fast Fill Trailer	640.00
EFT16985	05/12/2024	BUNNINGS ALBANY	Asphalt Pack 20kg x 64	913.92
EFT16986	05/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/2025 ESLB - Quarter 2 Contribution	24,756.20
EFT16987	05/12/2024	DEVELOPMENT CARTOGRAPHICS	Fire maps - update and reprint as per quote	1,100.28
EFT16988	05/12/2024	FLEETCARD	Nov 2024 - Fuel Charges BHT150, BHT151, BHT152 & BHT146	749.65
EFT16989	05/12/2024	GREAT SOUTHERN FUEL SUPPLIES	ADBLUE 1000L	1,518.00
EFT16990	05/12/2024	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park - Finalising Site Planning & Preparing Tender Documentation	3,397.35
EFT16991	05/12/2024	INTEGRATED ICT	Nov 2024 - IT Support contract - Managed Service Agreement; security service; Microsoft licenses	3,712.61
EFT16992	05/12/2024	KATANNING STOCK AND TRADING	1 x pull cart (cleaners)	560.15
EFT16993	05/12/2024	LANDGATE CUSTOMER ACCOUNT	SLIP subscription renewal to 1 November 2025	2,609.00
EFT16994	05/12/2024	LOCAL GOVERNMENT WORKS ASSOCIATION WA INC	Annual Works Conference Attendance	962.50
EFT16995	05/12/2024	MARKETFORCE (OMG CONNECT)	Advertising - Tender 01/2024 Tambellup Caravan Park West Australian 2/11/24, 6/11/24	2,554.84
EFT16996	05/12/2024	MCLEODS LAWYERS PTY LTD	Legal advice - Community Bus Draft Terms and Conditions	1,178.76

Chq/EFT	Date Paid	Payee	Description	Amount
EFT16997	05/12/2024	NUKE EM PEST CONTROL	Spray exterior of shire owned properties for insects	8,716.00
EFT16998	05/12/2024	NUTRIEN AG SOLUTIONS LTD	Fast Set Concrete	105.60
EFT16999	05/12/2024	OHURA CONSULTING PTY LTD	November 2024 Consultancy services - Industrial Agreement Replacement Project	220.00
EFT17000	05/12/2024	PATHWEST	Pre-employment drug/alcohol screening - new employee	49.50
EFT17001	05/12/2024	SEEK	Executive Assistant vacancy - advertising	335.50
EFT17002	05/12/2024	SETON AUSTRALIA	Sharps Clean Up kit A13190	430.96
EFT17003	05/12/2024	SOUTH REGIONAL TAFE	Forklift Course 2 & 3 December	257.00
EFT17004	05/12/2024	STEWART & HEATON CLOTHING CO PTY LTD	Fire brigade PPE	1,853.17
EFT17005	05/12/2024	SYNERGY	Electricity Usage and Supply - 04/09/24 to 01/11/24	498.52
EFT17006	05/12/2024	TAMBELLUP CRC	25% Annual Contracted Shire Payment - Library Services - 01/10/24 to 31/12/24	13,750.00
EFT17007	05/12/2024	TAMBELLUP FAMILY DAYCARE	November 2024 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	960.96
EFT17008	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 01/12/24	40.27
EFT17009	05/12/2024	TYREPOWER KATANNING	Bridgestone 255/70R17 x 2 - BHT158	990.00
EFT17010	05/12/2024	WA TRAFFIC PLANNING	Supply traffic management plan - Pallinup Rd	2,750.00
EFT17011	05/12/2024	WARREN BLACKWOOD WASTE	November 2024 - Management of Waste Transfer Stations, household refuse & recycling collections	19,413.24
EFT17012	05/12/2024	WESTRAC EQUIPMENT PTY LTD	Hydraulic oil CAT machines	1,315.51
EFT17013	05/12/2024	WYWURRY ELECTRICAL	Replace external power point with lockable box - TA Admin	280.00
EFT17014	16/12/2024	124 TAMBELLUP STORE	November 2024 - Depot - Milk, Tea, Fuel, Batteries, Meeting Supplies	512.30
EFT17015	16/12/2024	ABA SECURITY	Monitoring of Alarm System - Bhill & Tamb Offices - 07/12/24 to 06/03/25	264.00
EFT17016	16/12/2024	ACORN TREES AND STUMPS	Remove Trees at new Caravan Park Site Tamb	5,000.00
EFT17017	16/12/2024	ADAM TAYLOR ELECTRICAL	Electrical Wire Connection - Jam Creek Dam	313.50
EFT17018	16/12/2024	ALBANY CITY MOTORS	Service Kit - BH002	396.65
EFT17019	16/12/2024	BGL SOLUTIONS	Replace sprinklers - Tamb Oval as per quote	713.90
EFT17020	16/12/2024	BOOEASY AUSTRALIA PTY LTD	November 2024 - Bhill Caravan Park Online Booking Service	134.31
EFT17021	16/12/2024	BREEZE CONNECT	November 2024 - Telephone Charges - 01/11/24 to 30/11/24	545.99
EFT17022	16/12/2024	CIVILTECH SOLUTIONS PTY LTD	Undertake road asset data collection and condition rating	33,000.00
EFT17023	16/12/2024	CORSIGN WA Pty Ltd	Disabled Toilet sign 130 x 130 (White on Blue)	27.50
EFT17024	16/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024-2025 ESL on Shire properties	2,884.00

