SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund payments for the month ending 31 July 2025
Presented to Council on 18 September 2025
Local Government (Financial Management) Regulations 1996 - r12 & r13

Chq/EFT	Date Paid	Payee	Description	Amount
EFTs				
EFT17574	11/07/2025	NEIL TEARS	Deed of Settlement and Release - District Court Matter CIV4757of2024	40,000.00
EFT17575	14/07/2025	124 TAMBELLUP STORE	June 2025 - Depot - Milk, Coffee, Tea Bags, Sugar, Light Globes, Catering	799.01
EFT17576	14/07/2025	ADAM TAYLOR ELECTRICAL	Diprose Park - Replace Broken Barbecue	5,222.25
EFT17577	14/07/2025	AMPAC DEBT RECOVERY	Debt Recovery - Commission Costs to 30/06/25	1,612.47
EFT17578	14/07/2025	AUSTRALIA POST	June 2025 - Postage inc Fire Brigade Training Letter Mail Out	365.40
EFT17579	14/07/2025	BGL SOLUTIONS	June 2025 - Tambellup Oval and Pavilion Maintenance QU1217 - part order	17,134.63
EFT17580	14/07/2025	BOC LIMITED	June 2025 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29.05.25 to 27.06.25	51.65
EFT17581	14/07/2025	BOOKEASY AUSTRALIA PTY LTD	June 2025 - Room Manager - Online Booking Service	134.31
EFT17582	14/07/2025	BREEZE CONNECT	June 2025 - Telephone Charges - 01/06/25 to 30/06/25	545.99
EFT17583	14/07/2025	BUILDING CERTIFICATION SERVICES WA PTY LTD	June 2025 - Building Surveyor Services - final part	1,408.00
EFT17584	14/07/2025	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Collection Costs to 30/06/25	84.7
EFT17585	14/07/2025	COLAS WEST AUSTRALIA PTY LTD	Flat Rocks Road - Hot bitumen seal as per quote 250054.01	140,844.00
EFT17586	14/07/2025	COLLIERS (PRITCHARD FRANCIS)	June 2025 - Tambellup Caravan Park - part order	2,273.70
EFT17587	14/07/2025	COMPLYWEST BUILDING SURVEYORS	Tambellup Youth Precinct - part order	3,201.00
EFT17588	14/07/2025	CONSTRUCTION HYDRAULIC DESIGN (CHD) PTY LTD	Tambellup Youth Centre - Hydraulic consultancy as quoted	3,960.00
EFT17589	14/07/2025	DHU SOUTH ELECTRICAL	RCD Testing 2025	3,135.00
EFT17590	14/07/2025	EDWARD FARMER	Rates refund for assessment A357	3,500.00
EFT17591	14/07/2025	FLEETCARD	June 2025 - Fuel Charges	645.67
EFT17592	14/07/2025	GEOGRAPHE FORD	Purchase of Ford Ranger dual cab BHT158 per quote # 8726	17,597.19
EFT17593	14/07/2025	GRAY CARTER	Grader Hire	15,708.00
EFT17594	14/07/2025	GREAT SOUTHERN FUEL SUPPLIES	ULSD 10PPM Diesel - 8000L	13,978.45
EFT17595	14/07/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	60mm Granite Railway Ballast	3,667.95
EFT17596	14/07/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Upgrade - part order	4,978.33
EFT17597	14/07/2025	INTEGRATED ICT	June 2025 - Cloud Backup	4,884.86
EFT17598	14/07/2025	JOHN KINNEAR AND ASSOCIATES	Water Corp dam 269 Jam Creek Road - Subdivision costs - Water per estimate - part order	5,739.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17599	14/07/2025	KATANNING H HARDWARE	Snatch Strap, Rachet Tie Downs, Everlasting Seeds	126.75
EFT17600	14/07/2025	LANDGATE CUSTOMER ACCOUNT	Rural UVS Chargeable - R2025/02 - 24/05/25 to 06/06/25	94.36
EFT17601	14/07/2025	LINKUP PTY LTD	Crush Gravel	16,500.00
EFT17602	14/07/2025	LYNDY PARNELL	Broomehill Caravan Park - Refund Cabin 1 Booking Cancelled - 21/06/25 to 22/06/25	120.00
EFT17603	14/07/2025	M&B SALES PTY LTD	Tambellup Youth Precinct Upgrade - Materials - Order No. 20323445	19,001.36
EFT17604	14/07/2025	M.R.S. PLUMBING	Broomehill Caravan Park - replace 4x toilet cisterns and seats; repair downpipe	2,935.26
EFT17605	14/07/2025	MODDEX GROUP PTY LTD	Tambellup Youth Precinct - Ezibilt ramp and stair handrailing supply as quoted QUO-69979-2	11,386.55
EFT17606	14/07/2025	NEIL LETTER	Return of Community Bus Bond - Hire 19/06/25 to 22/06/25 (minus km usage over 500km)	131.50
EFT17607	14/07/2025	NIGHTINGALES NEST AND NURSERY	Various Shrubs	292.60
EFT17608	14/07/2025	OHURA CONSULTING PTY LTD	Consultancy services - Industrial Agreement Replacement Project - part order	1,766.25
EFT17609	14/07/2025	PATHWEST	Pre-employment screening - Employee 156	49.50
EFT17610	14/07/2025	ROBERT OWEN DECORATING SERVICES	Broomehill Caravan Park - internal painting of ablutions as arranged by Phil Pink	5,065.50
EFT17611	14/07/2025	SHIRE OF PLANTAGENET	June 2025 - Environmental Health Service Agreement	340.00
EFT17612	14/07/2025	STANTEC AUSTRALIA PTY LTD	Tambellup Caravan Park - Sewer Extension - part order	2,084.06
EFT17613	14/07/2025	STIRLING ASPHALT	Warranup Road - Asphalt overlay as per quotation 13232	109,757.45
