

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund Payments for the month ending 31 December 2025
Presented to Council on 19 February 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

EFT/DD	Date Paid	Payee	Description	Amount
EFT's				
EFT17998	02/12/2025	124 TAMBELLUP STORE	Office Refreshments LG Professional GS Meeting Catering 3 October 2025	375.00
EFT17999	02/12/2025	ARROW BRONZE	Broomehill Cemetery - double plaque	1,079.63
EFT18000	02/12/2025	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Copier Machine 8777 Charges - November 2025 Tambellup Admin Building - Tambellup Copier Machine 11489 Charges - November 2025	151.39
EFT18001	02/12/2025	CJD EQUIPMENT PTY LTD	BHT1655 - Single short block x 14, Single long block x 6	2,066.79
EFT18002	02/12/2025	CORSIGN WA PTY LTD	Road Safety Program - Hearing Protection & Children Crossing signs	1,645.60
EFT18003	02/12/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESLB - 2nd Quarter Contribution	29,593.60
EFT18004	02/12/2025	GRAY CARTER	Tieline Rd - Side Tipper & Grader Hire	12,969.00
EFT18005	02/12/2025	GREAT SOUTHERN FUEL SUPPLIES	Unleaded Fuel	325.64
EFT18006	02/12/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 15/11/25, to 22/11/25	4,351.09
EFT18007	02/12/2025	LIVINGSTON MEDICAL GNOWANGERUP	Pre-employment Medical Assessment - Employee 159	330.00
EFT18008	02/12/2025	LW HULL	Roadside Vegetation Control Spraying - Broomehill-Kojonup Rd, Stirling Access Rd, Yetermerup Rd, White Rd, Hamila Rd, Pootenup Rd, Hassell Rd, Beejenup Rd, Witham Rd, Barrecup Rd, Cemetery Rd, Nelson Rd, McGuire Rd, Spencer Rd, Chilicup Rd, Brassey Rd, Flat Rocks Rd, Birt Rd, O'Neill Rd, Wansbrough Rd, Watergarrup Rd, North Greenhills Rd, Warrenup Rd, Palomar Rd, Ngopitchup Rd, Punchmirup Rd, Newton Rd, Johnston Rd, Nookanellup Rd, Old BH-Koji Rd, Fairfield Rd, Batchelor North Rd, Tieline North Rd, Tieline Rd, Heron Rd, Pallinup Rd, Gillespie Rd, Jam Creek Rd, Peringillup East Rd, Paul Valley Rd, Peter Valley Rd, Nymbup Rd, Kings Cross Rd, Moonies Hill Rd, Gittens Rd, Brown Rd. Lawn Beetle and Broad Leaf Control - Holland Park, Sandalwood Villas, Broomehill Admin Building, Tambellup Admin Building, Diprose Park, Sheridan Garden, Broomehill Caravan Park Spraying - Diprose Park and Tambellup Admin Building	28,573.20
EFT18009	02/12/2025	RECHARGE-IT (DANAI PTY LTD)	Administration - Black Toner Cartridge	81.00
EFT18010	02/12/2025	ROBERT OWEN DECORATING SERVICES	Broomehill Recreation Complex - painting and repairs	3,954.50
EFT18011	02/12/2025	SOUTH REGIONAL TAFE	Work Health and Safety Representative Course - Employee 156	1,250.00
EFT18012	02/12/2025	SYNERGY	Tambellup Caravan Park - Electricity Usage & Supply - 05/09/2025 to 04/11/2025	126.79
EFT18013	02/12/2025	TEAM GLOBAL EXPRESS PTY LTD	Fire PPE - Freight 23/11/2025 - Stewart & Heaton BH007 - Freight 23/11/2025 - T Quip	133.99
EFT18014	02/12/2025	WINC AUSTRALIA PTY LIMITED	Stationery	1,069.73
EFT18015	05/12/2025	124 TAMBELLUP STORE	October Council Meeting catering Depot Refreshments Dog Food	490.16
EFT18016	05/12/2025	ALBANY FORD	BHT150 - Service	374.94
EFT18017	05/12/2025	BROOMEHILL RECREATIONAL COMPLEX COMMITTEE	Council Lunch Bus Hire 09/11/2025	296.00
EFT18018	05/12/2025	KATANNING VET CLINIC	Animal Control - Euthanasia of Impounded Dog 17/10/2025	100.00
EFT18019	05/12/2025	LG BEST PRACTICES PTY LTD	Contract Services - Monthly Financial Statements - September 2025 and October 2025	2,376.00
EFT18020	05/12/2025	M.R.S. PLUMBING	Tambellup Caravan Park - Install storm water connections to transportable units	7,256.14

