

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund Payments for the month ending 30 September 2026
Presented to Council on 15 October 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18765	03/09/2026	BNB WHOLESALE SUPPLIES PTY LTD	Tambellup Caravan Park - Bedding and Linen for New Cabin	4515.00
EFT18766	03/09/2026	CPC ENGINEERING PTY LTD	Broomehill Caravan Park Refund for Cancelled Booking	615.00
EFT18767	03/09/2026	IKEA PTY LIMITED	Tambellup Caravan Park - Fit out for New Cabin	7227.37
EFT18768	03/09/2026	MICHELLE ARMSTRONG	Tambellup Caravan Park -Refund for Cancelled Booking	150.00
EFT18769	11/09/2026	124 TAMBELLUP STORE	Depot Supplies and Admin Refreshments	229.00
EFT18770	11/09/2026	AARON PARNELL	Lavieville Lodge - Gardening Services August 2026	693.00
EFT18771	11/09/2026	ABA SECURITY	Tambellup Admin -Monitoring of Security Alarm 07/09/26 to 06/12/26 Broomehill Admin - Monitoring of Security Alarm 07/09/26 to 06/12/26	264.00
EFT18772	11/09/2026	ALBANY FORD (ALBANY WORLD OF CARS)	Service charge - BHT154	15.00
EFT18773	11/09/2026	ALBANY RECORDS MANAGEMENT	Collect and Destroy 3 x 240L Record Bins	386.76
EFT18774	11/09/2026	AUSTRALIA POST	August 2026 - Postage (Fire Break Notice Mail Out)	408.96
EFT18775	11/09/2026	BAREFOOT CLOTHING MANUFACTURERS WA	Acting MOW - Corporate uniforms, logo embroidery	170.00
EFT18776	11/09/2026	BEST OFFICE SYSTEMS	Broomehill Admin - BH Copier Machine 8777 - August 26 Tambellup Admin - TA Copier Machine 11489 - August 26	133.87
EFT18777	11/09/2026	BGL SOLUTIONS	Tambellup oval and grounds maintenance August 2026 (12244.83) Broomehill oval and grounds maintenance August 2026(6411.71)	18656.54
EFT18778	11/09/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with July Monthly Financial Statements	572.00
EFT18779	11/09/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental August 2026	54.79
EFT18780	11/09/2026	BOOEASY AUSTRALIA PTY LTD	Broomehill Caravan Park - Room Manager Booking Service - August 2026 Tambellup Caravan Park - Room Manager Booking Service - August 2026	231.11
EFT18781	11/09/2026	BTW RURAL SUPPLIES	Tambellup Youth Centre - 3G Joiner Pipe Fittings 20mm	78.00
EFT18782	11/09/2026	BURGESS RAWSON	Norrish Street Toilets -Water Rates & Water Usage - 01/07/26 - 31/08/26	208.34
EFT18783	11/09/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - August 2026	454.07
EFT18784	11/09/2026	EDWARD JOHN FARMER	Rates refund for assessment A357	2000.00
EFT18785	11/09/2026	FLEETCARD	Fuel Card Charges - August 2026	2113.22
EFT18786	11/09/2026	GFG TEMPORARY ASSIST (GLEN FLOOD GROUP PTY LTD)	Manager of Works - Temporary Personnel Support - 17/08/26 to 30/08/26	9614.00
EFT18787	11/09/2026	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Redevelopment - Variation Contract Admin - 31.02% Complete	1723.44

