

SHIRE OF BROOMEHILL-TAMBELLUP
Municipal Fund Payments for the month ending 31 May 2026
Presented to Council on 18 June 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18421	07/05/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Daycare - Removal of Oven	165.00
EFT18422	07/05/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Tambellup Oval - Pine Bark Mulch 24 x m3	3840.00
EFT18423	07/05/2026	ASBESTOS & YOU PTY LTD	Asbestos Training	1891.00
EFT18424	07/05/2026	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Copier Machine 8777 - April 2026	155.33
EFT18425	07/05/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	Works Supervisor - Replacement Samsung Galaxy Phone	349.00
EFT18426	07/05/2026	BGL SOLUTIONS	Tambellup Oval and Gorunds Maintenance - April 2026 Broomehill Oval and Grounds Maintenance - April 2026 Broomehill Oval Reticulation Repairs	19664.69
EFT18427	07/05/2026	DUGGINS (THE BEECH FAMILY TRUST)	Building Maintenance Officer - Safety Boots	220.00
EFT18428	07/05/2026	FLEETCARD	Fuel Card Charges - April 2026	1444.97
EFT18429	07/05/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - 5000l Diesel Broomehill Depot - 4000l Diesel	20083.83
EFT18430	07/05/2026	HERSEY'S SAFETY PTY LTD	Various PPE and Small Tools	641.48
EFT18431	07/05/2026	J BLACKWOOD & SON	Cleaning Supplies	6407.56
EFT18432	07/05/2026	JOHN RICHARD KINNEAR	269 Jam Creek Road - Subdivision Costs - Water Corp Dam	3728.00
EFT18433	07/05/2026	KJB PLUMBING AND GAS	Tambellup Caravan Park - Supply and Install of Fire Hose Reel Tambellup West Standpipe - replace RPZ valve	9594.00
EFT18434	07/05/2026	KLOPPER CONTRACTING	Warrenup Rd - Gravel Carting	126000.00
EFT18435	07/05/2026	M.R.S. PLUMBING	Tambellup Caravan Park - Washing machine and dryer Installation Tambellup Admin - Toilet repairs Tambellup Depot - Plumbinf repairs Broomehill Caravan Park - Repairs to laundry dryer Broomehill Depot - Plumbing repairs Sandalwood Villa - Hot water system repairs	10299.99
EFT18436	07/05/2026	MILLS RECRUITMENT	Recruitment Costs for Deputy CEO	2970.00
EFT18437	07/05/2026	RECHARGE-IT (Danai Pty Ltd)	Tameblup Depot - Toners x 5	640.00
EFT18438	07/05/2026	SHARON MAE MINITER	Reimbursement - Fuel to Attend Training in Perth	159.76
EFT18439	07/05/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight to 26/04/26	370.73
EFT18440	07/05/2026	TRUCK CENTRE WA PTY LTD	Purchase Mack Euro 6 Anthem 8x4 Rigid truck	357940.00
EFT18441	07/05/2026	SYNERGY	Various Buildings and Standpipes - Electricity Usage and Supply - 25/02/26 to 04/05/26	4086.00
EFT18442	15/05/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Broomehill Recreation Complex - Pine bark mulch x 14m3	2240.00
EFT18443	15/05/2026	ALLWORK CIVIL	Gordon River Dam, Fire Shed, Caravan Park - Various Line Markings	1540.00
EFT18444	15/05/2026	AUSTRALIA POST	Postage - April 2026	213.30
EFT18445	15/05/2026	AUSTRALIAN INSTITUTE OF MANAGEMENT (AIM WA)	Professional Executive Assistant Training	1614.00

