SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund Payments for the month ending 30 November 2025
Presented to Council on 18 December 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

EFT/DDR	Date Paid	Payee	Description	Amount
EFTs				
EFT17891	05/11/2025	124 TAMBELLUP STORE	October 2025 - Depot - Milk, Sugar, Coffee, Tea, Meeting Supplies, Fuel	432.75
			October 2025 - Tambellup Admin - Milk, Refreshments for Ordinary Council Meeting	
EFT17892	05/11/2025	ANTHONY MULLIGAN	Refund - Broomehill Caravan Park - Powered Site Booking Cancelled 19/10/25	30.00
EFT17893	05/11/2025	GREAT SOUTHERN CRICKET ASSOCIATION (WA)	Bond Refund - Broomehill Hall Hire 18/10/25 - Return of Hall Bond and Key Deposit	550.00
EFT17894	05/11/2025	MARGARET GRACE FARMER	Bond Refund - Tambellup Hall Hire 11/10/25 - Return of Hall Bond and Key Deposit	550.00
EFT17895	05/11/2025	MEGAN FREEMAN	Reimbursement - Uniform PPE	230.90
EFT17896	05/11/2025	ORIGIN ENERGY	46 Norrish St - Loc 410681 A - LPG Equipment Fee - Each Cylinder vapour 45kg	188.00
			21 Lathom St - Loc 580513 - LPG Equipment Fee - Each Cylinder vapour 45kg	
EFT17897	05/11/2025	SYNERGY	TA Pavilion Gardens - Electricity Usage and Supply - 16/09/25 to 20/10/25	1,843.62
			Fairfield Rd Repeater Station - Electricity Usage and Supply - 19/08/25 to 16/10/25	
			Anderson Rd Bore - Electricity Usage and Supply - 23/08/25 to 24/10/25	
			Pallinup Rd Bore - Electricity Usage and Supply - 23/08/25 to 24/10/25	
			No 1 Dam Jam Creek TA - Electricity Usage and Supply - 20/08/25 to 16/10/25	
EFT17898	05/11/2025	TELSTRA	Monthly Directory Charges - Telephone Usage Charges to 1/10/25 and Service Charges to 01/11/25	340.22
			- Building Maintenance Officer, Manager of Works, Broomehill Depot Security, Councillors, Caravan Park Caretaker, Works Supervisor	
EFT17899	05/11/2025	WATER CORPORATION	Bridge St TA Standpipe - Water Usage Charges 12/08/25 to 10/10/25	8,081.38
			GROH Housing - 2/22 Taylor St - Water Service Charges 01/09/25 to 31/10/25	
			Tambellup Pavilion - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Diprose Park TA - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Infant Health Centre (Daycare) - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			11 Crowden St TA - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Library and CRC - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Community Bank - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Town Hall - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Hall and Office Gardens - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Admin Building - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			50 Norrish St - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup Depot Bridge St - Water Usage Charges 2/08/25 to 10/10/25 & Service Charges 01/09/25 to 31/10/25	
			Greenhills North Rd Standpipe - Water Usage Charges 20/08/25 to 21/10/25 & Service Charges 01/09/25 to 31/10/25	
			Tambellup West Rd Standpipe - Water Usage Charges 12/08/25 to 10/10/25 & Service Charges 01/09/25 to 31/10/25	
			Crawford St TA Standpipe - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	
			Donald St TA Standpipe - Water Usage Charges 12/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25	