EFT18788	11/09/2026	INTEGRATED ICT	Managed Service Agreement - August 2026 Cloud Backup Charge - August 2026 M365 Backup Services Charge - August 2026 Security as a Service Charge - August 2026 IP Tel Service Charge - August 2026 Microsoft 365 Licenses - August 2026 New Ipad and keyboard/case for Cr Doug Barritt	8007.46
EFT18789	11/09/2026	J&S CASTLEHOW ELECTRICAL SERVICES	Tambellup Pavillion Alarm System - Repair Faults and Change Batteries	1300.52
EFT18790	11/09/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Caravan Park - 18V Keyless Chuck Angle Drill, Tek Metal screws Mower Blades	516.50
EFT18791	11/09/2026	KATANNING RETICULATION & PUMP SUPPLIES (PADBURY NOMINEES PTY LTD)	Bignells Dam Broomehill - Install New Secondary Pump	5705.13
EFT18792	11/09/2026	KATANNING STOCK AND TRADING	17 Taylor Street - Flexi Hose 150mm and 250mm & Cold and Hot Mixer Hose	75.15
EFT18793	11/09/2026	LG BEST PRACTICES PTY LTD	Drafting of Long Term Financial Plan - 15/05/26 to 20/08/26	940.50
EFT18794	11/09/2026	LOCAL GOVERNMENT PROFESSIONALS WA	Registration - AI Fundamentals Online Training Course - GCO	360.00
EFT18795	11/09/2026	MCLEODS LAWYERS PTY LTD	Noise and Camping Issues - Matter 58377 - A4076	603.90
EFT18796	11/09/2026	MODULARWA	TA Caravan Park 4 Room Accommodation - Completion Internal Linings and Roof Cover (73434.00) TA Caravan Park Cabin 3 - Completion of Residence on Builders Premises (45316.00)	118750.00
EFT18797	11/09/2026	OFFICEWORKS	CESM and MOW - Iphone 17 x 2, Black Case to match x 2, Mouse and Keyboard	2140.95
EFT18798	11/09/2026	ORIGIN ENERGY	1/29 Taylor St & 2/29 Taylor St & - LPG Equipment Fee	180.00
EFT18799	11/09/2026	PAM HULL	Reimbursement - Floral Wreath Frames - Replacement for lost Anzac Day Wreaths	24.00
EFT18800	11/09/2026	RAY FORD SIGNS	Broomehill Caravan Park - QR Code Stickers for Entry Sign	30.00
EFT18801	11/09/2026	SHIRE OF PLANTAGENET	Environmental Health Services - August 2026	185.00
EFT18802	11/09/2026	SLAVKA MARELIC	Reimbursement - Cleaning Supplies - Broomehill Caravan Park and Recreation Complex	56.90
EFT18803	11/09/2026	STRATEGIC LEADERSHIP CONSULTING	Undertake CEO Performance Review and Report Outcomes	6215.00
EFT18804	11/09/2026	SYNERGY	Electricity Usage and Supply - 30/06/26 to 24/08/26 Streetlights, No 1 Dam Jam Creek Tambellup, Oval Dam Tambellup, Pallinup Rd Bore	3744.53
EFT18805	11/09/2026	T QUIP	BH003 - RH Door Glass, Frame and parts BHT84 - Mower Blades x 15	5241.70
EFT18806	11/09/2026	TAMBELLUP G & T MOTORS	Tambellup Depot - 8.5kg Gas Bottle	41.00
EFT18807	11/09/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight to 06/09/2026 - Shred X (Plate returns) T Quip (parts)	111.96
EFT18808	11/09/2026	THE EMERGENCY MANAGEMENT CONSULTANT (LUNCHEON BAY PTY LTD)	Consultant Fee - Review Risk Management and Provide Reports	3850.00

EFT18809	11/09/2026	TOWN PLANNING INNOVATIONS	General Planning Services - August 2026 Local Planning Strategy & Scheme - August 2026	1270.51
EFT18810	11/09/2026	WA LOCAL GOVERNMENT ASSOCIATION	Re enrolment E Learning modules - Serving on Council, Understanding Financial Reports & Budgets, Understanding Local Government - Elected Members	1793.00
EFT18811	11/09/2026	WARREN BLACKWOOD WASTE	Broomehill Transfer Station - Management of Transfer Stations - July 2026 (7965.00) Tambellup Transfer Station - Management of Transfer Station - July 2026 (7965.00) General Rubbish Collection July 2026 (5881.32)	21811.32
EFT18812	21/09/2026	AUSTRALIAN TAXATION OFFICE	BAS August 2026	32510.00
EFT18813	21/09/2026	SYNERGY	Electricity Usage and Supply - 10/07/26 to 07/09/26 Tambellup Admin Building, Tambellup Caravan Park, Broomehill Museum, Holland Court Ground, Broomehill Fire Shed, Broomehill RSL Hall, Broomehill India St Dam, Broomehill Works Depot, Broomehill Admin Building, Tambellup Railway Station Building, Tambellup Admin Building, Tambellup Library and CRC, Tambellup Town Hall, Tambellup Depot Gordon Street, Tambellup Depot Bridge Street, Tambellup Norrish Street Public Toilets, Infant Health Centre (Daycare), Broomehill Twon Hall, Tambellup Museum Station Masters House, Tambellup Caravan Park Crowden Street, Broomehill Recreation Complex, Sandalwood Villas Grounds Maintenance, Lavieville Units, Tambellup Pavilion Gardens, Staff Housing - 16 Leven Street	11390.97
EFT18814	21/09/2026	TELSTRA	Monthly Directory Charges 01/09/2026 to 01/10/2026 Building Maintenance Officer, Manager of Works, Tambellup Caravan Park Caretaker, Broomehill Oval Watering System, Broomehill Depot Security, Councillors, Broomehill Caravan Park Caretaker, Works Supervisor	416.53
EFT18815	21/09/2026	WATER CORPORATION	Water Usage and Service Charges 07/07/26 to 31/10/26 - Broomehill Recreation Complex, Broomehill Fire Shed, Staff Housing - 21 Lathom St, Staff Housing - 16 Leven St, Broomehill Caravan Park, Broomehill Museum, Broomehill Town Hall Gardens, Holland Park Broomehill, Staff Housing - 38 Ivy St, Broomehill India St Dam, Keith St Broomehill Standpipe, Broomehill Works Depot	3663.95
EFT18816	29/09/2026	JA CONSTRUCTIONS PTY LTD	Tambellup Youth Centre Redevelopment Project - Final Claim and Variation for Ramp (48525.95) Tambellup Youth Centre Redevelopment Project - Electrical Variation (5555.00)	54080.95
EFT18817	30/09/2026	ALBANY CITY MOTORS	BH002 - Service Kit and Filters	299.46
EFT18818	30/09/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT159 - Fuel Cap, Oil Indicator, Cabin Filter	403.69
EFT18819	30/09/2026	ALBANY SECURITY SUPPLIES	Broomehill Hall - Status 6 Restricted Key Cut x 1	48.64

