

## 13.3.1 Monthly Payments Listing March 2026

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Municipal Fund Payments for the month ending 31 March 2026**  
**Presented to Council on 16 April 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

EFT/DDR	Date Paid	Payee	Description	Amount
EFT18256	04/03/2026	SYNERGY	Broomehill Caravan Park - Electricity Usage and Supply - 18/12/25 to 24/02/26 Tambellup Caravan Park Crowden St - Electricity Usage and Supply - 14/01/26 to 10/02/26 Tambellup Pavilion Gardens - Electricity Usage and Supply - 20/01/26 to 16/02/26 Tambellup Pavilion - Electricity Usage and Supply - 20/01/26 to 16/02/26 Fairfield Rd Repeater Station - Electricity Usage and Supply - 16/12/25 to 17/02/26	2488.76
EFT18257	04/03/2026	WATER CORPORATION	Tambellup West Rd Standpipe - Water Usage & Service Charges 11/12/25 to 28/02/26 Infant Health Centre (Daycare) - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Caravan Park - 11 Crowden St - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Library and CRC - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Community Bank - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Admin Building - Water Usage & Service Charges 11/12/25 to 28/02/26 42 Norrish St Tambellup - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Depot Gordon St - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Depot Bridge St - Water Usage & Service Charges 11/12/25 to 28/02/26 Crawford St Tambellup Standpipe - Water Usage & Service Charges 11/12/25 to 28/02/26 Bridge St Tambellup Standpipe - Water Usage & Service Charges 11/12/25 to 28/02/26 GROH Housing - 2/22 Taylor St - Water Service Charges 01/01/26 to 28/02/26 Tambellup Pavilion - Water Usage & Service Charges 11/12/25 to 28/02/26 Diprose Park Tambellup - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Caravan Park - 19 Taylor St TA - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Town Hall - Water Usage & Service Charges 11/12/25 to 28/02/26 Tambellup Hall and Office Gardens - Water Usage & Service Charges 11/12/25 to 28/02/26 50 Norrish St Tambellup - Water Usage & Service Charges 11/12/25 to 28/02/26 Sandalwood Villas Unit 1 - 6 - Water Usage & Service Charges 11/12/25 to 28/02/26 Sandalwood Villas Grounds - Water Usage Charges 11/12/25 to 16/02/26 Lavieville Lodge Unit 1 - 4 - Water Usage & Service Charges 1/12/25 Lavieville Lodge Grounds - Water Usage Charges 11/12/25 to 16/02/26 Staff Housing - 18 Henry St - Water Usage & Service Charges 11/12/25 to 28/02/26 GROH Housing - 384 Parnell St - Water Service Charges 01/01/26 to 28/02/26 Staff Housing - 63 Taylor St Tambellup - Water Usage & Service Charges 11/12/25 to 28/02/26 Staff Housing - 17 Taylor St Tambellup - Water Usage & Service Charges 11/12/25 to 28/02/26 GROH Housing - 1/22 Taylor St - Water Service Charges 01/01/26 to 28/02/26 Greenhills North Rd Standpipe - Water Usage & Service Charges 11/12/25 to 28/02/26	12372.62
EFT18258	10/03/2026	AARON PARNELL	Lavieville Gardening Services to 03/03/26	618.75
EFT18259	10/03/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Admin - Remove Old and Supply and Install Airconditioner Tambellup Depot - Install new work shop light	6939.47
EFT18260	10/03/2026	ALBANY ALLSOILS LANDSCAPE SUPPLIES	TA Caravan Park - Soil Conditioner 10m3 and Native Mulch 10m3	2150.00
EFT18261	10/03/2026	ALBANY FORD	BHT157 - Rear View Mirror LH	674.60
EFT18262	10/03/2026	AUSTRALIA POST	Annual Renewal - PO Box 64 Broomehill	138.00
EFT18263	10/03/2026	BEST OFFICE SYSTEMS	Broomehill Admin Building - Broomehill Machine 8777 - February 2026 Tambellup Amin Building - Tambellup Machine 11489 - February 2026	194.06
EFT18264	10/03/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	TA Caravan Park - TV Cables	44.85
EFT18265	10/03/2026	BGL SOLUTIONS	Broomehill Complex- Install New Lawn Areas Broomehill Oval and Grounds Maintenance February 2026 Tambellup Oval and Grounds Maintenance February 2026	34936.54
EFT18266	10/03/2026	BOC LIMITED	Tambellup Depot - Cylinder Rental - Oxygen x1, Dissolved Acetylene x2, Argoshield x1 - 29/01/26 to 25/02/26	49.50