EFT18446	15/05/2026 B VEITCH & SONS	Tambellup Oval - Water Carting	4392.30
EFT18447	15/05/2026 BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Dissolved Acetylene x2, Argoshield x1	53.02
EFT18448	15/05/2026 CUSTOM STEEL APPEAL (JC & AM SUMNER FAMILY TRUST	Tambellup Caravan Park - Custom Metal Signs x3	620.00
EFT18449	15/05/2026 GRAY CARTER	Johnnys Creek - Construct floodway widening	87802.00
EFT18450	15/05/2026 GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	Tambellup Caravan Park - Supply and Install New Gardens Crowden Street - Supply and Install Trees and Bollards	35500.00
EFT18451	15/05/2026 HOWARD + HEAVER ARCHITECTS	Tambellup Youth Precinct Redevelopment - Variation Contract Administration	385.00
EFT18452	15/05/2026 INTEGRATED ICT	DCEO - Adobe Teams licence Pro Rata	209.57
EFT18453	15/05/2026 INTELIFE GROUP LTD	Batchelor Rd - Mobilisation and Roadside Vegetation Mulching	5989.95
EFT18454	15/05/2026 MICK NORMAN SURVEYING (THE TRUSTEE FOR MICHAEL & MICHELLE NORMAN FAMILY TRUST)	269 Jam Creek Road - Completed - Subdivision Costs - Water Corp Dam	10190.95
EFT18455	15/05/2026 MODDEX GROUP PTY LTD	Tambellup Caravan Park - Adjustable Stairs x3, Decking Boards powder coated x3	10614.86
EFT18456	15/05/2026 OFFICEWORKS	DCEO - Acer 24 FHD Computer Monitor	156.95
EFT18457	15/05/2026 POTHOLES WA PTY LTD	Tambellup West Rd, Gnowangerup-Tambellup Rd, Ivy St, India St -Pothole Repairs	2509.66
EFT18458	15/05/2026 RECHARGE-IT (Danai Pty Ltd)	Tambellup Depot - Supply of Genuine Brother Waste Toner	58.40
EFT18459	15/05/2026 RIGHT METAL FENCING PTY LTD	Broomehill Village Dam - Removal and Disposal of Fence Tambellup Caravan Park - Supply materials and labour to install fencing	70725.60
EFT18460	15/05/2026 WA LOCAL GOVERNMENT ASSOCIATION	Cr Steve Penny - Essentials for Elected Members training	1800.00
EFT18461	15/05/2026 WINC AUSTRALIA PTY LIMITED	Tambellup Admin - Stationery	589.88
EFT18462	21/05/2026 SYNERGY	Various Buildings - Electricity Usage and Supply - 25/01/26 to 24/04/26	12679.95
EFT18463	21/05/2026 TELSTRA	Staff and Councillors Telephone Usage and Service charges to 01/05/26 to 01/06/26	377.86
EFT18464	21/05/2026 WATER CORPORATION	Various buildings - Water Usage and Service Charges 09/03/26 to 30/06/2026	4724.46
EFT18465	29/05/2026 124 TAMBELLUP STORE	Tambellup Admin - Supplies and Refreshments Tameblup Depot - Supplies and Refreshments Toolbox Meeting - Refreshments	549.78
EFT18466	29/05/2026 ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Admin - DCEO Office - Install data cable Tambellup Caravan Park - Reprogram Timer Lights, relocate Sensor 17 Taylor Street - Check air conditioner Unit 2 Sandalwood Villas - Inspect Rangehood	1072.50
EFT18467	29/05/2026 BOOKEASY AUSTRALIA PTY LTD	Caravan Park Online Booking Service - April 2026	134.31
EFT18468	29/05/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy - April 2026	56.65
EFT18469	29/05/2026 DX PRINT GROUP PTY LTD	Fire Break Notice Printing - 2026/2027	2365.00
EFT18470	29/05/2026 EDWARD JOHN FARMER	Tambellup Hall Hire -Return of Hall Bond and Key Deposit	550.00
EFT18471	29/05/2026 GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Unleaded Petrol 140L	255.39

