SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund Payments for the month ending 30 June 2026

Presented to Council on 16 July 2026

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

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18495	05/06/2026	124 TAMBELLUP STORE	Catering for Meetings	35.00
EFT18496	05/06/2026	AARON PARNELL	Lavieville Lodge - Gardening Services	577.50
EFT18497	05/06/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT153 - Purchase 2026 Ford Ranger	26058.86
EFT18498	05/06/2026	AUSTRALIA POST	Postage - May 2026	317.24
EFT18499	05/06/2026	BGL SOLUTIONS	Tambellup Oval and Grounds Maintenance - May 2026 Broomehill Oval and Grounds Maintenance - May 2026	18656.54
EFT18500	05/06/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental	54.79
EFT18501	05/06/2026	BOOKEASY AUSTRALIA PTY LTD	Broomehill Caravan Park online booking services - May 2026	134.31
EFT18502	05/06/2026	BTW RURAL SUPPLIES	BHT1650 & BH010 - Fire fighting nozzles x 2	530.00
EFT18503	05/06/2026	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - January 26 to April 26	5632.00
EFT18504	05/06/2026	BUNNINGS ALBANY	Coarse Sand 20kg for Pest Control	66.42
EFT18505	05/06/2026	C & D CUTRI	Bridge Inspections	3080.00
EFT18506	05/06/2026	CHARMAINE WILLIAMS	Tambellup Hall Hire - Return of Hall Bond and Key Deposit	550.00
EFT18507	05/06/2026	CORSIGN WA Pty Ltd	Various Corflute Road Signs	853.60
EFT18508	05/06/2026	DHU SOUTH ELECTRICAL	Lavieville Lodge - Replace Hot Plate	1425.71
EFT18509	05/06/2026	DUBRAVKA PODRASCANIN	Rates Refund for Assessment A6077	32.25
EFT18510	05/06/2026	FLEETCARD	Fuel Card Charges - May 2026	2072.64
EFT18511	05/06/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Sandalwood Villas - Spakfilla, Builders Filler, Clothesline Wire, Hydraulic Door Closer, Gasket Sealant	220.70
EFT18512	05/06/2026	KATANNING STOCK AND TRADING	Tie Down Ratchets	174.00
EFT18513	05/06/2026	KJB PLUMBING AND GAS	Sandalwood Villas - Plumbing Issues	1056.25
EFT18514	05/06/2026	SOPHIE LANE	Reimburse Travel for Training	447.66
EFT18515	05/06/2026	STIRLING ASPHALT	Tambellup Caravan Park, Taylor St, Gnowangerup Tambellup Rd, Tambellup West Rd & Broomehill Caravan Park - Asphalt Works	243798.19
EFT18516	05/06/2026	THINK WATER GREAT SOUTHERN	Tambellup Oval - Water managment system purchase and installation	88094.16
EFT18517	05/06/2026	WARREN BLACKWOOD WASTE	Waste Transfer Station Broomehill - May 2026 Waste Transfer Station Tambellup - May 2026 Rubbish Collection - General Household & Recycling - May 2026 Rubbish Collection - Public Bins - May 2026	19959.62
EFT18518	08/06/2026	KATANNING STOCK AND TRADING	BH and TA Caravan Parks, BH Museum - Assorted items, screws, nuts, washers, bolts, wall vents, Anchorfix	851.10
EFT18519	08/06/2026	NARROGIN GLASS	Tambellup Administration Building - Supply and Install Window Tinting	12916.82
EFT18520	17/06/2026	AUSTRALIAN TAXATION OFFICE	BAS MAY 2026	9742.00
EFT18521	19/06/2026	124 TAMBELLUP STORE	Tambellup Admin - Refreshments	54.00