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17899	05/11/2025	WATER CORPORATION	Bridge St TA Standpipe - Water Usage Charges 12/08/25 to 10/10/25 & Service Charges 01/09/25 to 31/10/25 Unit 1,2,3,4,5 & 6 Sandalwood Villas - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25 Lavieville Lodge Unit 1,2,3 & 4 - Water Service Charges 01/09/25 to 31/10/25 Lavieville Lodge Grounds - Water Usage Charges 13/08/25 to 13/10/25 Staff Housing - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25 GROH Housing - 384 Parnell St - Water Service Charges 01/09/25 to 31/10/25 Staff Housing - 17 Taylor St - Water Usage Charges 13/08/25 to 13/10/25 & Service Charges 01/09/25 to 31/10/25 GROH Housing - 1/22 Taylor St - Water Service Charges 01/09/25 to 31/10/25	
EFT17900	07/11/2025	AARON PARNELL	Lavieville Lodge - Gardening to 20/10/25	412.50
EFT17901	07/11/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Broomehill Railway Line Footpath - Supply solar bollards Tambellup Depot - install power point at depot lunch room Broomehill Admin Building - Repair lights in under cover car park area Holland Park - Replace lights Broomehill Caravan Park - Solar bollards for foot path	27,609.41
EFT17902	07/11/2025	AFGRI EQUIPMENT PTY LTD	Small Motors - whipper snipper heads, chains stihl, blades for mower	1,100.11
EFT17903	07/11/2025	ALLWORK CIVIL	Tambellup West Road - various line marking	1,800.00
EFT17904	07/11/2025	BAREFOOT CLOTHING MANUFACTURERS WA	Administration Staff - Corporate polo shirts and jackets with logo	330.60
EFT17905	07/11/2025	BEST OFFICE SYSTEMS	Broomehill Copier Machine 8777 Charges - October 2025 Tambellup Machine 11489 Charges - October 2025	119.17
EFT17906	07/11/2025	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Acetylene x2, Argoshield x1 - 28.09.25 to 28.10.25	54.79
EFT17907	07/11/2025	BOOKEASY AUSTRALIA PTY LTD	Online Booking Service - Room Manager - October 2025	134.31
EFT17908	07/11/2025	BURGESS RAWSON	Norrish St Public Toilets - W5490 - L5503-2 - Meter BC2349348 - Water Rates 01/09/25 to 31/10/25 Railway Building - W5490 L6961-3 - Meter BC0746350 - Water Usage 12/08/25 to 13/10/25	196.56
EFT17909	07/11/2025	CJD EQUIPMENT PTY LTD	BHT0 - brake shoe jacket, drum and kit x 4 BHT000 - service kit, side mirror, air filter inner and outer, adblue filter, Fuel Tank Cap	3,054.82
EFT17910	07/11/2025	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Collection Costs to 31/10/25	1,803.34
EFT17911	07/11/2025	CORSIGN WA Pty Ltd	Tieline Road - Speed Limit Signs	189.20
EFT17912	07/11/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Tambellup & Broomehill Waste Management Facility - Annual Licence Fee 2025/2026	695.20
EFT17913	07/11/2025	FLEETCARD	October 2025 - Fuel Charges	35.16
EFT17914	07/11/2025	GRAY CARTER	Tambellup West Rd - Excavator hire Warrenup Rd - Side tipper hire	17,858.50
EFT17915	07/11/2025	GREAT SOUTHERN FUEL SUPPLIES	Diesel & Unleaded Fuel	15,466.36
EFT17916	07/11/2025	HARBOUR SOFTWARE PTY LTD	Annual Subscription Fee - Docs on Tap - 28/11/25 to 27/11/26	4,519.90
EFT17917	07/11/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff hire (Governance and Compliance Officer) to 11/10/25, to 18/10/25 and to 25/10/2025	7,960.59

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17918	07/11/2025	INTEGRATED ICT	Replacement drives for NAS onsite backup October 2025 - Managed Service Agreement, October 2025 - Security as a Service October 2025 - IP Tel Services October 2025 - Microsoft 365 Licenses October 2025 - M365 Backup Services October 2025 - Cloud Backup	7,035.07
EFT17919	07/11/2025	IRIS CONSULTING GROUP PTY LTD	Records Management Training Package	1,218.19
EFT17920	07/11/2025	JACINTA-ANNE PINK	Reimbursement - BH Office and Library Group Supplies	61.30
EFT17921	07/11/2025	KATANNING H HARDWARE	Tambellup Depot - 15amp Extension Cords, garden hose plus attachments, garden tap	145.35
EFT17922	07/11/2025	KATANNING PANEL BEATING	BHT156 - Supply and Fit ADAS Windscreen	1,381.72
