

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Municipal Fund Payments for the month ending 30 April 2026**  
**Presented to Council on 21 May 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18352	10/04/2026	124 TAMBELLUP STORE	February OCM Catering - 19/02/2026 Admin Refreshments	268.50
EFT18353	10/04/2026	AUSTRALIA POST	Postage to - February 26 and March 26	419.26
EFT18354	10/04/2026	B VEITCH & SONS	Tambellup Oval - Water Cartage - 15/02/26 to 28/02/26	6072.00
EFT18355	10/04/2026	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Copier Machine 8777 - Charges - March 2026	64.63
EFT18356	10/04/2026	BGL SOLUTIONS	Tambellup Oval & Grounds Maintenance - March 2026 Broomehill Oval & Grounds maintenance - March 2026	18656.54
EFT18357	10/04/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Dissolved Acetylene x2, Argoshield x1	54.79
EFT18358	10/04/2026	BOOEASY AUSTRALIA PTY LTD	Caravan Park Online Booking Service - Room Manager - March 2026	134.31
EFT18359	10/04/2026	BUNNINGS ALBANY	Warrenup Road - Safety Cone PVC 700mm x27	542.97
EFT18360	10/04/2026	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Debt Recovery - Rates Collection Costs to 31/03/26	284.90
EFT18361	10/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - March 2026	1584.56
EFT18362	10/04/2026	FLEETCARD	Fuel Card Charges - March 2026	1246.24
EFT18363	10/04/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot x 5000L Diesel - Broomehill Depot x 3000L Diesel - Oil for Utes	25480.85
EFT18364	10/04/2026	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	TA Caravan Park - Landscaping Completion and Crowden Street - Trees and Bollards Installation	15500.00
EFT18365	10/04/2026	INTEGRATED ICT	IT Services - Adobe Pro Annual Licensing - Contractor Licensing March 2026 - Managed Service Agreement March 2026 - Security as a Service March 2026 - Microsoft 365 Licenses March 2026 - Managed Service Agreement March 2026 - M365 Backup Services March 2026 - M365 Backup Services March 2026 - Cloud Backup	6197.52
EFT18366	10/04/2026	KATANING VET CLINIC	Animal Control - Euthanasia of two feral cats Animal Control - Euthanasia of Dog	300.00
EFT18367	10/04/2026	KJB PLUMBING AND GAS	Annual Backflow Testing and Submit Reports to Water Corporation	3080.00
EFT18368	10/04/2026	NIGHTINGALES NEST AND NURSERY	Taylor Street - Verge Trees	168.10
EFT18369	10/04/2026	TAMBELLUP PRIMARY SCHOOL	Community Bus - Refund Bus Hire Fees	1100.64
EFT18370	10/04/2026	TEAM GLOBAL EXPRESS PTY LTD	BH006 - Freight to 29/03/26 - Westrac Fire PPE - Freight to 29/03/26 - Stewart & Heaton	1123.75
EFT18371	10/04/2026	DUGGINS (THE BEECH FAMILY TRUST)	Depot PPE Uniforms and Boots	542.00
EFT18372	10/04/2026	LEVANTA (THE TRUSTEE FOR SHARPLES FAMILY TRUST)	Tambellup Depot - Hoist and Jacking Beam - Service and Safety Inspection	1012.00
EFT18373	10/04/2026	TOWN PLANNING INNOVATIONS	General Planning Services - March 2026	1315.88
EFT18374	10/04/2026	VISIMAX	Ranger Services - Snake Capture Bag, Microchip Implants inc Datamars	232.75
EFT18375	10/04/2026	WARREN BLACKWOOD WASTE	Waste Transfer Station Broomehill - Management for March 2025 Waste Transfer Station Tambellup - Management for March 2025 Rubbish Collection - General Household & Recycling - March 2025 Rubbish Collection - Public Bins - March 2025	19959.62
EFT18376	10/04/2026	WESTRAC EQUIPMENT PTY LTD	BH004 - Purchase of Plant - New Caterpillar 140 Motor Grader	480035.13
EFT18377	20/04/2026	AUSTRALIAN TAXATION OFFICE	BAS March 2026	35881.00
EFT18378	29/04/2026	AARON PARNELL	Lavieville Lodge - Gardening Services to 13/04/26	536.25
EFT18379	29/04/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Pavilion Tennis Courts - Find Faults and replace globes Lavieville Units - Replace Lights Tambellup Depot - Replace 2 LED Battens	4410.95
EFT18380	29/04/2026	ALAN LAMB	ARIC Meeting Fees	330.00
EFT18381	29/04/2026	ALBANY FENCING COMPANY (M & J CRAMER ENTERPRISES PTY LTD)	Tambellup Caravan Park - Temporary Fencing Hire	3586.00
EFT18382	29/04/2026	B VEITCH & SONS	Warrenup Road - Hire of Water Tanker	7332.60
EFT18383	29/04/2026	BGL SOLUTIONS	BH Complex - Supply and Install Irrigation Controller/Flow Sensor BH Complex - Replace Sprinkler and Test System	6352.23