EFT17614	14/07/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/05/25 to 24/06/25	4,632.26
EFT17615	14/07/2025	TAMBELLUP G & T MOTORS	8.5kg Gas Exchange	40.00
EFT17616	14/07/2025	THINK WATER GREAT SOUTHERN	Tambellup Pavillion - Repair Reticulation	932.83
EFT17617	14/07/2025	TOWN PLANNING INNOVATIONS	June 2025 - General Town Planning Advice - part order	1,361.25
EFT17618	14/07/2025	WA LOCAL GOVERNMENT ASSOCIATION	Registration for CEO Performance Review training course 18 July 2025 - Cr Barritt and Cr Robinson	1,309.00
EFT17619	14/07/2025	WARREN BLACKWOOD WASTE	June 2025 - Management of Waste Transfer Stations	19,413.24
EFT17620	14/07/2025	WATER CORPORATION	Water Usage Charges 15/04/25 to 16/06/25 Water Service Charges 01/05/25 to 30/06/25	18,951.68
EFT17621	14/07/2025	WESTERN STABILISERS	Warranup Road - Wet Mix Gravel as per quotation - part invoice	43,439.00
EFT17622	14/07/2025	WINC AUSTRALIA PTY LIMITED	Battery Backups - part order	1,283.04
EFT17623	18/07/2025	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	Councils Music - Rural - 01/07/25 to 30/06/26	387.64
EFT17624	18/07/2025	AUSTRALIA'S SOUTH WEST	Great Southern Treasures Partnership as per the MOU 2023-2026	14,450.00
EFT17625	18/07/2025	BTW RURAL SUPPLIES	Various Chainsaw Files and Saw Chain x 2	184.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17626	18/07/2025	BURGESS RAWSON	W5490 - Lease L6961-3 - Tambellup Railway Station Retail Rent - 01/08/25 to 31/07/26	2,168.76
EFT17627	18/07/2025	CORSIGN WA PTY LTD	Road subject to flooding' signs as quoted (#00096082)	501.60
EFT17628	18/07/2025	DEPARTMENT OF TRANSPORT	Vehicle Licence Renewal - 27/07/2025 to 26/07/2026	10,092.95
EFT17629	18/07/2025	DS AGENCIES PTY LTD	Corner India/Journal Sts - 1 x bin surround as quoted	5,879.50
EFT17630	18/07/2025	DUGGINS	PPE Uniforms - Employee 155 - final part	444.60
EFT17631	18/07/2025	DX PRINT GROUP	2025/2026 Fire Break Order - 1200 copies as quoted No. 45,262/1	2,574.00
EFT17632	18/07/2025	GARRARDS PTY LTD (PERTH)	Vecta Prime Mosquito Bait 18kg x4	1,342.22
EFT17633	18/07/2025	GREAT SOUTHERN FUEL SUPPLIES	6000L Diesel - TA Depot	10,260.56
EFT17634	18/07/2025	INTEGRATED ICT	June 2025 - Microsoft 365 Licenses - 19 x Premium, 8 x Basic	766.81
EFT17635	18/07/2025	JACINTA PINK	Reimbursement - Office and Library Group Supplies	145.24
EFT17636	18/07/2025	KATANNING H HARDWARE	Tek Screws, Liquid Nails	119.29
EFT17637	18/07/2025	LAVAN	Legal advice for Distict Court claim by Countryside Homes - Matter 1183926	21,653.50
EFT17638	18/07/2025	LES HEWER	Assistance to prepare 2026/27 Regional Road Group submissions	3,805.00
EFT17639	18/07/2025	LOCAL GOVERNMENT PROFESSIONALS WA	2025/2026 - Bronze Local Government Subscription	850.00
EFT17640	18/07/2025	LOCAL GOVERNMENT WORKS ASSOCIATION WA INC	2025/2026 - Annual Membership Fee	100.00
EFT17641	18/07/2025	M.R.S. PLUMBING	Broomehill Cemetery - Install pipe work for rain water tank and clean gutters	3,141.15
EFT17642	18/07/2025	MARKET CREATIONS AGENCY	CouncilConnect Website Hosting and Subscription 2025/2026	16,082.00
EFT17643	18/07/2025	NIGHTINGALES NEST AND NURSERY	Various Plants	388.65
EFT17644	18/07/2025	NUTRIEN AG SOLUTIONS LTD	Gordon River - Pallet of Cement	862.40
EFT17645	18/07/2025	OFFICEWORKS	Stationary and Kitchen Supplies	240.04
EFT17646	18/07/2025	QFH MULTIPARTS	BHT92 - Hose Attachments	80.83
EFT17647	18/07/2025	READYTECH USER GROUP WA INC. (IT VISION)	ReadyTech User Group - WA Membership Fees 2025/2026	847.00
EFT17648	18/07/2025	RECHARGE-IT (DANAI PTY LTD)	Depot - Toners, Genuine Brother Toner Cartridges & Credit on Campatible Cartridges - final part	149.90
EFT17649	18/07/2025	REDFISH TECHNOLOGIES	Service Level Agreement - Council Chambers ICT 2025/2026	3,234.00
EFT17650	18/07/2025	SEEK	Advertising - Manager Assets and Projects vacancy (readvertised)	555.50
EFT17651	18/07/2025	SYNERGY	Electricity Usage and Supply - 01/05/25 to 09/07/25	11,816.33
EFT17652	18/07/2025	TAMBELLUP HOCKEY CLUB	Tambellup Hall Hire - Return of Hall Bond and Key Deposit - 11/07/25 to 13/07/25	550.00
EFT17653	18/07/2025	TAMBELLUP PRIMARY SCHOOL	Return of Community Bus Bond - Hire May/June/July 2025	500.00
EFT17654	18/07/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 13/07/25	372.82
EFT17655	18/07/2025	TELSTRA	Telephone Usage Charges to 01/07/25 and Service Charges to 01/08/25	340.23
EFT17656	18/07/2025	THINK WATER GREAT SOUTHERN	Town Dam - Broomehill Water Security - Repairs to Pump	1,644.48

