

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund & Trust Fund payments for the month ending 31 January 2025
Presented to Council on 20 February 2025

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

Chq/EFT	Date Paid	Payee	Description	Amount
EFT's				
EFT17074	14/01/2025	FLEETCARD	December 2024 - Fuel Charges	613.91
EFT17075	14/01/2025	124 TAMBELLUP STORE	December 2024 - Newspapers, Milk, Coffee, Supplies BH Fire, Council Meeting Catering	527.10
EFT17076	14/01/2025	ABA SECURITY	Replace existing security system - Bhill Admin and Tamb Depot	9,631.93
EFT17077	14/01/2025	ALBANY FORD	15,000km service - 2024 Ford Ranger BHT146	499.75
EFT17078	14/01/2025	ALBANY SECURITY SUPPLIES	Padlocks for Community Bus Shed & Gate	504.00
EFT17079	14/01/2025	AMPAC DEBT RECOVERY	Rates Debt Collection Commission Costs to 31/12/2024	71.50
EFT17080	14/01/2025	AUSTRALIA POST	December 2024 - Tambellup Postage	181.78
EFT17081	14/01/2025	BAREFOOT CLOTHING MANUFACTURERS WA	Application of Shire logo to administration uniforms	70.00
EFT17082	14/01/2025	BEST OFFICE SYSTEMS	December 2024 - Bhill copier minimum charge as per Agreement	49.50
EFT17083	14/01/2025	BGL SOLUTIONS	December 2024 - Maintenance of Bhill & Tamb Ovals and Rec Centres	17,134.63
EFT17084	14/01/2025	BOC LIMITED	December 2024 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 28.11.24 to 28.12.24	53.36
EFT17085	14/01/2025	BOOKEASY AUSTRALIA PTY LTD	December 2024 - Room Manager - Online Booking Service	134.31
EFT17086	14/01/2025	BREEZE CONNECT	December 2024 - Telephone Charges - 01/12/24 to 31/12/24	545.99
EFT17087	14/01/2025	BROOMEHILL PRIMARY SCHOOL	2024 Donation - Year 6 End Of Year Prize	40.00
EFT17088	14/01/2025	BUNNINGS ALBANY	Asphalt Pack 20kg x 64	913.92
EFT17089	14/01/2025	DHU SOUTH ELECTRICAL	Replace Power Pole as directed by Western Power - Anderson Road Bore and Jam Creek Road dam	10,623.65
EFT17090	14/01/2025	DONGOLOCKING PLUMBING AND GAS	Tamb Pavilion - unblock sewer pipe	660.00
EFT17091	14/01/2025	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage 1 Progress Claim to 18/12/2024	550.00
EFT17092	14/01/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park Stage 2 to 18/12/2024	1,980.00
EFT17093	14/01/2025	INDUSTRIAL AUTOMATION	Standpipe Remote Access and Support inc Cloud Server Access Fee - 01/01/25 to 30/06/25	2,401.85
EFT17094	14/01/2025	INTEGRATED ICT	December 2024 - IT Support contract - Managed Service Agreement; security service; Microsoft licenses	3,958.32
EFT17095	14/01/2025	KATANNING STOCK AND TRADING	Heat Light Globe & LED Globe	43.00