EFT17923	07/11/2025	KATANNING STOCK AND TRADING	Norrish St Public Toilets - Tap Timers x2	109.00
EFT17924	07/11/2025	KLOPPER CONTRACTING	Tambellup West Rd - road repairs Nymbup Rd - repair works Warrenup Rd - road repairs including gravel	16,500.00
EFT17925	07/11/2025	LANDGATE CUSTOMER ACCOUNT	R2025/3 - 24/06/25 to 24/10/25 - UV Interim - Rural Areas Shared	96.96
EFT17926	07/11/2025	LAVAN	Legal Advice - District Court Claim - 30/07/25 to 05/08/25	1,045.00
EFT17927	07/11/2025	LOCAL GOVERNMENT PROFESSIONALS WA	Admin Staff Training - Induction to Local Government eLearnng module	121.00
EFT17928	07/11/2025	M.R.S. PLUMBING	Sandalwood Villas - Install communal garden tap	1,055.08
EFT17929	07/11/2025	PEP BUILDING IMPROVEMENTS	Broomehill Recreation Centre - lay limestone steps Lesser Hall - Water leak repairs Broomehill Tip - repair door due to break in 17 Taylor St - Install fire place	2,479.40
EFT17930	07/11/2025	RECHARGE-IT (Danai Pty Ltd)	Administration - HP CE278A Black Toner - HP CE285A Black Toner	243.00
EFT17931	07/11/2025	RIVER HILL WA PTY LTD	Tambellup Caravan Park - Claim 7 September 25 - Tender 01/2024 Site preparation and installation of services	109,253.19
EFT17932	07/11/2025	SHIRE OF KATANNING	Contribution to CESM Costs - 01/01/25 to 30/09/2025	17,673.11
EFT17933	07/11/2025	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - September 2025	455.00
EFT17934	07/11/2025	SIGNS PLUS	Name Badges, Cr Barritt, Cr Robinson & Cr White	68.00
EFT17935	07/11/2025	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	BHT152 - Tyres Toyo LT255/65R18 x 2 inc wheel align BHT0 - tyre repair BHT84 - tyre repair BHT1623 - jockey wheel	1,279.00
EFT17936	07/11/2025	WA LOCAL GOVERNMENT ASSOCIATION	Annual WALGA conference	10,758.00
EFT17937	07/11/2025	WESTRAC EQUIPMENT PTY LTD	BH006 - 466-1384 steps, 454-7807 belt, 6Y-5230 BH004 - various filters service kit, CATDEO oil 208 litres	4,194.28
EFT17938	07/11/2025	WILSONS SIGN SOLUTIONS	Council Name Plate insert for Chambers - Cr Connie Witham	66.00

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17939	13/11/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Air conditioner Servicing for TA Admin, 21 Lathom St BH, 16 Leven St BH, 20 Ivy St BH, 18 Henry St TA, 17 Taylor St TA, 63 Taylor St TA, 1/22 Taylor St TA, 2/22 Taylor St TA, 15 Parnell St TA, BH Admin, BH Depot, BH Fire Shed, BH Sports Complex, BH Waste, BH CVP Cabin 1 & 2, TA Depot, TA Library and CRC, TA Infant Health Centre, TA Sports Pavilion, TA Youth Centre, TA Waste Station, Sandalwood Unit 1 to 6, Lavieville Unit 1 to 4, Holland Court Unit 1to 4 Tambellup Pavillion - Solar bollard lighting Broomehill Recreation Centre - install fly zappers and exit lights	16,006.27
EFT17940	13/11/2025	ALBANY FORD	BHT151 - Purchase 2025 Ford Everest	16,704.53
EFT17941	13/11/2025	AUSTRALIA POST	October 2025 - Postage - inc Cookup with Council Flyer and Fire Break Order Mail Out	384.00
EFT17942	13/11/2025	BGL SOLUTIONS	Tambellup Oval & Grounds Maintenance - as per quote QU-1453 - October 2025 Broomehill Oval & Grounds Maintenance - as per quote QU-1451 - October 2025	18,656.54
EFT17943	13/11/2025	BTW RURAL SUPPLIES	Small Motors - Husqvarna Wipper Snipper and Oil Dosage Bottle	862.00
EFT17944	13/11/2025	BUILDING COMMISSION	Building Services Levy (BSL) - - September & October 2025	404.70
EFT17945	13/11/2025	CHRONICLE RIP PTY LTD	Chronicle Cemetery Software Licence Renewal - 01/10/25 to 30/09/26	1,196.01
EFT17946	13/11/2025	CIVILTECH SOLUTIONS PTY LTD	Broomehill-Kojonup Rd - MRWA Project Management	5,324.00
EFT17947	13/11/2025	COLLIERS (PRITCHARD FRANCIS)	Tambellup Caravan Park - Civil consulting services - Stage 1	2,273.70
