SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund Payments for the month ending 31 July 2026

Presented to Council on 20 August 2026

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

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18599	03/07/2026	AARON PARNELL	Lavieville Lodge - Gardening Services June	330.00
EFT18600	03/07/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Broomehill Complex - Pine bark mulch x 18m3	5760.00
EFT18601	03/07/2026	BAREFOOT CLOTHING MANUFACTURERS WA	Administration staff - Corporate clothing	837.00
EFT18602	03/07/2026	BEST OFFICE SYSTEMS	Broomehill Admin - BH Copier Machine 8777 - June 26 Tambellup Admin - TA Copier Machine 11489 - June 26	298.69
EFT18603	03/07/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with 2026/27 Budget	44.00
EFT18604	03/07/2026	CAMPBELL'S (JASON THOMAS CAMPBELL)	Jam Creek and Broomehill Complex Dam - Cleaning of Catchments (16874.00) Etna Road - Grader Hire (4810.00) Brassy Road - Grader Hire (4290.00)	25974.00
EFT18605	03/07/2026	CONNIE WITHAM	Councillor Travel Allowance - April 2026 to June 2026	152.86
EFT18606	03/07/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - June 2026	548.07
EFT18607	03/07/2026	GRAEME STIRLING OVENS	Reimbursement - ID Photo for Forklift Ticket	22.99
EFT18608	03/07/2026	INTEGRATED ICT	Managed Service Agreement - July 2026 Microsoft 365 Licenses M365 Backup Services Cloud Backup IP Tel Services Security as a Service	6620.67
EFT18609	03/07/2026	JACINTA-ANNE PINK	Uniform Reimbursement 2025/2026	382.80
EFT18610	03/07/2026	JULIAN WILLS	Councillor Allowances - July 2025 to September 2025	2375.00
EFT18611	03/07/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Broomehill Caravan Park - Various items for repairs Broomehill Complex - Sprinkler head repairs	106.33
EFT18612	03/07/2026	LANDGATE CUSTOMER ACCOUNT	Mining Tenement Roll 2025/2026 UV Interims	317.21
EFT18613	03/07/2026	M.R.S. PLUMBING	Tambellup Admin - Supply and Install Wall Hot Water Boiling Unit	2863.30
EFT18614	03/07/2026	READYTECH (IT VISION SOFTWARE PTY LTD)	EOFY and Payday Synergy system upgrade Updating back of Rates Notices Assitance is reversal of batches	3300.00
EFT18615	03/07/2026	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - June 2026	278.00
EFT18616	03/07/2026	SOPHIE LANE	Reimburse Uniform Order - 2025/2026	660.32
EFT18617	03/07/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight - Broomehill Library, Broomehill Admin - Corsign - Signs	159.10
EFT18618	03/07/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	Broomehill Complex Mower - Puncture Repair BH003 - Tyre Repair	92.90
EFT18619	03/07/2026	YAAKINY SERVICES	PO13706 - Delivery of Cultural Awareness Workshop for Elected Members	1452.00
EFT18620	08/07/2026	124 TAMBELLUP STORE	Tambellup Depot - Refreshments Tambellup Admin - Refreshements	758.85
EFT18621	08/07/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT154 - Purchase 2026 Ford Ranger Double Cab	32834.30

EFT18622	08/07/2026	AUSQ TRAINING	Basic Worksite Traffic Management & Traffic Controller Training - Depot Staff	5750.00
EFT18623	08/07/2026	AUSTRALIA POST	Postage - June 2026	184.11
EFT18624	08/07/2026	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance - June 2026 (12244.83) Broomehill Oval and Grounds Maintenance - June 2026 (6411.71)	18656.54
EFT18625	08/07/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental	53.02
EFT18626	08/07/2026	BOOKEASY AUSTRALIA PTY LTD	Tambellup and Broomehill Caravan Park Online Booking Service - Room Manager June 2026	134.31
