

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

EFT/DDR	Date Paid	Payee	Description	Amount
EFTs				
EFT18075	07/01/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Unit 4 Sandalwood Villas - Replacement cook top	1,625.38
EFT18076	07/01/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Tambellup Town Centre Reserve - Muja Black Mulch x 4m3	520.00
EFT18077	07/01/2026	ALBANY FORD	BHT146 - 46,000km Service	515.00
EFT18078	07/01/2026	ALBANY HYDRAULICS	BHT1636 - Hydraulic ram repair	411.25
EFT18079	07/01/2026	BTW RURAL SUPPLIES	Tambellup Office Gardens - Various retic components	233.80
EFT18080	07/01/2026	BUNNINGS ALBANY	Warrenup Rd - Asphalt in bags, Cutting discs, Various tek screws	1,037.84
EFT18081	07/01/2026	KATANNING VET CLINIC	Animal Control - Euthanasia of Feral Kitten plus Overdue Account Fee	130.00
EFT18082	07/01/2026	MCLEODS LAWYERS PTY LTD	Flat Rocks Wind Farm - Legal advice on noise monitoring matter - 29/10/25 to 25/11/25 - Matter 49580	1,722.60
EFT18083	07/01/2026	SHEEP LOGISTICS PTY LTD T/A ROAST AND BREW	Catering 2025 Staff Christmas Party	3,608.00
EFT18084	07/01/2026	STEWART & HEATON CLOTHING CO PTY LTD	Bush Fire PPE - Jacket and pants	185.57
EFT18085	07/01/2026	THE GILLAM FAMILY TRUST T/A CRANBROOK BULLDOZING CO	Beejenup Rd - Push and Stockpile Gravel	17,325.00
EFT18086	07/01/2026	WEBSTER LOCAL CONTRACTING	A6102 - 29 Cemetery Rd Broomehill - Slashing & Firebreak A6046 - 90 Javelin St Broomehill - Slashing and installing firebreak A6080 - Lot 604 Spencer Rd Broomehill - Slashing and installing firebreak A6098 - 405 McGuire Rd Broomehill - Slashing of property and installing firebreak A4086 - Lot 540 Reilly Road Broomehill - Slashing of property and installing firebreak	5,549.50
EFT18087	07/01/2026	WILSONS SIGN SOLUTIONS	Desk Name Plates x 3 - Cr Barritt, Cr Robinson, Cr White	214.50
EFT18088	09/01/2026	SYNERGY	Streetlights - Electricity Usage and Supply - 25/10/25 to 24/11/25 Tambellup Pavilion Gardens - Electricity Usage and Supply - 18/11/25 to 15/12/25 Tambellup Pavilion - Electricity Usage and Supply - 18/11/25 to 15/12/25 Fairfield Rd Repeater Station - Electricity Usage and Supply - 17/10/25 to 15/12/25 No 1 Dam Jam Creek Tambellup - Electricity Usage and Supply - 17/10/25 to 15/12/25 Broomehill Caravan Park - Electricity Usage and Supply - 01/11/25 to 17/12/25 Tambellup Caravan Park Crowden St - Electricity Usage and Supply - 14/08/25 to 09/12/25 Anderson Rd Bore - Electricity Usage and Supply - 25/10/25 to 17/12/25 Pallinup Rd Bore - Electricity Usage and Supply - 25/10/25 to 17/12/25 Oval Dam Tambellup - Electricity Usage and Supply - 08/10/25 to 17/12/25	6,819.26
EFT18089	09/01/2026	TELSTRA	Monthly Directory Charges - Telephone Usage Charges to 01/12/25 and Service Charges to 01/01/26 Building Maintenance Officer, Manager of Works, Broomehill Depot Security, Councillors, Caravan Park Caretaker, Works Supervisor	340.22

