

13.4.1 Monthly Payments Listing February 2026

**SHIRE OF BROOMEHILL-TABELLUP**  
**Municipal Fund Payments for the month ending 28 February 2026**  
**Presented to Council on 19 March 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

<b>EFT/DDR</b>	<b>Date Paid</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
EFT18170	05/02/2026	ALBANY CURTAINS AND BLINDS	Taylor Street Tambellup - Blinds	2688.40
EFT18171	05/02/2026	BGL SOLUTIONS	Broomehill Recreation Complex - Install New Lawn Areas and Garden Beds	22033.00
EFT18172	05/02/2026	BNB WHOLESALE SUPPLIES PTY LTD	Tambellup Caravan Park Cabins - Bedding, Linen and supplies	6039.90
EFT18173	05/02/2026	GALENA NOMINEES PTY LTD T/A JASON SIGNMAKERS	Nardlah Road - Signs and Fixings	5199.89
EFT18174	05/02/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary administration staff hire (Governance and Compliance Officer) - 15 December 2025 - 27 March 2026	3881.91
EFT18175	05/02/2026	HETHERINGTON BUILDING CO	Tambellup Caravan Park - Installation of Modular Laundry	38337.20
EFT18176	05/02/2026	INTEGRATED ICT	Governance and Compliance Officer - Laptop	2332.00
EFT18177	05/02/2026	KATANNING GLASS SUPPLIES	Tambellup Admin Office & Tambellup CRC and Bank - Make Buildings Safe due to vandalism	1078.08
EFT18178	05/02/2026	KATANNING VET CLINIC	Euthanasia of impounded dog	100.00
EFT18179	05/02/2026	LG BEST PRACTICES PTY LTD	Operational Support for Roads to Recovery and LRCIP grant acquittals	7260.00
EFT18180	05/02/2026	REVERBERATE CONSULTING PTY LTD	DWER's Flat Rocks Wind Farm Noise Monitoring Report	2464.00
EFT18181	05/02/2026	RIGHT METAL FENCING PTY LTD	Tambellup Caravan Park - Update Fence Design Installation	28571.40
EFT18182	05/02/2026	SERENE COVE PTY LTD T/A KATANNING HARDWARE & GARDEN CENTRE	Assorted Fertilisers	567.66
EFT18183	05/02/2026	SHIRE OF GNOWANGERUP	Unit 3 Lavieville Lodge Tambellup - Tenancy and Pet Bond Return	1160.00
EFT18184	05/02/2026	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - December 2025	730.00
EFT18185	05/02/2026	WEBSTER LOCAL CONTRACTING	Ivy Streety Broomehill - Replace Broken Colourbond Fence	4994.00
EFT18186	13/02/2026	124 TABELLUP STORE	January 2026 - Depot Refreshments and supplies, Council refreshments for Ordinary Council Meeting Depot toolbox meeting refreshments Office Refreshments Fuel	896.21
EFT18187	13/02/2026	AARON PARNELL	Lavieville Units - Gardening January 2026	536.25
EFT18188	13/02/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Council Chambers - Replace lights Unit 2 Lavieville Lodge - Inspect airconditioner due to not working Unit 2 Holland Court - Inspect hot plate Broomehill Reception Centre - Repairs to pump shed electrics	987.20
EFT18189	13/02/2026	AMPAC DEBT RECOVERY	Commission Costs to 31/01/26	1521.69
EFT18190	13/02/2026	AUSTRALIA POST	Postage - January 2026	154.52
EFT18191	13/02/2026	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance Broomehill Oval Grounds Maintenance Broomehill Recreation Complex - Install new lawn areas and garden beds	27621.43
EFT18192	13/02/2026	BLIGHTS AUTO ELECTRICS	Complex Mower - Airconditioner repair, 2 x two ways amd two way antenna	1895.00
EFT18193	13/02/2026	BOOEASY AUSTRALIA PTY LTD	Room Manager - Online Booking Service - January 2026	134.31
EFT18194	13/02/2026	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - September 25 to December 25	5632.00
EFT18195	13/02/2026	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 31/01/26 - Skip Trace	404.25
EFT18196	13/02/2026	CORSIGN WA Pty Ltd	Toolbrunnup Road - Powder Coated Sign Posts & Brackets	724.90
EFT18197	13/02/2026	FLEETCARD	Fuel Charges - January 2026	262.47
EFT18198	13/02/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Unleaded Petrol Delivered	639.79