13.1.1 List of Payments April 2026

EFT18384	29/04/2026	BURGESS RAWSON	Railway Building - Water Usage 13/02/26 to 14/04/26 Norrish St Toilets - Water Rates and Usage 01/03/26 to 30/04/26 W5490 - L5503-2 - Meter BC0554900 - Water Usage 13/02/26 to 14/04/26	1304.49
EFT18385	29/04/2026	CARL JULIAN LETTER	Councillor Meeting Fees and Allowances - July 2025 to March 2026	7125.00
EFT18386	29/04/2026	CONNIE WITHAM	Councillor Meeting Fees and Allowances - July 2025 to March 2026 Training Reimbursement - Travel, Meals and Accommodation	6499.33
EFT18387	29/04/2026	CORSIGN WA Pty Ltd	Tambellup Caravan Park and Pound Signs - T Junction and Custom No Entry Signs	739.20
EFT18388	29/04/2026	CRAIG DEWAR	Councillor Meeting Fees and Allowances - July 2025 to March 2026	7125.00
EFT18389	29/04/2026	DEPARTMENT OF PLANNING LANDS AND HERITAGE	Garrity Street - Surrender of Lease - document preparation fee	214.00
EFT18390	29/04/2026	DOUGLAS TERENCE BARRITT	Councillor Meeting Fees and Allowances - July 2025 to March 2026	16750.00
EFT18391	29/04/2026	GRAY CARTER	Johnmys Creek - Drainage Materials Tieline Rd - Side Tipper Hire Toolbrunup Road - Excavator Hire for Drainage Toolbrunup Road - Truck Hire for Drainage Warrenup Road - Excavator hire Tambellup West Road - Hire of Traffic Lights	31422.50
EFT18392	29/04/2026	GREAT SOUTHERN FIBREGLASS (PADBURY NOMINEES PTY LTD)	Diprose Park - Recondition Fibreglass Playground Slides x2	2162.04
EFT18393	29/04/2026	HERSEY'S SAFETY PTY LTD	Depot Supplies - cable ties, wash brooms, bushmans spray	517.55
EFT18394	29/04/2026	INTEGRATED ICT	IT Services - Laptop (Probook 4) and Hardware - Ranger	2878.70
EFT18395	29/04/2026	JOANNE BURGESS	ARIC Meeting Fees	1033.52
EFT18396	29/04/2026	KATANNING GLASS SUPPLIES	Broomehill Notice Board - Adjustments to doors and hinges	1721.80
EFT18397	29/04/2026	KATANNING H HARDWARE	Broomehill Cemetery - Materials for Monument Attachment	64.50
EFT18398	29/04/2026	KAYLEEN PICKETT	Bond Refund - Tambellup Hall Hire	550.00
EFT18399	29/04/2026	LG BEST PRACTICES PTY LTD	Budget Preparation Course - Employee 159	3300.00
EFT18400	29/04/2026	MCLEODS LAWYERS PTY LTD	Flat Rocks Wind Farm - Legal advice on noise monitoring matter - March 2026 - Matter 49580	893.20
EFT18401	29/04/2026	MICHAEL WHITE	Councillor Meeting Fees and Allowances - July 2025 to March 2026	11625.00
