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

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18843	09/10/2026	ARROW BRONZE	Broomehill Cemetery- Niche wall plaque	434.71
EFT18844	09/10/2026	AUSTRALIA POST	Postage - inc Rates, Sheridan Survey and DrumMuster - September 2026	2456.73
EFT18845	09/10/2026	BEST OFFICE SYSTEMS	BH Copier Machine 8777 - September 2026	56.00
EFT18846	09/10/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	Tambellup Caravan Park - Hisense Full HD Smart TV and Wall Bracket	506.94
EFT18847	09/10/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with 25/26 Annual Financial Report	176.00
EFT18848	09/10/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental - September 26	55.03
EFT18849	09/10/2026	BOOKEASY AUSTRALIA PTY LTD	Broomehill Caravan Park - Room Manager Booking Service September 2026 Tambellup Caravan Park - Room Manager Booking Service - September 2026	231.11
EFT18850	09/10/2026	BROOMEHILL VILLAGE CO-OPERATIVE LTD.	Broomehill Hall Hire - Return of Hall Bond and Key Deposit	550.00
EFT18851	09/10/2026	CARONY PTY LTD	Unit 4 Lavieville Lodge - Replacement tap parts	224.85
EFT18852	09/10/2026	CEMETERIES AND CREMATORIA ASSOCIATION OF WA (CCAWA)	Ordinary Membership Cemetery Association - 2026/2027	130.00
EFT18853	09/10/2026	FLEETCARD	Fuel Card Charges - September 2026	1083.81
EFT18854	09/10/2026	GFG TEMPORARY ASSIST (GLEN FLOOD GROUP PTY LTD)	Manager of Works - Temporary Personnel Support - 14/09/26 to 27/09/26	9108.00
EFT18855	09/10/2026	HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Redevelopment - Variation to Contract Administration Services for tender assessment to completion - 40.50% Complete	1023.00
EFT18856	09/10/2026	INTEGRATED ICT	Managed Service Agreement - September 2026 Microsoft 365 Licenses - September 2026 Cloud Backup Charge - September 2026 M365 Backup Services Charge - September 2026 IP Tel Service Charge - September 2026 Security as a Service Charge - September 2026	6899.06
EFT18857	09/10/2026	KATANNING STOCK AND TRADING	Tambellup Admin - Assorted hardware Items	187.55
EFT18858	09/10/2026	KJB PLUMBING AND GAS	Unit 2 Holland Court - Supply and Install Pull Out Mixer Tap	550.00
EFT18859	09/10/2026	LES HEWER	Prepare 2027/28 RRG Project Submissions	4200.00
EFT18860	09/10/2026	LIVINGSTON MEDICAL GNOWANGERUP	Pre Employment Medical - Emp 169	429.00
EFT18861	09/10/2026	MCLEODS LAWYERS PTY LTD	Noise and Camping Issue - A4076 - Lot 549 Tieline Road BH	536.80
EFT18862	09/10/2026	NUTRIEN AG SOLUTIONS LTD	Tambellup Depot - Kwikset 20kg Bags	148.50
EFT18863	09/10/2026	OFFICEWORKS	CESM work station - Docking station and Hardrive	406.95
EFT18864	09/10/2026	OHURA CONSULTING PTY LTD	IR Support for Enhanced Employment Arrangements Project - August 2026	4486.25
EFT18865	09/10/2026	OWL SECURITY (THE TRUSTEE FOR THE WILLIS FAMILY TRUST)	Refund - Broomehill Caravan Park - Cabin 1 Cancelled Booking - 06/10/26	140.00
EFT18866	09/10/2026	PATHWEST	Pre employment screening - Emp 167 Pre-employment screenng - Emp 169 Pre employment screening - Emp 168	148.50
EFT18867	09/10/2026	RICK DUNN	Broomehill Hall Hire - 23/09/26 - Return of Hall Bond and Key Deposit	550.00

EFT18868	09/10/2026	SEEK	Manager of Works vacancy - Advertising costs	610.50
EFT18869	09/10/2026	SHIRE OF BROOMEHILL-TAMBELLUP	Printing and Postage - DrumMuster Flyer	364.00
EFT18870	09/10/2026	STEVEN TWEEDIE	Draft Register of Delegations, Authorisations and Appointments	2750.00
EFT18871	09/10/2026	SUPAGAS PTY LTD	Tambellup Sports Pavilion - Equipment Service Charge Annual - 01/09/26 to 31/08/27	411.13
EFT18872	09/10/2026	T QUIP	BHT84 - Blades x 21 and Switch	1665.38
EFT18873	09/10/2026	TOWN PLANNING INNOVATIONS	Local Planning Strategy & Scheme - September 2026 General Planning Services - September 2026	1815.01