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18090	09/01/2026	WATER CORPORATION	Tambellup West Rd Standpipe - Water Usage Charges 10/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 18 Henry St - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 GROH Housing - 384 Parnell St - Water Service Charges 01/11/25 to 31/12/25 17 Taylor St - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 GROH Housing - 1/22 Taylor St - Water Service Charges 01/11/25 to 31/12/25 GROH Housing - 2/22 Taylor St - Water Service Charges 01/11/25 to 31/12/25 Tambellup Pavilion - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 Diprose Park - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 Tambellup Caravan Park - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 Tambellup Library and CRC - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 Tambellup Community Bank - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 50 Norrish St Tambellup - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25 Tambellup Town Hall - Water Usage Charges 13/10/25 to 11/12/25 & Service Charges 01/11/25 to 31/12/25, Tambellup Hall and Office Gardens	11,752.02
EFT18091	14/01/2026	124 TAMBELLUP STORE	Depot Refreshments, Supplies and Fuel Office Refreshments Refreshments for Ordinary Council Meeting 20/11/25 Toolbox Meeting Supplies - approx BH009 - Fuel Newspapers	598.08
EFT18092	14/01/2026	AARON PARNELL	Lavieville Lodge - Gardening Services to 18/12/25	536.25
EFT18093	14/01/2026	AFGRI EQUIPMENT PTY LTD	Brush cutter, Harness and Hard Hat	2,532.03
EFT18094	14/01/2026	AUSTRALIA POST	Postage - December 2025	279.01
EFT18095	14/01/2026	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Machine 8777 Charge - December 2025 Tambellup Admin Building - Tambellup Machine 11489 Charges - December 2025	148.46

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18096	14/01/2026	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance - December 2025 Broomehill oval and Grounds Maintenance - December 2025 Broomehill Oval - Sprinkler Maintenance Tambellup Irrigation - investigate system fault with reticulation system Broomehill Irrigation - repairs to reticulation and sprinkler replacements	20,477.98
EFT18097	14/01/2026	BURGESS RAWSON	Railway Building - Water Rates 01/11/25 to 31/12/25 & Usage 13/10/25 to 11/12/25 Norrish Street Public Toilets - Water Rates 01/11/25 to 31/12/25 & Usage 13/10/25 to 11/12/25	1,834.60
EFT18098	14/01/2026	DARYSS PTY LTD T/A PLASTICS PLUS	Sanitation - New 240L Bins x 12 & Lid Pins x20	1,235.74
EFT18099	14/01/2026	DX PRINT GROUP PTY LTD	Administration - Printed Stationery DL Envelopes Window x 4000 A4 Letterheads x 2000 B4 Plain face Envelopes x 500 C4 Window face Envelopes & freight	2,392.50
EFT18100	14/01/2026	ELITE STEEL FABRICATION	Water Tank - install enlarged access hatch	1,252.35
EFT18101	14/01/2026	FLEETCARD	Fuel Charges - December 2025	770.51
EFT18102	14/01/2026	GRAEME STIRLING OVENS	Reimbursement - Fuel & Parking	116.07
EFT18103	14/01/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Diesel Fuel Delivered	12,735.36
EFT18104	14/01/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 06/12/25	1,770.70
EFT18105	14/01/2026	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park - Site Works Practical Completion Inspection Variation - Tendering and Contract Administration (services connection for Tambellup Caravan Park - Stage 1)	2,040.50
EFT18106	14/01/2026	INTEGRATED ICT	IT Service December 2025 - Managed Service Agreement December 2025 - IP Tel Services December 2025 - Security as a Service December 2025 - Microsoft 365 Licenses December 2025 - M365 Backup Services December 2025 - Cloud Backup	6,248.17
EFT18107	14/01/2026	NUKE EM PEST CONTROL	Spray Exteriors for Insect Control - Various Shire Properties Tambellup Admin, Tambellup Depot, Tambellup Hall, Diprose Park Toilets, Norrish St Toilets, Youth Centre, TA Railway Station, Station Masters House Museum, Tambellup RSL Hall, Tambellup Transfer Station Building, Broomehill Admin, Broomehill Depot, Broomehill Hall, Broomehill Caravan Park, Holland Park Toilets, Broomehill Transfer Station Building, Broomehill Museum, Broomehill Fire Station	4,218.50
EFT18108	14/01/2026	ORIGIN ENERGY	5 Leven St Broomehill - LPG Equipment Fee - Exch Cylinder vapour 45kg x 2	90.00
EFT18109	14/01/2026	PATHWEST	Pre-employment screening x 2 - Employees 159 & 160	99.00
EFT18110	14/01/2026	SCAVENGER SUPPLIES	Bush Fire Brigade Supplies - 3M Retainer clips x 3 boxes	34.65
EFT18111	14/01/2026	SIGNS PLUS	Name Badge - Finance Coordinator	30.00
EFT18112	14/01/2026	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	BH0 - New tyre and tyre repair	564.00
EFT18113	14/01/2026	STANTEC AUSTRALIA PTY LTD	Tambellup Caravan Park - Sewer Extension Additional Inspection	3,049.20
EFT18114	14/01/2026	STEWART & HEATON CLOTHING CO PTY LTD	Bush Fire Brigade PPE - 2 x jacket	375.32
EFT18115	14/01/2026	TAMBELLUP CRC	Library Services - 25% Annual Contracted Payment - 01/01/26 to 31/03/26	13,750.00