13.3.1 Monthly Payments Listing - December 2025

EFT/DD	Date Paid	Payee	Description	Amount
EFT18021	05/12/2025	RECHARGE-IT (DANAI PTY LTD)	TA Depot - Black Toner Cartridge	757.80
EFT18022	05/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	PPE - Jackets and Trousers	1,300.42
EFT18023	05/12/2025	SUPAGAS PTY LTD	Tambellup Pavilion - LPG Bulk LT delivered 14/10/2025 (inc Late Fee)	174.82
EFT18024	05/12/2025	SYNERGY	Broomehill Rec Complex - Electricity Usage and Supply - 29/08/2025 to 24/10/2025 Tambellup Pavilion Gardens - Electricity Usage and Supply - 21/10/2025 to 17/11/2025 Tambellup Pavilion - Electricity Usage and Supply - 21/10/2025 to 17/11/2025	2,058.17
EFT18025	05/12/2025	WATER CORPORATION	Lot 218 Donald St Tambellup - Disconnect Service	1,297.24
EFT18026	11/12/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Broomehill Caravan Park - Works to Lighting	1,433.09
EFT18027	11/12/2025	ALANA HENDERSON	Refund - Broomehill Caravan Park - Powered Site 26/12/2025 to 27/12/2025	40.00
EFT18028	11/12/2025	AUSTRALIA POST	Postage inc Fire Break Letters - November 2025	530.01
EFT18029	11/12/2025	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance - as per QU-1453 - November 2025 Broomehill Oval and Grounds Maintenance - as per QU-1451 - November 2025	18,656.54
EFT18030	11/12/2025	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 29/10/25 to 27/11/25	53.02
EFT18031	11/12/2025	BOOEASY AUSTRALIA PTY LTD	Online Booking Service - Room Manager - November 2025	134.31
EFT18032	11/12/2025	DENNIS BOON	Refund - Broomehill Caravan Park - Powered Site Incorrect Booking Details - 30/12/25 to 02/01/25	15.00
EFT18033	11/12/2025	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Garrity St Tambellup - Agreement No. L235920 Reserve 22607 Lease rent as per agreement 1/10/24-31/12/2025	3,602.50
EFT18034	11/12/2025	FLEETCARD	Fuel Charges - November 2025	247.12
EFT18035	11/12/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	Tambellup Caravan Park - 02mm Graded Aggregate	803.01
EFT18036	11/12/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 29/11/25	1,634.49
EFT18037	11/12/2025	IKEA PTY LIMITED	Tambellup Caravan Park - Furniture Cabins x 3	7,953.00
EFT18038	11/12/2025	INTEGRATED ICT	IT Service - New Ipad Cr Witham November 2025 - Managed Service Agreement November 2025 - IP Tel Services November 2025 - Security as a Service November 2025 - Cloud Backup November 2025 - M365 Backup Services November 2025 - Microsoft 365 Licenses	7,570.25
EFT18039	11/12/2025	LG BEST PRACTICES PTY LTD	Contract Services - Monthly Financial Statements - October 2025	1,452.00
EFT18040	11/12/2025	MATTHEW JOHN KAY	Rates Refund - Assessment A560	32.25
EFT18041	11/12/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Tambellup Caravan Park - Advertising 'The West Australian' - Tender 01/2025 (Supply and installation of modular accommodation units)	710.48
EFT18042	11/12/2025	PATHWEST	Pre employment screening - Employee 158	49.50
EFT18043	11/12/2025	WARREN BLACKWOOD WASTE	Waste Transfer Stations Broomehill - Management for November 2025 Waste Transfer Stations Tambellup - Management for November 2025 Rubbish Collection - General Household & Recycling - November 2025 Rubbish Collection - Public Bins - November 2025	19,959.62
EFT18044	11/12/2025	WINC AUSTRALIA PTY LIMITED	Stationery	83.99
EFT18045	17/12/2025	ABA SECURITY	Tambellup Shire Office - Monitoring of Alarm Systems - 07/12/25 to 06/03/26 Broomehill Office/Archives - Monitoring of Alarm Systems -07/12/25 to 06/03/26	264.00

