SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card payments for the month ending 30 September 2025

Presented to Council on 16 October 2025

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

Chq/EFT	Date Paid	Payee	Description	Amount
EFTs				
EFT17754	04/09/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Broomehill Caravan Park - Lighting repairs 21 Lathom Street, Broomehill - Install heat lamps in bathrooms as per quote 5190 21 Lathom Street, Broomehill - Install split cycle air conditioner as per job number 5246 Tambellup Hall - Investigate tripping RCD and replace thermostat and heating element in hot water system Broomehill Sporting Complex - Install LED lighting	9,540.87
EFT17755	04/09/2025	BGL SOLUTIONS	Tambellup Oval - supply and install new sprinklers Broomehill Oval - supply and install sprinklers Tambellup Oval - supply pine bark mulch for gardens	5,825.28
EFT17756	04/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 09/08/25	4,426.75
EFT17757	11/09/2025	124 TAMBELLUP STORE	August 2025 - Milk, Sugar, Biscuits, Catering x 3 for Council Meeting & Emergency Management Meeting	1,204.90
EFT17758	11/09/2025	AARON PARNELL	Lavieville - Gardening Services to 26/08/25	385.00
EFT17759	11/09/2025	ABA SECURITY	Broomehill Office/Archives - Monitoring of Alarm Systems - 07/09/25 to 06/12/25 Tambellup Office - Monitoring of Alarm Systems - 07/09/25 to 06/12/25	264.00
EFT17760	11/09/2025	ALBANY SECURITY SUPPLIES	Tennis Courts - Replacement combination padlock for meter box	81.00
EFT17761	11/09/2025	AMPAC DEBT RECOVERY	Debt Recovery - Commission Costs to 31/08/2025	1,375.00
EFT17762	11/09/2025	ARTEIL (WA)	Tambellup Administration Building - New Office Chair	409.20
EFT17763	11/09/2025	AUSTRALIA POST	Postage inc Rate Notices - Broomehill and Tambellup - August 2025	1,861.44
EFT17764	11/09/2025	BEST OFFICE SYSTEMS	Broomehill Administration Building - Broomehill Machine 8777 - Minimum Charge as per Agreement - August 2025 Tambellup Administration Building - Brother Colour Laser Printer 11489 - August 2025	96.40
EFT17765	11/09/2025	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance as per quote QU-1453 - August 2025 Broomehill Oval and Grounds Maintenance as per quote QU-1451 - August 2025	18,656.54
EFT17766	11/09/2025	BOOKEASY AUSTRALIA PTY LTD	August 2025 - Room Manager - Online Booking Service	134.31
EFT17767	11/09/2025	BREEZE CONNECT	Telephone Charges - 01/07/25 to 31/07/25 Telephone Charges - 01/08/25 to 31/08/25	1,091.98
EFT17768	11/09/2025	BUNNINGS ALBANY	Hall & Office Gardens - Assorted plants, fertiliser and garden tools Tambellup West Road - 1 x pallet asphalt Broomehill-Kojonup Road - 1 pallet asphalt	3,994.62
EFT17769	11/09/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESLB - 1st Quarter Contribution	26,049.60
EFT17770	11/09/2025	FLEETCARD	Fuel Charges - August 2025	358.00
EFT17771	11/09/2025	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - ULSD 10PPM x 8018L Diesel	13,468.98
EFT17772	11/09/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	Tieline Road - 02MM Graded Aggregate x 39.92 TO	812.37
EFT17773	11/09/2025	HERSEY'S SAFETY PTY LTD	Tambellup West Road - 40x Non Reflective Blue Traffic Cone as per QU-1061 Tambellup West Road - 30x reflective cone covers BHT1659 - assorted shackles, assorted box linchpins Tambellup Depot - Pro Rigger Glove, 15kg bag of rags and WD Lube, Delivery Fee	1,970.10
EFT17774	11/09/2025	INTEGRATED ICT	August 2025 - Managed Service Agreement, Security as a Service, IP Tel Services, M365 Backup Services Webcam for Broomehill Office	3,367.93
EFT17775	11/09/2025	KATANNING H HARDWARE	Tambellup Hall - Light Globes, D Handle	196.38
EFT17776	11/09/2025	KATANNING STOCK AND TRADING	Tambellup Hall - Deadlock	269.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17777	11/09/2025	LG BEST PRACTICES PTY LTD	Financial Support Services 2025-26 as per quote 22140	14,102.00
			Rates Corporate Training - Financial Support Services 2025-26 as per quote 22140	
EFT17778	11/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 30/08/25	4,267.84
EFT17779	11/09/2025	M.R.S. PLUMBING	Broomehill Caravan Park - Install Dump Easy caravan dump point & wash station	23,235.38
			Broomehill Caravan Park - Install washing machine taps	
			Norrish Street Public Toilets - Install dump easy caravan dump point and wash station	
			Tambellup Depot - Install wall mounted boiling hot water unit	
EFT17780	11/09/2025	NUTRIEN AG SOLUTIONS LTD	Tambellup West Road - Rapid Set Concrete x 1 pallet	396.00
EFT17781	11/09/2025	OFFICEWORKS	New iPhone for BMO	836.15
EFT17782	11/09/2025	ORIGIN ENERGY	2/29 Taylor St (Loc 523659) & 1/29 Taylor St (Loc 523658) - LPG Equipment Fee - Exch Cyls 45kg x 4	180.00
EFT17783	11/09/2025	RIVER HILL WA PTY LTD	Tambellup Caravan Park - Claim 6 July 2025 Tender 01/2024 - Site preparation and installation of services	90,530.96
EFT17784	11/09/2025	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - August 2025	1,034.20
EFT17785	11/09/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/07/25 to 24/08/25	10,272.27
			Oval Dam Tambellup - Electricity Usage and Supply - 05/07/25 to 21/08/25	
			Broomehill Admin Building & Chambers - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Norrish Street Public Toilets, Tambellup - Electricity Usage and Supply - 08/07/25 to 03/09/25	
			Playgroup Building - Electricity Usage and Supply - 08/07/25 to 04/09/25	
			Tambellup Museum - Electricity Usage and Supply - 08/07/25 to 04/09/25	
			Tambellup West Road Standpipe - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Sandalwood Villas - Electricity Usage and Supply - 08/07/25 to 03/09/25	
			Former Tambellup Bowling Club - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Broomehill Museum - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Holland Court - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Fire Shed Broomehill - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			5 Leven Street, Broomehill - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Broomehill RSL Hall - Electricity Usage and Supply - 08/07/25 to 04/09/25	
			Lavieville Lodge - Unit 1 - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Lavieville Lodge - Unit 2 - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Lavieville Lodge - Unit 3 - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Lavieville Lodge - Unit 4 - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Lavieville Lodge - Grounds Maintenance - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			India Street dam - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			851 Pallinup South Road bore - Electricity Usage and Supply - 05/07/25 to 22/08/25	
			Broomehill Depot - Electricity Usage and Supply - 08/07/25 to 03/09/25	
			Railway Building - Electricity Usage and Supply - 08/07/25 to 04/09/25	
			No 1 Dam - Jam Creek Road, Tambellup - Electricity Usage and Supply - 10/07/25 to 19/08/25	
			Tambellup Library & CRC - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Tambellup Hall - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			Tambellup Depot - Electricity Usage and Supply - 09/07/25 to 04/09/25	
			[illegible]	
EFT17786	11/09/2025	TAMBELLUP G & T MOTORS	Tambellup Town Hall - Gas Bottle Refills	399.25
			Depot Heat Gun - 8.5kg Gas Exchange	
			Generator - Oil	
EFT17787	11/09/2025	TOWN PLANNING INNOVATIONS	General Planning Services - August 2025	1,237.50
EFT17788	11/09/2025	WA LOCAL GOVERNMENT ASSOCIATION	Emergency Management Foundations for Local Government - onsite training as quoted	7,348.39
			2025/2026 Great Southern Country Zone - Annual Subscription	