EFT18522	19/06/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Broomehill Admin - Repair Lights Broomehill Caravan Park - Replace 2 x 40W LED Battens Holland Park - Install Power Points Tambellup Admin - Install Power Point	2536.53
EFT18523	19/06/2026	ALBANY CURTAINS AND BLINDS	Tambellup Caravan Park - Supply and Install sheer curtains	7517.49
EFT18524	19/06/2026	ALBANY FORD (ALBANY WORLD OF CARS)	BHT146 - Ford Ranger Service	765.00
EFT18525	19/06/2026	ANDREW JOHN MILLIGAN	Rates Refund due to sale of Property - A1024	239.33
EFT18526	19/06/2026	B VEITCH & SONS	Warrenup Road - Hire of Water Tanker	3194.40
EFT18527	19/06/2026	BEST OFFICE SYSTEMS	Broomehill Admin -BH Copier Machine 8777 Tambellup Admin - TA Copier Machine 11489	175.72
EFT18528	19/06/2026	BOOKEASY AUSTRALIA PTY LTD	Tambellup Caravan Park - Online Booking Service May 2026	96.80
EFT18529	19/06/2026	BROOMEHILL CENTRAL FIRE BRIGADE (LYNN DILLEY)	Reimbursement - Mitigation Burn Behind Broomehill Primary School	1500.00
EFT18530	19/06/2026	CARONY PTY LTD	Tambellup Caravan Park - Extinguishers, Fire Blankets, Stormwater Pipe, Gyrock, Brush, Roller Kit, Sanding Block	1165.68
EFT18531	19/06/2026	GRAY CARTER	Tambellup West Road - Repairing Failed Areas and Lime Stablising of Sub Grade	176000.00
EFT18532	19/06/2026	INTEGRATED ICT	Managed Service Agreement - May 2026 Microsoft 365 Licenses M365 Backup Services Cloud Backup IP Tel Services Security as a Service	6609.38
EFT18533	19/06/2026	J BLACKWOOD & SON	Cleaning Supplies	744.91
EFT18534	19/06/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Caravan Park Laundry - Black Rubber Anti Fatique Mat	94.95
EFT18535	19/06/2026	KATANNING STOCK AND TRADING	Broomehill and Tambellup Caravan Parks, Broomehill Museum - Assorted items, screws, nuts, washers, bolts, wall vents, Anchorfix Tambellup Depot - Assorted Materials	851.10
EFT18536	19/06/2026	KLOPPER CONTRACTING	Warrenup Road - Gravel Carting, Water Carting	79994.25
EFT18537	19/06/2026	LG BEST PRACTICES PTY LTD	Finance Support Services - May 2026	8360.00
EFT18538	19/06/2026	LOCAL GOVERNMENT PROFESSIONALS WA	AI Fundamentals Workshop - Online	320.00
EFT18539	19/06/2026	MOORE AUSTRALIA (WA) PTY LTD	Attendance to Nuts and Bolts Workshop x 3 Staff	3564.00
EFT18540	19/06/2026	NOVUS AUTO GLASS REPAIRS AND REPLACEMENT ALBANY (MANLY AUTOMOTIVE PTY LTD)	BHT153 - Windscreen Replacement for Trade	1303.50
EFT18541	19/06/2026	NUKE EM PEST CONTROL	Annual Timber Pest Inspection - Broomehill/Tambellup inc Bridges	11612.00
EFT18542	19/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Advertising - Parks and Gardens/General Hand Vacancy	334.21
EFT18543	19/06/2026	PEP BUILDING IMPROVEMENTS	Tambellup Caravan Park - Assemble Moddex Prefabicated Steps	2772.00
EFT18544	19/06/2026	PL BOLTO & CO PTY LTD	Rental Appraisals of Shire Owned Rental Properties	220.00
EFT18545	19/06/2026	SYNERGY	Tambellup Pavilion - Electricity Usage and Supply - 21/04/26 to 18/05/26 -	772.12
EFT18546	19/06/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight	176.36
EFT18547	19/06/2026	TOWN PLANNING INNOVATIONS	General Planning Services - May 2026	680.63
EFT18548	19/06/2026	WA LOCAL GOVERNMENT ASSOCIATION	Training LGASS00007 - Elected Members	566.50
EFT18549	19/06/2026	WESTRAC EQUIPMENT PTY LTD	BHT92 - Purchase 2025 Caterpillar 255 Compact Skid Steer	156816.32
EFT18550	19/06/2026	WORK HEALTH PROFESSIONALS PTY LTD	Works and Cleaning Staff - Audiometric Testing	1848.00