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EFT18267	10/03/2026	BOOEASY AUSTRALIA PTY LTD	Online Booking Service - Room Manager - February 2026	134.31
EFT18268	10/03/2026	BTW RURAL SUPPLIES	BH Caravan Park - New Pump HS60-08T	1650.00
EFT18269	10/03/2026	BURGESS RAWSON	TA Railway Station - Licence to Occupy - Lease L6961	3410.00
EFT18270	10/03/2026	CLOUD COLLECTIONS PTY LTD (CLOUD PAYMENT GROUP)	Rates Debt Collection Costs to 05/03/26 - Court Filing Fee	584.20
EFT18271	10/03/2026	DARYSS PTY LTD T/A PLASTICS PLUS	Tambellup Caravan Park - 6x Green and 6x Yellow Bins, 30x Refelctive 450mm cones	1722.60
EFT18272	10/03/2026	EMU LANE CAFE	Broomehill Library Author visit - Catering Tambellup Library Author visit - Catering	616.00
EFT18273	10/03/2026	FLEETCARD	Fuel Charges - February 2026	153.28
EFT18274	10/03/2026	G&M DETERGENTS	Hyigene Service Agreement to March 2027	4620.00
EFT18275	10/03/2026	GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY	Tambellup Caravan Park - Supply and Install Irrigation	15500.00
EFT18276	10/03/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Operational Support to 04/03/26	5758.56
EFT18277	10/03/2026	I SWEEP TOWN & COUNTRY	Broomehill and Tambellup townsites - Sweep Streets	2758.80
EFT18278	10/03/2026	INTEGRATED ICT	IT Service - February 2026 Surface Pro and Licences for Depot Administrator Security as a Service Microsoft 365 Licenses Managed Service Agreement Adobe Pro Annual Licensing - Employees 157, 134 and 146 Cloud Backup M365 Backup Services IP Tel Services	10733.14
EFT18279	10/03/2026	IRIS CONSULTING GROUP PTY LTD	Staff Training - Basic Record Keeping	240.35
EFT18280	10/03/2026	JACINTA-ANNE PINK	Broomehill Office Reimbursement - Refreshments and Kitchen Supplies	97.40
EFT18281	10/03/2026	KATANNING STOCK AND TRADING	Tambellup Depot - Crossline Laser Level and Laser Line Detector, Black gloss paint cans	984.10
EFT18282	10/03/2026	KJB PLUMBING AND GAS	Stand Pipe Repairs - Cemetery Rd Broomehill Cut in for irrigation for street trees	2555.50
EFT18283	10/03/2026	RECONCILIATION WA	Reconciliation Week Street Banners x 4	814.00
EFT18284	10/03/2026	SOUTHERN REGIONAL MEDICAL GROUP	Independent Medical Examination	561.00
EFT18285	10/03/2026	SPARE PARTS PUPPET THEATRE INC	Broomehill Library - Puppet Playtime Regional Tour	165.00
EFT18286	10/03/2026	STEVEN TWEEDIE	Council Training - Roles and Responsibilities, Refresher Training	715.00
EFT18287	10/03/2026	TEAM GLOBAL EXPRESS PTY LTD	Fire PPE -Stewart and Heaton - Freight to 15/02/26	45.68
EFT18288	10/03/2026	THE MCSWEENEY ENTERPRISE TRUST T/A FL COSTELLO & CO PTY LTD	Tambellup Caravan Park - 2 x Speed Queen stacked 9.5kg Washer/Dryer Broomehill caravan park - 1 x Speed Queen STEBXA non coin operated 9.5kg washer/9kg dryer	24750.00
EFT18289	10/03/2026	WARREN BLACKWOOD WASTE	Waste Transfer Stations Broomehill - Management for February 2025 Waste Transfer Stations Tambellup - Management for February 2025 Rubbish Collection - General Household and Recycling - February 2025 Rubbish Collection - Public Bins - February 2025	19959.62
EFT18290	10/03/2026	WESTRAC EQUIPMENT PTY LTD	BH006, BH004, ITA - Grader Blades x 30	8637.42
EFT18291	20/03/2026	AUSTRALIAN TAXATION OFFICE	BAS February 2026	12014.00
EFT18292	23/03/2026	ABA SECURITY	Broomehill Office/Archives - Monitoring of Alarm Systems - 07/03/26 to 06/06/26 Tambellup Office - Monitoring of Alarm Systems - 07/03/26 to 06/06/26	264.00
EFT18293	23/03/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Diprose Park - Supply New Electric Barbecue Broomehill Town Hall - Electrical repairs Council Chamber - Repairs to lights and spare globes Tambellup Depot - Install exhaust fans in toilets Tambellup Caravan Park - Electrical repairs Tambellup Play Group - Electrical repairs to earth cable	7890.61
EFT18294	23/03/2026	ALBANY SECURITY SUPPLIES	Unit 1/22 Taylor St - Replace Front Door Lock Broomehill Fire Shed - Repairs to kitchen door Broomehill Caravan Park - Supply Western Power lock	1147.00
EFT18295	23/03/2026	ALLWORK CIVIL	Nardlah Road - Install Line Marking, Rumble Strips and Signage	8600.00
EFT18296	23/03/2026	BETTA HOME LIVING KATANNING HOUSE AND HOME	Broomeill Caravan Park- Dyson V8 Origin Vacuum	379.00
EFT18297	23/03/2026	BGL SOLUTIONS	Broomehill Recreation Complex - Extra work to existing landscape project	10906.50
EFT18298	23/03/2026	CIVILTECH SOLUTIONS PTY LTD	Broomehill Kojonup Rd - Create Engineering Plan for Signage and Guide Posting and preparation works for culverts	8800.00

