SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund payments for the month ending 31 August 2025

Presented to Council on 18 September 2025

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

Chq/EFT	Date Paid	Payee	Description	Amount
EFTs				
EFT17664	01/08/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 28/07/25 - part order	577.50
EFT17665	01/08/2025	ACORN TREES AND STUMPS	Broomehill - Street Tree Pruning Under Power Line	8,690.00
EFT17666	01/08/2025	ADAM TAYLOR ELECTRICAL	Tambellup Hall - remove lights and fan, install new lights and two fans	2,959.09
EFT17667	01/08/2025	AFGRI EQUIPMENT PTY LTD	Chainsaw Ignition Coil	240.30
EFT17668	01/08/2025	ALBANY SECURITY SUPPLIES	Broomehill Fire Shed - Replacement Electronic Door Lock	3,840.00
EFT17669	01/08/2025	ALLWORK CIVIL	Gordon River Carpark - Kerb Relay	660.00
EFT17670	01/08/2025	AMPAC DEBT RECOVERY	Debt Recovery - Commission Costs to 18/07/25	269.50
EFT17671	01/08/2025	BEST OFFICE SYSTEMS	July 2025 - Broomehill Machine 8777 - Minimum Charge as per Agreement	49.50
EFT17672	01/08/2025	BLIGHTS AUTO ELECTRICS	BHT1653 - Trailer Adaptor Plug	35.00
EFT17673	01/08/2025	CORSIGN WA PTY LTD	Bi-Directional Hazard Board as per quote 96793	1,306.80
EFT17674	01/08/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	Cracker Dust	398.86
EFT17675	01/08/2025	INTEGRATED ICT	July 2025 - Managed Service Agreement	2,718.83
EFT17676	01/08/2025	J BLACKWOOD & SON	Cleaning Supplies - part order	3,383.53
EFT17677	01/08/2025	J&S CASTLEHOW ELECTRICAL SERVICES	Crowden St - locate services as required	192.50
EFT17678	01/08/2025	JOHN LETHLEAN	Broomehill Caravan Park - Refund Cabin 1 Booking Cancelled - 25/07/25 to 28/07/25	360.00
EFT17679	01/08/2025	KATANNING GLASS SUPPLIES	Unit 1/22 Taylor Street - Replace Broken Glass due to Break In	536.80
EFT17680	01/08/2025	LGISWA	EAP Offering - extension 1 July - 31 December 2025	5,929.00
EFT17681	01/08/2025	LOCAL GOVERNMENT PROFESSIONALS WA	LG Pro Community Development Conference - Registration for Employee 11	1,105.00
EFT17682	01/08/2025	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Local Health Authority Analytic Services Annual Fee 25/26	534.28
EFT17683	01/08/2025	MARLENE FARMER	Tambellup Hall Hire - Return of Bond and Key Deposit 26/07/25	550.00
EFT17684	01/08/2025	RECHARGE-IT (DANAI PTY LTD)	Depot - Genuine Brother Cyan Toner Cartridge - part order	234.50