EFT18551	24/06/2026	CARL JULIAN LETTER	Nomination Bond LG Election Refund	100.00
EFT18552	24/06/2026	CONNIE WITHAM	Nomination Bond LG Election Refund	100.00
EFT18553	24/06/2026	CRAIG DEWAR	Nomination Bond LG Election Refund	100.00
EFT18554	24/06/2026	SARA ROBINSON	Nomination Bond LG Election Refund	100.00
EFT18555	24/06/2026	SYNERGY	Streetlights - Electricity Usage and Supply - 25/04/26 to 24/05/26 Various Shire owned Buildings Electricty Usage and Supply 19/05/2026-15/06/2026	3546.26
EFT18556	24/06/2026	TELSTRA	Monthly Directory Charges	377.86
EFT18557	24/06/2026	WATER CORPORATION	Various Shire owned properties - Water Usage and Service Charges 14/04/26 to 30/06/26	16491.25
EFT18558	26/06/2026	124 TAMBELLUP STORE	Tambellup Admin & Depot - Refreshments May 2026	154.34
EFT18559	26/06/2026	ABA SECURITY	Broomehill Admin Office - Monitoring Alarm Systems Tambellup Admin Office - Monitoring Alarm Systems	264.00
EFT18560	26/06/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	17 Taylor Street - Replace faulty Bathroom heat lamp	431.00
EFT18561	26/06/2026	ALBANY CITY MOTORS	BH002 - Wiper Blades, Fuel Cap	268.95
EFT18562	26/06/2026	ALBANY FORD (ALBANY WORLD OF CARS)	PO13658 - Vehicle Filters Air, Oil and Clips	959.42
EFT18563	26/06/2026	BEST OFFICE SYSTEMS	Tambellup Admin Photocopier - Fix Error plus travel	141.39
EFT18564	26/06/2026	BLIGHTS AUTO ELECTRICS	BH012 - N100 Battery for Broomehill Central Fire Truck	650.00
EFT18565	26/06/2026	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with BAS Process, Financial Reports, Assets	7436.00
EFT18566	26/06/2026	BROOMEHILL RECREATIONAL COMPLEX COMMITTEE	Reimburse cost of repairs to roller door and timber door	2526.32
EFT18567	26/06/2026	BURGESS RAWSON	Norrish Street Toilets - Water Rates 01/05/26 to 30/06/26 Railway Building - Water Usage 14/04/26 to 11/06/26	423.18
EFT18568	26/06/2026	CARL JULIAN LETTER	Councillor Allowances - April 2026 to June 2026	2375.00
EFT18569	26/06/2026	CONNIE WITHAM	Councillor Allowances - April 2026 to June 2026	2375.00
EFT18570	26/06/2026	CORSIGN WA Pty Ltd	Broomehill Admin - No Parking signs	79.20
EFT18571	26/06/2026	CRAIG DEWAR	Councillor Allowances - April 2026 to June 2026	2375.00
EFT18572	26/06/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - May 2026	56.65
EFT18573	26/06/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	Freight - Pick up Canningvale and deliver to Katanning	638.00
EFT18574	26/06/2026	DOUGLAS TERENCE BARRITT	Councillor Allowances - April 2026 to June 2026	6875.00
EFT18575	26/06/2026	DUGGINS (THE BEECH FAMILY TRUST)	Works Staff - PPE Uniforms	663.40
EFT18576	26/06/2026	EMU LANE CAFE	Catering for Ordinary Council Meeting	363.00
EFT18577	26/06/2026	GRAY CARTER	Pallinup Road - Hire of Water Truck and Operator	11935.00
EFT18578	26/06/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - Diesel 10000L	19269.58
EFT18579	26/06/2026	INTEGRATED ICT	CEO - New Laptop Contractor Adobe Licensing	3902.56
EFT18580	26/06/2026	INTELIFE GROUP LTD	Nazzari Road - Roadside Vegetation Control Sprigg Simpson Road - Roadside Vegetation Control Dartnall Road - Roadside Vegetation Control	26054.57
EFT18581	26/06/2026	JOANNE SUSAN PAYNE	Training Reimbursement - DoT and Records Training	798.12
EFT18582	26/06/2026	KATANNING H HARDWARE (KHS AUSTRALIA PTY LTD)	Tambellup Pavilion- Colourbond Spray Pack , Soudal, Fibreglass Tape, Plasterboard, Base Coat, Hand Towel Ring	592.20