EFT18472	29/05/2026 INTEGRATED ICT	Managed Service Agreement - April 2026 Microsoft 365 Licenses M365 Backup Services Cloud Backup IP Tel Services Security as a Service	6187.81
EFT18473	29/05/2026 KATANNING H HARDWARE	Tambellup Caravan Park - Hardware for Steps Installation Broomehill Museum - Repairs	230.93
EFT18474	29/05/2026 KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Pavilion - Repairs	415.00
EFT18475	29/05/2026 KATANNING STOCK AND TRADING	Tambellup West Road - Coach Bolts	48.70
EFT18476	29/05/2026 LANDGATE CUSTOMER ACCOUNT	GRV Interim - G2026/3 - 31/01/26 to 27/02/26	66.25
EFT18477	29/05/2026 LG BEST PRACTICES PTY LTD	Finance Support Services - March and April 2026	12496.00
EFT18478	29/05/2026 M.R.S. PLUMBING	Lavieville Lodge - Install Stormwater Mains to Rainwater Tanks Tambellup Caravan Park - Relocation for washer/dryer	3417.69
EFT18479	29/05/2026 MEGAN FREEMAN	Uniform PPE - Reimbursement	140.85
EFT18480	29/05/2026 NARROGIN REMOVALS & STORAGE (THE TRUSTEE FOR THE ROBERT TOMBLESON FAMILY TRUST)	DCEO Relocation - Furniture Removal Costs	3160.00
EFT18481	29/05/2026 PAM HULL	Reimbursement - Geocaching Supplies Tambellup	269.50
EFT18482	29/05/2026 PEP BUILDING IMPROVEMENTS	Tambellup Town Hall - Installation Ramp	17336.00
EFT18483	29/05/2026 RECHARGE-IT (Danai Pty Ltd)	Broomehill Admin Office - Ricoh Black Toner Cartridge	252.60
EFT18484	29/05/2026 ROAST AND BREW (SHEEP LOGISTICS PTY LTD)	Council Meeting - Catering	394.00
EFT18485	29/05/2026 SHIRE OF PLANTAGENET	Environmental Health Service Agreement - April 2026	210.00
EFT18486	29/05/2026 STEPHANIE SWAIN	Reimbursement - Uniform Shirts and Pants	312.87
EFT18487	29/05/2026 TAMBELLUP G & T MOTORS	17 Taylor Street - Gas Bottle 45kg	180.00
EFT18488	29/05/2026 TOWN PLANNING INNOVATIONS	General Planning Services - April 2026	907.50
EFT18489	29/05/2026 TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT84 - Mower Tyre Duro HF224 4PR	220.00
EFT18490	29/05/2026 VICTORIA FAITH GEARON TA RURAL CONNECT COLLECTIVE	Broomehill Hall - Refund Key Deposit	50.00
EFT18491	29/05/2026 VOXSON	Solar Powered Radar speed advisory sign and accessories	7095.00
EFT18492	29/05/2026 WARREN BLACKWOOD WASTE	Waste Transfer Station Broomehill - Management for April 2026 Waste Transfer Station Tambellup - Management for April 2026 Rubbish Collection - General Household & Recycling - April 2026 Rubbish Collection - Public Bins - April 2026	21939.20
EFT18493	29/05/2026 WURTH AUSTRALIA PTY LTD	Tambellup Depot - Hand Cleaner	159.85
EFT18494	29/05/2026 WYWURRY ELECTRICAL	Broomehill Fire Station - Check Power issues	225.00
EFT	SALARIES AND WAGES	Wages for fortnight ending 30/04/2026	2936.46
EFT	SALARIES AND WAGES	Wages for fortnight ending 05/05/2026	68605.79
EFT	SALARIES AND WAGES	Wages for fortnight ending 19/05/2026	75303.46
Direct Debit			
DD7444.1	05/05/2026 AWARE SUPER	Superannuation contributions	7364.44
DD7444.2	05/05/2026 MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7444.3	05/05/2026 BRIGHTER SUPER	Superannuation contributions	586.78