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17789	11/09/2025	WARREN BLACKWOOD WASTE	Management of Waste Transfer Stations - August 2025	19,959.62
			Rubbish Collection - Public Bins	
			Rubbish Collection - General Household and Recycling	
EFT17790	18/09/2025	AUSTRALIAN TAXATION OFFICE	BAS August 2025	64,125.00
EFT17791	24/09/2025	A SMART START - GREAT SOUTHERN REGIONAL COMMITTEE	Contribution to 'A Smart Start' Great Southern 2025/2026	3,300.00
EFT17792	24/09/2025	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Broomehill Town Hall - Repair faulty lighting	12,696.11
			Holland Park - Repair and replace light globes to lights throughout park, incl cherry picker hire	
			Broomehill Administration Building - Attend site to fault find, supply batteries	
			Town Hall and Railway Line - foot path solar lights	
			Crawford Street Basketball Courts - Supply labour, materials and cherry picker to replace broken flood light with two 200 watt LED flood lights	
			Broomehill Administration Building - Install new lighting as per quote 5084	
			Tambellup Hall - Replace broken power point	
			Broomehill Recreation Complex - Repairs to wiring	
EFT17793	24/09/2025	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Acetylene x2, Argoshield x1 - 29.07.25 to 28.08.25	53.36
EFT17794	24/09/2025	BTW RURAL SUPPLIES	Small Motors - Chainsaw Chain	50.00
EFT17795	24/09/2025	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - July & August 2025	2,816.00
EFT17796	24/09/2025	CIVIL AND STRUCTURAL ENGINEERS	Tambellup Youth Precinct upgrade - civil and structural design	2,667.50
EFT17797	24/09/2025	CORSIGN WA Pty Ltd	Broomehill-Kojonup Road - Custom Sign - Authorised Vehicles Only	77.00
EFT17798	24/09/2025	GREAT SOUTHERN FUEL SUPPLIES	Broomehill Depot - ULSD 6000L Diesel	10,155.68
EFT17799	24/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to 06/09/25	2,247.42
EFT17800	24/09/2025	J BLACKWOOD & SON	Holland Park - Garbage bags, bathroom cleaner, hand towel	1,360.18
			Tambellup Admin Building - Antibacterial wipes, toilet paper, washroom cleaner	
			Broomehill & Tambellup Depots - hand towel, cleaning supplies, electrical 'test and tag' tags	
EFT17801	24/09/2025	J&S CASTLEHOW ELECTRICAL SERVICES	Tambellup West Road - Locate Services	481.25
EFT17802	24/09/2025	KATANNING STOCK AND TRADING	Norrish Street Publi Toilet Dump Points - Hose Connectors, Tap Adaptor, Garden Hose	175.75
EFT17803	24/09/2025	KLOPPER CONTRACTING	Noongar Pit - Produce 4000m3 Gravel	92,400.00
			Warrenup Road - push and crush gravel for road construction	
			Tambellup West Road - push, crush and stockpile gravel	
EFT17804	24/09/2025	LEA VALENTI	Rates refund for assessment A233	5,000.00
EFT17805	24/09/2025	LW HULL	Tambellup West Road - Roadside weed control spraying inc chemicals	8,279.81
			Tieline Road - Roadside weed control spraying inc chemicals	
			Warrenup Road - Roadside weed control spraying inc chemicals	
			Pallinup Road - Roadside weed control spraying inc chemicals	
EFT17806	24/09/2025	NUTRIEN AG SOLUTIONS LTD	Warrenup Road - 1x gate and post including return of stringer post galv	60.50
EFT17807	24/09/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Advertising - GSH and Albany Advertiser - 21/08/25	724.99
EFT17808	24/09/2025	SAFEMASTER SAFETY PRODUCTS PTY LTD	Tambellup Pavillion - Recertification - Height Safety System	1,265.00
EFT17810	24/09/2025	STATE LIBRARY OF WA	Broomehill & Tambellup Libraries - Better Beginnings 2025-26	93.50
EFT17811	24/09/2025	SYNERGY	Tambellup Admin Building - Electricity Usage and Supply - 09/07/25 to 04/09/25	2,580.43
			Broomehill Recreation Complex - Electricity Usage and Supply - 27/06/25 to 28/08/25	
			Tambellup Pavilion Gardens - Electricity Usage and Supply - 19/08/25 to 15/09/25	
EFT17812	24/09/2025	T QUIP	Broomehill Complex Ride on Mower - Filters, spindle, V belt, panel access, latch swell, toro deck belts	2,507.39
EFT17813	24/09/2025	TAMBELLUP CRC	Tambellup Hall Hire - Return of Bond and Key Deposit - Hire 01/08/25 and 23/08/25	1,050.00
			Community Bus Hire - Return of Community Bus Bond - Hire 23/08/25 to 24/08/25	
EFT17814	24/09/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 24/08/25	521.45