13.3.1 Monthly Payments Listing - December 2025

EFT/DD	Date Paid	Payee	Description	Amount
EFT18046	17/12/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Admin Building - Install Light Sensor Norrish Street Toilets - Replace Hand Dryers and Install Switches Tambellup Admin Building - Conduct electrical repairs to admin light	1,065.10
EFT18047	17/12/2025	ALBANY CURTAINS AND BLINDS	Tambellup Pavilion - Install Motorised Blind to High Window	7,748.78
EFT18048	17/12/2025	ALBANY FORD	BHT152, BHT153, BHT154, BHT156, BHT158, BHT159, BHT146 - Assorted Vehicle Filters BHT156 - Aircool Hose	2,553.63
EFT18049	17/12/2025	ALBANY INTERIORS PTY LTD TRADING AS CHOICES FLOORING	Sandalwood Unit 4, Tambellup - Replace Carpet in three rooms	3,808.25
EFT18050	17/12/2025	AMPAC DEBT RECOVERY	Debt Recovery - Commission Costs to 30/11/2025	918.50
EFT18051	17/12/2025	BROOMEHILL P & C ASSOCIATION INC	Donation - Clean Up Australia Day Event 2025	500.00
EFT18052	17/12/2025	BURGESS RAWSON	Rail Corridor Norrish St and Garrity St - Licence to Occupy Preparation Fee L5459-4	3,410.00
EFT18053	17/12/2025	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Collection Costs to 30/11/25	489.50
EFT18054	17/12/2025	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	Building Services Levy (BSL) - November 2025	382.30
EFT18055	17/12/2025	GILLAMII CENTRE	Contract Services - Agreement for Delivery of Environmental Services, Sustainable Agriculture Outcomes & Daily Operations - 2025/2026	22,000.00
EFT18056	17/12/2025	GREAT SOUTHERN FUEL SUPPLIES	Diesel Fuel BHT153, BHT152, BHT154, BHT156, BHT158, BHT159, BHT146 - Oil for Utes BH004, BH006, 1TA, TA001, BH013, BH007, BH003, BHT84, Complex Mower - Grease cartridges BH007, BH003, BHT84, Complex Mower - Coolant	18,611.87
EFT18057	17/12/2025	INDUSTRIAL AUTOMATION	Cemetery Road - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26 Greenhills Nth Rd - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26 TA West Rd - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26 India St Dam - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26 Donald St - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26 Crawford St - Standpipe Remote Access & Support inc Cloud Server Access Fee - 01/01/26 to 30/06/26	2,550.90
EFT18058	17/12/2025	INTEGRATED ICT	IT Service - Replace damaged Windows Surface Pro for Ranger Services Administration IT - Adobe Pro Annual Licencing - Employee 159	2,471.80
EFT18059	17/12/2025	IW PROJECTS PTY LTD	Contract Services - Preparation of RFT for Waste Services	5,940.00
EFT18060	17/12/2025	KATANNING H HARDWARE	BH000 - 18V Inflator, Battery, Charger and Drop T Handles Broomehill Museum - Repairs BHT1657 - trailer lights BHT1661 - toolbox ,wheels pneumatic and fittings Broomehill Caravan Park - Lock boxes Tambellup Admin Building - chain Tambellup Cemetery - kill rust paint, post hole shovel	1,947.95
EFT18061	17/12/2025	METROCOUNT	Tambellup West Road - Road Field Kits	888.80
EFT18062	17/12/2025	NUTRIEN AG SOLUTIONS LTD	Admin & Hall Gardens Broomehill - Seasol 20L x 4, Ecog Eco Wet 20L x2, Fertilizer	1,166.00
EFT18063	17/12/2025	OHURA CONSULTING PTY LTD	Consultancy services - Industrial Agreement Replacement Project - November 2025	180.00
EFT18064	17/12/2025	QFH MULTIPARTS	BHT0 - Hose assembly & fittings	187.51
EFT18065	17/12/2025	RAY FORD SIGNS	Tambellup & Broomehill Cemetery - Signs including Site Maps Tambellup Admin Office - Update Council Honour Boards onsite	1,692.90
EFT18066	17/12/2025	SCAVENGER SUPPLIES	Fire PPE - goggles, respirators, filters, boots x 1 pair	3,619.00