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17685	01/08/2025	T QUIP	Steering Box Assembly and Blades - BHT84	2,006.75
EFT17686	01/08/2025	TAMBELLUP CRC	25% Annual Contracted Shire Payment - Library Services - 01/07/25 to 30/09/25	25,300.00
EFT17687	01/08/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 20/07/25	440.33
EFT17688	01/08/2025	TYREPOWER KATANNING	BHT156 - Puncture Repairs	100.00
EFT17689	01/08/2025	WATSONS LIQUID WASTE DISPOSAL	Broomehill Depot - Empty Sewerage Tanks	1,160.00
EFT17690	08/08/2025	124 TAMBELLUP STORE	July 2025 - Depot - Milk, Tea Bags, Coffee, Fuel, Meeting Supplies, Catering	814.30
EFT17691	08/08/2025	AFGRI EQUIPMENT PTY LTD	Various Stihl Components	487.94
EFT17692	08/08/2025	AMPAC DEBT RECOVERY	Debt Recovery - Commission Costs to 31/07/25	4,911.50
EFT17693	08/08/2025	AUSTRALIA POST	July 2025 - Postage	203.29
EFT17694	08/08/2025	BAREFOOT CLOTHING MANUFACTURERS WA	Application of Shire logo to administration uniforms	110.00
EFT17695	08/08/2025	BGL SOLUTIONS	July 2025 - Maintenance Tambellup Oval and Pavilion as per QU1215 - final part	17,134.63
EFT17696	08/08/2025	BOC LIMITED	July 2025 - Cylinder Rent Depot - Oxygen x 1plus refill, Acetylene x2, Argoshield x1 - 28.06.25 to 28.07.25	98.67
EFT17697	08/08/2025	BOOKEASY AUSTRALIA PTY LTD	July 2025 - Room Manager - Online Booking Service	134.31
EFT17698	08/08/2025	BRENTON STEWART ELECTRICS	BH Dam pump project - Supply and install wiring and electrics	4,451.59
EFT17699	08/08/2025	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Debt Collection Costs to 31/07/25	623.26
EFT17700	08/08/2025	CORNER SHOP MUSEUM INC.	Reimburse Corner Shop Museum Public Liability Premium 2025/2026	643.45
EFT17701	08/08/2025	CORSIGN WA PTY LTD	"Gordon River" name plates as per quote 00097114	198.00
EFT17702	08/08/2025	FLEETCARD	July 2025 - Fuel Charges	681.68
EFT17703	08/08/2025	FOCUS CONSULTING WA	Electrical Consultancy - Tambellup Sporting Facilities lighting design and cost estimate as quoted	11,550.00
EFT17704	08/08/2025	GREAT SOUTHERN FUEL SUPPLIES	ULSD 10PPM x 10000L - fuel for depots	18,024.33
EFT17705	08/08/2025	HERSEY'S SAFETY PTY LTD	Uniform Order - Boots Employee 12	188.10
EFT17706	08/08/2025	INTEGRATED ICT	July 2025 - Cloud Backup	3,093.08
EFT17707	08/08/2025	JACINTA-ANNE PINK	Reimbursement - Office and Library Group Supplies - 02/07/25 to 05/08/25	97.04
EFT17708	08/08/2025	KATANNING H HARDWARE	Unit 2 Lavieville - 2x Sets of Keys	33.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17709	08/08/2025	LG BEST PRACTICES PTY LTD	July 2025 - Financial Support Services 2025-26 as per quote 22140 - part order	1,848.44
EFT17710	08/08/2025	LO-GO APPOINTMENTS	Contact Services - Temporary Administration Staff Hire to 26/07/25	4,169.48
EFT17711	08/08/2025	LOCAL GOVERNMENT WORKS ASSOCIATION WA INC	2025 Local Govt Works Association Conference - Registration for Employee 12	1,155.00
EFT17712	08/08/2025	MARKETFORCE (OMG CONNECT)	Advertising - Manager of Assets and Projects vacancy (2) - Great Southern Herald, Albany Advertiser	724.99
EFT17713	08/08/2025	MCLEODS LAWYERS PTY LTD	Assistance to review Sporting Complex leases - Matter 53550 - part order	317.24
EFT17714	08/08/2025	MODULARWA	Cabin 4 - 'Practical Completion' - Job 24141	57,324.49
EFT17715	08/08/2025	OHURA CONSULTING PTY LTD	July 2025 - Consultancy services - Industrial Agreement Replacement Project	1,125.00
EFT17716	08/08/2025	SIGNS PLUS	Name badge - Employee 20	30.00
EFT17717	08/08/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/06/25 to 24/07/25	2,979.20
EFT17718	08/08/2025	TAMBELLUP G & T MOTORS	July 2025 - Small Motors - Spark Plug, Oil Filters, 4L Chain & Bar Oil	138.10
EFT17719	08/08/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 03/08/25	55.89
EFT17720	08/08/2025	TOWN PLANNING INNOVATIONS	July 2025 - General Planning Services	660.00
EFT17721	08/08/2025	TYREPOWER KATANNING	BHT156 - Tyres - Toyo LT255/70R17 x 2	1,570.00
EFT17722	08/08/2025	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Association Subscription 2025-2026	22,639.98
EFT17723	08/08/2025	WARREN BLACKWOOD WASTE	July 2025 - Management of Waste Transfer Stations	20,753.90
EFT17724	08/08/2025	WESTRAC EQUIPMENT PTY LTD	BH004 - Grader Blades	4,636.94
EFT17725	22/08/2025	WESTERN POWER	11 Crowden Street, Tambellup Caravan Park - Commercial	38,581.00
EFT17726	22/08/2025	AUSTRALIAN TAXATION OFFICE	BAS July 2025	25,149.00
EFT17727	27/08/2025	BTW RURAL SUPPLIES	Fuel/Oil Containers	223.00
EFT17728	27/08/2025	BURGESS RAWSON	W5490 - L6961-3 - MeterBC0746350 Water Usage 16/06/25 to 12/08/25	1,186.47
EFT17729	27/08/2025	COLLIERS (PRITCHARD FRANCIS)	Tambellup Caravan Park - July 25 - Civil consulting services as quoted - part order	2,273.70
EFT17730	27/08/2025	CORSIGN WA PTY LTD	Rural Number Stickers 10x each NO 1-10 as per Q97623 -	1,076.90
EFT17731	27/08/2025	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Electrical services consultancy - Stage 1 as quoted - part order	550.00
EFT17732	27/08/2025	GARRARDS PTY LTD (PERTH)	Vectaprime FG Larvicide 18KG x6	2,013.33
EFT17733	27/08/2025	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	Provide trees, tree surrounds, transport and other components	17,107.92