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17815	24/09/2025	TELSTRA	MOW - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	341.73
			BH - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			CR - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			CR - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			CR - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
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			CR - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			CR - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			CVP Caretaker - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			Works Supervisor - Telephone Usage Charges to 01/09/25 and Service Charges to 01/10/25	
			Monthly Directory Charges	
EFT17816	24/09/2025	THE NARDLAH SUPERANNUATION FUND	Pallinup Road - 5000m3 Gravel	16,500.00
EFT17817	24/09/2025	VISIMAX	Ranger Services Stationary - Infringement Notice Books	391.58
EFT17818	24/09/2025	WATER CORPORATION	BH Caravan Park - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	1,540.76
			BH Fire Shed - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			BH Museum - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			BH Town Hall Gardens - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			BH Admin Building - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			Holland Park BH - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			Staff Housing - 38 Ivy St - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			BH India St Dam - Water Usage Charges 07/07/25 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			Keith St BH Standpipe - Water Usage Charges 07/07/25 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			BH Works Depot - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges - 01/09/25 to 31/10/25	
			BH Recreation Complex - Water Usage Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
			GROH House, Parnell Street TA - Water Service Charges 01/07/25 to 31/08/25	
			Staff Housing - 21 Lathom St - Water Service Charges 01/09/25 to 31/10/25	
			Staff Housing - 16 Leven St - Water Use Charges 07/07/25 to 05/09/25 - Water Service Charges 01/09/25 to 31/10/25	
EFT17819	24/09/2025	WESTRAC EQUIPMENT PTY LTD	BH004 - Switch GP - Magnetic and Oil Test	1,231.54
SC-27184	17/09/2025	SCAVENGER SUPPLIES	Broomehill Administration Building - 1x Fire Blanket	187.00
			Tambellup Caravan Park - Fire Blankets for 3 x cabins and Ablution Block	
EFT	09/09/2025	SALARIES & WAGES	Wages for fortnight ending 05 September 2025	63,886.15
EFT	23/09/2025	SALARIES & WAGES	Wages for fortnight ending 19 September 2025	64,321.84
DIRECT DEBITS				
DD7304.1	09/09/2025	AWARE SUPER	Superannuation contributions	7,310.37
DD7304.2	09/09/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7304.3	09/09/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7304.4	09/09/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7304.5	09/09/2025	CBUS SUPER	Superannuation contributions	386.40
DD7304.6	09/09/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	174.87
DD7304.7	09/09/2025	PANORAMA SUPER	Superannuation contributions	958.10
DD7304.8	09/09/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7304.9	09/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7304.10	09/09/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7304.11	09/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	155.85
DD7304.12	09/09/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.09
DD7304.13	09/09/2025	PRIME SUPER	Superannuation contributions	402.29