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EFT18299	23/03/2026 CONSTRUCTION HYDRAULIC DESIGN (CHD) PTY LTD	Tambellup Caravan Park - Hydraulic consultancy services - Stage 1	660.00
EFT18300	23/03/2026 CORSIGN WA Pty Ltd	Tambellup Depot - Temporary Multi-message Signage, Supply two aluminium blanks at 2400mm x 1200mm x 2mm	2013.00
EFT18301	23/03/2026 DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL - 3rd Quarter Contribution 2025/2026	26049.60
EFT18302	23/03/2026 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (BSL)	Building Services Levy (BSL) - February 2026	1081.33
EFT18303	23/03/2026 DEPARTMENT OF TRANSPORT	Abandoned Vehicle on Broomehill Gnowangerup Rd, Broomehill East	21.15
EFT18304	23/03/2026 FRANCIS EDWARD COYNE	Reimburse Travel - Medical Appointments	346.04
EFT18305	23/03/2026 LANDGATE CUSTOMER ACCOUNT	Rates - GRV Interim - G2026/1 07/06/25 to 16/01/26 and G2026/2 17/01/26 to 30/01/26	199.88
EFT18306	23/03/2026 LG BEST PRACTICES PTY LTD	Rates - Mining Tenements - M2026/1 - 06/06/25 to 03/03/26 Operational Support to 28/02/26 Finance Coordinator Training and Mentoring to 28/02/26 Creditors Processing - Digital Transition to 28/02/26 Budget Review to 28/02/26 Monthly Financial Statements assistance Grant Acquittals to 28/02/26	9944.00
EFT18307	23/03/2026 MICHAEL THOMAS TRANT	Broomehill and Tambellup Libraries - Author Michael Trant visit	848.00
EFT18308	23/03/2026 OMNICOM MEDIA GROUP AUSTRALIA PTY LIMITED	Tambellup Youth Centre - Advertsing - Request for Quotes Annual Electors Meeting - Advertising	726.20
EFT18309	23/03/2026 PEP BUILDING IMPROVEMENTS	Broomehill Fire Shed - Repairs to Limestone Wall Broomehill Fire Shed - Clean Gutters	1199.00
EFT18310	23/03/2026 SYNERGY	Streetlights - Electricity Usage and Supply - 25/01/26 to 24/02/26 No 1 Dam Jam Creek TA - Electricity Usage and Supply - 16/12/25 to 18/02/26 Pallinup Rd Bore - Electricity Usage and Supply - 18/12/25 to 24/02/26 Anderson Rd Bore - Electricity Usage and Supply - 18/12/25 to 24/02/26 Oval Dam Tambellup - Electricity Usage and Supply - 18/12/25 to 19/02/26 Broomehill Recreation Complex - Electricity Usage and Supply - 30/12/25 to 27/02/26 Tambellup Caravan Park - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambllup Norrish St Public Toilets - Electricity Usage and Supply - 07/01/26 to 09/03/26 Infant Health Centre (Daycare) - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup Museum Station Masters House - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tmbellup Railway Station Building - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup Library and CRC - Electricity Usage and Supply - 07/01/26 to 09/03/26 Boomehill Admin Building - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup Depot Bridge St - Electricity Usage and Supply - 07/01/26 to 09/03/26 Staff Housing - 16 Leven St - Electricity Usage and Supply - 07/01/26 to 09/03/26 Broomehill India St Dam - Electricity Usage and Supply - 07/01/26 to 09/03/26 Broomehill Town Hall - Electricity Usage and Supply - 07/01/26 to 09/03/26 Holland Court Grounds - Electricity Usage and Supply - 07/01/26 to 09/03/26 Broomehill Fire Shed - Electricity Usage and Supply - 07/01/26 to 09/03/26 Broomehill RSL Hall - Electricity Usage and Supply - 07/01/26 to 09/03/26 Broomehill Museum - Electricity Usage and Supply - 07/01/26 to 09/03/26 Boomehill Works Depot - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup Admin Building - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup Depot Gordon St - Electricity Usage and Supply - 07/01/26 to 09/03/26 Staff Housing - 17 Taylor St - Electricity Usage and Supply - 07/01/26 to 09/03/26 Tambellup West Rd Standpipe - Electricity Usage and Supply - 07/01/26 to 09/03/26 Sandalwood Villas Grounds Maintenance - Electricity Usage and Supply - 07/01/26 to 09/03/26 Lavieville Lodge Unit 1 -4 - Electricity Usage and Supply - 07/01/26 to 09/03/26, Lavieville Lodge Grounds - Electricity Usage and Supply - 07/01/26 to 09/03/26 Unit 4 Sandalwood Villa - Electricity Usage and Supply 14/01/26 to 09/03/26 Tambellup Caravan Park Crowden St - Electricity Usage and Supply 11/02/26 to 10/03/26 Tambellup Pavilion - Electricity Usage and Supply 17/02/26 to 16/03/26 Tambellup Pavilion Gardens - Electricity Usage and Supply 17/02/26 to 16/03/26	15766.91