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EFT/DDR	Date Paid	Payee	Description	Amount
EFT18116	14/01/2026	TEAM GLOBAL EXPRESS PTY LTD	Fire PPE - Freight to 21/12/25 - Scavenger	69.34
EFT18117	14/01/2026	THE BEECH FAMILY TRUST T/A DUGGINS	Depot PPE - Embroidery + Name	292.80
EFT18118	14/01/2026	THE TRUSTEE FOR WOOLLETT FAMILY TRUST T/A SOUTHERN MOBILE SANDBLASTING	Skid Mounted Water Tank - Sand blast & coat inside of water tank	3,025.00
EFT18119	14/01/2026	TRUCK CENTRE WA PTY LTD	BHT125 - Service Kit	282.26
EFT18120	14/01/2026	WARREN BLACKWOOD WASTE	Waste Transfer Stations Broomehill - Management for December 2025 Waste Transfer Stations Tambellup - Management for December 2025 Rubbish Collection - General Household and Recycling - December 2025 Rubbish Collection - Public Bins - December 2025	19,959.62
EFT18121	21/01/2026	AUSTRALIAN TAXATION OFFICE	BAS December 2025	44,539.00
EFT18122	21/01/2026	SYNERGY	Streetlights - Electricity Usage and Supply 25/11/25 to 24/12/25 Broomehill Recreation Complex - Electricity Usage and Supply 25/10/25 to 29/12/25 Tambellup Town Hall - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Caravan Park - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Norrish St Public Toilets - Electricity Usage and Supply 05/11/25 to 06/01/26 Infant Health Centre (Daycare) - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Museum Station Masters House - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Railway Station Building - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Library and CRC - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill Admin Building - Electricity Usage and Supply 05/11/25 to 06/01/26 TA Depot Bridge St - Electricity Usage and Supply 05/11/25 to 06/01/26 17 Taylor St - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill India St Dam - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup West Rd Standpipe - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill Town Hall - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill Fire Shed - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill RSL Hall - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill Museum - Electricity Usage and Supply 05/11/25 to 06/01/26 Broomehill Works Depot - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Depot Gordon St - Electricity Usage and Supply 05/11/25 to 06/01/26 Holland Court Grounds - Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Admin Building - Electricity Usage and Supply 05/11/25 to 06/01/26 Sandalwood Villas Grounds Maintenance - Electricity Usage and Supply 05/11/25 to 06/01/26 Lavieville Lodge Units 1 - 4 Electricity Usage and Supply 05/11/25 to 06/01/26 Tambellup Caravan Park Crowden St - Electricity Usage and Supply - 10/12/25 to 13/01/26 Tambellup Pavilion Gardens - Electricity Usage and Supply 16/12/25 to 19/01/26, Tambellup Pavilion - Electricity Usage and Supply 16/12/25 to 19/01/26	12,544.27
EFT18123	21/01/2026	TELSTRA	Monthly Directory Charges - Telephone Usage Charges to 01/01/26 and Service Charges to 01/02/26 Building Maintenance Officer, Manager of Works, Broomehill Depot Security, Councillors, Caravan Park Caretaker, Works Supervisor	340.23