Chq/EFT	Date Paid	Payee	Description	Amount
DD7304.14	09/09/2025	REST SUPERANNUATION	Superannuation contributions	320.95
DD7316.1	23/09/2025	AWARE SUPER	Superannuation contributions	7,454.37
DD7316.2	23/09/2025	HESTA SUPER FUND	Superannuation contributions	139.78
DD7316.3	23/09/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	566.94
DD7316.4	23/09/2025	BRIGHTER SUPER	Superannuation contributions	566.94
DD7316.5	23/09/2025	CBUS SUPER	Superannuation contributions	386.40
DD7316.6	23/09/2025	BENDIGO SMARTSTART SUPER	Superannuation contributions	192.57
DD7316.7	23/09/2025	PANORAMA SUPER	Superannuation contributions	925.71
DD7316.8	23/09/2025	AUSTRALIAN SUPER	Superannuation contributions	2,280.96
DD7316.9	23/09/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	946.67
DD7316.10	23/09/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	878.98
DD7316.11	23/09/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	208.84
DD7316.12	23/09/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	206.09
DD7316.13	23/09/2025	PRIME SUPER	Superannuation contributions	439.68
DD7316.14	23/09/2025	REST SUPERANNUATION	Superannuation contributions	320.95
209	01/09/2025	BANK FEES	Overdraft Fee Municipal Fund	101.57
209	01/09/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	3.06
209	01/09/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
209	15/09/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	1,079.50
209	15/09/2025	3E ADVANTAGE	Tambellup Photocopier monthly print management fee	1,221.24
209	18/09/2025	BANK FEES	Bank Confirmation Fee - Audit Requirements	30.00
209	25/09/2025	BANK FEES	Tyro Eftpos Machine fees for August 2025	740.44
209	24/09/2025	BANK FEES	Merchant Fees - Eftpos Service	24.30
			Total Municipal Fund	**666,748.31**

SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card payments for the month ending 30 September 2025

Presented to Council on 16 October 2025

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

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
August	14/09/2025	Chief Executive Officer	Tambellup Pavilion - MFA Farewell	250.00
			Woolworths - groceries for kitchen & Council meetings	167.70
			BHT 151 - Tyrepower punctured tyre	354.20
			Albany Motel - RWALC Annual Meeting Broomehill Library	370.00
			Monthly Card Fee	4.00
				1,145.90
August	14/09/2025	Manager of Finance & Administration		
			WA Newspapers - digital subscription	32.00
			Simply Headsets	567.00
			Nespresso - groceries for kitchen & Council meetings	146.00
			Dept Transport - BHT158 rego renewal	436.15
			Adobe - yearly subscription	591.80
			Zoom - monthly subscription	50.74
			WA Newspapers - digital subscription	32.00
			Monthly Card Fee	4.00
				1,859.69
			Total Credit Cards	**3,005.59**

FLEETCARD

Ref	Date Paid	Cardholder	Description	Amount
EFT17770	11/09/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	223.94
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	8.79
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	116.48
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	8.79
			Total Fuel Cards	**358.00**
			Total Purchasing Cards	**3,363.59**