EFT18402	29/04/2026	MOORE AUSTRALIA (WA) PTY LTD	Annual Financial Reporting Workshop - Employee 159	2310.00
EFT18403	29/04/2026	NUTRIEN AG SOLUTIONS LTD	Tambellup West Road - 1 x pallet rapid set concrete Tambellup West Road - 56x Bags of Cement and 60x bags kwikset Crowden Street - 30 1.5m galv star pckets Tieline Road - BGCC Concrete Kwikset 20kg x 13	3104.81
EFT18404	29/04/2026	PATHWEST	Pre-employment Screening - Employee 162	49.50
EFT18405	29/04/2026	RAY FORD SIGNS	Tambellup Caravan Park - Entry Sign	324.50
EFT18406	29/04/2026	REDFISH TECHNOLOGIES	Council Chambers - New UPS 650VA Defender PSD650	210.29
EFT18407	29/04/2026	ROAST AND BREW (SHEEP LOGISTICS PTY LTD)	March OCM Catering - 19/03/2026	340.00
EFT18408	29/04/2026	SARA ROBINSON	Councillor Meeting Fees and Allowances - July 2025 to March 2026	8375.00
EFT18409	29/04/2026	STEVEN PENNY	Councillor Meeting Fees and Allowances - July 2025 to March 2026	7125.00
EFT18410	29/04/2026	STIRLING ASPHALT	Gordon River and Crowden Street Asphalt Works	55748.00
EFT18411	29/04/2026	TEAM GLOBAL EXPRESS PTY LTD	BHT125 - Freight to 19/04/26 - Truck Centre BHT125 - Freight to 19/04/26 - Truck Centre	411.26
EFT18412	29/04/2026	THINK WATER GREAT SOUTHERN	Jam Creek Pumps - Repairs to Pump BH Complex Dam - repairs to submersable pump	3810.75
EFT18413	29/04/2026	TIMS TYRES & MORE (THE TRUSTEE FOR DUFTY FAMILY TRUST)"	BHT146 - 4x Tyres, fitting and disposal	972.00
EFT18414	29/04/2026	TRUCK CENTRE WA PTY LTD	BHT125 - Bulldog Batteries (21209957) x4	2191.50
EFT18415	29/04/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT156 - Tyres Toyo LT255/70R17 x 2 inc Fitting, Balancing, Disposal	1060.00
EFT18416	29/04/2026	WILSONS SIGN SOLUTIONS	Desk name plates - J Gooch, D Sweeney	148.50
EFT18417	29/04/2026	WURTH AUSTRALIA PTY LTD	TA Depot - Wall Plug Set	179.83
EFT18418	30/04/2026	SYNERGY	Streetlights - Electricity Usage and Supply 25/02/26 to 24/03/26 TA Caravan Park Crowden St - Electricity Usage and Supply 11/03/26 to 07/04/26	2629.62
EFT18419	30/04/2026	TELSTRA	Telephone Usage Charges to 01/04/26 and Service Charges to 01/05/26 Building Maintenance Officer, Manager of Works, Broomehill Depot Security, Councillors, Caravan Park Caretaker, Works Supervisor Monthly Directory Charges	412.24