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EFT18311	23/03/2026	TAMBELLUP CRC	Donation - Tambellup Family Fun Day 2026	1000.00
EFT18312	23/03/2026	TEAM GLOBAL EXPRESS PTY LTD	Toolbrunnup Rd - Corsign - Freight to 22/02/26, Vectomax - Garrards - Freight to 22/02/26, PPE Works - Herseys - reight to 22/02/26, Futile Pickup - Garrards - Freight to 22/02/26, TA Depot - Corsign - Freight to 22/02/26	533.12
EFT18313	23/03/2026	TELSTRA	Monthly Directory Charges Building Maintenance Officer - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26 Manager of Works - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26 Broomehill Depot Security - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26 Councillors - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26 Broomehill Caravan Park Caretaker - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26 Works Supervisor - Telephone Usage Charges to 01/03/26 and Service Charges to 01/01/26	341.87
EFT18314	23/03/2026	TOWN PLANNING INNOVATIONS	General Planning Services - February 2026	862.13
EFT18315	23/03/2026	WATER CORPORATION	Broomehill Caravan Park - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Fire Shed - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Museum - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Town Hall Gardens - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Admin Building - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Holland Park Broomehill - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill RSL Hall - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Works Depot - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill Recreation Complex - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Staff Housing - 38 Ivy St - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Staff Housing - 21 Lathom St - Water Service Charges 01/03/26 to 30/04/26 Staff Housing - 16 Leven St - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Keith St BH Standpipe - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26 Broomehill India St Dam - Water Usage Charges 08/01/26 to 09/03/26 - Water Service Charges 01/03/26 to 30/04/26	5651.13
EFT18316	23/03/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Local Government Ordinary Election Costs inc Returning Officer 2025	4432.22
EFT18317	27/03/2026	124 TAMBELLUP STORE	Tambellup Depot - Tea, Milk, Coffee, Dish Liquid February 2026 Toolbox Meeting Supplies	336.94
EFT18318	27/03/2026	ADAM TAYLOR ELECTRICAL & AIR PTY LTD	Tambellup Caravan Park - Electrical works for washing machine installs Tambellup caravan park - Electrical works for washing machine installs at Laviville Units - Replace faulty PE cell Broomehill caravan park - Install washing machine electrical supply Tambellup Depot - Install motion sensor to toilets Tambellup Admin - Replace lights globes, repair electrical cabling from mouse chewing	3464.99
EFT18319	27/03/2026	BEST OFFICE SYSTEMS	Tambellup Admin Building - Tambellup Machine 11489 Charges - March 2026	115.69
EFT18320	27/03/2026	BLIGHTS AUTO ELECTRICS	BH006 - UHF Radio	449.00
EFT18321	27/03/2026	BNB WHOLESALE SUPPLIES PTY LTD	Tambellup Caravan Park - Luggage Racks x 3 and Supplies	990.83
EFT18322	27/03/2026	BOHAN (WA) PTY LTD TA VINES MEDICAL PRACTICE	Pre-employment medical	150.00
EFT18323	27/03/2026	BUNNINGS ALBANY	Tambellup West Road - Asphalt in a Bag	914.56
EFT18324	27/03/2026	DARYSS PTY LTD T/A PLASTICS PLUS	Warrenup Road - Traffic Cones 700mm x 13, 300mm x 24	717.20
EFT18325	27/03/2026	ELITE STEEL FABRICATION	BHT1651 - Repairs to Trailer Frame	1182.50
EFT18326	27/03/2026	FORPARK AUSTRALIA	India Street Broomehill - Town Notice Board	9452.30
EFT18327	27/03/2026	GARRARDS PTY LTD (PERTH)	Mosquito Baits - Vecta Prime Larvicide 18kg x5	1677.78
EFT18328	27/03/2026	GREAT SOUTHERN FUEL SUPPLIES	Tambellup Depot - 3000L Diesel, oils for the Depot utes	8043.91
EFT18329	27/03/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	Contract Services - Temporary Administration Staff Hire to December 25 - March 26	1725.30
EFT18330	27/03/2026	INTEGRATED ICT	IP Tet Services - March 2026	320.27
EFT18331	27/03/2026	J&S CASTLEHOW ELECTRICAL SERVICES	Tambellup Caravan Park - Final Electrical Compliance Check to Cabins	5512.10
EFT18332	27/03/2026	KATANNING H HARDWARE	Diprose Park - Assorted Tools and Toliets seats Tambellup Caravan Park - Kiddie Safe Key Caps x 3 Tambellup Caravan Park - Fire Extinguishers with Bracket x 3, Fire Blanket x3 Assorted tools Concrete repair + pipe repair Keys cut Swing hose	1335.30