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17657	18/07/2025	THINKPROJECT AUSTRALIA PTY LTD	Subscription for Road Asset Management program - 1 July 2025 to 30 June 2026	9,286.52
EFT17658	18/07/2025	TYREPOWER KATANNING	BH004 - Tyre Repair	326.00
EFT17659	18/07/2025	WATER CORPORATION	Water Usage Charges 09/05/25 to 07/07/25 Water Service Charges 01/07/25 to 31/08/25	2,370.01
EFT17660	18/07/2025	WESTERN POWER	36 India Street, Broomehill - Design Fee - WS-666940kOZ7 - Ref Journal Street Light	1,320.00
EFT17661	18/07/2025	WURTH AUSTRALIA PTY LTD	Bit Ratchet - part order	142.50
EFT17662	29/07/2025	JLT RISK SOLUTIONS PTY LTD	Marine Cargo (Transit) Insurance Renewal to 30 June 2026	346.50
EFT17663	29/07/2025	LGISWA	LGIS Workcare - 2025/2026 Instalment 1	159,432.25
EFT	01/07/2025	SALARIES & WAGES	Wages for fortnight ending 27 June 2025	66,539.39
EFT	02/07/2025	SALARIES & WAGES	Wages for fortnight ending 27 June 2025	3,454.66
EFT	15/07/2025	SALARIES & WAGES	Wages for fortnight ending 11 July 2025	67,006.07
EFT	29/07/2025	SALARIES & WAGES	Wages for fortnight ending 25 July 2025	67,317.26
DIRECT DEBITS				
DD7261.1	01/07/2025	AWARE SUPER	Superannuation contributions	8,530.63
DD7261.2	01/07/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7261.3	01/07/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7261.4	01/07/2025	QSUPER	Superannuation contributions	382.88
DD7261.5	01/07/2025	CBUS SUPER	Superannuation contributions	386.40
DD7261.6	01/07/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	192.57
DD7261.7	01/07/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7261.8	01/07/2025	AUSTRALIAN SUPER	Superannuation contributions	2,262.29
DD7261.9	01/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7271.1	15/07/2025	AWARE SUPER	Superannuation contributions	8,692.52
DD7271.2	15/07/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7271.3	15/07/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7271.4	15/07/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7271.5	15/07/2025	CBUS SUPER	Superannuation contributions	386.40
DD7271.6	15/07/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	192.57
DD7271.7	15/07/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7271.8	15/07/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7271.9	15/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7272.1	01/07/2025	QSUPER	Superannuation contributions	493.10
DD7272.2	02/07/2025	QSUPER	Superannuation contributions	145.03
DD7280.1	29/07/2025	AWARE SUPER	Superannuation contributions	8,660.65
DD7280.2	29/07/2025	HESTA SUPER FUND	Superannuation contributions	139.78