EFT18874	09/10/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT150 - Tyres x 4 - Inc Fitting, Balancing BH000 - Puncture Repair	2045.00
EFT18875	09/10/2026	WA PCYC (WA POLICE AND COMMUNITY YOUTH CENTRES INC)	Refund - Tambellup Caravan Park - Cancelled Booking Cabin 5 and 6 - 28/09/26	310.00
EFT18876	09/10/2026	WARREN BLACKWOOD WASTE	Broomehill Transfer Station - Management of Transfer Stations - July 2026 (7965.00) TambellupTransfer Station - Management of Transfer Station - July 2026 (7965.00) General Rubbish Collection July 2026 (5881.32)	21811.32
EFT18877	09/10/2026	WESTRAC EQUIPMENT PTY LTD	BH006 and 1TA - Service Kits	2578.85
EFT18878	16/10/2026	BLIGHTS AUTO ELECTRICS	BH002 - Switch and Maxi Fuse	90.00
EFT18879	16/10/2026	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - July 26 to September 26	4224.00
EFT18880	16/10/2026	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage 2 Planning - site works consultation (electrical) - site visit May 2026	2673.00
EFT18881	16/10/2026	INSTANT RACKING AND STEEL SHELVING	Canopy and Tool Boxes for Building Maintenance Officer and Mechanic	9070.00
EFT18882	16/10/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Holland Park - Toliet Door Locks with Indicator	55.90
EFT18883	16/10/2026	KLOPPER CONTRACTING	Push Up and Crush Gravel as directed - Tambellup West Road	67100.00
EFT18884	16/10/2026	OHURA CONSULTING PTY LTD	IR Support for Enhanced Employment Arrangements Project - September 2026	6937.50
EFT18885	16/10/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - Albany City Motors - BH002, Westrac - BH006, TQuip - BHT84	393.22
EFT18886	16/10/2026	TOYOTA LAND CRUISER CLUB OF WA INC (TLCC)	Donation - Annual Windup Dinner at Broomehill Complex	500.00
EFT18887	16/10/2026	WINC AUSTRALIA PTY LIMITED	Printing and Stationery Supplies	697.12
EFT18888	16/10/2026	WURTH AUSTRALIA PTY LTD	Tambellup Depot - Windscreen Cleaner, Gas Soldering Device Set, Electronic Solder	650.27
EFT18889	20/10/2026	AUSTRALIAN TAXATION OFFICE	BAS September 2026	85637.00
EFT18890	23/10/2026	124 TAMBELLUP STORE	Tambellup Depot - Meeting Supplies Tambellup Admin - Refreshments September 2026	235.00
EFT18891	23/10/2026	AARON PARNELL	Lavieville Lodge - Gardening Services - 30/09/2026	594.00
EFT18892	23/10/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Unit 2 Sandalwood Villas - Replace Rangehood	540.76
EFT18893	23/10/2026	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Fairfield Road - Land Mobile Licence 254569/1 to 22/10/2027	118.00
EFT18894	23/10/2026	BGL SOLUTIONS	Broomehill Irrigation System - System Failure - Emergency Repairs	981.75
EFT18895	23/10/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with the Setup of 2027/28 Annual Budget	308.00
EFT18896	23/10/2026	BURGESS RAWSON	Norrish Street Public Toilets - L5503-2 - Water Rates and Usage 11/08/26 to 31/10/26	203.33
EFT18897	23/10/2026	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Collection Costs to 30/06/26	330.00
EFT18898	23/10/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	Tambellup Caravan Park - Freight from IKEA to Tambellup Depot	225.50

EFT18899	23/10/2026	DJ LEMIN PAINTING SERVICES (DARREN JAMES LEMIN)	18 Henry Street Tambellup - Preparation and Painting	2400.00
EFT18900	23/10/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - 12000L Diesel	30491.21
EFT18901	23/10/2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	Road Maintenance- 7mm aggregate - for bitumen patching	1240.37
EFT18902	23/10/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Depot - Building supplies Broomehill Caravan Park - Items for toilet supplies Tambellup Caravan Park - Inpection boxes for concrete bin area to access sewer lines	345.74