EFT18627	08/07/2026	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - May 2026 to June 2026	2816.00
EFT18628	08/07/2026	CATHY BARTLEY	Refund - Broomehill Caravan Park - 2 Bed Cabin Booking Cancelled - 15/07/26 to 17/07/26	360.00
EFT18629	08/07/2026	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Collection Costs to 30/06/26	462.83
EFT18630	08/07/2026	EMU LANE CAFE	Catering for May 2026 Ordinary Council Meeting	363.00
EFT18631	08/07/2026	FLEETCARD	Fuel Card Charges - June 2026	763.24
EFT18632	08/07/2026	INTEGRATED ICT	Microsoft 365 Licenses - Email Addresses x 2 Caravan Parks MS Visio licences x 2 (CEO, SSPO)	75.94
EFT18633	08/07/2026	LANDGATE CUSTOMER ACCOUNT	GRV Interim - G2026/5 - 09/05/26 to 05/06/26	66.25
EFT18634	08/07/2026	LG BEST PRACTICES PTY LTD	Finance Support Services - June 2026	2904.00
EFT18635	08/07/2026	MODULARWA	Tambellup Caravan Park - 4 Room Accomodation - Deposit	30875.00
EFT18636	08/07/2026	MONARCH360 PTY LTD	Appolo Meeting Management Software	16500.00
EFT18637	08/07/2026	OHURA CONSULTING PTY LTD	Consultancy Services - Industrial relations support	360.00
EFT18638	08/07/2026	SCAVENGER SUPPLIES	Various Shire owned buildings and vehicles - 6 Monthly Fire Service Check and Equipment Replacement	2225.30
EFT18639	08/07/2026	SOUTH COAST GUTTER VACUUM	Various Shire owned buildings - Cleaning of Gutters	18130.00
EFT18640	08/07/2026	SOUTH REGIONAL TAFE	Training - Forklift Skill Set (Emp 155)	54.00
EFT18641	08/07/2026	SYNERGY	Broomehill Caravan Park, Broomehill Recreation Complex, Pallinup Road Bore, Fairfield Road Repeater Station, No 1 Dam Jam Creek Tambellup, Anderson Bore, Streetlights - Electricity Usage and Supply 22/04/26 to 29/06/26	7593.61
EFT18642	08/07/2026	TOWN PLANNING INNOVATIONS	General Planning Services - June 2026 New Local Planning Scheme & Strategy - June 2026	1089.01
EFT18643	08/07/2026	TRUCKLINE ALBANY (SPECIALIST WHOLESALERS PTY LTD)	BHT0 - Water Tank Parts	586.86
EFT18644	08/07/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT157 - Tyres x 4 BHT158- Tyres x 4	2836.00
EFT18645	08/07/2026	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Training for Elected Members WALGA Training - Emp 161	2310.00
EFT18646	08/07/2026	WARREN BLACKWOOD WASTE	Waste Transfer Station Broomehill - June 2026 (14411.90) Waste Transfer Station Tambellup - June 2026 Rubbish Collection - General Household & Recycling - June 2026 (5547.72) Rubbish Collection - Public Bins - June 2026	19959.62
EFT18647	17/07/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT157 - Rear Brake Pad Kit and Rear Disc Brakes	864.60
EFT18648	17/07/2026	ANA FERNANDEZ	Reimburse - Pre Employment Screening and Travel for Employee Induction	489.18
EFT18649	17/07/2026	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	Councils Music Rural - 01/07/26 to 30/06/27	402.37
EFT18650	17/07/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	Logitech Wireless Mouse	19.00
EFT18651	17/07/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with 2026/2027 Annual Budget and Annual Leave Provision	440.00
EFT18652	17/07/2026	CORNER SHOP MUSEUM INC.	Corner Shop Museum - Reimbursement of Public Liability Insurance Premium 2026/2027	654.45
EFT18653	17/07/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB - 4th Quarter Contribution -2025/26	8683.20
EFT18654	17/07/2026	EMU LANE CAFE	Catering - Morning Tea and Lunch - GSVROC Meeting and Budget Workshop	684.20

EFT18655	17/07/2026	INDUSTRIAL AUTOMATION	Broomehill Standpipe, Greenhills North Road, Tambellup West Standpipe, India Street Standpipe, Donald Street Standpipe, Crawford Street Standpipe - Standpipe Remote Access Charges for 6 sites - 01/07/26 to 31/12/26	2669.70