13.1.1 List of Payments April 2026

EFT18420	30/04/2026 WATER CORPORATION	TA West Rd Standpipe - Water Usage and ServicesCharges 13/02/26 to 30/04/26 Infant Health Centre (Daycare) - Water Usage and Service Charges 13/02/26 to 30/04/26 TA Caravan Park - 11 Crowden St TA - Water Usage and Service Charges 13/02/26 to 30/04/26 TA Town Hall - Water Usage and Service Charges 13/02/26 to 30/04/26, TA Hall and Office Gardens - Water Usage and Service Charges 13/02/26 to 30/04/26 TA Admin Building - Water Usage and Service Charges 13/02/26 to 30/04/26 50 Norrish St TA - Water Usage and Service Charges 13/02/26 to 30/04/26 42 Norrish St TA - Water Usage and Services Charges 13/02/26 to 30/04/26 TA Depot Bridge St - Water Usage and Service Charges 13/02/26 to 30/04/26 Bridge St TA Standpipe - Water Usage and Service Charges 13/02/26 to 30/04/26 Diprose Park TA - Water Usage and Service Charges 16/02/26 to 30/04/26 TA Caravan Park - 19 Taylor St TA - Water Usage and Service Charges 16/02/26 to 30/04/26 Tambellup Library and CRC - Water Usage and Service Charges 13/02/26 to 30/04/26 TA Community Bank - Water Usage and Service Charges 13/02/26 to 30/04/26 Crawford St TA Standpipe - Water Usage and Service Charges 16/02/26 to 30/04/26 Unit 1 Sandalwood Villas - Water Usage and Service Charges 16/02/26 to 30/04/26 Unit 2 Sandalwood Villas - Water Service Charges 01/04/26 to 30/04/26 Unit 3 Sandalwood Villas - Water Usage and Service Charges 16/02/26 to 30/04/26 Unit 4 Sandalwood Villas - Water Service Charges 01/03/26 to 30/04/26 Unit 5 Sandalwood Villas - Water Service Charges 01/03/26 to 30/04/26 Unit 6 Sandalwood Villas - Water Service Charges 01/03/26 to 30/04/26 Sandalwood Villas Grounds - Water Usage Charges 16/02/26 to 15/04/26 Staff Housing - 18 Henry St - Water Usage and Service Charges 16/02/26 to 30/04/26 Lavieville Lodge Unit 1,2,3, 4 and Grounds - Water Usage and Service Charges 16/02/26 to 30/04/26 GROH Housing - 384 Parnell St - Water Service Charges 01/03/26 tro 30/04/26 Staff Housing - 63 Taylor St - Water Usageand Service Charges 16/02/26 to 30/04/26 Staff Housing - 17 Taylor St - Water Usage and Service Charges 16/02/26 to 30/04/26 GROH Housing - 1/22 Taylor St - Water Service Charges 01/03/26 to 30/04/26 TA Pavilion - Water Usage Charges 16/02/26 to 15/04/26 - Water Service Charges 01/03/26 to 30/04/26 GROH Housing - 2/22 Taylor St - Water Service Charges 01/03/26 to 30/04/26 Greenhills North Rd Standpipe - Water Usage adn Service Charges 20/02/26 to 30/04/26	19999.82
EFT	SALARIES AND WAGES	Wages for fortnight ending 07/04/2026	75201.21
EFT	SALARIES AND WAGES	Wages for fortnight ending 21/04/2026	70776.02
EFT	SALARIES AND WAGES	Wages for fortnight ending (termination pay) 23/04/2026	11848.26
<b>Direct Debit</b>			
DD7427.1	07/04/2026 AWARE SUPER	Superannuation Contributions	8436.86
DD7427.2	07/04/2026 MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	586.78
DD7427.3	07/04/2026 BRIGHTER SUPER	Superannuation Contributions	564.91
DD7427.4	07/04/2026 CBUS SUPER	Superannuation Contributions	761.54
DD7427.5	07/04/2026 BENDIGO SMARTSTART SUPER	Superannuation Contributions	207.73
DD7427.6	07/04/2026 THE TRUSTEE FOR BECOMING MUNGBEANS SUPER FUND	Superannuation Contributions	660.47
DD7427.7	07/04/2026 PANORAMA SUPER	Superannuation Contributions	958.10
DD7427.8	07/04/2026 AUSTRALIAN SUPER	Superannuation Contributions	2320.64
DD7427.9	07/04/2026 ANZ SMART CHOICE SUPER	Superannuation Contributions	1052.32
DD7435.1	21/04/2026 AWARE SUPER	Superannuation Contributions	8007.78
DD7435.2	21/04/2026 MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation Contributions	586.78
DD7435.3	21/04/2026 BRIGHTER SUPER	Superannuation Contributions	564.91
DD7435.4	21/04/2026 CBUS SUPER	Superannuation Contributions	761.54
DD7435.5	21/04/2026 BENDIGO SMARTSTART SUPER	Superannuation Contributions	207.73
DD7435.6	21/04/2026 THE TRUSTEE FOR BECOMING MUNGBEANS SUPER FUND	Superannuation Contributions	660.47
DD7435.7	21/04/2026 PANORAMA SUPER	Superannuation Contributions	958.10
DD7435.8	21/04/2026 AUSTRALIAN SUPER	Superannuation Contributions	2320.64
DD7435.9	21/04/2026 ANZ SMART CHOICE SUPER	Superannuation Contributions	1094.93
DD7442.1	21/04/2026 THE TRUSTEE FOR BECOMING MUNGBEANS SUPER FUND	Superannuation Contributions	441.19
DD7442.2	30/04/2026 THE TRUSTEE FOR BECOMING MUNGBEANS SUPER FUND	Superannuation Contributions	129.76
DD7427.10	07/04/2026 AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	895.74
DD7427.11	07/04/2026 Hostplus Superannuation Fund	Superannuation Contributions	141.40
DD7427.12	07/04/2026 PRIME SUPER	Superannuation Contributions	414.48
DD7427.13	07/04/2026 REST SUPERANNUATION	Superannuation Contributions	692.43