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EFT18333	27/03/2026	LANDGATE CUSTOMER ACCOUNT	Rates- UV Interim - Rural Areas Shared -25/10/25 to 13/03/26	96.96
EFT18334	27/03/2026	NOISE CONTROL SYSTEMS	Tambellup Pavilion - Supply Acoustic Rockfon Panels and Materials plus freight	26950.00
EFT18335	27/03/2026	PEP BUILDING IMPROVEMENTS	Tambellup Tip - Construct Drum Muster Compound	6960.47
EFT18336	27/03/2026	QFH MULTIPARTS	1TA - Hydraulic Hose and Fittings	215.17
EFT18337	27/03/2026	READYTECH (IT VISION SOFTWARE PTY LTD)	Update to current purchase order templates	550.00
EFT18338	27/03/2026	SIGNS PLUS	Name badges x 2	60.00
EFT18339	27/03/2026	SNOWY VALLEY TLC PTY LTD T/A TYREPOWER KATANNING	BH009 - Michelin Tyres 205/85R16 117/115L x 6 fitted	3372.00
EFT18340	27/03/2026	SOUTH REGIONAL TAFE	Course Fees MAA18 AusChem Accreditation Skill Set - Regsitration	245.20
EFT18341	27/03/2026	ST JOHN AMBULANCE TAMBELLUP SUB-CENTRE	Tambllup Admin - Wall Mounted First Aid Kit, BHT151 Vehicle Kit, Assorted First Aid Supplies	216.42
EFT18342	27/03/2026	STEWART & HEATON CLOTHING CO PTY LTD	Bush Fire PPE - Jacket and Pants x1	185.57
EFT18343	27/03/2026	TAMBELLUP CRC	Library Services - 25% Annual Contracted Payment - 01/04/26 to 30/06/26	13750.00
EFT18344	27/03/2026	TEAM GLOBAL EXPRESS PTY LTD	Banners BH Fire Brigade - Tudor House - Freight to 01/03/26,	459.79
EFT18345	27/03/2026	TRUCK CENTRE WA PTY LTD	BHT125 - Roof Lighting, led beacon amber, lamp side amber, freight	2280.94
EFT18346	27/03/2026	TUDOR HOUSE	Bromehill Brigade - Promotional Banners	283.80
EFT18347	27/03/2026	WA LOCAL GOVERNMENT ASSOCIATION	Training - Meeting Practices for Good Governance Advanced LG training Online	1364.00
EFT18348	27/03/2026	WESTERN POWER	36 India Street, Broomehill -Installation of Street Light	5641.00
EFT18349	27/03/2026	WESTRAC EQUIPMENT PTY LTD	BHT92 - Joystick, gaskets 166-1781, element primary 245-6375, element as 245-6376, ulc coolant 18L-engine, Seal	3522.16
EFT18350	27/03/2026	WINC AUSTRALIA PTY LIMITED	BH Admin Office - Noticecase Weather Resistant	749.10
EFT18351	27/03/2026	WOODLANDS DISTRIBUTORS	Compostable Dog Waste Bags x16 cartons and Dispensers x2	824.12
EFT	10/03/2026	SALARIES & WAGES	Wages for fortnight ending 10 March 2026	71071.50
EFT	24/03/2026	SALARIES & WAGES	Wages for fortnight ending 24 March 2026	84752.36