13.2.1 List of Payments December 2024

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17025	16/12/2024	ERIN LOUISE JAMIESON	Rates refund for assessment A257	101.07
EFT17026	16/12/2024	FORPARK AUSTRALIA	Toddler and Infant Swing Seats - Bhill Playgroup	1,518.00
EFT17027	16/12/2024	GLENYARRA FARMS	2000 m3 gravel	6,600.00
EFT17028	16/12/2024	GNOWANGERUP ROADHOUSE & CAFE	Catering 2024 Staff Christmas Party	2,685.00
EFT17029	16/12/2024	GREAT SOUTHERN FUEL SUPPLIES	Bulk diesel delivered, unleaded fuel	13,761.48
EFT17030	16/12/2024	INTEGRATED ICT	November 2024 - M365 Backup Services	109.49
EFT17031	16/12/2024	INTELIFE GROUP LTD	Roadside vegetation control	12,496.00
EFT17032	16/12/2024	KATANNING H HARDWARE	RedCat Handle - Lockable Recess Isuzu truck	147.80
EFT17033	16/12/2024	LANDGATE CUSTOMER ACCOUNT	GRV Chargeable - G2024/02 - 11/05/24 to 11/10/24	176.18
EFT17034	16/12/2024	LAVAN	Legal Advice Distict Court claim by Countryside Homes - 5/11/24 to 28/11/24	18,702.00
EFT17035	16/12/2024	MARIO'S STOCKFEEDS	3 x shuttles for tips - IT waste	180.00
EFT17036	16/12/2024	MARKETFORCE (OMG CONNECT)	Advertising - Public Notice - Adoption of Local Planning Policy No. 2 - Wind Farms (GSH)	307.78
EFT17037	16/12/2024	NUTRIEN AG SOLUTIONS LTD	BGCC Concrete Fast Setting 20kg x 72	1,778.70
EFT17038	16/12/2024	PRICE CONSULTING GROUP	Consultancy Services - Review of Organisational Structure	6,678.93
EFT17039	16/12/2024	QFH MULTIPARTS	Hydraulic Fittings - BHT125	42.94
EFT17040	16/12/2024	SHIRE OF PLANTAGENET	November 2024 - Work Health and Safety Agreement; Environmental Health Officer	2,965.95
EFT17041	16/12/2024	STEPHANIE SWAIN	Uniform Reimbursement 2024	226.00
EFT17042	16/12/2024	SYNERGY	Streetlights - Electricity Usage and Supply - 25/10/24 to 24/11/24	2,951.66
EFT17043	16/12/2024	T QUIP	Filters - Air Outer, Eng Oil Spin On, Air Outer, Eng Oil Spin On - BHT84	135.46
EFT17044	16/12/2024	TAMBELLUP CRC	November 2024 - Funding for Senior Mobility and Stretching Sessions	190.00
EFT17045	16/12/2024	TAMBELLUP FAMILY DAYCARE	Dept Communitities grant funding - equipment - Storage Containers	63.75
EFT17046	16/12/2024	TAMBELLUP G & T MOTORS	Gas Bottles 8.5kg Exchange x 3	122.10
EFT17047	16/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 24/11/24	973.24
EFT17048	16/12/2024	TELSTRA	Telephone Usage Charges to 01/12/24, Service Charges to 01/01/25	297.97
EFT17049	16/12/2024	THINK WATER GREAT SOUTHERN	Supply and Install Solar Pump and Control Unit - Bhill complex Dam at CBH	7,112.53
EFT17050	16/12/2024	TOWN PLANNING INNOVATIONS	November 2024 - General Planning Services	783.75
EFT17051	16/12/2024	TYREPOWER KATANNING	Tyres - Maxxis 235/75R17 x4 - BH000	1,740.00
EFT17052	16/12/2024	WEBSTER LOCAL CONTRACTING	Fire hazard reduction Leathley St Bhill - vacant crown land	363.00
EFT17053	16/12/2024	WESTRAC EQUIPMENT PTY LTD	Service Kit - BH004	1,272.39