EFT18656	17/07/2026	JLT RISK SOLUTIONS PTY LTD	Marine Cargo (Transit) Insurance Renewal to 30 June 2027	346.50
EFT18657	17/07/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Sandalwood Villas - Clothesline Wire, Talon Ant Killer, Ant Granules Broomehill Caravan Park - Replace Shower Head 18 Henry Street - Rat baits	287.50
EFT18658	17/07/2026	KATANNING VET CLINIC	Euthanasia of Feral Cat	100.00
EFT18659	17/07/2026	LANDGATE CUSTOMER ACCOUNT	Copy of Certificate of Title - 4056/857 - 11 Crowden Street	32.60
EFT18660	17/07/2026	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 1 2026/2027	161452.37
EFT18661	17/07/2026	LOCAL GOVERNMENT PROFESSIONALS WA	Local Government Professionals - Bronze Subscription - 2026/2027	1220.00
EFT18662	17/07/2026	M.R.S. PLUMBING	Broomehill Admin - Repair Toilet Broomehill Fire Station - Building and Inspect Hot Water Taps	519.09
EFT18663	17/07/2026	MARKET CREATIONS AGENCY	Il33 CouncilConnect Subscription - 26/27	17506.50
EFT18664	17/07/2026	PEP BUILDING IMPROVEMENTS	Broomehill Complex - construct limestone edge wall, erosion repairs and gutter replacement (11969.00) Depot Garden Shed - building repairs (3245.00)	15214.00
EFT18665	17/07/2026	READYTECH (IT VISION SOFTWARE PTY LTD)	IT Vision Annual Subscription x 12 SynergySoft Users	56106.35
EFT18666	17/07/2026	READYTECH USER GROUP WA INC. (IT VISION)	User Group Membership Fees - 2026/2027	962.50
EFT18667	17/07/2026	REDFISH TECHNOLOGIES	Council Chambers - Service Level Agreement 26/27	3379.20
EFT18668	17/07/2026	ST LUKES FAMILY PRACTICE	Pre-employment medical - Emp 163	132.00
EFT18669	17/07/2026	SUPAGAS PTY LTD	Tambellup Hall - Yearly Equipment Service Charge	411.13
EFT18670	17/07/2026	SYNERGY	Tambellup Admin Building, Tambellup Caravan Park, Broomehill Admin Building, Holland Court Grounds, Broomehill Fire Shed, 16 Leven Street Bromehill, Broomehill RSL Hall, India Street Dam Broomehill, Broomehill Works Depot, Tambellup Railway Station Builiding, Norrish Street Public Toilets Tambellup, Tambellup Library & CRC, Tambellup Town Hall, Tambellup Depot Gordon Street, Tambellup Depot Bridge Street, Infant Health Centre (Daycare), Broomehill Town Hall, Tambellup Museum Station Masters House, Tambellup West Road Standpipe, Tambellup Caravan Park, Broomehill Museum, Sandalwood Villas, Lavieville Lodge - Electricity Usage and Supply - 12/05/26 to 09/07/26	9201.08
EFT18671	17/07/2026	TAMBELLUP COMMUNITY CROPPING GROUP INC	Rates refund for assessment A140	872.12
EFT18672	17/07/2026	TAMBELLUP CRC	Quarterly Payment for Library Services (13750.00) Contribution to Topics newsletter for 2026/2027 (11550.00)	25300.00
EFT18673	17/07/2026	TELSTRA	Monthly Directory Charges	377.88
EFT18674	17/07/2026	WATER CORPORATION	Broomehill Recreation Complex, Broomehill Fire Shed, Keith Street Broomehill Standpipe, Broomehill Works Depot, 21 Lathom Street Broomehill, 6 Leven Street Broomehill, Broomehill Caravan Park, Broomehill Museum, Broomehill Town Hall Gardens, Broomehill Admin Building, Holland Park Broomehill, India Street Dam Broomehill - Water Usage and Service Charges 07/05/26 to 31/08/26	3516.00
EFT18675	23/07/2026	ABA SECURITY	Broomehill Recreation Complex - Supply and Installation replacement CCTV	1745.79
EFT18676	23/07/2026	AUSTRALIA'S SOUTH WEST	Contribution towards Bloom Festival 2026	5500.00
EFT18677	23/07/2026	BLIGHTS AUTO ELECTRICS	BHT146 - Ute Battery	460.00
EFT18678	23/07/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Assets, Budget, Reserves and May Monthly Statements	2068.00