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EFT18199	13/02/2026 INTEGRATED ICT	IT Service - January 2026 Managed Service Agreement IP Tel Services Microsoft 365 Licenses Cloud Backup Security as a Service M365 Backup Services	6352.70
EFT18200	13/02/2026 KATANNING VET CLINIC	Vet treatment of impounded German Shepherd	176.34
EFT18201	13/02/2026 KJB PLUMBING AND GAS	Broomehill Cemetery Road - Repairs to standpipe at Broomehill Cemetery	1822.00
EFT18202	13/02/2026 LG BEST PRACTICES PTY LTD	Operational Support to 31/01/26 Monthly Financial Statement Roads to Recovery and LRCIP grants acquittal	7524.00
EFT18203	13/02/2026 LW HULL	Broadleaf and buckhorn control at Holland Park Diprose Park Tambellup Office and Hall Gardens Broomehill Admin and Hall Gardens Pest Control and Spraying	1740.88
EFT18204	13/02/2026 OFFICEWORKS	Tambellup Caravan Park - Stationary & Mobile Phone	1040.07
EFT18205	13/02/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Advertising - Public Notice - New Local Planning Scheme	313.16
EFT18206	13/02/2026 SHIRE OF KATANNING	Contribution to CESM Costs - 01/10/25 to 31/12/25	6215.55
EFT18207	13/02/2026 SHIRE OF PLANTAGENET	Environmental Health Service Agreement - January 2026	1368.40
EFT18208	13/02/2026 STEPHANIE SWAIN	Uniform Shirts - Reimbursement	119.80
EFT18209	13/02/2026 TEAM GLOBAL EXPRESS PTY LTD	BH009 - Freight to 18/01/26 - Albany City Motors	69.20
EFT18210	13/02/2026 TOWN PLANNING INNOVATIONS	General Planning Services - January 2026 TPS Strategy & Review - January 2026	136.13
EFT18211	13/02/2026 WARREN BLACKWOOD WASTE	Waste Transfer Stations Broomehill- Management for January 2026 Waste Transfer Stations Tambellup- Management for January 2026 Rubbish Collection - General Household and Recycling - January 2026 Rubbish Collection - Public Bins - January 2026	20753.90
EFT18212	19/02/2026 AUSTRALIAN TAXATION OFFICE	BAS January 2026	21444.00
EFT18213	19/02/2026 ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Unit 2 Lavieville Lodge - Replace Broken Airconditioner	3113.92
EFT18214	19/02/2026 ALBANY RECORDS MANAGEMENT	50 x Archive Boxes 2 x 240L Records Bin Exchange	423.50
EFT18215	19/02/2026 BETTA HOME LIVING KATANNING HOUSE AND HOME	Ivy St Broomehill - Supply Chef Fresstanding Gas Oven	829.00
EFT18216	19/02/2026 BOC LIMITED	Tambellup Depot - Cylinder Rent - Oxygen x 1, Dissolved Acetylene x 2, Argoshield x1 - 29/12/25 to 28/01/26	54.79
EFT18217	19/02/2026 BTW RURAL SUPPLIES	PMOW - Sprayer, Isometric Gauge, Hosetail, Nut and Elbow, Pump 12V Viton	1253.00
EFT18218	19/02/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - January 2026	158.91
EFT18219	19/02/2026 GREAT SOUTHERN FUEL SUPPLIES	ADBLUE 1000L	1435.50
EFT18220	19/02/2026 HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - temporary administration staff hire (Governance and Compliance Officer) - 15 December 2025 - 27 March 2026	2497.14
EFT18221	19/02/2026 HERSEY'S SAFETY PTY LTD	Works Department - PPE Packs for sunscreen, ear protection, bags, gloves, PIUSI Key Set - Fobs fuel system	3556.94
EFT18222	19/02/2026 KATANNING H HARDWARE	Assorted Supplies - Inc Screws, Cistern Repair kit, Wall Plugs, Picture Hooks, Sewr concrete mounds and grates plus door seal, Various supplies for future repairs and Assorted Tools	623.11
EFT18223	19/02/2026 LGISWA	Employee Assistance Program (EAP) Offering - extension 1/1/2026-30/6/2026 Attendance at LGIS Regional Risk Forum 10 March 2026	5093.00

