

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund Payments for the month ending 31 August 2026
Presented to Council on 17 September 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18699	10/08/2026	AUSTRALIA POST	July 2026 - Postage	100.74
EFT18700	10/08/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance provided with the 2025/26 Assets, Statutory Budget and Unit House Trust Query	1276.00
EFT18701	10/08/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental	54.79
EFT18702	10/08/2026	DUGGINS (THE BEECH FAMILY TRUST)	PPE and Uniforms for New Staff inc Embroidery	1380.30
EFT18703	10/08/2026	DX PRINT GROUP PTY LTD	C4 Windowface Envelopes and 26/27 Tip Passes	1199.00
EFT18704	10/08/2026	FLEETCARD	Fuel Card Charges - July 2026	442.66
EFT18705	10/08/2026	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Redevelopment - Variation Contract Administration	1240.25
EFT18706	10/08/2026	INTEGRATED ICT	CEO & SSPO - Microsoft 365 Licenses - July 2026	19.80
EFT18707	10/08/2026	IRIS CONSULTING GROUP PTY LTD	Review of Record Keeping Plan	9660.00
EFT18708	10/08/2026	LANDGATE CUSTOMER ACCOUNT	UV Interim R2026/4 - 20/06/26 to 17/07/26	49.80
EFT18709	10/08/2026	LG BEST PRACTICES PTY LTD	Assistance with FBT - Financial Support	2420.00
EFT18710	10/08/2026	LGISWA	Employee Assistance Program x 31 Employees and 233 Bushfire Volunteers - 01/07/26 to 31/12/26	4562.25
EFT18711	10/08/2026	LOCAL GOVERNMENT PROFESSIONALS WA	2026 Great Southern Forum Registration x 3 Employees and LG Professionals Membership 26/27	1690.00
EFT18712	10/08/2026	MCINTOSH & SON	MIG Welding Wire 0.9mm	71.53
EFT18713	10/08/2026	SEEK	Manager of Works - Advertising	660.00
EFT18714	10/08/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - Tip Passes and C4 Envelopes	140.70
EFT18715	10/08/2026	THINK WATER GREAT SOUTHERN	Jam Creek Dam - Supply and Install Pump	9801.18
EFT18716	10/08/2026	AUSTRALIAN TAXATION OFFICE	BAS JULY 2026	3747.00
EFT18717	14/08/2026	124 TAMBELLUP STORE	Depot Supplies, Catering for GSVROC meeting, Office Supplies - July 2026	288.45
EFT18718	14/08/2026	ALISON TROVATO	Broomehill Caravan Park - Refund for Cancellation	70.85
EFT18719	14/08/2026	BGL SOLUTIONS	Tambellup oval and grounds maintenance July 2026 (12244.83) Broomehill oval and grounds maintenance July 2026(6411.71)	18656.54
EFT18720	14/08/2026	BOOEASY AUSTRALIA PTY LTD	Broomehill Caravan Park - Room Manager Booking Service - July 2026 (134.31) Tambellup Caravan Park - Room Manager Invoice - July 2026 (96.80)	231.11
EFT18721	14/08/2026	CHRISTINE REICH	Broomehill Hall Hire - Return of Hall Bond and Key Deposit	550.00
EFT18722	14/08/2026	CHRISTOPHER BOULTBEE	Broomehill Caravan Park - Refund for Cancelllation	121.45
EFT18723	14/08/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - July 2026	1214.63
EFT18724	14/08/2026	FORMOSA FLORA PTY LTD	Tambellup Caravan Park - Refund for Cancellation	647.70
EFT18725	14/08/2026	GRAEME STIRLING OVENS	Tambellup Council Chambers - Reimbursement - Purchase Light Globe	12.50
EFT18726	14/08/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Diesel 10235L	24833.89