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17734	27/08/2025	INDUSTRIAL AUTOMATION	Standpipe Remote Access and Support inc Cloud Server Access Fee - 01/07/25 to 31/12/25	3,430.90
EFT17735	27/08/2025	JOHN PAPAS TRAILERS (AUST) PTY LTD	Supply One Gardeners Trailer as per Quotation	8,395.00
EFT17736	27/08/2025	KATANNING H HARDWARE	Ball Entrance Set, Hasp & Staple, Screw Hinge, Barrel Bolt, Yale Deadlock, Bordo Door Lock	616.89
EFT17737	27/08/2025	KATANNING RETICULATION AND PUMP SUPPLY	Submersible pump maintenance	517.00
EFT17738	27/08/2025	LW HULL	Tambellup West Road - Spray Bridal Creeper	1,007.40
EFT17739	27/08/2025	MICHAEL WHITE	Reimbursement for Attendance at 2025 ALGA Conference	2,122.78
EFT17740	27/08/2025	MILLS RECRUITMENT	Recruitment costs for Deputy CEO as per proposal	3,190.00
EFT17741	27/08/2025	MOHANA CATERING	Catering - Staff Farewell	737.50
EFT17742	27/08/2025	NDY MANAGEMENT PTY LTD	Tambellup Youth Precinct - Electrical Consultancy as quoted (building plans) - part order	3,685.00
EFT17743	27/08/2025	NUTRIEN AG SOLUTIONS LTD	1x Galvanised Gate and Post	355.52
EFT17744	27/08/2025	SEEK	Advertising - Customer Service and Records Officer Vacancy	621.50
EFT17745	27/08/2025	SHIRE OF PLANTAGENET	July 2025 - Environmental Health Service Agreement	954.20
EFT17746	27/08/2025	SUPAGAS PTY LTD	Tambellup Hall - LPG Bulk Gas Delivered 12/08/25	983.59
EFT17747	27/08/2025	SYNERGY	Electricity Usage and Supply - 10/07/25 to 22/08/25	3,082.32
EFT17748	27/08/2025	T QUIP	Final Part - V Belts and Blades - Mowers	1,830.51
EFT17749	27/08/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 11/08/25	880.41
EFT17750	27/08/2025	TELSTRA	Telephone Usage Charges to 01/08/25 and Service Charges to 01/09/25	340.22
EFT17751	27/08/2025	TUDOR HOUSE	Banners x 12 - Bloom theme	1,535.00
EFT17752	27/08/2025	WATER CORPORATION	Water Usage Charges - 16/06/25 to 12/08/25	10,753.80
EFT17753	27/08/2025	WESTRAC EQUIPMENT PTY LTD	BH006 - Glass Door, Seal, Mirror and Filter	1,845.71
EFT	12/08/2025	SALARIES & WAGES	Wages for fortnight ending 12 August 2025	66,940.67
EFT	13/08/2025	SALARIES & WAGES	Wages for fortnight ending 12 August 2025	13,732.48
EFT	21/08/2025	SALARIES & WAGES	Wages for fortnight ending 12 August 2025	6,365.92
EFT	26/08/2025	SALARIES & WAGES	Wages for fortnight ending 26 August 2025	64,373.27
EFT	26/08/2025	SALARIES & WAGES	Wages for fortnight ending 26 August 2025	784.09
DIRECT DEBITS				
DD7288.1	12/08/2025	AWARE SUPER	Superannuation contributions	8,733.10
DD7288.2	12/08/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7288.3	12/08/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94

