SHIRE OF BROOMEHILL-TAMBELLUP

Municipal Fund payments for the month ending 30 June 2025

Presented to Council on 24 July 2025

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

Chq/EFT	Date Paid	Payee	Description	Amount
EFTs				
EFT17464	11/06/2025	124 TAMBELLUP STORE	May 2025 - Depot - Milk, Teabags, Coffee, Flyspray, Meeting Supplies, Training Supplies	436.67
EFT17465	11/06/2025	ABA SECURITY	Monitoring of Alarm System - Broomehill and Tambellup Offices 07/06/25 to 06/09/25	264.00
EFT17466	11/06/2025	ADAM TAYLOR ELECTRICAL	Install wire electrical cabling for new BBQ Gordon River, repair lights Tamb admin	12,853.91
EFT17467	11/06/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	20m3 black mulch	2,400.00
EFT17468	11/06/2025	AMPAC DEBT RECOVERY	Rates Debt Collection Costs to 31/05/25	1,521.41
EFT17469	11/06/2025	AUSTRALIA POST	May 2025 - Postage	255.57
EFT17470	11/06/2025	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Cr Michael White - Attendance at National General Assembly	1,189.00
EFT17471	11/06/2025	BEST OFFICE SYSTEMS	May 2025 Broomehill copier minimum charge	49.50
EFT17472	11/06/2025	BGL SOLUTIONS	May 2025 - Maintenance Broomehill & Tambellup Ovals and Rec Centre Gardens	17,134.63
EFT17473	11/06/2025	BOC LIMITED	May 2025 - Cylinder Rent Depot - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 28/04/25 to 28/05/25	53.36
EFT17474	11/06/2025	BOOKEASY AUSTRALIA PTY LTD	April 2025 - Room Manager - Online Booking Service	268.62
EFT17475	11/06/2025	BREEZE CONNECT	May 2025 - Telephone Charges - 01/05/25 to 31/05/25	545.99
EFT17476	11/06/2025	BUILDING COMMISSION	May 2025 - Building Services Levy (BSL)	424.43
EFT17477	11/06/2025	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 31/05/25	3,008.17
EFT17478	11/06/2025	COLAS WEST AUSTRALIA PTY LTD	Bitumen Reseals as per tender - Warrenup Road, Tamb West Road, Tieline Road, Gordon River parking	430,945.24
EFT17479	11/06/2025	CORSIGN WA Pty Ltd	Double sided Street Blade - Morgan Road	121.00
EFT17480	11/06/2025	ELECTRICAL SERVICES CONSULTING PTY LTD	Tambellup Caravan Park - Stage 1 Progress Claim to 28/05/25	550.00
EFT17481	11/06/2025	FLEETCARD	May 2025 - Fuel Charges	760.12
EFT17482	11/06/2025	GREAT SOUTHERN FUEL SUPPLIES	Diesel Tambellup Depot x 8000L	12,814.47
EFT17483	11/06/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (HANSON CONSTRUCTIONS MATERIALS)	19.78 ton cracker dust	402.52