EFT17948	13/11/2025	GREAT SOUTHERN FUEL SUPPLIES	Diesel Fuel Delivered	17,790.15
EFT17949	13/11/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - temporary administration staff hire (Governance and Compliance Officer) to 11/11/2025	2,618.22
EFT17950	13/11/2025	INTELIFE GROUP LTD	Graham Hill Rd - vegetation control slashing Warrenup Rd - mobilisation Tie Line Rd - mobilisation	30,387.09
EFT17951	13/11/2025	LANDGATE CUSTOMER ACCOUNT	SLIP Subscription Renewal - to 1 November 2026	2,681.00
EFT17952	13/11/2025	MOORE AUSTRALIA (WA) PTY LTD	Audit fee for Local Roads and Community Infrastructure Program Phase 2-4 Annual Reports 2024/2025	5,940.00
EFT17953	13/11/2025	NIGHTINGALES NEST AND NURSERY	Avenue of Friendship - Ash Trees	480.00
EFT17954	13/11/2025	NUTRIEN AG SOLUTIONS LTD	Parks - Vectobac G 18Kg, Assorted Chemicals , Fertilisers	3,377.55
EFT17955	13/11/2025	PATHWEST	Pathology Services - Pre-employment screening	49.50
EFT17956	13/11/2025	PEP BUILDING IMPROVEMENTS	Tambellup Pavillion - install timber battens to external ceilings Railway Station Building - repairs Broomehill Recreation Complex - construct steps India St - install rubbish bin surrounds Broomehill Admin Building - repairs to banner poles	17,908.00
EFT17957	13/11/2025	SCAVENGER SUPPLIES	Protective Equipment - Scavenger Elite goggles x 15	610.50
EFT17958	13/11/2025	SHIRE OF CRANBROOK	Nomination fees - Hollow Log Golf Tournament 2025	200.00
EFT17959	13/11/2025	ST LUKES FAMILY PRACTICE	Pre employment medical - Employee 158	132.00
EFT17960	13/11/2025	TAMBELLUP G & T MOTORS	Small Motors - 4L 4 stroke oil x 2	73.80
EFT17961	13/11/2025	TEAM GLOBAL EXPRESS PTY LTD	Tambellup Caravan Park - Freight to 19/10/25 - Brayco BHT1655 - Freight to 19/10/25 - CJD Tieline Rd - Freight to 26/10/25 - Signs	324.86
EFT17962	13/11/2025	THINK WATER GREAT SOUTHERN	Jam Creek dam - replace pressure vessel	1,549.57
EFT17963	13/11/2025	WARREN BLACKWOOD WASTE	Waste Transfer Station Broomehill - Management for September 2025 Waste Transfer Station Tambellup - Management for September 2025 Rubbish Collection - General Household & Recycling - September 2025 Rubbish Collection - Public Bins - September 2025	21,939.20

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17964	13/11/2025	WESTERN POWER	12 Keith St BH - Tree Cut, 05/08/25 - PID623689	838.54
EFT17965	20/11/2025	AUSTRALIAN TAXATION OFFICE	BAS October 2025	47,707.00
EFT17966	20/11/2025	COLIN MAHY	Rates Refund - Assessment A206	450.04
EFT17967	20/11/2025	TERRENCE ROBERT CLAYTON	Rates Refund - Assessment A208	3,697.11
EFT17968	21/11/2025	AARON PARNELL	Lavieville - Gardening to 18/11/25	371.25
EFT17969	21/11/2025	BETTA HOME LIVING KATANNING HOUSE AND HOME	Tambellup Depot - Security Camera	429.00
EFT17970	21/11/2025	BGL SOLUTIONS	Broomehill Oval - repairs to faulty reticulation Broomehill Recreation Complex - repairs to lawn reticulation Tambellup Pavillion - repairs to reticulation	2,919.40
EFT17971	21/11/2025	BROOMEHILL PRIMARY SCHOOL	Donation - Year 6 End of Year Prize 2025	50.00
EFT17972	21/11/2025	CIVILTECH SOLUTIONS PTY LTD	Consultant for Footpath 10yr Plan	6,061.00
EFT17973	21/11/2025	CJD EQUIPMENT PTY LTD	BHT1655 - Chamber Brake x 3	342.63
EFT17974	21/11/2025	GRAY CARTER	Tambellup West Rd - earthworks construction Tieline Rd - side tipper hire Broomehill Tip - push and cover waste at tip	18,436.00
EFT17975	21/11/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract services - Temporary Administration Staff Hire to 08/11/25	1,982.59
EFT17976	21/11/2025	HERSEY'S SAFETY PTY LTD	Various personal protective equipment	1,474.93