13.3.1 Monthly Payments Listing - December 2025

EFT/DD	Date Paid	Payee	Description	Amount
EFT18067	17/12/2025	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - November 2025	1,805.95
EFT18068	17/12/2025	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	BHT152 - Tyres Toyo LT255/65R18 x 2 BHT154 - Repair tyre	1,030.00
EFT18069	17/12/2025	ST LUKES FAMILY PRACTICE	Pre-employment Medical - Employee 160	132.00
EFT18070	17/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	Fire PPE - Jackets x 3, Pants x 6	1,449.74
EFT18071	17/12/2025	TAMBELLUP COMMUNITY PAVILION ASSOC.	Christmas Party Refreshments 2025	958.50
EFT18072	17/12/2025	TEAM GLOBAL EXPRESS PTY LTD	BH004 - Freight to 30/11/25 - Westrac Fire PPE - Freight 30/11/2025, 07/12/2025, 14/12/2025 - Stewart & Heaton BHT125 - Freight 14/12/2025 - Truck Centre	1,238.28
EFT18073	17/12/2025	TOWN PLANNING INNOVATIONS	Planning Consultant General Advice - November 2025 TPS Strategy & Review - November 2025	2,846.25
EFT18074	17/12/2025	WESTRAC EQUIPMENT PTY LTD	BH004 - Grader Cutting Edges, head lamp and signal, Oil Test Kits BH006 - Grader cutting edges, oil test kit 1TA - Grader cutting edges TA001 - Oil test kits BH013 - Oil test kits	9,256.59
EFT	02/12/2025	SALARIES & WAGES	Wages for fortnight ending 02 December 2025	66,866.72
EFT	10/12/2025	SALARIES & WAGES	Wages for fortnight ending 02 December 2025	4,280.47
EFT	16/12/2025	SALARIES & WAGES	Wages for fortnight ending 16 December 2025	69,522.90
EFT	30/12/2025	SALARIES & WAGES	Wages for fortnight ending 30 December 2025	71,827.61
DIRECT DEBITS				
DD7357.1	02/12/2025	AWARE SUPER	Superannuation Contributions	7,689.53
DD7357.2	02/12/2025	HESTA SUPER FUND	Superannuation Contributions	144.14
DD7357.3	02/12/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	566.94
DD7357.4	02/12/2025	BRIGHTER SUPER	Superannuation Contributions	566.94
DD7357.5	02/12/2025	CBUS SUPER	Superannuation Contributions	386.40
DD7357.6	02/12/2025	BENDIGO SMARTSTART SUPER	Superannuation Contributions	334.51
DD7357.7	02/12/2025	PANORAMA SUPER	Superannuation Contributions	925.71
DD7357.8	02/12/2025	AUSTRALIAN SUPER	Superannuation Contributions	2,280.96
DD7357.9	02/12/2025	ANZ SMART CHOICE SUPER	Superannuation Contributions	946.67
DD7366.1	02/12/2025	AWARE SUPER	Superannuation Contributions	87.31
DD7357.10	02/12/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	878.98
DD7357.11	02/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	208.84
DD7357.12	02/12/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation Contributions	206.09
DD7357.13	02/12/2025	PRIME SUPER	Superannuation Contributions	428.73
DD7357.14	02/12/2025	REST SUPERANNUATION	Superannuation Contributions	669.02
DD7368.1	16/12/2025	AWARE SUPER	Superannuation Contributions	8,029.35
DD7368.2	16/12/2025	HESTA SUPER FUND	Superannuation Contributions	153.71
DD7368.3	16/12/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	586.78
DD7368.4	16/12/2025	BRIGHTER SUPER	Superannuation Contributions	586.78
DD7368.5	16/12/2025	CBUS SUPER	Superannuation Contributions	411.92
DD7368.6	16/12/2025	BENDIGO SMARTSTART SUPER	Superannuation Contributions	207.73
DD7368.7	16/12/2025	PANORAMA SUPER	Superannuation Contributions	958.10
DD7368.8	16/12/2025	AUSTRALIAN SUPER	Superannuation Contributions	2,320.64