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17484	11/06/2025	HOWARD + HEAVER ARCHITECTS	Tambellup Caravan Park - Site works contract administration	3,957.80
EFT17485	11/06/2025	INTEGRATED ICT	IT Support - May 2025 managed service and security agreements, Microsoft licensing, monthy server payment	5,647.58
EFT17486	11/06/2025	KATANNING H HARDWARE	Chemical / dust masks x 3	317.85
EFT17487	11/06/2025	LW HULL	Spray Tamb Refuse Site for Weeds	1,296.20
EFT17488	11/06/2025	NDY MANAGEMENT PTY LTD	Tambellup Youth Precinct - Design Development to 100%	2,035.00
EFT17489	11/06/2025	NUKE EM PEST CONTROL	Pest Inspection - All Shire Buildings	12,826.00
EFT17490	11/06/2025	PLASTICS PLUS	240lt Green Top Bins x 5 & 240lt Yellow Top Bins x5	1,023.00
EFT17491	11/06/2025	RECHARGE-IT (Danai Pty Ltd)	Refill toner cartridges	81.00
EFT17492	11/06/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 5/03/25 to 24/04/25	4,741.36
EFT17493	11/06/2025	TAMBELLUP FAMILY DAYCARE	May 2025 - Travel Subsidy Grant Reimbursement	1,081.08
EFT17494	11/06/2025	TOWN PLANNING INNOVATIONS	May 2025 - General Planning Services	1,773.75
EFT17495	11/06/2025	WARREN BLACKWOOD WASTE	May 2025 - Management of Waste Transfer Stations, household refuse and recycling collections	21,338.16
EFT17496	18/06/2025	AARON PARNELL	Gardening Services at Lavieville Lodge to 10/06/25	269.50
EFT17497	18/06/2025	ALBANY CITY MOTORS	Mirror Assembly - BH002	308.12
EFT17498	18/06/2025	ALBANY FORD	Dip Stick - BHT157	11.61
EFT17499	18/06/2025	BLIGHTS AUTO ELECTRICS	Alternator Repair - pump	465.00
EFT17500	18/06/2025	BUILDING CERTIFICATION SERVICES WA PTY LTD	Building Surveyor Services - Feb 2025 to May 2025	5,632.00
EFT17501	18/06/2025	CJD EQUIPMENT PTY LTD	HD Service Kit - BH00	151.16
EFT17502	18/06/2025	CORSIGN WA Pty Ltd	Grabrail 600mmw x 1250mmh Powder coated yellow with red/wht	196.90
EFT17503	18/06/2025	GRAY CARTER	Grader and Truck Hire - Pallinup Road construction	31,564.50
EFT17504	18/06/2025	GREAT SOUTHERN FUEL SUPPLIES	Edge OW-40 x3 & Magnatec x1	453.48
EFT17505	18/06/2025	INTELIFE GROUP LTD	Tree mulching Pallinup Road, Washington Road	19,750.50
EFT17506	18/06/2025	JOHN KINNEAR AND ASSOCIATES	Survey of Tambellup Sportsground for lighting design	2,750.00
EFT17507	18/06/2025	KATANNING RETICULATION AND PUMP SUPPLY	Materials and Labour for Water Security Plan - Broomehill Complex	6,009.25
EFT17508	18/06/2025	LANDGATE CUSTOMER ACCOUNT	Valuation Roll - GRV General Revaluation 2024/25	13,982.66
EFT17509	18/06/2025	LIVINGSTON MEDICAL GNOWANGERUP	Pre Employment Medical - O Letter	220.00
EFT17510	18/06/2025	MCLEODS LAWYERS PTY LTD	Legal Advice - Acquisition of Jam Creek Dam from the Water Corporation	326.77
EFT17511	18/06/2025	MODUS AUSTRALIA	Tambellup Caravan Park - Burton Custom Laundry Building - final payment	26,554.28
EFT17512	18/06/2025	NUTRIEN AG SOLUTIONS LTD	Supply 1x 4500L Rain Tank - TA Cemetery	3,309.90