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18124	21/01/2026	WATER CORPORATION	Broomehill Recreation Complex - Water Usage Charges 06/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill Caravan Park - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill Museum - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill Town Hall Gardens - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Holland Park Broomehill - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill RSL Hall - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill Works Depot - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill Recreation Complex - Water Usage Charges 06/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 38 Ivy St - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 21 Lathom St - Water Service Charges 01/01/26 to 28/02/26 16 Leven St - Water Usage Charges 06/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Keith St Broomehill Standpipe - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26 Broomehill India St Dam - Water Usage Charges 07/11/25 to 08/01/26 & Service Charges 01/01/26 to 28/02/26	6,610.10
EFT18125	23/01/2026	ALBANY CITY MOTORS	BH009 - Service Kit	367.73
EFT18126	23/01/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	Tambellup Caravan Park Cabins - TVs and Wall Mounts	1,139.85
EFT18127	23/01/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 28/11/25 to 28/12/25	54.79
EFT18128	23/01/2026	BTW RURAL SUPPLIES	Admin & Hall Gardens Broomehill - 75mm Elbow x1 and 75mm Joiner x 2, Ball Valve x 1, Blue Line Parts	855.00
EFT18129	23/01/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - December 2025	56.65
EFT18130	23/01/2026	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Garrity St Tambellup - Agreement No. L235920 Reserve 22607 - Lease Rent as per Agreement - 01/01/26 to 30/06/26	3,025.00
EFT18131	23/01/2026	GNOWANGERUP AUTO ELECTRICS	BH012 - Repair to Broomehill Brigade Fire Truck	315.43
EFT18132	23/01/2026	GREAT SOUTHERN FUEL SUPPLIES	Broomehill Depot - Diesel and 20L Engine Oil	9,761.24
EFT18133	23/01/2026	HERSEY'S SAFETY PTY LTD	Parks & Gardens - Hose, chainsaw hard hat combo, brush cutter cord, chemical mask, chemical measure cups, jerry cans, measuring jug, freight Tambellup Depot - Rags & jumper cables, freight	1,665.29
EFT18134	23/01/2026	INTELFIFE GROUP LTD	Hassle Road - Tree pruning/slashing Beejenup Road - Tree pruning/slashing	28,622.00

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18135	23/01/2026	KATANNING H HARDWARE	Holland Park - Toilet Door Indicator Bolt x 3, locks Broomehill RSL Hall - keys cut	98.16
EFT18136	23/01/2026	KATANNING RETICULATION AND PUMP SUPPLY	Tambellup Hall and Admin Gardens - Parts and repairs to retic system	802.20
EFT18137	23/01/2026	KJB PLUMBING AND GAS	21 Latham St Broomehill - Repairs to water system Norrish Street Public Toilets - Unblock urinal Tambellup Depot - Unblock urinal	501.00
EFT18138	23/01/2026	METROCOUNT	Pallinup Rd - Road tube 100m roll including freight Pootenup Rd - Road tube 30m roll including freight	939.40
EFT18139	23/01/2026	OFFICEWORKS	IPad Case/keyboard - Cr Witham	108.95
EFT18140	23/01/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Advertising - Great Southern Herald - EOI Independent Deputy Presiding Member Audit, Risk & Improvement Committee	462.98
EFT18141	23/01/2026	PREMIUM FUEL SOLUTIONS PTY LTD	Tambellup Depot - Service Fuel bowser and Install level gauge Broomehill Depot - Service Fuel bowser and Install level gauge	12,286.12
EFT18142	23/01/2026	QFH MULTIPARTS	BHT0 - Multi hydraulic hose assembly & parts	831.11
EFT18143	23/01/2026	SCAVENGER SUPPLIES	Bush Fire Brigade supplies - filters	412.50
EFT18144	23/01/2026	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	BHT154 - Repair tyres BH033 - Tyre repair	637.95
EFT18145	23/01/2026	TEAM GLOBAL EXPRESS PTY LTD	BH006 - Freight to 12/10/25 - Westrac Pest Control Chemical - Freight to 12/10/25 - Garrards Fire PPE - Freight to 28/12/25 - Stewart and Heaton	478.87
EFT18146	23/01/2026	THE TRUSTEE FOR THE PSR TRUST T/A PREMIER SMASH REPAIRS KA	BHT150 - Replace Windscreen	1,269.25
EFT18147	23/01/2026	WURTH AUSTRALIA PTY LTD	Tambellup Depot - Assorted part & equipment, insect remover, floor mats, TFE lubricant, sprayer, double sided tape	549.01
EFT18148	29/01/2026	ALBANY CURTAINS AND BLINDS	Tambellup Admin Building - Remove Old Blinds & Install New Blinds and Curtains as per quote Q-19940 Council Chambers - Install motorised roller shutter to stained glass window Tambellup Pavilion - Install block out blinds to lower windows Tambellup Admin Building- Replace blind in CEO office (insurance claim) Tambellup Admin Building - Remove old blinds and install new blinds and curtains	25,516.97
EFT18149	29/01/2026	ALBANY SECURITY SUPPLIES	Broomehill Fire Shed - Supply & Instal Digital Lock Broomehill Waste - Supply Restricted Padlocks x 2 Broomehill Town Hall - Supply 6 keys Tambellup Caravan Park -Digital lock installed in Laundry Tambellup Caravan Park - Power box locks Tambellup Depot - Supply Restricted Padlocks x 2 Tambellup Waste - Supply Restricted Padlocks x 2	4,801.00
EFT18150	29/01/2026	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Machine 8777 Charge - January 2026 Tambellup Admin Building - Tambellup Machine 11489 Charges - January 2026	129.55
EFT18151	29/01/2026	BOOKEASY AUSTRALIA PTY LTD	Online Booking Service - Room Manager - December 2025	134.31
EFT18152	29/01/2026	C L HOLLY & CO	Broomehill Recreation Complex Dam - Supply and fit second hand diesel tank inc new fittings	500.00
EFT18153	29/01/2026	DONALD BOYLE	Bond Refund - Broomehill Hall Equipment Hire Bond & Key Deposit - Hire 10/01/26	250.00
EFT18154	29/01/2026	ELITE STEEL FABRICATION	Tambellup Cemetery - Repair grave shorting platform	2,438.65