EFT18820	30/09/2026	BEST OFFICE SYSTEMS	Tambellup Admin - TA Copier Machine 11489 - August 26	81.36
EFT18821	30/09/2026	BRENTON STEWART ELECTRICS (THE STEWART FAMILY TRUST)	Oval Dam Tambellup and Broomehill Complex - Check generators for faults	572.00
EFT18822	30/09/2026	CITY OF ALBANY	Broomehill and Tambellup Library - Regional WA Library Consortium Contribution 2026/27, Spydus 2026/27, City of Albany Consortium Consultants 2026/27, uLibrary 2026/27, Consortium postage 2026/27	4787.20
EFT18823	30/09/2026	CRAIG MICHAEL HICKS	Reimbursement - Fuel Purchase for BHT0 - Picking up from Perth	515.44
EFT18824	30/09/2026	EMU LANE CAFE	Catering Council Meeting - August and September 2026	726.00
EFT18825	30/09/2026	GARRARDS PTY LTD (PERTH)	Pest Control - Vectoprime Granuals	3523.30
EFT18826	30/09/2026	GFG TEMPORARY ASSIST (GLEN FLOOD GROUP PTY LTD)	Manager of Works - Temporary Personnel Support - 31/08/26 to 13/09/26	8602.00
EFT18827	30/09/2026	GRAY CARTER	Backhoe and Equipment Hire for Grave Digging	1001.00
EFT18828	30/09/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Diesel and ULP (24752.34) Broomehill Depot - Diesel (12147.63) Oil and truck Wash (744.58)	37644.55
EFT18829	30/09/2026	HERSEY'S SAFETY PTY LTD	Blue Gum Guideposts x 500, Red Delineators x 500, Clear Delineators x 500 - Road Maintenance	8551.03
EFT18830	30/09/2026	JACINTA FOGARTY	Return of Bond and Key Deposit - Tambellup Hall Hire 12/09/26	550.00
EFT18831	30/09/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Asphalt Repair Pack 20kg bag x 64 (Pallet) - Road Maintenance Tambellup admin - Light Globes and Starter Broomehill and Tambellup Parks and Gardens - Supplies and Equipment Tambellup Depot - Battery and charger for Makita power drill Broomehill Admin - Items for ant control	2647.61
EFT18832	30/09/2026	MARCELO GARCIA	Reimbursement - Fuel Purchase - BHT156	30.40
EFT18833	30/09/2026	MODULARWA	TA Caravan Park Cabin 3 - Practical Completion	40558.00
EFT18834	30/09/2026	NUTRIEN AG SOLUTIONS LTD	Concrete Kwikset 20kg x 6 - Tambellup Depot	89.10
EFT18835	30/09/2026	SHIRE OF GNOWANGERUP	CEO Performance Review Training for Councillors - 3 September 2026	1430.00
EFT18836	30/09/2026	SONYA VICKI WOODS	Return of Hall Bond and Key Deposit - Tambellup Hall Hire 04/09/26	550.00
EFT18837	30/09/2026	ST LUKES FAMILY PRACTICE	PO13901 - Pre Employment Medical - Emp 168	132.00
EFT18838	30/09/2026	STATE LIBRARY OF WA	Better Beginning Invoicing 2026-27	59.74
EFT18839	30/09/2026	STEVEN TWEEDIE	Council Training - Delegations - 14 September 2026	825.00
EFT18840	30/09/2026	T QUIP	BH007 - Service Kit and Filters BHT84 - Service Kit and Filters BH003 - Replacement Door for Cab Mower	1422.54
EFT18841	30/09/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight to 19/09/2026 Tquip (parts) Westrac (parts) Garrards (chemicals)	547.69
EFT18842	30/09/2026	WESTRAC EQUIPMENT PTY LTD	TA001 - Various filters	2408.13
EFT		SALARIES AND WAGES	Wages for fortnight ending 08/09/2026	73641.55
EFT		SALARIES AND WAGES	Wages for fortnight ending 22/09/2026	73289.27
Direct Debit				
DD7604.1	01/09/2026	GO GO MEDIA (GO GO AUSTRALIA PTY LTD)	GoGo media - monthly on hold message service	75.90