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17513	18/06/2025	OFFICEWORKS	Rubbermaid utility cart - Broomehill Hall; including freight	557.95
EFT17514	18/06/2025	PERFECT COMPUTER SOLUTIONS PTY LTD	IT Support for phone messaging and phone issues	510.00
EFT17515	18/06/2025	READYTECH (IT VISION SOFTWARE PTY LTD)	SynergySoft annual subscription 1 July 2025 to 30 June 2026	53,427.56
EFT17516	18/06/2025	REGIONAL TRAINING	Provide Grader Training - 3 staff for 3 days	2,550.00
EFT17517	18/06/2025	SIGNS PLUS	Name badge - O Letter	30.00
EFT17518	18/06/2025	SOUTH REGIONAL TAFE	Auschem Regsitration - J Palmer & A Paxton	243.60
EFT17519	18/06/2025	SYNERGY	Streetlights - Electricity Usage and Supply - 25/04/25 to 25/05/25	3,330.61
EFT17520	18/06/2025	T QUIP	Cover Deck RH for Toro mower	135.10
EFT17521	18/06/2025	TAMBELLUP CRC	May 2025 - Funding for Senior Mobility and Stretching Sessions	112.50
EFT17522	18/06/2025	TAMBELLUP G & T MOTORS	4L Chain and Bar Oil x3 - Chainsaws	85.50
EFT17523	18/06/2025	TELSTRA	Telephone Usage Charges to 01/06/25; Service Charges to 01/07/25	340.23
EFT17524	18/06/2025	TYREPOWER KATANNING	Puncture Repair - BH002	97.00
EFT17525	18/06/2025	WATER CORPORATION	Tambellup Caravan Park - service application and connection fees	25,198.20
EFT17526	18/06/2025	WESTRAC EQUIPMENT PTY LTD	Filter Air x2, Cat Prime Appl Grs x3, Padlock GP x5	1,124.08
EFT17527	18/06/2025	WINC AUSTRALIA PTY LIMITED	Stationery supplies	736.15
EFT17528	18/06/2025	WURTH AUSTRALIA PTY LTD	Screw Driver kit	518.40
EFT17529	19/06/2025	AUSTRALIAN TAXATION OFFICE	BAS May 2025	1,728.00
EFT17530	26/06/2025	BENDIGO BANK	Reserve transfers in accordance with 24/25 Budget	303,886.00
EFT17531	27/06/2025	AFGRI EQUIPMENT PTY LTD	Deck Belt	262.14
EFT17532	27/06/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	20m3 black mulch for cemetery BH	2,400.00
EFT17533	27/06/2025	ALBANY FORD	30000km Service - Ford Ranger BHT146	1,310.00
EFT17534	27/06/2025	ALBANY SECURITY SUPPLIES	Supply and install door lock and closer for Tamb office	2,279.00
EFT17535	27/06/2025	ALLWORK CIVIL	Supply and Install Kerbing and Line Marking - Gordon River Project	7,300.00
EFT17536	27/06/2025	AMPAC DEBT RECOVERY	Rates Debt Collection Costs to 23/05/25	462.00
EFT17537	27/06/2025	BEST OFFICE SYSTEMS	Travel to fix error on Tambellup copier	165.00
EFT17538	27/06/2025	BURGESS RAWSON	Railway station Water Rates 01/05/25 to 30/06/25 and Water Usage 15/04/25 to 16/06/25	836.41
EFT17539	27/06/2025	CARL JULIAN LETTER	Councillor Payments July 2024 to June 2025	8,500.00
EFT17540	27/06/2025	CJD EQUIPMENT PTY LTD	Wheel Alignment - BH002	1,311.40
EFT17541	27/06/2025	CORSIGN WA Pty Ltd	No Through Road x2 and Warning Gravel Road Signs x4	730.40
EFT17542	27/06/2025	CRAIG DEWAR	Councillor Payments July 2024 to June 2025	8,500.00
EFT17543	27/06/2025	DHU SOUTH ELECTRICAL	Holland Court Septic System Repairs 19/05/25	6,732.04
EFT17544	27/06/2025	DOUGLAS TERENCE BARRITT	Councillor Payments July 2024 to June 2025	11,000.00