EFT18679	23/07/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Road Maintenance - Asphalt Repair Pak 20kg x 64 Tambellup Pavilion -Repair roof leaks Mower blades	1832.40
EFT18680	23/07/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Local Health Authorities Analytical Committee (LHAAC) Sampling Scheme - 2026/2027	541.76
EFT18681	23/07/2026	MODULARWA	Tambellup Caravan Park - Cabin 3 - Completion of Wall and Roof Framing	45316.00
EFT18682	23/07/2026	SHIRE OF KATANNING	Contribution to CESM Costs - 01/01/26 to 31/03/26	6215.55
EFT18683	23/07/2026	THINK WATER GREAT SOUTHERN	Tambellup Oval - Complete Water Management System - Connection 2 Dams and 5 Tanks	38742.26
EFT18684	23/07/2026	THINKPROJECT AUSTRALIA PTY LTD	RAMM - Annual subscription for road asset management program incl support	9760.08
EFT18685	23/07/2026	WA LOCAL GOVERNMENT ASSOCIATION	WALGA Association Subscriptions, WALGA Procurement Services, WALGA Tax Services, WALGA Employee Relations Service, WALGA Local Law Services & WALGA Governance Services 2026/2027	23468.13
EFT18686	31/07/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	18 Henry Street - Investigate TV Issues and Repair Damaged Cables Broomehill Caravan Park - Site 1 - Replace 15 amp power point	1016.77
EFT18687	31/07/2026	BEST OFFICE SYSTEMS	Broomehill Admin - BH Copier Machine 8777 July 26 Tambellup Admin - TA Copier Machine 11489 July 26	156.73
EFT18688	31/07/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance EOFY Asset Support, Rates Query, Annual Budget & LG Unit House Trust	2728.00
EFT18689	31/07/2026	BURGESS RAWSON	Tambellup Railway Station - Lease L6961-3 Retail Rent - 01/08/26 to 31/07/27	2168.76
EFT18690	31/07/2026	EMU LANE CAFE	Catering for July Ordinary Council Meeting Dinner	363.00
EFT18691	31/07/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Admin - Velcro Hook, Anti Slip Tape x 2	17.41
EFT18692	31/07/2026	READYTECH (IT VISION SOFTWARE PTY LTD)	Update of Purchase Orders - Synergy Soft	550.00
EFT18693	31/07/2026	RECHARGE-IT (Danai Pty Ltd)	Black Toner Cartridge	81.00
EFT18694	31/07/2026	SHIRE OF KATANNING	Community Emergency Services Manager - Cost Sharing 01/04/26 to 30/06/26	6215.55
EFT18695	31/07/2026	SYNERGY	Various Shire owned properties - Electricity Charges - 22/04/26 to 20/07/26	1193.61
EFT18696	31/07/2026	WA LOCAL GOVERNMENT ASSOCIATION	Great Southern Country Zone - Annual Subscription 2026/27	550.00
EFT18697	31/07/2026	WA RANGERS ASSOCIATION	2026 WA Ranger Development Conference	700.00
EFT18698	31/07/2026	WINC AUSTRALIA PTY LIMITED	Stationery Supplies	1100.47
EFT		SALARIES AND WAGES	Wages for fortnight ending 14/07/2026	74555.30
EFT		SALARIES AND WAGES	Wages for fortnight ending 28/07/2026	80456.66
Direct Debit				
DD7527.1	01/07/2026	GO GO MEDIA (GO GO AUSTRALIA PTY LTD)	GoGo Media On-Hold Messages Service July 2026	75.90
DD7535.1	10/07/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Internet Service for Broomehill Fire Shed, Broomehill Admin Office, Tambellup Admin Office & 17 Taylor Street Tambellup	322.00
DD7538.1	13/07/2026	3E ADVANTAGE PTY LTD	3E Advantage - Ricoh Photocopier Lease.	1068.19
DD7540.1	14/07/2026	AWARE SUPER	Payroll deductions	7398.74
DD7540.2	14/07/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	605.01
DD7540.3	14/07/2026	CBUS SUPER	Payroll deductions	761.54
DD7540.4	14/07/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1366.29
DD7540.5	14/07/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7540.6	14/07/2026	AUSTRALIAN SUPER	Superannuation contributions	2719.58
