

Attachment 11.3.1



Payment of Accounts

For Period 1 January 2024 to 31 January 2024

Municipal Fund	\$	385,483.22
Trust Fund	\$	-
TOTAL	\$	385,483.22

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JANUARY 2024

* Please note that most Fire, Road, Economic and Community Expenditure are funded externally.

The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
Municipal				
EFT16624	04/01/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	Regional Risk Coordinator Fees	\$ 3,707.28
EFT16625	04/01/2024	BP Nannup	Materials	\$ 237.00
EFT16626	04/01/2024	Southwest Food Bowl Association Inc	2023/2024 Community Grants Program - Round 2	\$ 3,000.00
EFT16627	04/01/2024	City & Regional Fuels	Fuel	\$ 3,348.46
EFT16628	04/01/2024	Nannup Deli	Refreshments	\$ 274.10
EFT16629	04/01/2024	Nannup Mountain Bike Club	2023/2024 Community Grants Program - Round 2	\$ 934.90
EFT16630	04/01/2024	AFGRI Equipment Australia Pty Ltd	Plant maintenance	\$ 588.93
EFT16631	04/01/2024	ArtAsTree	Verge maintenance - Dean Road	\$ 22,150.00
EFT16632	04/01/2024	Parkwood Maintenance	Maintenance	\$ 121.00
EFT16633	04/01/2024	Nutrien Water	Grounds maintenance (reticulation)	\$ 945.24
EFT16634	04/01/2024	CD Drilling, The Silke Trust T/A	School water supply	\$ 5,710.22
EFT16635	04/01/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL December 2023	\$ 56.65
EFT16636	04/01/2024	Dell Australia Pty Ltd	IT Equipment	\$ 908.09
EFT16637	04/01/2024	Local Government Professionals Australia WA Inc.	Advertising - Employment opportunity	\$ 165.00
EFT16638	04/01/2024	PFI Cleaning Supplies	Materials	\$ 1,079.30
EFT16639	04/01/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT16640	12/01/2024	Nannup Skip Bins	Waste Removal	\$ 400.00
EFT16641	12/01/2024	Cheryle Brown	2nd Quarter 2023/24 meeting attendance fee	\$ 1,500.00
EFT16642	12/01/2024	Robert Longmore	2nd Quarter 2023/24 meeting attendance fee	\$ 1,500.00
EFT16643	12/01/2024	Southern Lock & Security	Quarterly Alarm Monitoring - Recreation Centre	\$ 147.00
EFT16644	12/01/2024	Department Of Local Government, Sport And Cultural Industries	Legal Fees	\$ 277.20
EFT16645	12/01/2024	Lorraine Learmond	Reimbursement	\$ 152.99
EFT16646	12/01/2024	Edge Planning & Property	Consultancy service	\$ 717.85
EFT16647	12/01/2024	Tony Dean	2nd Quarter 2023/24 meeting attendance fee - Shire President	\$ 3,000.00
EFT16648	12/01/2024	Chris Buckland	2nd Quarter 2023/24 meeting attendance fee	\$ 1,500.00
EFT16649	12/01/2024	Ian Gibb	2nd Quarter 2023/24 meeting attendance fee	\$ 1,500.00