DD7607.1	08/09/2026	AWARE SUPER	Payroll deductions	6515.78
DD7607.2	08/09/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	605.14
DD7607.3	08/09/2026	CBUS SUPER	Payroll deductions	761.54
DD7607.4	08/09/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	800.05
DD7607.5	08/09/2026	PANORAMA SUPER	Superannuation contributions	1125.78
DD7607.6	08/09/2026	AUSTRALIAN SUPER	Superannuation contributions	2931.91
DD7607.7	08/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1132.05
DD7607.8	08/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1020.85
DD7607.9	08/09/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7613.1	09/09/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Internet Service Broomehill Fire Shed, Broomehill Admin Office, 17 Taylor Street Tambellup, Tambellup Admin Office	380.00
DD7615.1	14/09/2026	SINCH MESSAGE MEDIA (MESSAGE4U PTY LTD)	Sinch Message Media - Monthly Access Fee September 2026	306.90
DD7623.1	13/09/2026	3E ADVANTAGE PTY LTD	3E Advantage - Ricoh - Photocopier Lease	1068.19
DD7625.1	16/09/2026	AUSTRALIAN TAXATION OFFICE	ATO - Fringe Benefits Tax Interest	977.85
DD7628.1	22/09/2026	AWARE SUPER	Payroll deductions	6397.29
DD7628.2	22/09/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	607.32
DD7628.3	22/09/2026	CBUS SUPER	Payroll deductions	761.54
DD7628.4	22/09/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1410.52
DD7628.5	22/09/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7628.6	22/09/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1151.45
DD7628.7	22/09/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1011.26
DD7628.8	22/09/2026	AUSTRALIAN SUPER	Superannuation contributions	2636.00
DD7628.9	22/09/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7629.1	14/09/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for August 2026 - CEO (78.00) Credit Card Statement for August 2026 - DCEO (1019.63) Credit Card Statement for August 2026 - FC (643.25)	1740.88
DD7631.1	18/09/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Tambellup Depot	93.00
DD7633.1	21/09/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Netcomm NF20 Router including delivery - 16 Leven St Broomehill	231.00
DD7636.1	24/09/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - 21 Lathom Street Broomehill Village, 16 Leven Street Broomehill Village	186.00
DD7640.1	30/09/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Netcomm NF20 Router - 17 Taylor Street, Tambellup	231.00
DD7607.10	08/09/2026	PRIME SUPER	Superannuation contributions	549.42
DD7607.11	08/09/2026	REST SUPERANNUATION	Superannuation contributions	698.25
DD7607.12	08/09/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7628.10	22/09/2026	PRIME SUPER	Superannuation contributions	442.50
DD7628.11	22/09/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7628.12	22/09/2026	HESTA SUPER FUND	Superannuation contributions	184.32
221	03/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.60
221	22/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	8.70

221	25/09/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	250.42
221	29/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.15
221	30/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.90
221	01/09/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.61
221	01/09/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
221	08/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	8.10
221	11/09/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	6.45

Total Municipal Fund 639008.65

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 September 2026
Presented to Council on 15 October 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
August	14/09/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			WA Newspapers - digital subscription	32.00
			Kmart - Tambellup Caravan Park _ Knife Set	10.00
			Monthly Card Fee	4.00
				78.00
August	14/09/2026	Deputy Chief Executive Officer	Bunnings - Safe & Mat	237.55
			Nanutarra Roadhouse - Diesel	155.06
			Shell Pardoo Forrestdale - Diesel	165.62
			Ampol Carnarvon - Diesel	131.61
			Ampol Carnarvon - AdBlue	27.49
			Shell Pardoo - Diesel	191.52
			Ampol Nanutarra - Diesel	106.78
			Bendigo Bank - Monthly Card Fee	4.00
				1,019.63
August	14/09/2026	Finance Coordinator	Department of Transport - MDL Renewal - Employee # 157	49.40
			Woolworths - Broomehill Library Author Visit	130.55
			Woolworths - Council meeting refreshments and groceries	333.35
			Woolworths - LGIS Ergonomic Workshop Catering	125.95
			Monthly Card Fee	4.00
				643.25
Total Credit Cards				1,740.88

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18785	11/09/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	131.10
		Card 2 - Deputy Chief Executive Officer	Fuel - Ford Everest BHT151	1843.39
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	5.49
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	133.24
			Total Fuel Cards	2,113.22
			Total Purchasing Cards	3,854.10