EFT18583	26/06/2026	KATANNING STOCK AND TRADING	Broomehill Complex - Sealant, Polycarb Fixings, Polycarb Screws Broomehill Pump Shed - Various materials Broomehill Admin - Items to install television 63 Taylor Street - Heat lamp globes	761.00
EFT18584	26/06/2026	LANDGATE CUSTOMER ACCOUNT	RUV Valuation Roll 2025/2026 and GRV Interims	9437.05
EFT18585	26/06/2026	LGIS (JLT RISK SOLUTIONS PTY LTD)	LGIS Regional Risk Coordinator Program to June 2026	8250.00
EFT18586	26/06/2026	MAY CARTER	Tambellup Heritage Trail and Noongar Reserve Trail - Consultancy - Develop Trails Interpretation	5500.00
EFT18587	26/06/2026	MICHAEL WHITE	Councillor Allowances - April 2026 to June 2026	2375.00
EFT18588	26/06/2026	MOORE AUSTRALIA (WA) PTY LTD	2026 Budget Workshop	2376.00
EFT18589	26/06/2026	NUTRIEN AG SOLUTIONS LTD	Tambellup Oval Dam Pump- Phil Camlock Type D and Type B	188.10
EFT18590	26/06/2026	SARA ROBINSON	Councillor Allowances - April 2026 to June 2026	3000.00
EFT18591	26/06/2026	SHIRE OF KOJONUP	Homes for Regional Workforce Growth Project MOU - Consultancy	2000.00
EFT18592	26/06/2026	SHIRE OF PLANTAGENET	Environmental Health Service Agreement - May 2026	70.00
EFT18593	26/06/2026	STEVEN PENNY	Councillor Allowances - April 2026 to June 2026	2375.00
EFT18594	26/06/2026	T & C SUPPLIES PTY LTD	Cemetery - Chain Sling Assembly, Hook Safety Swivel	681.30
EFT18595	26/06/2026	TYREPOWER KATANNING (SNOWY VALLEY TLC PTY LTD)	BHT156 - Tyres BHT152 - Tyre rotation	1145.00
EFT18596	26/06/2026	WA LOCAL GOVERNMENT ASSOCIATION	Elected Members - Serving on Council training and Understanding Local Government	3789.50
EFT18597	26/06/2026	WEBSTER LOCAL CONTRACTING	Jasper Street, Broomehill - Slashing of Vacant Blocks	544.50
EFT18598	26/06/2026	ZONE 50 ENGINEERING SURVEYS	Tambellup Works Depot- Contour and Feature Survey	7788.00
EFT		SALARIES AND WAGES	Wages for fortnight ending 02/06/2026	73570.95
EFT		SALARIES AND WAGES	Wages for fortnight ending 16/06/2026	70848.23
EFT		SALARIES AND WAGES	Wages for fortnight ending 30/06/2026	69686.59
Direct Debit				
DD7466.1	02/06/2026	AWARE SUPER	Payroll deductions	8998.72
DD7466.2	02/06/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	586.78
DD7466.3	02/06/2026	CBUS SUPER	Payroll deductions	761.54
DD7466.4	02/06/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1392.34
DD7466.5	02/06/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7466.6	02/06/2026	AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7466.7	02/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1233.11
DD7466.8	02/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	840.30
DD7466.9	02/06/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7470.1	02/06/2026	AWARE SUPER	Payroll deductions	-1089.47
DD7472.1	02/06/2026	AWARE SUPER	Payroll deductions	689.47
DD7476.1	02/06/2026	AWARE SUPER	Payroll deductions	-689.47
DD7478.1	02/06/2026	AWARE SUPER	Superannuation contributions	376.07
DD7483.1	01/06/2026	GO GO MEDIA (GO GO AUSTRALIA PTY LTD)	GoGo Media June 2026	75.90
DD7491.1	09/06/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband	322.00
DD7494.1	14/06/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for June 2026 FCO	1293.68
DD7494.2	12/06/2026	3E ADVANTAGE PTY LTD	3E Advantage	1068.19