DD7540.7	14/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1197.56
DD7540.8	14/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	918.91
DD7540.9	14/07/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7542.1	14/07/2026	SINCH MESSAGE MEDIA (MESSAGE4U PTY LTD)	Sinch Message Media	306.90
DD7552.1	22/07/2026	DEPARTMENT OF TRANSPORT	Vehicle Licence Renewal - 27/07/2026 to 26/07/2027	10720.75
DD7556.1	28/07/2026	AWARE SUPER	Payroll deductions	8069.13

DD7556.2	28/07/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	607.32
DD7556.3	28/07/2026	CBUS SUPER	Payroll deductions	761.54
DD7556.4	28/07/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1357.72
DD7556.5	28/07/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7556.6	28/07/2026	AUSTRALIAN SUPER	Superannuation contributions	3106.39
DD7556.7	28/07/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1153.90
DD7556.8	28/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	1159.62
DD7556.9	28/07/2026	Hostplus Superannuation Fund	Superannuation contributions	190.79
DD7560.1	17/07/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - Tambellup Depot	85.00
DD7562.1	24/07/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband - 21 Lathom Street Broomehill & 16 Leven Street Broomehill	170.00
DD7540.10	14/07/2026	PRIME SUPER	Superannuation contributions	480.08
DD7540.11	14/07/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7540.12	14/07/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7556.10	28/07/2026	PRIME SUPER	Superannuation contributions	482.56
DD7556.11	28/07/2026	REST SUPERANNUATION	Superannuation contributions	705.04
DD7556.12	28/07/2026	HESTA SUPER FUND	Superannuation contributions	184.32
219	03/07/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.15
219	01/07/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
219	01/07/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	3.81
219	08/07/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	4.05
219	14/07/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	8.10
219.1	31/07/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	16.05
219.1	27/07/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	160.92
			Total Municipal Fund	**889761.12**

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 July 2026
Presented to Council on 20 August 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
June	14/07/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			Adobe - Subscription Annual Plan	383.86
			Monthly Card Fee	4.00
				419.86
June	14/07/2026	Deputy CEO	Monthly Card Fee	4.00
				4.00
June	14/07/2026	Finance Coordinator	Woolworths - Broomehill Library Author Visit & Office Supplys	240.10
			Department of Local Government,Industry Regulation - Renewal of HRWL - Employee 117	44.00
			Department of Transport - New Vehicle Licence BHT92	69.65
			Woolworths - Council meeting refreshments and groceries	319.29
			Department of Transport - Plate Change BHT154	32.00
			Officeworks - Governance Equipment	565.95
			Department of Transport - Plate Change BHT154	19.40
			Department of Transport - MDL Renewal - Employee # 129	49.40
			Monthly Card Fee	4.00
				1,343.79
			Total Credit Cards	**1,767.65**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18428	08/07/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	100.21
		Card 2 - Deputy Chief Executive Officer	Fuel - Ford Everest BHT151	424.70
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	232.84
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	5.49
			Total Fuel Cards	**763.24**
			Total Purchasing Cards	**2,530.89**