Chq/EFT	Date Paid	Payee	Description	Amount
EFT17545	27/06/2025	GRAY CARTER	Loader Work - BH Tip	1,925.00
EFT17546	27/06/2025	GREAT SOUTHERN FUEL SUPPLIES	Magnatec 20L x2	389.50
EFT17547	27/06/2025	INTEGRATED ICT	Configuration and management of 3CX telephone system, NetBlue monthly IPTel services	3,829.54
EFT17548	27/06/2025	IRIS CONSULTING GROUP PTY LTD	Registration 'Records Management Basics' - O Letter	240.35
EFT17549	27/06/2025	JACINTA-ANNE PINK	Uniform Reimbursement 2024-2025 - 19/06/25	150.97
EFT17550	27/06/2025	JULIAN WILLS	Councillor Payments July 2024 to June 2025	9,342.66
EFT17551	27/06/2025	KATANNING GLASS SUPPLIES	Reglaze broken window panel at Complex May 2025 - Break-in 02/01/2025	1,913.78
EFT17552	27/06/2025	KATANNING VET CLINIC	Euthanasia of Feral Cat - 10 June 2025	100.00
EFT17553	27/06/2025	KELYN TRAINING SERVICES	Traffic Management & Control Refresher Course in Tambellup	3,472.30
EFT17554	27/06/2025	LESLEY PASKEVICIUS	Uniform Reimbursement 2024/2025 - May June 2025	69.95
EFT17555	27/06/2025	LIMITLESS PROMOTIONS	Animal Registration Tags 2028 & 2029	265.00
EFT17556	27/06/2025	LINKUP PTY LTD	Push Gravel for Warrenup Rd	74,800.00
EFT17557	27/06/2025	LOCAL GOVERNMENT PROFESSIONALS WA	Registration for e-learning modules - O Letter	242.00
EFT17558	27/06/2025	MICHAEL WHITE	Councillor Payments July 2024 to June 2025	27,264.32
EFT17559	27/06/2025	MODULARWA	Progress payment for 3 cabins Tamb Caravan Park	53,349.99
EFT17560	27/06/2025	NIGHTINGALES NEST AND NURSERY	Various Native Shrubs for Cemeteries	489.35
EFT17561	27/06/2025	RECHARGE-IT (Danai Pty Ltd)	Refill toner cartridges	757.80
EFT17562	27/06/2025	RIVER HILL WA PTY LTD	Progress claim - Tambellup Caravan Park - Tender 01/2024	35,241.84
EFT17563	27/06/2025	SARA ROBINSON	Councillor Payments July 2024 to June 2025	8,500.00
EFT17564	27/06/2025	SHIRE OF PLANTAGENET	May 2025 - Environmental Health Service Agreement	295.00
EFT17565	27/06/2025	STEVEN PENNY	Councillor Payments July 2024 to June 2025	8,500.00
EFT17566	27/06/2025	TAMBELLUP FAMILY DAYCARE	June 2025 - Final Travel Subsidy Grant Reimbusement	480.48
EFT17567	27/06/2025	TAMBELLUP GOLF CLUB INC	Hollow Log Golf Day 2024 - Proceeds for Hosting Event	8,358.21
EFT17568	27/06/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight to 25/05/25	692.05
EFT17569	27/06/2025	TYREPOWER KATANNING	Tyre Repair - BH009	117.00
EFT17570	27/06/2025	VISIMAX	2 x Cat/small animal crush cage	855.02
EFT17571	27/06/2025	WATER CORPORATION	Legal Costs - Sale of Jam Creek Rd dam	4,180.00
EFT17572	27/06/2025	WESTRAC EQUIPMENT PTY LTD	S30 Oil Test x2 and CL1 Coolant Test x10	1,244.71
EFT17573	27/06/2025	WOODLANDS DISTRIBUTORS	Poly bollards with reflective strip and freight - Youth Centre Carpark	6,020.85
EFT	03/06/2025	SALARIES & WAGES	Wages for fortnight ending 30 May 2025	67,199.89
EFT	17/06/2025	SALARIES & WAGES	Wages for fortnight ending 13 June 2025	66,795.27