DD7496.1	16/06/2026	AWARE SUPER	Payroll deductions	7013.16
DD7496.2	16/06/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	597.61
DD7496.3	16/06/2026	CBUS SUPER	Payroll deductions	761.54
DD7496.4	16/06/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1365.01
DD7496.5	16/06/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7496.6	16/06/2026	AUSTRALIAN SUPER	Superannuation contributions	2369.62
DD7496.7	16/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1146.86
DD7496.8	16/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	853.79
DD7496.9	16/06/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7503.1	15/06/2026	SINCH MESSAGE MEDIA (MESSAGE4U PTY LTD)	SMS Messages Media	306.90
DD7507.1	18/06/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband	85.00
DD7515.1	24/06/2026	AUSSIE BROADBAND PTY LTD	Aussie Broadband	170.00
DD7521.1	30/06/2026	AWARE SUPER	Payroll deductions	7155.65
DD7521.2	30/06/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	586.78
DD7521.3	30/06/2026	CBUS SUPER	Payroll deductions	761.54
DD7521.4	30/06/2026	BENDIGO SMARTSTART SUPER	Payroll deductions	1392.34
DD7521.5	30/06/2026	PANORAMA SUPER	Superannuation contributions	958.10
DD7521.6	30/06/2026	AUSTRALIAN SUPER	Superannuation contributions	2423.33
DD7521.7	30/06/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1149.22
DD7521.8	30/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7521.9	30/06/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7529.1	30/06/2026	BENDIGO BANK (BUSINESS CREDIT CARDS)	Credit Card Statement for 30 June 2026 _ CEO	1767.65
DD7466.10	02/06/2026	PRIME SUPER	Superannuation contributions	398.43
DD7466.11	02/06/2026	REST SUPERANNUATION	Superannuation contributions	698.74
DD7466.12	02/06/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7496.10	16/06/2026	PRIME SUPER	Superannuation contributions	469.87
DD7496.11	16/06/2026	REST SUPERANNUATION	Superannuation contributions	698.25
DD7496.12	16/06/2026	HESTA SUPER FUND	Superannuation contributions	184.32
DD7521.10	30/06/2026	PRIME SUPER	Superannuation contributions	432.41
DD7521.11	30/06/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7521.12	30/06/2026	HESTA SUPER FUND	Superannuation contributions	184.32
218	01/06/2026	BF - BANK FEES - MUNICIPAL FUND	Bank Fees - Municipal Fund	10.00
218	02/06/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors & Payroll Bulk Payments	2.64
218	02/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.50
218	05/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	3.45
218.1	12/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.15
218.2	16/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.50
218.2	18/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	0.15
218.2	19/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	4.50
218.3	24/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	1.05
218.4	25/06/2026	TYRO - TYRO EFTPOS MACHINE FEES	TYRO EFTPOS Machine Fees	140.13
218.4	26/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	6.15
218.6	30/06/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - EFTPOS Service	7.65

Total Municipal Fund 1341511.40

SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card Payments for the month ending 30 June 2026

Presented to Council on 23 July 2026

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

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
May	14/06/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			Broadwater Como - Accom. Employee # 159 Annual Financial Reporting W/Shop	245.00
			Monthly Card Fee	4.00
				281.00
May	14/06/2026	Finance Coordinator	Woolworths - Council meeting refreshments and groceries	437.25
			Department of Transport - MDL Renewal - Employee # 115	48.20
			Gnowangerup Fuel Station - Annual Financial W/Shop Employee # 159	119.73
			Department of Transport - Plate Change x 2 - BHT153 &BHT 92	64.00
			Woolworths - Council meeting refreshments and groceries	320.10
			Department of Transport - Plate Change - BHT153	19.40

Monthly Card Fee	4.00
	1,012.68

Total Credit Cards	**1,293.68**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT18428	05/06/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	424.51
		Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	266.72
		Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	1,067.07
		Card 4 - Ranger	Fuel - Ford Ranger BHT146	314.34
			Total Fuel Cards	**2,072.64**
			Total Purchasing Cards	**3,366.32**