Chq/EFT	Date Paid	Payee	Description	Amount
DD7288.4	12/08/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7288.5	12/08/2025	CBUS SUPER	Superannuation contributions	386.40
DD7288.6	12/08/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	182.65
DD7288.7	12/08/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7288.8	12/08/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7288.9	12/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.68
DD7295.1	26/08/2025	AWARE SUPER	Superannuation contributions	7,670.37
DD7295.2	26/08/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7295.3	26/08/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7295.4	26/08/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7295.5	26/08/2025	CBUS SUPER	Superannuation contributions	386.40
DD7295.6	26/08/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	192.57
DD7295.7	26/08/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7295.8	26/08/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7295.9	26/08/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7288.10	12/08/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7288.11	12/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	208.84
DD7288.12	12/08/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.09
DD7288.13	12/08/2025	PRIME SUPER	Superannuation contributions	379.68
DD7288.14	12/08/2025	REST SUPERANNUATION	Superannuation contributions	374.76
DD7295.10	26/08/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	876.60
DD7295.11	26/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	208.84
DD7295.12	26/08/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.09
DD7295.13	26/08/2025	PRIME SUPER	Superannuation contributions	374.02
DD7295.14	26/08/2025	REST SUPERANNUATION	Superannuation contributions	395.73
208	01/08/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	3.84
208	01/08/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
208	14/08/2025	MESSMEDIA	SMS messages fire brigades, Councillors, road closures	284.90
208	15/08/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
208	25/08/2025	BANK FEES	Tyro Eftpos Machine fees	171.63
208	28/08/2025	BANK FEES	Merchant Fees - Eftpos Service	30.60
			Total Municipal Fund	**568,546.19**

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card payments for the month ending 31 August 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
July	14/08/2025	Chief Executive Officer	Wilson Parking - District Court hearing - Tears Hearing	28.39
			Monthly Card Fee	4.00
				32.39
July	14/08/2025	Manager of Finance & Administration	Dept Transport - number plate remake/changes BHT158	31.10
			NNT - Staff Uniform	519.75
			Tribe Hotel - accommodation N Tears Hearing	239.00
			Wilson Parking - N Tears Hearing	28.39
			Dept Transport - number plate remake/changes BHT158	19.40
			WA Newspapers - digital subscription	32.00
			Woolworths - groceries for kitchen & Council meetings	146.05
			BWS- groceries for kitchen & Council meetings	173.00
			Caltex Fuel BHT151	115.05
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				1,358.48
			Total Credit Cards	**1,390.87**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17702	08/08/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	468.81
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	195.29
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	8.79
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	8.79
			Total Fuel Cards	**681.68**
			Total Purchasing Cards	**2,104.94**