13.3.1 Monthly Payments Listing - December 2025

EFT/DD	Date Paid	Payee	Description	Amount
DD7368.9	16/12/2025	ANZ SMART CHOICE SUPER	Superannuation Contributions	979.80
DD7368.10	16/12/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	882.06
DD7368.11	16/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	216.15
DD7368.12	16/12/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation Contributions	213.31
DD7368.13	16/12/2025	PRIME SUPER	Superannuation Contributions	478.36
DD7368.14	16/12/2025	REST SUPERANNUATION	Superannuation Contributions	692.43
DD7372.1	30/12/2025	AWARE SUPER	Superannuation Contributions	8,145.72
DD7372.2	30/12/2025	HESTA SUPER FUND	Superannuation Contributions	144.67
DD7372.3	30/12/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	586.78
DD7372.4	30/12/2025	BRIGHTER SUPER	Superannuation Contributions	586.78
DD7372.5	30/12/2025	CBUS SUPER	Superannuation Contributions	415.38
DD7372.6	30/12/2025	BENDIGO SMARTSTART SUPER	Superannuation Contributions	207.73
DD7372.7	30/12/2025	PANORAMA SUPER	Superannuation Contributions	1,008.40
DD7372.8	30/12/2025	AUSTRALIAN SUPER	Superannuation Contributions	2,320.64
DD7372.9	30/12/2025	ANZ SMART CHOICE SUPER	Superannuation Contributions	979.80
DD7372.10	30/12/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	895.74
DD7372.11	30/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	216.15
DD7372.12	30/12/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation Contributions	213.31
DD7372.13	30/12/2025	PRIME SUPER	Superannuation Contributions	495.35
DD7372.14	30/12/2025	REST SUPERANNUATION	Superannuation Contributions	692.43
212	15/12/2025	RICOH - PHOTOCOPIER LEASE	Photocopier Lease	1,068.19
212	15/12/2025	MESSAGE MEDIA	SMS Message for fire/harvest bans	306.90
212	18/12/2025	BANK FEES	Merchant Fees - Eftpos Service	12.15
212	29/12/2025	BANK FEES	Merchant Fees - Eftpos Service	7.65
212	29/12/2025	BANK FEES	Tyro Eftpos Machine Fees	310.98
212	31/12/2025	WESTNET	Westnet Subscriptions	40.00
212	02/12/2025	BANK FEES	Merchant Fees - Eftpos Service	10.20
212	01/12/2025	BANK FEES	FTS Fees- Creditors & Payroll Bulk Payments	3.11
212	01/12/2025	BANK FEES	Overdraft Fee - Municipal Fund	10.00
212	12/12/2025	BANK FEES	Merchant Fees - Eftpos Service	3.00

Total Municipal Fund 534,849.57

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 December 2025
Presented to Council on 19 February 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
November	14/12/2025	Chief Executive Officer	Intertek - Contract template for cabins supply	163.02
			Dept Transport - 3 staff MDL	144.60
			Dept Transport - number plate change Ford Everest BHT151	51.40
			BWS - refreshments for Council meetings	118.00
			Kmart - Tambellup Caravan Cabin fit out	1,238.00
			Maleeyas Thai Café - welcome & farewell lunch Council member	1,120.20
			The Adnate - accom. Employee 155 for WALGA training	776.50
			Quest Innaloo - accom. Employee 157 for Records training	638.79
			Pagoda Resort - accom. Employee 155 for LG Pro training	552.63
			Woolworths - groceries & refreshments for Council meetings	530.85
			WA Newspapers - digital subscription	32.00
			Dept Transport - number plate change Mower BH003	38.80
			Monthly Card Fee	4.00
Total Credit Cards				5,408.79

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT17913	11/12/2025	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	114.61
		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	114.93
Total Fuel Cards				247.12
Total Purchasing Cards				5,655.91