EFT17977	21/11/2025	INTEGRATED ICT	Administration - Adobe Pro Annual Licensing for 4 staff - Employees 20, 127, 101, 156	2,063.42
EFT17978	21/11/2025	LG BEST PRACTICES PTY LTD	Annual Financial Statements 2024/2025 Year End Audit 2024/2025 Financial Support Services - 3 months Operational Support - 3 months September to November 2025 Grant Acquittals - multiple years - Roads to Recovery, LRCI, Other Grant acquittals	75,077.94
EFT17979	21/11/2025	LOCAL GOVERNMENT PROFESSIONALS WA	Training - Induction to Local Government - Employee 155	585.00
EFT17980	21/11/2025	LW HULL	Fire Prevention - Spraying UCL blocks as requested inc chemical Tieline Rd - spray weeds BH Gravel mound	3,505.00
EFT17981	21/11/2025	M.R.S. PLUMBING	Tambellup Town Hall - replace broken instant hot water unit Broomehill Caravan Park - plumbing repairs as per quote 1491 TA Depot - plumbing repairs as per quote 1491 Grounds Sandalwood - plumbing repairs as per quote 1491 63 Taylor St - plumbing repairs as per quote 1493 Unit 4 Sandalwood - plumbing repairs as per quote 1493 Unit 6 Sandalwood - plumbing repairs as per quote 1493 Broomehill Caravan Park - plumbing repairs as per quote 1493 Broomehill Museum - plumbing repairs as per quote 1493 Broomehill Public Toilets -plumbing repairs as per quote 1492 Unit 4 Sandalwood - plumbing repairs as per quote 1492 Diprose Park - plumbing repairs as per quote 1492 Unit 6 Sandalwood - plumbing repairs as per quote 1492 17 Taylor St - plumbing repairs as per quote 1492	4,645.26

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17982	21/11/2025	MOORE AUSTRALIA (WA) PTY LTD	Training & Resources - Registration for financial reporting workshop 23 May 2025	2,310.00
EFT17983	21/11/2025	NUTRIEN AG SOLUTIONS LTD	Warrenup Rd - Rapid set concrete 1 x pallet Broomehill Recreation Complex - various joiners for retic pipes	1,126.62
EFT17984	21/11/2025	OFFICE OF THE AUDITOR GENERAL	Audit Fees - Indicative fee for the 2024/25 audit	48,731.10
EFT17985	21/11/2025	ROBERT OWEN DECORATING SERVICES	Broomehill Museum - repair and painting to back room	2,291.30
EFT17986	21/11/2025	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - October 2025	210.00
EFT17987	21/11/2025	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	TA001 - Two rear tyres top loader BHT153 - ranger's tyre	7,600.00
EFT17988	21/11/2025	STEWART & HEATON CLOTHING CO PTY LTD	Bushfire Brigade PPE - pants x 5 (CP) PPE - Jackets x 3 (CP), Trousers x5	1,114.85
EFT17989	21/11/2025	SYNERGY	BH Caravan Park - Electricity Usage and Supply - 23/08/25 to 31/10/25 TA Town Hall - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Norrish St Public Toilets - Electricity Usage and Supply - 04/09/25 to 04/11/25 Infant Health Centre (Daycare) - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Museum Station Masters House - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Railway Station Building - Electricity Usage and Supply - 05/09/25 to 04/11/25 Tambellup Library and CRC - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Depot Gordon St - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Depot Bridge St - Electricity Usage and Supply - 05/09/25 to 04/11/25 Staff Housing - 17 Taylor St - Electricity Usage and Supply - 08/10/25 to 04/11/25 BH Admin Building - Electricity Usage and Supply - 05/09/25 to 04/11/25 BH India St Dam - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA West Rd Standpipe - Electricity Usage and Supply - 05/09/25 to 04/11/25 Holland Court Grounds - Electricity Usage and Supply - 05/09/25 to 04/11/25 BH Town Hall - Electricity Usage and