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18155	29/01/2026	GREAT SOUTHERN TREE CARE PTY LTD T/A ACORN TREES AND STUMPS	Broomehill Recreation Complex Dam - Tree removal Chilicup Road - Remove dangerous tree Broomehill Kojonup Road - Tree pruning	18,400.00
EFT18156	29/01/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 15/12/25, to 27/03/26	8,036.26
EFT18157	29/01/2026	KATANNING GLASS SUPPLIES	Tambellup Admin - Window damage repairs due to vandalism Bendigo Bank Building - Window damage repairs due to vandalism CRC Building - Window damage repairs due to vandalism	5,583.16
EFT18158	29/01/2026	KATANNING H HARDWARE	Broomehill Caravan Park - Toilet Cisterns and Assorted Plumbing	284.60
EFT18159	29/01/2026	LG BEST PRACTICES PTY LTD	Contract Services - Operational Support to 19/12/25	8,316.00
EFT18160	29/01/2026	LGIS	LGIS Regional Risk Coordinator Program to December 2025	8,250.00
EFT18161	29/01/2026	LYNETTE KELLY	Bond Refund - Tambellup Hall & Key Deposit - Hire 19/12/25	550.00
EFT18162	29/01/2026	MCLEODS LAWYERS PTY LTD	Legal Advice - Copyright Infringement - Matter 56239	2,589.40
EFT18163	29/01/2026	ORIGIN ENERGY	18 Henry St Tambellup - LPG Equipment Fee - Exch Cyls vapour 45kg x1	49.00
EFT18164	29/01/2026	THE TRUSTEE FOR HUMPHREY GROUP TRUST T/A ACTIVE DISCOVERY	Diprose Park - Swing Set Tambellup Youth Centre - Basketball Hoop and Backboard	4,348.85
EFT18165	29/01/2026	TIDY LOCKERS PTY LTD	Tambellup Caravan Park - Supply two lockers	10,059.00
EFT18166	29/01/2026	TOWN PLANNING INNOVATIONS	New Local Planning Strategy and Scheme Planning and General Planning Service Consulting - December 2025	1,031.25
EFT18167	29/01/2026	WA TRAFFIC PLANNING	Traffic Management Plans - Tambellup West Road, Tieline Road, Warrenup Road and Generic Traffic Management Plan	2,860.00
EFT18168	29/01/2026	WESTRAC EQUIPMENT PTY LTD	BH006 - Cat DEO Oil 15w-40 Drum, Filter, Element	3,156.84
EFT18169	29/01/2026	WILSONS SIGN SOLUTIONS	Desk Name Plate Insert - Council Chambers	66.00
EFT	13/01/2026	SALARIES & WAGES	Wages for fortnight ending 13 January 2026	67,164.97
EFT	27/01/2026	SALARIES & WAGES	Wages for fortnight ending 27 January 2026	69,730.10
DIRECT DEBIT				
DD7380.1	13/01/2026	AWARE SUPER	Superannuation Contributions	7,373.77
DD7380.2	13/01/2026	HESTA SUPER FUND	Superannuation contributions	144.67
DD7380.3	13/01/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7380.4	13/01/2026	BRIGHTER SUPER	Superannuation contributions	586.78
DD7380.5	13/01/2026	CBUS SUPER	Superannuation contributions	415.38
DD7380.6	13/01/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7380.7	13/01/2026	PANORAMA SUPER	Superannuation contributions	1,058.72
DD7380.8	13/01/2026	AUSTRALIAN SUPER	Superannuation contributions	2,320.64
DD7380.9	13/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	979.80
DD7390.1	27/01/2026	AWARE SUPER	Superannuation contributions	7,969.38
DD7390.2	27/01/2026	HESTA SUPER FUND	Superannuation contributions	149.19
DD7390.3	27/01/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7390.4	27/01/2026	BRIGHTER SUPER	Superannuation contributions	586.78
DD7390.5	27/01/2026	CBUS SUPER	Superannuation contributions	415.38
DD7390.6	27/01/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7390.7	27/01/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7390.8	27/01/2026	AUSTRALIAN SUPER	Superannuation contributions	2,320.64
DD7390.9	27/01/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1,087.17