13.2.2 List of Payments January 2025

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17096	14/01/2025	KJB PLUMBING AND GAS	Water Tank Connection to Mains Water Bhill Depot x 1 & Tamb Depot	5,355.00
EFT17097	14/01/2025	LANDGATE CUSTOMER ACCOUNT	GRV Chargeable - G2024/03 - 12/10/24 to 06/12/24	64.50
EFT17098	14/01/2025	LAVAN	Legal advice for Distict Court claim by Countryside Homes - 29/11/24 to 19/12/24	9,262.00
EFT17099	14/01/2025	LEE BENJAMIN JONES	Refund - Bhill Caravan Park Site 4 - Cancelled Booking	630.00
EFT17100	14/01/2025	LIVINGSTON MEDICAL GNOWANGERUP	Pre-employment Medical Assessment - new employee	150.00
EFT17101	14/01/2025	MARIO'S STOCKFEEDS	Pods x3 for Tip sites	195.00
EFT17102	14/01/2025	MCLEODS LAWYERS PTY LTD	Legal advice - Flat Rocks Windfarm to 24/12/2024	2,791.80
EFT17103	14/01/2025	MOORE AUSTRALIA PTY LTD	Final Billing - Consultation services for Financial Management and Audit Reg 17 Reviews	6,270.00
EFT17104	14/01/2025	OFFICEWORKS	2 x Stationery cupboards incl freight to Tambellup	1,145.89
EFT17105	14/01/2025	ORIGIN ENERGY	5 Leven Street - LPG Equipment Fee - Exch Cyls vapour 45kg x2	90.00
EFT17106	14/01/2025	SCAVENGER SUPPLIES	Fire Brigade PPE - Goggles, Face Masks and Full Mask Bags	4,936.80
EFT17107	14/01/2025	SHIRE OF KATANNING	Reimbursement for Catering for brigades at fire on Cemetery Road Bhill (paid on CESM card)	675.88
EFT17108	14/01/2025	ST LUKES FAMILY PRACTICE	Pre-employment Medical - new employee	132.00
EFT17109	14/01/2025	TAMBELLUP FAMILY DAYCARE	December 2024 - Travel Subsidy Grant Reimbursement (Dept Communities funding)	840.84
EFT17110	14/01/2025	TAMBELLUP G & T MOTORS	Gas Bottles - Lathom St BH	165.00
EFT17111	14/01/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 22/12/2024	461.37
EFT17112	14/01/2025	TOWN PLANNING INNOVATIONS	December 2024 - General Planning Services	701.25
EFT17113	14/01/2025	WARREN BLACKWOOD WASTE	December 2024 - Management of Waste Transfer Stations, household refuse & recycling collections	19,413.24
EFT17114	15/01/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/11/24 to 24/12/24	10,274.67
EFT17115	15/01/2025	TELSTRA	Telephone Usage Charges to 1/01/2025, Service Charges to	297.97
EFT17116	15/01/2025	WATER CORPORATION	Water Usage Charges 12/11/24 to 08/01/25 - Water Service Charges 01/01/25 to 28/02/25	17,977.42
EFT17117	20/01/2025	AUSTRALIAN TAXATION OFFICE	BAS December 2024	7,946.00
EFT17118	22/01/2025	124 TAMBELLUP STORE	December 2024 - Depot - Milk, Coffee, Tea, Sugar, Ice, Water, Battery, Fuel, Meeting Supplies	506.74
EFT17119	22/01/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 14/01/25	385.00
EFT17120	22/01/2025	ALBANY CITY MOTORS	Batteries - BH000	686.51
EFT17121	22/01/2025	AMANDA FINDLATER	Reimbursement - Pre-employment medical	132.00