EFT18903	23/10/2026	LANDGATE CUSTOMER ACCOUNT	R2026/5 - UV Interim - 18/07/26 to 25/09/26	199.20
EFT18904	23/10/2026	MODULARWA	Tambellup Caravan Park 4 Room - Completion of Residence on Builders Premises	73434.00
EFT18905	23/10/2026	MOORE AUSTRALIA AUDIT (WA)	Annual Audit LRCI Phase 3 & 4, Annual Report 2025/26, Deferred Pensioners Audit 2025/26	3960.00
EFT18906	23/10/2026	NUTRIEN AG SOLUTIONS LTD	Tambellup Depot - Concrete Fast Set 20kg x 60	891.00
EFT18907	23/10/2026	ORIGIN ENERGY	46 Norrish St - Annual LPG Equipment Fee 21 Lathom St - Annual LPG Equipment Fee	212.00
EFT18908	23/10/2026	RECHARGE-IT (Danai Pty Ltd)	Tambellup Depot Printer - Brother Black Toner Cartridge	220.90
EFT18909	23/10/2026	REDWOOD ENTERPRISES PTY LTD (THE BRAIDWOOD TRUST)	Rates refund for assessment A308	4991.87
EFT18910	23/10/2026	SEEK	Corporate Support Officer - Recruitment advertising	632.50
EFT18911	23/10/2026	SHIRE OF DENMARK	2026 Hollow Log Golf Tournament 2 x Team Registration fees	450.00
EFT18912	23/10/2026	SHIRE OF PLANTAGENET	Environmental Health Services - September 2026	310.00
EFT18913	23/10/2026	SUTTONS CARPET CLEANING (KL THOMPSON & MR BISSET)	18 Henry Street,Tambellup - Carpet Clean Unit 2 Sandalwood Villas - Carpet Clean	924.00
EFT18914	23/10/2026	T QUIP	BHT84 - Gearbox Assembley and parts	2136.57
EFT18915	23/10/2026	TAMBELLUP CRC	Quarterly Payment for Library Services - 01/10/2026 to 31/12/2026	14850.00
EFT18916	23/10/2026	TAMBELLUP G & T MOTORS	5 Leven Street - 2 x Gas Bottles	374.00
EFT18917	23/10/2026	TAMBELLUP HOTEL	Council Meeting - Catering - October 2026	120.00
EFT18918	23/10/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - BH Library Outgoing, T Quip - BH007	137.27
EFT18919	23/10/2026	TIDY LOCKERS PTY LTD	Tambellup Pavilion - Outdoor Tidy Locker for BBQ surround - 50% deposit	3980.50
EFT18920	23/10/2026	WA LOCAL GOVERNMENT ASSOCIATION	Rates in Local Government - Debt Collection training - Rates and Administration Officer	715.00
EFT18921	23/10/2026	WA TRAFFIC PLANNING	Tambellup West Road, Tieline Road, Warrenup Road - Traffic Management Plan Road Maintenance - Generic Traffic Management Plan	3465.00
EFT18922	23/10/2026	WINC AUSTRALIA PTY LIMITED	Tambellup Office - Printing and Stationery supplies	25.76
EFT18923	30/10/2026	124 TAMBELLUP STORE	Tambellup Depot - Supplies and Refreshments - September 2026	144.94
EFT18924	30/10/2026	AARON PARNELL	Lavieville Lodge - Gardening Services to 26/10/2026	445.50
EFT18925	30/10/2026	BEST OFFICE SYSTEMS	Broomehill Admin - BH Copier Machine 8777 - October 2026 Tambellup Admin - TA Copier Machine 11489 - October 2026	165.33
EFT18926	30/10/2026	BGL SOLUTIONS	Tambellup oval and grounds maintenance August 2026 (12244.83) Broomehill oval and grounds maintenance August 2026(6411.71) Broomehill Irrigation System - Repairs (3628.50)	22285.04
EFT18927	30/10/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with setup 2027/28 Annual Budget	4312.00
EFT18928	30/10/2026	BROOMEHILL CENTRAL FIRE BRIGADE (LYNN DILLEY)	Reimbursement - BBQ Supplies and Refreshments - Working Bee	179.27

EFT18929	30/10/2026	DJ LEMIN PAINTING SERVICES (DARREN JAMES LEMIN)	Tambellup Pavilion - Preparation and Painting - External Eaves Tambellup Pavilion - Kitchen and Ladies Changeroom Youth Centre Transportable 1 - Painting and Patching	9420.00
EFT18930	30/10/2026	GRAY CARTER	Broomehill Rubbish Tip - Hire of Contractor & Excavator - Create New Pit	3109.92
EFT18931	30/10/2026	LANDGATE CUSTOMER ACCOUNT	R2026/6 - UV Interim - Rural Areas Shared	99.60
EFT18932	30/10/2026	LGISWA	LGIS Workcare, LGIS Property and Vehicle, LGIS Personal Accident Volunteers, LGIS Travel Premium, LGIS Commercial Crime & Cyber Liabililty, LGIS Bushfire Premium, LGIS Public Liability, LGIS Management Liability Premium - Instalment 2 2026/2027	161452.37