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EFT18224	19/02/2026	LOCAL GOVERNMENT PROFESSIONALS WA	Course registration - Induction to Local Government	585.00
EFT18225	19/02/2026	MCLEODS LAWYERS PTY LTD	Legal advice and settlement - copyright infringement (website)	1532.20
EFT18226	19/02/2026	ORIGIN ENERGY	63 Taylor St - LPG Equipment Fee - Exch Cyls Vapour 45kg x 1	45.00
EFT18227	19/02/2026	RIGHT METAL FENCING PTY LTD	India St Dam Broomehill - 40% Deposit - Removal of fencing and disposal of materials, Supply and install of fencing for town dam	55855.14
			Tambellup Caravan Park - 40% Deposit - Supply materials and labour to supply and install balustrading to cabins and steps	
			Tambellup Caravan Park - 40% Deposit - Supply materials and labour to install fencing	
EFT18228	19/02/2026	SHEEP LOGISTICS PTY LTD T/A ROAST AND BREW	Emergency Management Meeting - Catering	291.00
EFT18229	19/02/2026	STEWART & HEATON CLOTHING CO PTY LTD	Broomehill West Brigade - Trouser x1 - PPE	111.63
EFT18230	19/02/2026	SYNERGY	Streetlights - Electricity Usage and Supply - 25/12/25 to 24/01/26	2906.93
EFT18231	19/02/2026	TEAM GLOBAL EXPRESS PTY LTD	Outgoing - Freight to 01/02/26 - State Library, Outgoing - Freight to 01/02/26 Advance printing (DoT), 1TA - Freight 01/02/26 - Westrac	280.32
EFT18232	19/02/2026	TELSTRA	Monthly Directory Charges - Telephone Usage Charges to and Service Charges	340.13
			Building Maintenance Officer, Manager of Works, Broomehill Depot Security, Councillors, Caravan Park Caretaker, Works Supervisor	
EFT18233	19/02/2026	TROWEL FINISH CONCRETE PTY LTD	Tambellup Caravan Park - Supply and install concrete pathways	31513.90
			Tambellup Caravan Park - Supply and install 6 metres x 3.5 metres concrete - Laundry clothes line area	
EFT18234	27/02/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Lavieville Lodge - Repair Exterior Lights x 2	385.62
EFT18235	27/02/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Tambellup Caravan Park - Garden Mix & Native Mulch	3360.00
EFT18236	27/02/2026	AUSQ TRAINING	Traffic Management Training - Deposit	1500.00
EFT18237	27/02/2026	BGL SOLUTIONS	Tambellup Oval - Replace Sprinklers	1345.80
			Broomehill Recreation Complex - Replace sprinklers	
EFT18238	27/02/2026	BURGESS RAWSON	Norrish Street Public Toilets - Water Rates 01/01/26 to 28/02/26 & Water Usage 11/12/25 to 13/02/26	1995.24
			Railway Building - Water Usage 11/12/25 to 13/02/26	
EFT18239	27/02/2026	C L HOLLY & CO	Tieline Rd - Culvert Pipe Work	2620.00
EFT18240	27/02/2026	GRAY CARTER	Pallinup Rd - Clear trees	30074.00
			Broomehill Tip - Excavator hire	
			Tieline Road - Side tipper Hire	
			Pallinup Road - Side Tipper Hire	
EFT18241	27/02/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Diesel Fuel Delivered	16472.72
EFT18242	27/02/2026	HERSEY'S SAFETY PTY LTD	Depot PPE - Gloves Assorted Sizes & Sunglasses including freight	443.85
EFT18243	27/02/2026	INTEGRATED ICT	Adobe Pro Annual Licencing x 2	600.39
EFT18244	27/02/2026	JULIE MICHELLE GOOCH	Pre Employment Medical and Travel for Training - Reimbursement	804.92
EFT18245	27/02/2026	KATANNING H HARDWARE	Tambellup Caravan Park - Clotheslines	749.80
EFT18246	27/02/2026	KJB PLUMBING AND GAS	38 Ivy St Broomehill - Install Gas Oven	550.00
EFT18247	27/02/2026	MOORE AUSTRALIA (WA) PTY LTD	Audit Fee for Roads to Recovery and Annual Reports	8800.00
EFT18248	27/02/2026	RANGIPAKI WAINOHU	Rates refund for assessment A2060 & A2059 Leathley Street Broomehill	396.44
EFT18249	27/02/2026	STIRLING ASPHALT	Nardlah Road - Supply and Lay Asphalt	131736.00
			Gnowangerup - Tambellup Road - Supply and Lay Asphalt	
EFT18250	27/02/2026	TEAM GLOBAL EXPRESS PTY LTD	Fire PPE - Freight to 25/01/26 - Scavenger, Incorrectly charged - Freight 25/01/26 - Corsign	69.28
EFT18251	27/02/2026	THE TRUSTEE FOR THE PSR TRUST T/A PREMIER SMASH REPAIRS KA	BHT159 - Insurance Excess - Claim MO0086813	300.00
EFT18252	27/02/2026	VICTORIA FAITH GEARON TA RURAL CONNECT COLLECTIVE	Broomehill Hall Hire - Bond Return	500.00
EFT18253	27/02/2026	WA LOCAL GOVERNMENT ASSOCIATION	Cr Witham - Training - Module 2 Conflicts of Interest WALGA	264.00
EFT18254	27/02/2026	WESTRAC EQUIPMENT PTY LTD	BH006 - Computer Alarm Reset & LH Turn Signal Repair	519.75
EFT18255	27/02/2026	WINC AUSTRALIA PTY LIMITED	Stationery Items and cleaning supplies	820.84
EFT		SALARIES & WAGES	Wages for fortnight ending 10/02/2026	71466.98
EFT		SALARIES & WAGES	Wages for fortnight ending 24/02/2027	73872.23