Supply - 04/09/25 to 04/11/25 BH Fire Shed - Electricity Usage and Supply - 05/09/25 to 04/11/25 BH RSL Hall - Electricity Usage and Supply - 05/09/25 to 04/11/25 TA Admin Building - Electricity Usage and Supply - 05/09/25 to 04/11/25 Staff Housing - 16 Leven St - Electricity Usage and Supply - 05/09/25 to 04/11/25 BH Museum - Electricity Usage and Supply - 05/09/25 to 04/11/25 BH Works Depot - Electricity Usage and Supply - 04/09/25 to 04/11/25 Sandalwood Villas Grounds Maintenance - Electricity Usage and Supply - 04/09/25 to 04/11/25 Lavieville Lodge Unit 1 - Electricity Usage and Supply - 05/09/25 to 04/11/25 Lavieville Lodge Unit 2 - Electricity Usage and Supply - 05/09/25 to 04/11/25 Lavieville Lodge Unit 3 - Electricity Usage and Supply - 05/09/25 to 04/11/25 Lavieville Lodge Unit 4 - Electricity Usage and Supply - 05/09/25 to 04/11/25 Lavieville Lodge Grounds - Electricity Usage and Supply - 05/09/25 to 04/11/25	12,079.75
EFT17990	21/11/2025	T QUIP	BH007 - Starter motor, Latch relays, Power relays	1,632.10
EFT17991	21/11/2025	TAMBELLUP NOONGAR LAND ASSOCIATION INC	Gravel Extraction 3200m2 - September 2025	7,040.00
EFT17992	21/11/2025	TEAM GLOBAL EXPRESS PTY LTD	BH004 - Freight to 02/11/25 - Westrac BH007 - Freight to 09/11/25 - Scavenger - Fire PPE, TQuip	268.72

EFT/DDR	Date Paid	Payee	Description	Amount
EFT17993	21/11/2025	TELSTRA	Building Maintenance Officer - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	340.23
			Manager of Works - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	
			Broomehill Depot Security - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	
			Councillors - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	
			Caravan Park Caretaker - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	
			Works Supervisor - Telephone Usage Charges to 01/11/25 and Service Charges to 12/12/25	
			Monthly Directory Charges	
EFT17994	21/11/2025	TOWN PLANNING INNOVATIONS	General Planning Services - October 2025	701.25
EFT17995	21/11/2025	WA LOCAL GOVERNMENT ASSOCIATION	Effective Supervision - Employee 155	1,507.00
			WALGA Elected Member Training 1st Module - Connie Witham	
EFT17996	21/11/2025	WATER CORPORATION	BH Recreation Complex - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	3,200.43
			21 Lathom St - Water Service Charges 01/11/25 to 31/12/25	
			16 Leven St - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Fire Shed - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Caravan Park - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Museum - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Town Hall Gardens - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Town Hall Gardens - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Admin Building - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			Holland Park BH - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH Works Depot - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			38 Ivy St - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			Keith St BH Standpipe - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
			BH India St Dam - Water Usage Charges 05/09/25 to 06/11/25 - Water Service Charges 01/11/25 to 31/12/25	
EFT17997	21/11/2025	WESTRAC EQUIPMENT PTY LTD	BH006 - Indicator LE, slope meter, Cap	227.01
EFT	04/11/2025	SALARIES & WAGES	Wages for fortnight 31 October 2025	67,212.23
EFT	18/11/2025	SALARIES & WAGES	Wages for fortnight 14 November 2025	66,772.40
DIRECT DEBITS				
DD7337.1	04/11/2025	AWARE SUPER	Superannuation Contributions	7,768.30
DD7337.2	04/11/2025	HESTA SUPER FUND	Superannuation Contributions	139.78