EFT16650	12/01/2024	Vicki Hansen	2nd Quarter 2023/24 meeting attendance fee	\$ 1,500.00
EFT16651	12/01/2024	The Children's Book Council Of Australia Wa Branch (inc)	Subscription - Library	\$ 75.00
EFT16652	12/01/2024	NANNUP MEDICAL CENTRE	Employee Medical	\$ 132.30
EFT16653	12/01/2024	Office of the Auditor General for Western Australia	Audit Fees Year End 30 June 2023	\$ 32,769.00
EFT16654	12/01/2024	CORSIGN WA	Road signage	\$ 1,069.20
EFT16655	12/01/2024	Nannup Family Bakery	Refreshments	\$ 32.40
EFT16656	12/01/2024	KELLIE JENKINS	Reimbursement	\$ 791.00
EFT16657	12/01/2024	4CABLING	Materials	\$ 128.87
EFT16658	12/01/2024	Nutrien Water	Grounds maintenance	\$ 208.26
EFT16659	12/01/2024	Modern Teaching Aids	Materials - Library Programs	\$ 406.95
EFT16660	12/01/2024	GRANITE NETWORKS	IT software	\$ 242.00
EFT16661	12/01/2024	Crayon Australia Pty Ltd	IT software	\$ 58.42
EFT16662	12/01/2024	Roof Safe WA Pty Ltd	Shire Depot - Roof anchor points	\$ 10,667.14
EFT16663	12/01/2024	MB Traffic Planning and Management Pty Ltd	Stage 1 Trail Town - Southern entrance to town bridge	\$ 632.50
EFT16664	12/01/2024	Tyler Franklin	School Holiday Program	\$ 280.00
EFT16665	12/01/2024	Gavin Dickinson	Reimbursement	\$ 218.70
EFT16666	12/01/2024	Bjarne Richards	Reimbursement	\$ 148.00
EFT16667	12/01/2024	KARRI CONCRETE	Stage 2 Trail Town - Freestyle Jump Park	\$ 1,056.00
EFT16668	12/01/2024	GEOGRAPHE SAWS AND MOWERS	Materials	\$ 754.00
EFT16669	12/01/2024	Landgate	Valuation Services	\$ 51.53
EFT16670	12/01/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 369.34
EFT16671	12/01/2024	Southwest Tyre Service	Plant maintenance	\$ 120.00
EFT16672	16/01/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	Subscription	\$ 2,520.10
EFT16673	19/01/2024	Ricoh Australia	Printing expenses	\$ 191.40
EFT16674	19/01/2024	Department Of Biodiversity, Conservation And Attractions	School Holiday Program	\$ 112.50
EFT16675	19/01/2024	Marketforce	Recruitment	\$ 2,118.39
EFT16676	19/01/2024	JP Repairs	Plant maintenance	\$ 1,778.00
EFT16677	19/01/2024	City of Busselton	Contribution to 2023/24 Busselton Margaret River Airport business case	\$ 200.00
EFT16678	19/01/2024	City & Regional Fuels	Fuel	\$ 5,913.95
EFT16679	19/01/2024	SOS Office Equipment	Printing and copying	\$ 308.88
EFT16680	19/01/2024	Seek Limited	Recruitment	\$ 682.00
EFT16682	19/01/2024	Avantgarde Technologies Pty Ltd	Microsoft 365 Implementation	\$ 63,360.00
EFT16683	19/01/2024	Officeworks	Stationery	\$ 48.01
EFT16684	19/01/2024	Chubb Fire & Security	Maintenance - fire detection systems	\$ 189.97