EFT18727	14/08/2026	INTEGRATED ICT	Managed Service Agreement - July 2026 IP Tel Service Charge - July 2026 M365 & SecAAS licensing for contractors - July 2026 Microsoft 365 Licensing - July 2026 Security as a Service Charge - July 2026 Cloud Backup Charge - July 2026 M365 Backup Services Charge - July 2026	7010.24
EFT18728	14/08/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Broomehill Caravan Park - Stormwater Pipes and Fittings	99.48
EFT18729	14/08/2026	KATANNING HARDWARE & GARDEN CENTRE (SERENE COVE PTY LTD)	Tambellup Depot - Cleaning items and Paint	160.05
EFT18730	14/08/2026	LESLIE PICKETT	Tambellup Hall Hire - Return of Hall Bond and Key Deposit	550.00
EFT18731	14/08/2026	MODULARWA	Tambellup Caravan Park - Completion of Wall & Roof Framing for 4 Room Accommodation (73434.00) Tambellup Caravan Park - Completion of Internal Linings & Roof Cover 1 x Bedroom Cabin (45316.00)	118750.00
EFT18732	14/08/2026	NUTRIEN AG SOLUTIONS LTD	Bayer Roundup Ultra Max 110L drum & Measuring Jug	1131.90
EFT18733	14/08/2026	PATHWEST	Pre-employment screening - Emp 163, Emp 164 and Emp 166	148.50
EFT18734	14/08/2026	SANETTE DINKELMANN	Tambellup Caravan Park - Refund for Cancellation	60.00
EFT18735	14/08/2026	SIGNS PLUS	Manager of Works - Name badge	33.00
EFT18736	14/08/2026	SYNERGY	Streetlights - Electricity Usage and Supply - 25/06/26 to 24/07/26	2848.46
EFT18737	14/08/2026	TOWN PLANNING INNOVATIONS	General Town Planning Services - July 2026 (1043.63) New Local Planning Strategy & Scheme - July 2026 (1497.38)	2541.01
EFT18738	14/08/2026	WARREN BLACKWOOD WASTE	Broomehill Transfer Station - Management of Transfer Stations - July 2026 (7205.95) Tambellup Transfer Station - Management of Transfer Station - July 2026 (7205.95) General Rubbish Collection July 2026 (6342.00)	20753.90
EFT18739	14/08/2026	WESTRAC EQUIPMENT PTY LTD	BH006 - Sensor GP-PO and SOS Kit	1006.92
EFT18740	26/08/2026	SYNERGY	Electricity Usage and Supply 23/06/2026 to 21/08/2026 Broomehill Caravan Park, Tambellup Caravan Park Crowden St, Tambellup Pavilion Gardens, Tambellup Pavilion, Fairfield Rd Repeater Station, Anderson Rd Bore	4636.00
EFT18741	26/08/2026	TELSTRA	Monthly Directory Charges- Telephone Service and Usage Charges to 01/09/26 Building Maintenance Officer, Manager of Works, Tambellup Caravan Park Caretaker, Broomehill Depot Security, Councillors, Broomehill Caravan Park, Works Supervisor	377.86