EFT18933	30/10/2026	NARROGIN GLASS	Tambellup Administration Building - Supply and Install Window Tinting	12916.82
EFT18934	30/10/2026	OFFICEWORKS	Tambellup Administration - Computer Monitors x 2, Brateck Pole Arm x 2 & bookcase for front office - CSO	702.95
EFT18935	30/10/2026	PEP BUILDING IMPROVEMENTS	Javelin Street Broomehill - Repair Damaged Footpath	2210.00
EFT18936	30/10/2026	SONYA VICKI WOODS	Return of Hall Bond and Key Deposit - Tambellup Hall Hire 23/10/26	550.00
EFT18937	30/10/2026	SOPHIE LANE	Reimburse Travel and Parking - WALGA Debt Collection Training - 23/10/26	461.75
EFT18938	30/10/2026	SYNERGY	Electricity Usage and Supply - 25/08/26 to20/10/26 Streetlights, Tambellup Caravan Park, Tambellup Pavilion, Fairfield Road Repeater Station, Broomehill Caravan Park, No 1 Dam Jam Creek Tambellup	6074.76
EFT18939	30/10/2026	T QUIP	BHT84 - Special Bolt Gearbox Mount	198.72
EFT18940	30/10/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - (CJD) Japanese Truck Parts - BH000	52.42
EFT18941	30/10/2026	TELSTRA	Telephone Service and Usage Charges to 01/10/26 - 01/11/26 CESM, Building Maintenance Officer, Manager of Works, Tambellup Caravan Park Caretaker, Broomehill Oval Watering System, Broomehill Depot Security, Broomehill Caravan Park Caretaker, Works Supervisor, Councillors	460.47
EFT18942	30/10/2026	THE TRUSTEE FOR INTABA LAND TRUST	Rates refund for assessment A1140	4099.90
EFT18943	30/10/2026	THINK WATER GREAT SOUTHERN	Broomehill Complex Oval - Repairs to the watering system	1833.60
EFT18944	30/10/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT1636 - Tyres x 2	902.00
EFT18945	30/10/2026	WATER CORPORATION	Water Usage & Service Charges 11/08/26 to 31/10/26 TA West Rd Standpipe, Tambellup Town Hall, Tambellup Admin Building, 50 Norrish Street Tambellup, 42 Norrish Street Tambellup, Tambellup Depot, Bridge Street Tambellup Standpipe, Tambellup Depot Bridge Street, Tambellup West Road Standpipe, Infant Health Centre (Daycare), Tambellup Library and CRC, GROH HOusing Parnell Street, Tambellup Pavilion, Sandalwood Villas Units 1-6, 17 Taylor Street, GROH Housing Taylor Street, Lavieville Lodge Units 1-4, Diprose PArk Tambellup, Crawford Street Tambellup, 63 Taylor Street, Tambellup Caravan Park, Greenhills North Road Standpipe	11270.50
EFT18946	30/10/2026	ZONE 50 ENGINEERING SURVEYS	Broomehill-Kojonup Road - Repair Patch SLK 19.83-SLK19.98	994.40
EFT		SALARIES AND WAGES	Wages for fortnight ending 06/10/2026	82196.79
EFT		SALARIES AND WAGES	Wages for fortnight ending 20/10/2026	79813.54
Direct Debit				
DD7643.1	01/10/2026	GO GO MEDIA (GO GO AUSTRALIA PTY LTD)	GO GO MEDIA - On hold messages October 2026	75.90
DD7645.1	06/10/2026	AWARE SUPER	Payroll deductions	6673.35

DD7645.2	06/10/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	613.68
DD7645.3	06/10/2026	CBUS SUPER	Payroll deductions	776.43
DD7645.4	06/10/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1392.34
DD7645.5	06/10/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7645.6	06/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1215.45
DD7645.7	06/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	956.96
DD7645.8	06/10/2026	AUSTRALIAN SUPER	Superannuation contributions	3646.24
DD7645.9	06/10/2026	Hostplus Superannuation Fund	Superannuation contributions	197.90
DD7649.1	09/10/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband Fixed Wireless - Broomehill Fire Shed, Broomehill Admin Office, 17 Taylor Street, Tambellup admin Office - 26 Sep 26 - 25 Oct 26	380.00
DD7653.1	14/10/2026	SINCH MESSAGE MEDIA (MESSAGE4U PTY LTD)	Sinch Message Media Monthly Access Fee	306.90
DD7655.1	16/10/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Tambellup Depot	93.00