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17054	17/12/2024	AUSTRALIAN TAXATION OFFICE	BAS November 2024	6,686.00
EFT17055	18/12/2024	AARON PARNELL	Gardening Services at Lavieville Lodge to 16/12/2024	616.00
EFT17056	18/12/2024	ALBANY FORD	Service Kit - Ford Rangers	1,076.34
EFT17057	18/12/2024	ALBANY SECURITY SUPPLIES	Supply lock and handle kit for new storeroom in hall	716.00
EFT17058	18/12/2024	B VEITCH & SONS	Hire of Water Tanker (Water Corp meter test)	390.00
EFT17059	18/12/2024	BGL SOLUTIONS	Sprinkler Replacement - Bhill Oval	3,358.50
EFT17060	18/12/2024	BURGESS RAWSON	W5490-L5503-2 - Meter BC2349348 - Water Rates 01/11/24 to 31/12/24 & Usage 11/10/24 to 11/12/24	1,324.58
EFT17061	18/12/2024	C L HOLLY & CO	Excavator Hire -Sports Complex Bhill	1,125.00
EFT17062	18/12/2024	EVERGREEN SYNTHETIC GRASS	Broomehill Bowling Green surface replacement - balance of account (deposit paid by Bhill Complex)	133,987.20
EFT17063	18/12/2024	KEILOR CONTRACTING	Gravel Supply and Stockpile - Pallinup Rd	19,800.00
EFT17064	18/12/2024	KJB PLUMBING AND GAS	Connect scheme water to new tanks at Bhill & Tamb depots	3,975.00
EFT17065	18/12/2024	M & V RANIERI BUILDING CONTRACTORS	Removal of Asbestos - old Bowling Club Tamb	34,536.26
EFT17066	18/12/2024	NIGHTINGALES NEST AND NURSERY	Various Plants	678.35
EFT17067	18/12/2024	OFFICE OF THE AUDITOR GENERAL	Fee for Attest Audit for year ending 30 June 2024	45,650.00
EFT17068	18/12/2024	OFFICEWORKS	Brother multifunction printer/scanner/copier for Tamb Depot incl freight	688.95
EFT17069	18/12/2024	RECHARGE-IT (Danai Pty Ltd)	Remanufactured HP CE285A Black Toner	81.00
EFT17070	18/12/2024	SYNERGY	Electricity Usage and Supply - 26/10/24 to 13/12/24	4,258.07
EFT17071	18/12/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight to 15/12/2024	214.20
EFT17072	18/12/2024	WATER CORPORATION	Water Usage Charges 11/10/24 to 11/12/24 - Water Service Charges 01/11/24 to 31/12/24	12,288.80
EFT17073	18/12/2024	WEBSTER LOCAL CONTRACTING	Fire hazard reduction Leathley St/Tieline Rd Bhill - vacant crown land	181.50
EFT	03/12/2024	SALARIES & WAGES	Wages for fortnight ending 29 November 2024	63,510.59
EFT	17/12/2024	SALARIES & WAGES	Wages for fortnight ending 13 December 2024	65,899.82
EFT	31/12/2024	SALARIES & WAGES	Wages for fortnight ending 27 December 2024	65,158.91
DIRECT DEBIT				
DD7130.1	03/12/2024	AWARE SUPER	Superannuation contributions	8,243.57
DD7130.2	03/12/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	284.95
DD7130.3	03/12/2024	PANORAMA SUPER	Superannuation contributions	869.88
DD7130.4	03/12/2024	AUSTRALIAN SUPER	Superannuation contributions	2,483.79
DD7130.5	03/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	808.84