EFT18742	26/08/2026	WATER CORPORATION	Water Usage and Service Charges 10/06/26 to 31/08/26 Tambellup West Rd Standpipe, GROH Housing - 384 Parnell St, Tambellup Community Bank, Tambellup Town Hall, Tambellup Admin Building, 50 Norrish St Tambellup, Tambellup Depot Gordon St , Bridge St Tambellup Standpipe, Tambellup Depot Bridge St, Tambellup West Rd Standpipe, Sandalwood Villas Grounds, Sandalwood Villas Unit 1 - Unit 6, Tambellup Caravan Park, Infant Health Centre (Daycare), Tambellup Library and CRC, Staff Housing, Tambellup Pavilion, Staff Housing - 17 Taylor St, GROH Housing - 1/22 Taylor St, Lavieville Lodge Unit 1 to Unit 4, Diprose Park Tambellup, Crawford St Tambellup Standpipe, Staff Housing - 63 Taylor St, Tambellup Caravan Park - 19 Taylor St Tambellup, Greenhills North Rd Standpipe	10673.99
EFT18743	28/08/2026	A SMART START - GREAT SOUTHERN REGIONAL COMMITTEE	Contribution to 'A Smart Start' Great Southern 2026/2027	3300.00
EFT18744	28/08/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Pavilion - Relocate existing lockable switch location	407.00
EFT18745	28/08/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT157 - Oil Filter and Oil Dip Stick	160.09
EFT18746	28/08/2026	CAMPBELL'S (JASON THOMAS CAMPBELL)	O'Neil Rd and Warrenup Rd - Maintenance Grading of Intersection	3718.00
EFT18747	28/08/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2026/27 ESLB - 1st Quarter Contribution	27397.50
EFT18748	28/08/2026	DUGGINS (THE BEECH FAMILY TRUST)	PPE - Hi Vis Polo x 2	61.40
EFT18749	28/08/2026	G&M DETERGENTS	Broomehill Depot - Extra Sanitary Bin	146.66
EFT18750	28/08/2026	GFG TEMPORARY ASSIST (GLEN FLOOD GROUP PTY LTD)	Manager of Works - Temporary Personnel Support - 03/08/26 to 16/08/26	4807.00
EFT18751	28/08/2026	GRAEME SQUIBB	Broomehill Caravan Park - Refund for Cancellation	320.00
EFT18752	28/08/2026	INTEGRATED ICT	Manager of Works - Adobe License	88.24
EFT18753	28/08/2026	JA CONSTRUCTIONS PTY LTD	Tambellup Youth Centre Redevelopment Project- Claim 1 - 80% Works Complete	172653.80
EFT18754	28/08/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	5 Leven Street - Pressure Washer 2400W and Extension Lead Unit 4 Lavieville Lodge - Plumbing items to repair hand basin taps Tambellup Caravan Park - Angle Drill Attachment and Tape Measure Fibreglass	309.40
EFT18755	28/08/2026	KATANNING RETICULATION & PUMP SUPPLIES (PADBURY NOMINEES PTY LTD)	Bignells Dam - Maintenance of Generator	2173.38
EFT18756	28/08/2026	KJB PLUMBING AND GAS	Units 2 & 4 Sandalwood Villas - Shower Repairs and Hot Water Unit Repairs Unit 6 Sandalwood Villas - Install cartridge in shower and remove tempering valve	989.50
EFT18757	28/08/2026	LGISWA	Workers Compensation Adjustment 2025/2026 - 30/06/25 to 30/06/26	9282.76
EFT18758	28/08/2026	MCLEODS LAWYERS PTY LTD	Jam Creek Road, Bobalong - Matter 54697 - Settlement - Purchase - Part of Lot 1 (no269)	3101.43
EFT18759	28/08/2026	OFFICEWORKS	Broomehill Admin - HDMI Cord and Lever Arch Fiile	47.49
EFT18760	28/08/2026	QFH MULTIPARTS	Admin Generator - Fuel Hose and Accessories	125.80
EFT18761	28/08/2026	RIGHT METAL FENCING PTY LTD	Tambellup Caravan Park - Completed Installation of Ballustrading to Cabins x 3	11078.76
EFT18762	28/08/2026	RIVER HILL WA PTY LTD	Tambellup Caravan Park - Progress Claim - Site preparation and installation of services (5773.76) Tambellup Caravan Park - 50% Retention Return on Practical Completion (15804.12)	22155.26
EFT18763	28/08/2026	SHIRE OF PLANTAGENET	Environmental Health Services - July 2026	290.00
EFT18764	28/08/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - Westrac - BH006	34.32
EFT		SALARIES AND WAGES	Wages for fortnight ending 11/08/2026	103429.63