Chq/EFT	Date Paid	Payee	Description	Amount
DIRECT DEBITS				
DD7242.1	03/06/2025	AWARE SUPER	Superannuation contributions	8,735.37
DD7242.2	03/06/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	296.35
DD7242.3	03/06/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7242.4	03/06/2025	QSUPER	Superannuation contributions	623.63
DD7242.5	03/06/2025	CBUS SUPER	Superannuation contributions	370.30
DD7242.6	03/06/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7242.7	03/06/2025	AUSTRALIAN SUPER	Superannuation contributions	2,020.79
DD7242.8	03/06/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.14
DD7242.9	03/06/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7242.10	03/06/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	204.09
DD7242.11	03/06/2025	PRIME SUPER	Superannuation contributions	356.69
DD7242.12	03/06/2025	REST SUPERANNUATION	Superannuation contributions	349.53
DD7242.13	03/06/2025	HESTA SUPER FUND	Superannuation contributions	133.95
DD7248.1	17/06/2025	AWARE SUPER	Superannuation contributions	8,468.83
DD7248.2	17/06/2025	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	554.05
DD7248.3	17/06/2025	BRIGHTER SUPER	Superannuation contributions	554.05
DD7248.4	17/06/2025	QSUPER	Superannuation contributions	623.63
DD7248.5	17/06/2025	CBUS SUPER	Superannuation contributions	370.30
DD7248.6	17/06/2025	PANORAMA SUPER	Superannuation contributions	904.67
DD7248.7	17/06/2025	AUSTRALIAN SUPER	Superannuation contributions	2,020.79
DD7248.8	17/06/2025	ANZ SMART CHOICE SUPER	Superannuation contributions	918.13
DD7248.9	17/06/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	864.89
DD7248.10	17/06/2025	MACQUARIE SUPER CONSOLIDATOR II	Superannuation contributions	197.51
DD7248.11	17/06/2025	PRIME SUPER	Superannuation contributions	354.07
DD7248.12	17/06/2025	REST SUPERANNUATION	Superannuation contributions	341.66
DD7248.13	17/06/2025	HESTA SUPER FUND	Superannuation contributions	144.42
206	01/06/2025	BANK FEES	Overdraft Fee Municipal Fund	10.00
206	16/06/2025	3E ADVANTAGE	Tamb Photocopier monthly print management fee	1,102.20
206	16/06/2025	MESSAGE MEDIA	SMS messages fire brigades, Councillors, road closures	284.90
206	25/06/2025	BANK FEES	Tyro EFTPOS Machine fees	572.74
206	30/06/2025	BANK FEES	FTS Fees - Creditors and Payroll bulk payments	35.90
			Total Municipal Fund	**1,522,210.31**

SHIRE OF BROOMEHILL-TAMBELLUP

Purchasing Card payments for the month ending 30 June 2025

Presented to Council on 24 July 2025

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

BENDIGO BANK CREDIT CARDS

Ref	Date Paid	Cardholder	Description	Amount
May	14/06/2025	Chief Executive Officer	Monthly Card Fee	4.00
				4.00
May	14/06/2025	Manager of Finance & Administration	Wilson Parking - District Court hearing	31.39
			Dept Transport - number plate remake/changes BHT150	79.00
			WA Newspapers - digital subscription	32.00
			Woolworths - groceries for kitchen & Council meetings	192.60
			Flagworld - flags for Council Chambers	963.26
			Western Power - streetlight application fee Journal St Bhill	498.91
			Tribe Hotel - accommodation MFA financial workshop	249.00
			Wilson Parking - MFA financial workshop	50.00
			Zoom - monthly subscription	50.74
			Monthly Card Fee	4.00
				2,150.90
			Total Credit Cards	**2,154.90**

FLEETCARD

Ref	Date Paid	Cardholder		Amount
EFT17481	11/06/2025	Card 1 - Chief Executive Officer	Fuel & card fees - Ford Everest BHT150	79.60
		Card 2 - Manager of Finance & Administration	Fuel & card fees - Ford Everest BHT151	92.13
		Card 3 - Manager of Works	Fuel & card fees - Ford Ranger BHT152	227.06
		Card 4 - Ranger	Fuel & card fees - Ford Ranger BHT146	246.88
			Total Fuel Cards	**645.67**
			Total Purchasing Cards	**2,800.57**