13.1.1 List of Payments April 2026

DD7427.14	07/04/2026	HESTA SUPER FUND	Superannuation Contributions	777.78
DD7435.10	21/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation Contributions	895.74
DD7435.11	21/04/2026	Hostplus Superannuation Fund	Superannuation Contributions	163.53
DD7435.12	21/04/2026	PRIME SUPER	Superannuation Contributions	449.40
DD7435.13	21/04/2026	REST SUPERANNUATION	Superannuation Contributions	593.08
DD7435.14	21/04/2026	HESTA SUPER FUND	Superannuation Contributions	184.32
216	01/04/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.99
216	21/04/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.65
216	27/04/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	667.73
216	24/04/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.15
216	29/04/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	6.00
216	01/04/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
216	30/04/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.45
216	10/04/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	11.40
216	13/04/2026	Ricoh - PHOTOCOPIER LEASE	Photocopier Lease	1068.19
216	14/04/2026	MESSMEDIA - SMS MESSAGES FOR FIRE/HARVEST BAN	SMS Messages for Fire/Harvest Ban	517.22
<b>Total Municipal Fund</b>				<b><u>1,045,742.77</u></b>

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Purchasing Card Payments for the month ending 30 April 2026**  
**Presented to Council on 21 May 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

**BENDIGO BANK CREDIT CARDS**

Ref	Date Paid	Cardholder	Description	Amount
March	14/04/2026	Chief Executive Officer	Secure Parking - ERP Demo	14.00
			Alof Hotel - Synergy Demo & Moore Aust Budget Workshop - Employee 159	824.78
			WA Newspapers - digital subscription	32.00
			Woolworths - Animal sustenance & Cleaning Products for Pound	50.00
			Monthly Card Fee	4.00
				924.78
March	14/04/2026	Finance Coordinator	Department of transport - Plate change BH004	32.00
			Woolworths - Council meeting refreshments and groceries	278.28
			Ikea - Broomehill Library - Kids Table & Chairs	141.00
			Kmart - Tambellup Caravan Park Cabins - Kitchenware & 6 x table lamp	291.50
			Spotlight - Items for Ta Caravan Park Opening	46.50
			Ikea - Tambellup Caravan Cabins - 3 x Coffee Tables	274.97
			Woolworths - Broomehill Library - Easter Competition prize & Nibbles for Puppet Show	67.24
			Woolworths - Ranger Pound Sustenance	43.00
			Department of Transport - MDL Renewal - Employee 155	48.20
			Monthly Card Fee	4.00
				1,226.69
			<b>Total Credit Cards</b>	<b>2,151.47</b>

**FLEETCARD**

Ref	Date Paid	Cardholder	Description	Amount
EFT18362	10/04/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	441.74
		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	786.92
			<b>Total Fuel Cards</b>	<b>1,246.24</b>
			<b>Total Purchasing Cards</b>	<b>3,397.71</b>