EFT		SALARIES AND WAGES	Wages for fortnight ending 25/08/2026	71215.51
Direct Debit				
DD7566.1	01/08/2026	GO GO MEDIA (GO GO AUSTRALIA PTY LTD)	Monthly On - Hold Messages Service - August 2026	75.90
DD7572.1	11/08/2026	AWARE SUPER	Payroll deductions	7482.36
DD7572.2	11/08/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	605.14
DD7572.3	11/08/2026	CBUS SUPER	Payroll deductions	761.54
DD7572.4	11/08/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1357.68
DD7572.5	11/08/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7572.6	11/08/2026	AUSTRALIAN SUPER	Superannuation contributions	2929.53
DD7572.7	11/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1152.01
DD7572.8	11/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	961.74
DD7572.9	11/08/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7574.1	14/08/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for July 2026 - CEO	467.63
DD7576.1	14/08/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for July 2026 - DCEO	2400.00
DD7578.1	14/08/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for July 2026 - FC	1480.24
DD7582.1	07/08/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Broomehill Fire Shed, Broomehill Admin Office, Tambellup Admin Office, 17 Taylor Street Tambellup - August 2026	322.00
DD7584.1	13/08/2026	3E ADVANTAGE PTY LTD	3E Advantage - Ricoh - Photocopier Lease	1068.19
DD7586.1	14/08/2026	SINCH MESSAGE MEDIA (MESSAGE4U PTY LTD)	Sinch Message Media - Monthly Access Fee - August 2026	306.90
DD7588.1	18/08/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Tambellup Depot - August 2026	93.00
DD7590.1	25/08/2026	AWARE SUPER	Payroll deductions	6838.51
DD7590.2	25/08/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	607.32
DD7590.3	25/08/2026	CBUS SUPER	Payroll deductions	761.54
DD7590.4	25/08/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7590.5	25/08/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7590.6	25/08/2026	AUSTRALIAN SUPER	Superannuation contributions	3013.96
DD7590.7	25/08/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1121.15
DD7590.8	25/08/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1020.85
DD7590.9	25/08/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7596.1	25/08/2026	AUSTRALIAN TAXATION OFFICE	Fringe Benefit Tax Return & General Interest Charge for years 2020 - 2026	222523.47
DD7598.1	24/08/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - 21 Lathom Street Broomehill, 16 Leven Street Broomehill - August 2026	186.00
DD7572.10	11/08/2026	PRIME SUPER	Superannuation contributions	415.75
DD7572.11	11/08/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7572.12	11/08/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7590.10	25/08/2026	PRIME SUPER	Superannuation contributions	456.18
DD7590.11	25/08/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7590.12	25/08/2026	HESTA SUPER FUND	Superannuation contributions	184.32
220	25/08/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.95
220	26/08/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.45
220	28/08/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.30
220	03/08/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	3.14
220	01/08/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00

220	11/08/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchanct Fees - EFTPOS Service	10.95
220	14/08/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchanct Fees - EFTPOS Service	3.45
220	25/08/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	230.45

Total Municipal Fund 956154.65

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 August 2026
Presented to Council on 17 September 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
July	14/08/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			Construction Training Fund Levy - Youth Centre Redevelopment	431.63
			Monthly Card Fee	4.00
				467.63
July	14/08/2026	Deputy Chief Executive Officer	Pioneer Health Pre-Employment Medical - Employee 164	406.00
			Waterhall Medical Pre-Employment Medical - Employee 165	275.00
			Pioneer Health Pre-Employment Medical - Employee 166	406.00
			Local Govt Jobs Directory - 6 Month Subscription for Job advertising	770.00
			Seek - CESM Vacancy Advertising	539.00
			Bendigo Bank - Monthly Card Fee	4.00
				2,400.00
July	14/08/2026	Finance Coordinator	NNT Workwear Employee 159	586.04
			Worksafe - Application for High Risk Work License Employee 155	92.00
			Woolworths - Pound Supplies	62.20
			Woolworths - Council meeting refreshments and groceries	304.45
			Woolworths - Peter Vlahov Farewell	431.55
			Monthly Card Fee	4.00
				1,480.24
Total Credit Cards				4,347.87

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18428	08/07/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	8.79
		Card 2 - Deputy Chief Executive Officer	Fuel - Ford Everest BHT151	298.29
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	8.79
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	126.79
		Total Fuel Cards		
			Total Purchasing Cards	4,790.53