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EFT17122	22/01/2025	BTW RURAL SUPPLIES	Service and Repairs - Chain Saws & Various Files	700.00
EFT17123	22/01/2025	CIVILTECH SOLUTIONS PTY LTD	Final payment - Undertake road asset data collection & condition rating	33,000.00
EFT17124	22/01/2025	CORSIGN WA Pty Ltd	Smoking Area signs	316.80
EFT17125	22/01/2025	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Lease Rent as per Agreement L235920 - 01/01/25 to 30/06/25	2,640.00
EFT17126	22/01/2025	GREAT SOUTHERN FUEL SUPPLIES	ULSD 10PPM x 9000L	16,667.05
EFT17127	22/01/2025	INTEGRATED ICT	November 2024 - Cloud Backup	143.59
EFT17128	22/01/2025	IRIS CONSULTING GROUP PTY LTD	eLearning - Records Basics - A Hopkirk & A Findlater	240.35
EFT17129	22/01/2025	KATANNING FURNISHINGS	Supply and Install - Carpet Planks in New Office - Tamb Admin	3,780.00
EFT17130	22/01/2025	KATANNING STOCK AND TRADING	10m Extension Cord	58.00
EFT17131	22/01/2025	KJB PLUMBING AND GAS	Final payment Water Tank Connection to Mains Water Bhill Depot x 1 and Tamb Depot x2	6,380.00
EFT17132	22/01/2025	LOCAL GOVERNMENT PROFESSIONALS WA	eLearning modules x3 - A Hopkirk & A Findlater	726.00
EFT17133	22/01/2025	MCLEODS LAWYERS PTY LTD	Legal advice to prepare and review Sporting Complex leases and Bendigo Bank Deed of Variation	2,873.12
EFT17134	22/01/2025	PEP BUILDING IMPROVEMENTS	Manufacture and Install Hand Rails - Tamb Pavilion; Paving repair Tamb Office; construct paved path Bhill Museum; Community Bus compound fencing; Old Bowling Club demolition works	16,248.10
EFT17135	22/01/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	License renewal for 3CX phone system to February 2026	580.00
EFT17136	22/01/2025	REECE PLUMBING	Supply New Float balls - Water Tank Connection to Mains Water Bhill Depot x 1 and Tamb Depot x2	114.77
EFT17137	22/01/2025	SCAVENGER SUPPLIES	Fire PPE - Filters and clips x 12	747.12
EFT17138	22/01/2025	SEEK	Advertising - Building Maintenance Officer - SEEK	467.50
EFT17139	22/01/2025	SHIRE OF KATANNING	Refuse Site Fees - Asbestos Disposal Dec 2024 - Old Bowls Club	932.00
EFT17140	22/01/2025	SHIRE OF PLANTAGENET	December 2024 - Work Health and Safety Agreement and Environmental Health Officer Agreement	3,809.45
EFT17141	22/01/2025	T QUIP	Toro clutch strap and steel strip and deck pin	170.45
EFT17142	22/01/2025	TAMBELLUP CRC	25% Annual Contracted Shire Payment - Library Services - 01/01/25 to 31/03/25	13,750.00
EFT17143	22/01/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 12/01/2025	326.53
EFT17144	22/01/2025	THINK WATER GREAT SOUTHERN	Replace Burnt out Pump - Jam Creek Dam	7,227.61
EFT17145	22/01/2025	TYREPOWER KATANNING	Tyres Ford Everest BHT150 and Ford Ranger BHT153; tyre repair BH004 and BHT158	3,411.00
EFT17146	22/01/2025	WATSONS LIQUID WASTE DISPOSAL	Pump Out Septic Tank for Access to Pump - Bhill Caravan Park	490.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17147	22/01/2025	WESTRAC EQUIPMENT PTY LTD	Parts - BHT92	630.17
EFT17148	30/01/2025	CONNECT TECHNOLOGY AUSTRALIA	50% Deposit - Data cabling for new offices and server rack upgrade	8,010.46
EFT17149	30/01/2025	GREAT SOUTHERN CRICKET ASSOCIATION (WA)	Return of Community Bus Bond - Hire 17/01/25 to 27/01/25 - extra kms deducted	135.90
EFT17150	30/01/2025	ORIGIN ENERGY	Loc 410858 - L104/18 Henry Street TA - LPG Equipment Fee - Exch Cylinders 45kg x 2	45.00
EFT17151	30/01/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/11/24 to 24/12/24	4,275.70
EFT	09/01/2025	SALARIES & WAGES	Employee final pay	1,399.96
EFT	14/01/2025	SALARIES & WAGES	Wages for fortnight ending 10 January 2025	66,813.49
EFT	24/01/2025	SALARIES & WAGES	Employee final pay	447.05
EFT	28/01/2025	SALARIES & WAGES	Wages for fortnight ending 24 January 2025	68,079.32
EFT	31/01/2025	SALARIES & WAGES	Employee final pay	2,702.11
DIRECT DEBIT				
DD7159.1	14/01/2025	AWARE SUPER	Superannuation contributions	8,859.70
DD7159.2	14/01/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7159.3	14/01/2025	PANORAMA SUPER	Superannuation contributions	936.33
DD7159.4	14/01/2025	AUSTRALIAN SUPER	Superannuation contributions	2,525.25
DD7159.5	14/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	825.20
DD7159.6	14/01/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7159.7	14/01/2025	PRIME SUPER	Superannuation contributions	384.66
DD7159.8	14/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	656.37
DD7159.9	14/01/2025	REST SUPERANNUATION	Superannuation contributions	367.01
DD7159.10	14/01/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7165.1	17/01/2025	SITEDOCS SAFETY ULC	SiteDocs and Workflow annual subscription to 16 January 2026	7,709.25
DD7171.1	14/01/2025	AWARE SUPER	Superannuation contributions	33.36
DD7173.1	28/01/2025	AWARE SUPER	Superannuation contributions	8,729.16
DD7173.2	28/01/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7173.3	28/01/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7173.4	28/01/2025	QSUPER	Superannuation contributions	187.09
DD7173.5	28/01/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7173.6	28/01/2025	AUSTRALIAN SUPER	Superannuation contributions	2,528.75
DD7173.7	28/01/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.14
DD7173.8	28/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89

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DD7173.9	28/01/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7173.10	28/01/2025	PRIME SUPER	Superannuation contributions	356.69
DD7173.11	28/01/2025	REST SUPERANNUATION	Superannuation contributions	353.03
DD7173.12	28/01/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7177.1	28/01/2025	AWARE SUPER	Superannuation contributions	80.81
201	01/01/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
201	14/01/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	1,618.80
201	15/01/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
201	28/01/2025	BANK FEES	Tyro EFTPOS Machine fees	135.48
201	31/01/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	32.61
Total Municipal Fund				<u>452,943.10</u>

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card payments for the month ending 31 January 2025
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
December	14/01/2025	Chief Executive Officer	Monthly Card Fee	4.00
				4.00
December	14/01/2025	Manager of Finance & Administration	Officeworks - stationery	92.04
			Woolworths - groceries for Council meetings, office kitchen	183.30
			Tamb Community Pavilion - Christmas Party refreshments	759.00
			Bunbury Hotel - accom & meals for Traffic Mgt Training 2xstaff	537.85
			BWS - refreshments for Council meetings	86.00
			Simply Headsets - wireless telephone headsets for CSO's	391.00
			Dept Mines, Industry Regulation & Safety - Forklift license 1xstaff	90.00
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				2,193.93
			Total Credit Cards	2,197.93

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT17074	14/01/2025	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	67.27
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	309.74
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	231.41
			Total Fuel Cards	613.91
			Total all Credit/Purchasing Cards	2,811.84