13.4.1 Monthly Payments Listing February 2026

<b>Direct Debit</b>				
DD7397.1	10/02/2026	AWARE SUPER	Superannuation contributions	8311.59
DD7397.2	10/02/2026	HESTA SUPER FUND	Superannuation contributions	144.67
DD7397.3	10/02/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7397.4	10/02/2026	BRIGHTER SUPER	Superannuation contributions	586.78
DD7397.5	10/02/2026	CBUS SUPER	Superannuation contributions	415.38
DD7397.6	10/02/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7397.7	10/02/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7397.8	10/02/2026	AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7397.9	10/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1117.84
DD7406.1	24/02/2026	AWARE SUPER	Superannuation contributions	8771.54
DD7406.2	24/02/2026	HESTA SUPER FUND	Superannuation contributions	144.67
DD7406.3	24/02/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7406.4	24/02/2026	BRIGHTER SUPER	Superannuation contributions	586.78
DD7406.5	24/02/2026	CBUS SUPER	Superannuation contributions	761.54
DD7406.6	24/02/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	242.36
DD7406.7	24/02/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7406.8	24/02/2026	AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7406.9	24/02/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1123.74
DD7397.10	10/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7397.11	10/02/2026	Hostplus Superannuation Fund	Superannuation contributions	155.00
DD7397.12	10/02/2026	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	244.41
DD7397.13	10/02/2026	PRIME SUPER	Superannuation contributions	382.39
DD7397.14	10/02/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7406.10	24/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7406.11	24/02/2026	Hostplus Superannuation Fund	Superannuation contributions	165.91
DD7406.12	24/02/2026	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	250.64
DD7406.13	24/02/2026	PRIME SUPER	Superannuation contributions	387.11
DD7406.14	24/02/2026	REST SUPERANNUATION	Superannuation contributions	692.43
214	01/02/2026	BF - BANK FEES - MUNICIPAL FUND	Bank fes - Municipal Fund	10.00
214	19/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	3.30
214	25/02/2026	TYRO - TYRO EFTPOS MACHINE FEES	Tyro Eftpos Machine Fees	208.66
214	23/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Service	7.95
214	16/02/2026	MESSMEDIA - SMS MESSAGES FOR FIRE/HARVEST BAN	SMS Messages for Fire/Harvest Ban	514.49
214	27/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Service	3.30
214	02/02/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.94
214	05/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	2.40
214	10/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	7.95
214	13/02/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	3.90
<b>Total Municipal Fund</b>				<b>\$ 735,743.86</b>

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Purchasing Card Payments for the month ending 28 February 2026**  
**Presented to Council on 19 March 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

**BENDIGO BANK CREDIT CARDS**

Ref	Date Paid	Cardholder	Description	Amount
January	14/02/2026	Chief Executive Officer	Boost - CEO mobile phone recharge	365.00
			WA Newspapers - digital subscription	32.00
			Sitedocs - WHS subscription	8,109.25
			International Transaction Fee - Sitdocs	243.28
			Kmart - Knife Block Tambellup Caravan Park Cabins	30.00
			Bunnings - Safety Mat Tambellup Caravan Park Cabins	97.47
			Monthly Card Fee	4.00
				8,881.00
January	14/02/2026	Finance Coordinator	Woolworths - Council meeting refreshments and groceries	325.60
			BCF - Heavy Duty Gazebo Broomehill Fire Brigade	389.98
			Holiday Inn - accommodation for Councillor Witham CEO Review Training	700.05
			Department of Water & Environmental Reg - Clearing Permit for Boot Rock Reserve	600.00
			Department of Water & Environmental Reg - Clearing Permit for Tambellup Primary School	600.00
			Monthly Card Fee	4.00
				2,619.63
			<b>Total Credit Cards</b>	<b>11,500.63</b>

**FLEETCARD**

Ref	Date Paid	Cardholder	Description	Amount
EFT18197	13/02/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	104.27
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	8.79
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	140.62
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	8.79
			<b>Total Fuel Cards</b>	<b>262.47</b>
			<b>Total Purchasing Cards</b>	<b>11,763.10</b>