<b>Direct Debit</b>				
DD7415.1	10/03/2026	AWARE SUPER	Superannuation contributions	8597.09
DD7415.2	10/03/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7415.3	10/03/2026	BRIGHTER SUPER	Superannuation contributions	324.36
DD7415.4	10/03/2026	CBUS SUPER	Superannuation contributions	761.54
DD7415.5	10/03/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7415.6	10/03/2026	PANORAMA SUPER	Superannuation contributions	958.1
DD7415.7	10/03/2026	AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7415.8	10/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1147.34
DD7415.9	10/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7415.10	10/03/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7415.11	10/03/2026	PRIME SUPER	Superannuation contributions	422.03
DD7415.12	10/03/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7415.13	10/03/2026	HESTA SUPER FUND	Superannuation contributions	144.67
DD7423.1	24/03/2026	AWARE SUPER	Superannuation contributions	8512.25
DD7423.2	24/03/2026	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	586.78
DD7423.3	24/03/2026	BRIGHTER SUPER	Superannuation contributions	586.78
DD7423.4	24/03/2026	CBUS SUPER	Superannuation contributions	761.54
DD7423.5	24/03/2026	BENDIGO SMARTSTART SUPER	Superannuation contributions	207.73
DD7423.6	24/03/2026	THE TRUSTEE FOR BECOMING MUNGBEANS SUPER FUND	Superannuation contributions	1020.72
DD7423.7	24/03/2026	PANORAMA SUPER	Superannuation contributions	958.1
DD7423.8	24/03/2026	AUSTRALIAN SUPER	Superannuation contributions	2320.64
DD7423.9	24/03/2026	ANZ SMART CHOICE SUPER	Superannuation contributions	1144.98
DD7423.10	24/03/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	895.74
DD7423.11	24/03/2026	Hostplus Superannuation Fund	Superannuation contributions	163.53
DD7423.12	24/03/2026	PRIME SUPER	Superannuation contributions	455.07
DD7423.13	24/03/2026	REST SUPERANNUATION	Superannuation contributions	692.43
DD7423.14	24/03/2026	HESTA SUPER FUND	Superannuation contributions	144.67
215	01/03/2026	BF - BANK FEES - MUNICIPAL FUND	Bank fees - Municipal Fund	10.00
215	02/03/2026	FTS - FTS FEES - CREDITORS & PAYROLL BULK PAYMENTS	FTS Fees - Creditors and Payroll bulk payments	2.88
215	02/03/2026	BF - BANK FEES - MUNICIPAL FUND	Merchant Fees - Eftpos Services	30.00