DD7337.3	04/11/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	566.94
DD7337.4	04/11/2025	BRIGHTER SUPER	Superannuation Contributions	566.94
DD7337.5	04/11/2025	CBUS SUPER	Superannuation Contributions	386.40
DD7337.6	04/11/2025	BENDIGO SMARTSTART SUPER	Superannuation Contributions	267.61
DD7337.7	04/11/2025	PANORAMA SUPER	Superannuation Contributions	925.71
DD7337.8	04/11/2025	AUSTRALIAN SUPER	Superannuation Contributions	2,280.96
DD7337.9	04/11/2025	November	Superannuation Contributions	946.67
DD7337.10	04/11/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	878.98
DD7337.11	04/11/2025	Hostplus Superannuation Fund	Superannuation Contributions	208.84
DD7337.12	04/11/2025	MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	206.09
DD7337.13	04/11/2025	PRIME SUPER	Superannuation Contributions	452.44
DD7337.14	04/11/2025	REST SUPERANNUATION	Superannuation Contributions	617.16

EFT/DDR	Date Paid	Payee	Description	Amount
DD7347.1	18/11/2025	AWARE SUPER	Superannuation Contributions	7,792.61
DD7347.2	18/11/2025	HESTA SUPER FUND	Superannuation Contributions	139.78
DD7347.3	18/11/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	566.94
DD7347.4	18/11/2025	BRIGHTER SUPER	Superannuation Contributions	566.94
DD7347.5	18/11/2025	CBUS SUPER	Superannuation Contributions	386.40
DD7347.6	18/11/2025	BENDIGO SMARTSTART SUPER	Superannuation Contributions	284.34
DD7347.7	18/11/2025	PANORAMA SUPER	Superannuation Contributions	925.71
DD7347.8	18/11/2025	AUSTRALIAN SUPER	Superannuation Contributions	2,280.96
DD7347.9	18/11/2025	ANZ SMART CHOICE SUPER	Superannuation Contributions	946.67
DD7347.10	18/11/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	878.98
DD7347.11	18/11/2025	Hostplus Superannuation Fund	Superannuation Contributions	208.84
DD7347.12	18/11/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation Contributions	206.09
DD7347.13	18/11/2025	PRIME SUPER	Superannuation Contributions	423.26
DD7347.14	18/11/2025	REST SUPERANNUATION	Superannuation Contributions	669.02
210	01/11/2025	BANK FEES	Overdraft Fee - Municipal Fund	10.00
210	03/11/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	2.55
210	06/11/2025	BANK FEES	Merchant Fees - Eftpos Service	8.85
210	13/11/2025	BANK FEES	Merchant Fees - Eftpos Service	9.75
210	14/11/2025	MESSAGE MEDIA	SMS messages for fire ban/harvest ban/road closures	306.90
210	17/11/2025	BANK FEES	Merchant Fees - Eftpos Service	7.49
210	21/11/2025	BANK FEES	Merchant Fees - Eftpos Service	0.45
210	24/11/2025	BANK FEES	Merchant Fees - Eftpos Service	4.50
210	25/11/2025	BANK FEES	Tyro Eftpos Machine Fees	545.97
			Total Municipal Fund	**867,085.15**

SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card Payments for the month ending 31 October 2025

Presented to Council on 18 December 2025

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

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
October	14/10/2025	Chief Executive Officer	WA Newspapers	64.00
			Woolworths - Groceries for kitchen & Council meetings	649.95
			BWS - Council meeting refreshments	250.10
			Staff MDL Renewals x 2	96.40
			Canva Subscription	400.00
			Kmart - Broomehill Library School Holiday Activity	78.00
			Monthly Card Fee	4.00
			Total Credit Cards	**1,542.45**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17913	07/11/2025	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	8.79
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	8.79
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	8.79
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	8.79
			Total Fuel Cards	**35.16**
			Total Purchasing Cards	**1,577.61**