DD7444.4	05/05/2026 CBUS SUPER	Superannuation contributions	761.54
DD7444.5	05/05/2026 BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7444.6	05/05/2026 PANORAMA SUPER	Superannuation contributions	958.10
DD7444.7	05/05/2026 AUSTRALIAN SUPER	Superannuation contributions	2354.44
DD7444.8	05/05/2026 ANZ SMART CHOICE SUPER	Superannuation contributions	1099.65
DD7444.9	05/05/2026 AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	899.74
DD7453.1	19/05/2026 AWARE SUPER	Superannuation contributions	8926.38
DD7453.2	19/05/2026 MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7453.3	19/05/2026 CBUS SUPER	Superannuation contributions	761.54
DD7453.4	19/05/2026 BENDIGO SMARTSTART SUPER	Superannuation contributions	660.04
DD7453.5	19/05/2026 PANORAMA SUPER	Superannuation contributions	958.10
DD7453.6	19/05/2026 AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7453.7	19/05/2026 ANZ SMART CHOICE SUPER	Superannuation contributions	1284.60
DD7453.8	19/05/2026 AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	861.86
DD7453.9	19/05/2026 HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	163.53
DD7444.10	05/05/2026 HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	163.53
DD7444.11	05/05/2026 PRIME SUPER	Superannuation contributions	469.22
DD7444.12	05/05/2026 REST SUPERANNUATION	Superannuation contributions	692.43
DD7444.13	05/05/2026 HESTA SUPER FUND	Superannuation contributions	184.32
DD7453.10	19/05/2026 PRIME SUPER	Superannuation contributions	419.67
DD7453.11	19/05/2026 REST SUPERANNUATION	Superannuation contributions	704.06
DD7453.12	19/05/2026 HESTA SUPER FUND	Superannuation contributions	184.32
217	01/05/2026 BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
217	12/05/2026 Ricoh - PHOTOCOPIER LEASE	Photocopier Lease	1068.19
217	14/05/2026 MESSMEDIA - SMS MESSAGES FOR FIRE/HARVEST BAN	SMS Messages for Fire/Harvest Ban	431.53
217	15/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.00
217	19/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.65
217	01/05/2026 FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.58
217	01/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.15
217	05/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.50
217	08/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.15
217.1	21/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.45
217.2	25/05/2026 TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	277.09
217.3	29/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	4.50
217.3	29/05/2026 MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	4.50

Total Municipal Fund

1089163.65

SHIRE OF BROOMEHILL-TAMBELLUP
Purchasing Card Payments for the month ending 31 May 2026
Presented to Council on 18 June 2026
Local Government (Financial Management) Regulations 1996 - r12 & r13

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
April	14/05/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			City of South Perth Parking - Nuts & Bolts	19.50
			Survey Monkey - Annual Fee	349.09
			Woolworths - WALGA Zone Meeting	25.35
			Woolworths - Council meeting refreshments and groceries	52.20
			Monthly Card Fee	4.00
				482.14
April	14/05/2026	Finance Coordinator	KMart - Tambellup Caravan Park Cabins - 3 x Linen Hook Hanging Shelving	54.00
			Vibe Hotel - Accom. Training Employee 161	205.94
			Vimeo - Annual Subscription Fee	369.60
			International Transaction Fee - Vimeo	11.09
			Bunnings-Tambellup Caravan Park Cabins - 5 x Key Storage Safe	91.50
			Bunnings - Broomehill Caravan Park - 3 x Floor Protection Slipstick	35.50
			Woolworths - TA CVP Opening / Council meeting refreshments and groceries	717.05
			Department of Transport - MDL Renewal - Employee # 102	48.20
			Broadwater Como - Accom. x 2 Employee # 127 & 162_Moore Australia Nuts & Bolts	604.00
			Vibe Hotel - Accom. Employee 161_Training Delegation & Authorisation	666.10
			Anaconda - 2 x Ice Box & 2 x Trestle Tables	657.96
			Department of Transport - Remake & Retain Plate BHT0	84.10
			Fiend Merchants - 2 x meals Employee # 127 & 162_Moore Australia Nuts & Bolts	41.78
			The Karalee - meal x 2 Employee # 127 & 162_Moore Australia Nuts & Bolts	67.00
			Department of Transport - MDL Renewal - Employee # 101 & 127	96.40
			Monthly Card Fee	4.00

3,754.22

Total Credit Cards 4,236.36

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18428	07/05/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	751.74
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	8.79
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	8.79
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	675.65
			Total Fuel Cards	<u><u>1,444.97</u></u>
			Total Purchasing Cards	<u><u>5,681.33</u></u>