## 13.3.1 Monthly Payments Listing March 2026

215	04/03/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	0.30
215	10/03/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	12.60
215	12/03/2026	Ricoh - PHOTOCOPIER LEASE	Photocopier Lease	1068.19
215	16/03/2026	MESSMEDIA - SMS MESSAGES FOR FIRE/HARVEST BAN	SMS Messages for Fire/Harvest Ban	306.90
215	20/03/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	0.15
215	20/03/2026	BF - BANK FEES - MUNICIPAL FUND	Bank fees - Municipal Fund	0.72
215	24/03/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	11.55
215	25/03/2026	TYRO - TYRO EFTPOS MACHINE FEES	Tyro Eftpos Machine Fees	192.15
215	27/03/2026	MERCHFEE - MERCHANT FEES - EFTPOS SERVICE	Merchant Fees - Eftpos Services	5.25
<b>Total Municipal Fund</b>				<b><u>586702.66</u></b>

**SHIRE OF BROOMEHILL-TAMBELLUP**  
**Purchasing Card Payments for the month ending 31 March 2026**  
**Presented to Council on 16 April 2026**  
*Local Government (Financial Management) Regulations 1996 - r12 & r13*

**BENDIGO BANK CREDIT CARDS**

Ref	Date Paid	Cardholder	Description	Amount
February	14/03/2026	Chief Executive Officer	WA Newspapers - digital subscription	32.00
			Monthly Card Fee	4.00
				36.00
February	14/03/2026	Finance Coordinator	Vibe Hotel - accom. Employee 161 _ Induction LG	421.09
			Refund - Holiday Inn - accom. for Cr Witham CEO Review Training	- 687.00
			Nespresso - coffee Bhill Admin	110.40
			Vibe Hotel - accom. Employee 161 _ Meeting Practices	615.02
			International Transaction Fee	18.45
			Woolworths - Council meeting refreshments and groceries	277.45
			Kmart - BH & TA Library Lego Club	454.00
			Kmart - BH & TA Library Lego Club	737.00
			Kmart - BH & TA Library Lego Club	540.00
			Department of Transport - Rego Renewal IUBM550	22.85
			WA Legislation - Printed WA Act	103.23
			Adina Perth - accom. Employee 156 _ Training	930.29
			Monthly Card Fee	4.00
				3,546.78
<b>Total Credit Cards</b>				<b><u>3,582.78</u></b>

**FLEETCARD**

Ref	Date Paid	Cardholder	Description	Amount	
EFT18273	10/03/2026	Card 1 - Chief Executive Officer	Fuel - Ford Everest BHT150	8.79	
			Card 2 - Manager of Finance & Administration	Fuel - Ford Everest BHT151	8.79
			Card 3 - Manager of Works	Fuel - Ford Ranger BHT152	126.91
			Card 4 - Ranger	Fuel - Ford Ranger BHT146	8.79
<b>Total Fuel Cards</b>				<b><u>153.28</u></b>	
<b>Total Purchasing Cards</b>				<b><u>3,736.06</u></b>	