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JANUARY 2024

* Please note that most Fire, Road, Economic and Community Expenditure are funded externally.

The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
EFT16685	19/01/2024	NANNUP LIQUOR STORE	Refreshments	\$ 49.97
EFT16686	19/01/2024	Regional Development Australia - South West Inc	Contribution - Remplan 2024	\$ 275.00
EFT16687	19/01/2024	Wild Eyed Press	Certificate frames	\$ 669.00
EFT16688	19/01/2024	Nicole Botica	Reimbursement	\$ 87.00
EFT16689	19/01/2024	Andrea Jenkins	Reimbursement	\$ 87.00
EFT16690	19/01/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant maintenance - VBFB	\$ 5,478.30
EFT16691	19/01/2024	MARKET CREATIONS AGENCY PTY LTD	Website refresh	\$ 9,735.00
EFT16692	19/01/2024	ArtAsTree	Trail Town - Stage 2 Freestyle Jump Park	\$ 2,860.00
EFT16693	19/01/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Materials - VBFB	\$ 140.80
EFT16694	19/01/2024	Nannup Hardware & Agencies	Protective Clothing	\$ 934.93
EFT16695	19/01/2024	Jack In The Box Corporation Pty Ltd	Quarterly Newsletter	\$ 2,942.50
EFT16696	19/01/2024	NANNUP BREWING COMPANY	2023 Staff and Councillors Christmas Party	\$ 1,595.00
EFT16697	19/01/2024	Nutrien Water	Grounds maintenance	\$ 385.70
EFT16698	19/01/2024	Busselton Margaret River Carpet Cleaning	Building maintenance	\$ 2,750.00
EFT16699	19/01/2024	Blackwood River Electrical	Building maintenance	\$ 7,161.00
EFT16700	19/01/2024	SPARE PARTS PUPPET THEATRE	School Holiday Program	\$ 165.00
EFT16701	19/01/2024	DEBBIE WHITTLE	Reimbursement	\$ 218.70
EFT16702	19/01/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	December 2023 BAS	\$ 23,038.00
EFT16703	19/01/2024	AMD CHARTERED ACCOUNTANTS	Audit fees - Deferred Pensioner Certification	\$ 605.00
EFT16704	19/01/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	License renewal	\$ 114.00
EFT16705	19/01/2024	GEOGRAPHE SAWS AND MOWERS	Plant maintenance	\$ 89.00
EFT16706	19/01/2024	Nannup Newsagency	Stationery and postage	\$ 186.25
EFT16707	19/01/2024	SHIRE OF MANJIMUP	IT Consultancy	\$ 11,000.00
EFT16708	25/01/2024	West Australian Newspapers Limited	Promotion	\$ 1,787.50
EFT16709	25/01/2024	Ausrecord	Stationery	\$ 96.80
EFT16710	25/01/2024	JP Repairs	Plant maintenance	\$ 710.00
EFT16711	25/01/2024	Returned And Services League Of Australia - Nannup Rsl Sub Branch	School Holiday Program	\$ 30.00
EFT16712	25/01/2024	City & Regional Fuels	Fuel	\$ 1,856.15
EFT16713	25/01/2024	Scope Business Imaging	Materials - SES	\$ 47.50
EFT16715	25/01/2024	Officeworks	Stationery	\$ 538.28
EFT16716	25/01/2024	NANNUP AMATEUR BASKETBALL ASSOCIATION	Community Grant, Round 2, 2023-2024	\$ 500.00
EFT16717	25/01/2024	KOMATSU	Plant maintenance	\$ 476.30
EFT16718	25/01/2024	DEPARTMENT OF HOUSING (HOUSING AUTHORITY)	Rates refund	\$ 327.07
EFT16719	25/01/2024	TAZ Mech	Plant maintenance	\$ 2,017.58
EFT16720	25/01/2024	Undercover SW - Steve Tootell	Family Fun Day	\$ 1,000.00
EFT16721	25/01/2024	ANNABEL FRANCES CRUTCHLOW	Reimbursement	\$ 254.90
EFT16722	25/01/2024	Roz Edwards	Family Fun Day	\$ 100.00
EFT16723	25/01/2024	Mrs Angela Carter trading as Fox Folly Photography	Family Fun Day	\$ 300.00
EFT16724	25/01/2024	Keira Learmond	Family Fun Day	\$ 100.00
EFT16725	25/01/2024	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building maintenance	\$ 2,942.51
EFT16726	25/01/2024	Blackwood River Electrical	Building maintenance	\$ 4,482.50
EFT16727	25/01/2024	Tyler Franklin	Family Fun Day	\$ 200.00
EFT16728	25/01/2024	Bunnings - Busselton & Bunbury	Materials	\$ 275.63
EFT16729	25/01/2024	ALLPEST and Busselton Pest and Weed Control	Building miantenance	\$ 220.00
EFT16730	25/01/2024	GEOGRAPHE SAWS AND MOWERS	Materials	\$ 1,458.00
EFT16731	25/01/2024	Holberry House	Accommodation - Consultant	\$ 150.00
EFT16732	25/01/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments- SES	\$ 546.05
EFT16733	25/01/2024	Lions Club Of Nannup	Australia Day Breakfast	\$ 1,733.00
EFT16734	25/01/2024	NANNUP MUSIC CLUB INC	Family Fun Day	\$ 550.00
EFT16735	25/01/2024	Southwest Tyre Service	Plant maintenance	\$ 1,125.00
			TOTAL EFT PAYMENTS	\$ 277,594.07
			TOTAL CHEQUE PAYMENTS	\$ -
DD12908.1	02/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 398.50
DD12910.1	03/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 885.00
DD12915.1	04/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 429.55
DD12918.1	05/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 749.35
DD12920.1	08/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,805.25
DD12922.1	05/01/2024	AMP Superleader	Superannuation contributions	\$ 16.98
DD12922.2	05/01/2024	HESTA	Superannuation contributions	\$ 215.79

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JANUARY 2024

* Please note that most Fire, Road, Economic and Community Expenditure are funded externally.