13.4.1 Monthly Payments Listing - January 2026

EFT/DDR	Date Paid	Payee	Description	Amount
DD7380.10	13/01/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7380.11	13/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	216.15
DD7380.12	13/01/2026	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	233.29
DD7380.13	13/01/2026	PRIME SUPER	Superannuation contributions	455.07
DD7380.14	13/01/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7390.10	27/01/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7390.11	27/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	216.15
DD7390.12	27/01/2026	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	250.64
DD7390.13	27/01/2026	PRIME SUPER	Superannuation contributions	400.32
DD7390.14	27/01/2026	REST SUPERANNUATION	Superannuation contributions	692.43
213	13/01/2026	RICOH - PHOTOCOPIER LEASE	Photocopier Lease	1,068.19
213	22/01/2026	BANK FEES	Merchant Fees - Eftpos Service	0.60
213	23/01/2026	BANK FEES	Merchant Fees - Eftpos Service	3.45
213	27/01/2026	BANK FEES	Merchant Fees - Eftpos Service	7.65
213	02/01/2026	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	3.47
213	27/01/2026	BANK FEES	Tyro Eftpos Machine Fees	118.36
213	29/01/2026	BANK FEES	Merchant Fees - Eftpos Service	3.30
213	01/01/2026	BANK FEES	Overdraft Fee - Municipal Fund	10.00
213	08/01/2026	BANK FEES	Merchant Fees - Eftpos Service	1.95
213	12/01/2026	BANK FEES	Merchant Fees - Eftpos Service	7.95
213	14/01/2026	BANK FEES	Merchant Fees - Eftpos Service	4.50
213	14/01/2026	MESSAGE MEDIA	SMS messages for fire ban/harvest ban/road closures	1,930.63

Total Municipal Fund **562,381.36**

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 January 2026
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
December	14/01/2026	Chief Executive Officer	Albany Dog Rock Motel - accom. Employee 156 WHS training	1,197.00
			Australian Institute of Management - Employee 156	1,614.00
			Professional Executive Assistant Training	
			WA Newspapers - digital subscription	32.00
			Monthly Card Fee	4.00
				2,847.00
December	14/01/2026	Finance Coordinator	Monthly Card Fee	4.00
				4.00
			Total Credit Cards	2,851.00

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT18101	14/01/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	367.01
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	5.49
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	272.75
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	125.26
			Total Fuel Cards	770.51
			Total Purchasing Cards	3,621.51