Chq/EFT	Date Paid	Payee	Description	Amount
DD7130.6	03/12/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	196.24
DD7130.7	03/12/2024	PRIME SUPER	Superannuation contributions	354.73
DD7130.8	03/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	631.12
DD7130.9	03/12/2024	REST SUPERANNUATION	Superannuation contributions	363.82
DD7130.10	03/12/2024	HESTA SUPER FUND	Superannuation contributions	128.80
DD7139.1	17/12/2024	AWARE SUPER	Superannuation contributions	8,540.18
DD7139.2	17/12/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7139.3	17/12/2024	PANORAMA SUPER	Superannuation contributions	904.67
DD7139.4	17/12/2024	AUSTRALIAN SUPER	Superannuation contributions	2,521.75
DD7139.5	17/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	825.20
DD7139.6	17/12/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	204.09
DD7139.7	17/12/2024	PRIME SUPER	Superannuation contributions	360.18
DD7139.8	17/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	656.37
DD7139.9	17/12/2024	REST SUPERANNUATION	Superannuation contributions	364.39
DD7139.10	17/12/2024	HESTA SUPER FUND	Superannuation contributions	133.95
DD7153.1	31/12/2024	AWARE SUPER	Superannuation contributions	8,806.33
DD7153.2	31/12/2024	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7153.3	31/12/2024	PANORAMA SUPER	Superannuation contributions	904.67
DD7153.4	31/12/2024	AUSTRALIAN SUPER	Superannuation contributions	2,527.87
DD7153.5	31/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	825.20
DD7153.6	31/12/2024	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7153.7	31/12/2024	PRIME SUPER	Superannuation contributions	372.42
DD7153.8	31/12/2024	ANZ SMART CHOICE SUPER	Superannuation contributions	656.37
DD7153.9	31/12/2024	REST SUPERANNUATION	Superannuation contributions	387.11
DD7153.10	31/12/2024	HESTA SUPER FUND	Superannuation contributions	133.95
DD7156.1	31/12/2024	AWARE SUPER	Superannuation contributions	169.53
200	02/12/2024	BANK FEES	Overdraft Fee Municipal Fund	10.00
200	16/12/2024	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	444.68
200	16/12/2024	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,149.15
200	27/12/2024	BANK FEES	Tyro EFTPOS Machine fees	200.52
200	30/12/2024	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	43.04
Total Municipal Fund				762,240.97

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card payments for the month ending 31 December 2024
Presented to Council on 20 February 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
November	14/12/2024	Chief Executive Officer	Dept Transport - staff MDL	46.85
			Dept Transport - plate change Community Bus	19.40
			Parking - Renewable Energy Forum	50.00
			Monthly Card Fee	4.00
				120.25
November	14/12/2024	Manager of Finance & Administration	Bunnings - data cable for Tamb depot	25.00
			Parking - WALGA training	13.00
			Adina - acomm & parking WALGA training & LGPro conference	874.19
			Dept Transport- staff MDL	46.85
			Coles - groceries for Council meetings, office kitchen	82.35
			IGA - groceries for Council meetings, office kitchen	79.03
			Woolworths - groceries for Council meetings, office kitchen	32.50
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				1,207.66
Total Credit Cards				1,327.91

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT16988	05/12/2024	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	307.40
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	311.32
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	125.44
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	5.49
Total Fuel Cards				749.65
Total all Credit/Purchasing Cards				2,077.56