Chq/EFT	Date Paid	Payee	Description	Amount
DD7280.3	29/07/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7280.4	29/07/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7280.5	29/07/2025	CBUS SUPER	Superannuation contributions	386.40
DD7280.6	29/07/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	192.57
DD7280.7	29/07/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7280.8	29/07/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7280.9	29/07/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7261.10	01/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7261.11	01/07/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	212.96
DD7261.12	01/07/2025	PRIME SUPER	Superannuation contributions	361.25
DD7261.13	01/07/2025	REST SUPERANNUATION	Superannuation contributions	376.58
DD7261.14	01/07/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7271.10	15/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7271.11	15/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	103.05
DD7271.12	15/07/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	212.96
DD7271.13	15/07/2025	PRIME SUPER	Superannuation contributions	390.43
DD7271.14	15/07/2025	REST SUPERANNUATION	Superannuation contributions	393.00
DD7280.10	29/07/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7280.11	29/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	208.84
DD7280.12	29/07/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.09
DD7280.13	29/07/2025	PRIME SUPER	Superannuation contributions	381.31
DD7280.14	29/07/2025	REST SUPERANNUATION	Superannuation contributions	383.87
207	01/07/2025	BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
207	01/07/2025	BANK FEES	FTS Fees - Creditors & Payroll Bulk Payments	3.26
207	14/07/2025	MESSMEDIA	SMS Messages for Fire/Harvest Ban	284.90
207	15/07/2025	RICOH - PHOTOCOPIER LEASE	Photocopier Lease	1,102.20
207	25/07/2025	TYRO - TYRO EFTPOS MACHINE FEES	Tyro Eftpos Machine Fees	155.60
207	29/07/2025	BANK FEES	Merchant Fees - Eftpos Service	38.40
			Total Municipal Fund	**1,098,922.85**

SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card payments for the month ending 31 July 2025

Presented to Council on 18 September 2025

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

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
June	9/07/2025	Chief Executive Officer	Adobe - Subscription Annual Plan	383.86
			Monthly Card Fee	4.00
				387.86
June	9/07/2025	Manager of Finance & Administration	BP - Kataning Fuel	97.18
			WA Newspapers - digital subscription	32
			Coles - groceries for kitchen & Council meetings	29.00
			SQ Mister Fix - Toolo Box Key BHT150	45.00
			Woolworths - groceries for kitchen & Council meetings	94.75
			Online QR Generator - Annual Plan Membership	381.47
			Woolworths - Broomehill Caravan Park	21.60
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				755.74
			Total Credit Cards	**1,143.60**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17591	14/07/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	79.60
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	92.13
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	227.06
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	246.88
			Total Fuel Cards	**645.67**
			Total Purchasing Cards	**1,789.27**