DD7657.1	13/10/2026	3E ADVANTAGE PTY LTD	3E Advantage - Photocopier Lease	1068.19
DD7661.1	14/10/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for September 2026 - DCEO	4.00
DD7663.1	14/10/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for September 2026 - FC	1935.16
DD7667.1	20/10/2026	AWARE SUPER	Payroll deductions	6761.57
DD7667.2	20/10/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	607.32
DD7667.3	20/10/2026	CBUS SUPER	Payroll deductions	761.54
DD7667.4	20/10/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	2030.24
DD7667.5	20/10/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7667.6	20/10/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1159.97
DD7667.7	20/10/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	849.79
DD7667.8	20/10/2026	AUSTRALIAN SUPER	Superannuation contributions	3316.86
DD7667.9	20/10/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7671.1	14/10/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for September 2026 - CEO	977.25
DD7676.1	23/10/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - 21 Lathom Street, 16 Leven Street	186.00
DD7645.10	06/10/2026	PRIME SUPER	Superannuation contributions	450.80
DD7645.11	06/10/2026	REST SUPERANNUATION	Superannuation contributions	730.26
DD7645.12	06/10/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7667.10	20/10/2026	PRIME SUPER	Superannuation contributions	543.01
DD7667.11	20/10/2026	REST SUPERANNUATION	Superannuation contributions	723.95
DD7667.12	20/10/2026	HESTA SUPER FUND	Superannuation contributions	184.32
222	16/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	1.65
222	20/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	8.25
222	26/10/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	1005.83
222	23/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	4.95
222	01/10/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.79
222	30/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.60
222	01/10/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
222	06/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	8.25
222	09/10/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	5.25

Total Municipal Fund 845464.07

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 October 2026
Presented to Council on 19 November 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
September	14/10/2026	Chief Executive Officer	Bunnings - Safety Mat x 5 Tambellup Caravan Park	162.45
			Hilton Albany - Accommodation LG Pro Great Southern Forum_ Employee# 143,11 & 159	778.80
			WA Newspapers - digital subscription	32.00
			Bendigo Bank - Monthly Card Fee	4.00
				977.25
September	14/10/2026	Deputy Chief Executive Officer	Bendigo Bank - Monthly Card Fee	4.00
				4.00
September	14/10/2026	Finance Coordinator	BDO Furniture - Ergonomic Office Chair for MOW	491.99
			Kmart - Tambellup Caravan Park Cabin Fit-Out	449.50
			Department of Transport - MDL Renewal - Employee # 134	49.40
			Seton _ Convex Safety Mirror DOT computer	209.12
			Seton _ Dom Mirror DOT computer	153.25
			Woolworths - Council meeting refreshments and groceries	412.10
			Department of Transport - MDL Renewal - Employee # 80	49.40
			Nespresso _ Coffee Pods	116.40
			Monthly Card Fee	4.00
				1,935.16
			Total Credit Cards	**2,916.41**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18853	09/10/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	652.26
		Card 2 - Deputy Chief Executive Officer	Fuel - Ford Everest BHT151	175.07
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	21.99
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	229.00
		Card 5 - CSEM	Fuel - Ford Ranger BHT153	5.49
			Total Fuel Cards	**1,083.81**
			Total Purchasing Cards	**4,000.22**