The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD12922.3	05/01/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12922.4	05/01/2024	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12922.5	05/01/2024	Australian Superannuation	Superannuation contributions	\$ 840.34
DD12922.6	05/01/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12922.7	05/01/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD12922.8	05/01/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,484.11
DD12922.9	05/01/2024	Hostplus Super	Superannuation contributions	\$ 1,855.07
DD12927.1	09/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 967.05
DD12934.1	11/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,333.10
DD12938.1	12/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,735.35
DD12940.1	15/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 498.15
DD12944.1	16/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 91.00
DD12946.1	18/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 4,523.55
DD12949.1	19/01/2024	AMP Superleader	Superannuation contributions	\$ 46.68
DD12949.2	19/01/2024	HESTA	Superannuation contributions	\$ 269.72
DD12949.3	19/01/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12949.4	19/01/2024	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12949.5	19/01/2024	Australian Superannuation	Superannuation contributions	\$ 992.31
DD12949.6	19/01/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12949.7	19/01/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD12949.8	19/01/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12949.9	19/01/2024	Hostplus Super	Superannuation contributions	\$ 1,798.54
DD12951.1	23/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,106.50
DD12954.1	23/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,419.20
DD12957.1	24/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,555.55
DD12964.1	25/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,892.70
DD12966.1	29/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,446.45
DD12968.1	30/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,210.50
DD12971.1	31/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 722.05
DD12975.1	17/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 28.40
DD12976.1	19/01/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 612.90
DD12995.1	31/01/2024	Commonwealth Bank Business Services	Bank Fees and Charges	\$ 719.38
DD12995.2	31/01/2024	Telair Pty Ltd	NBN Shire Office monthly charge	\$ 1,169.03
DD12995.3	31/01/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD12995.4	31/01/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Guarantee fee	\$ 5,466.44
DD12995.5	31/01/2024	BOC Limited	Gas	\$ 104.34
DD12995.6	31/01/2024	BP Australia Pty Ltd	Fuel	\$ 337.48
DD12995.7	31/01/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 866.65
DD12995.8	31/01/2024	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 536.52
DD12995.9	31/01/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 411.13
DD12999.1	08/01/2024	Department Of Transport - Daily DOT	Transport	\$ 73.20
DD13004.1	30/01/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 3,673.74
DD12922.10	05/01/2024	Aware Super	Superannuation contributions	\$ 7,529.24
DD12922.11	05/01/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12922.12	05/01/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 171.70
DD12922.13	05/01/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD12922.14	05/01/2024	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12949.10	19/01/2024	Aware Super	Superannuation contributions	\$ 8,212.96
DD12949.11	19/01/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12949.12	19/01/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 515.13
DD12949.13	19/01/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD12949.14	19/01/2024	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12995.10	31/01/2024	Synergy	Electricity	\$ 2,796.82
DD12995.11	31/01/2024	Cleanaway	Recycling and Waste Collection Service	\$ 16,729.83
DD12995.12	31/01/2024	Telstra DD	Telephone	\$ 1,043.40
DD12995.13	31/01/2024	Water Corporation	Water	\$ 9,013.74
DD12995.14	31/01/2024	Westnet DD	Internet	\$ 69.90
DD12995.15	31/01/2024	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12995.16	31/01/2024	AUSSIE BROADBAND - DD	Internet	\$ 168.00
DD12995.17	31/01/2024	SG FLEET PTY LTD	Fleet lease	\$ 1,558.55
DD12995.19	31/01/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 3,311.00
DD12995.20	31/01/2024	Dr Kushdev Singh	Rent Staff Housing	\$ 1,200.00
DD12995.21	31/01/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - VBFB	\$ 299.69
			TOTAL DIRECT DEBITS	\$ 107,889.15

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JANUARY 2024

* Please note that most Fire, Road, Economic and Community Expenditure are funded externally.
The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
			TOTAL MUNICIPAL ACCOUNT	\$ 385,483.22
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS January 2024	
			MUNICIPAL ACCOUNT	\$ 385,483.22
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 385,483.22

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
30 January 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
04 January 2024	Woodhouse Asset Management Academy	Staff Training	608.60
05 January 2024	Seek Australia	Seek Job Advertisements	852.50
09 January 2024	Mailchimp	Software Subscription - Email marketing	40.12
11 January 2024	B M Prichodko Pty Ltd	Presidents Catchup	10.50
24 January 2024	BigW Online	Australia Day Cinema Event - bean bag purchase	218.00
24 January 2024	Starlink Australia	Internet - Depot	139.00
26 January 2024	Monday.com	Software Subscription - task management	594.00
29 January 2024	Woodhouse Asset Management Academy	Staff Training	624.07
29 December 2023	Stopping Place Café	Recruitment meeting	11.00
Total \$			3,097.79

Deputy Chief Executive Officer/ Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
09 January 2024	Microsoft	Software Subscription - Microsoft Azure	19.73
10 January 2024	Dardanup Butchering	Family Fun Day 2024 - Sausages	366.28
11 January 2024	Facebook	Facebook advertisements for Family Fun Day 2024	30.00
13 January 2024	Facebook	Facebook advertisements for Family Fun Day 2024	30.00
15 January 2024	Facebook	Facebook advertisements for Family Fun Day 2024	30.00
29 January 2024	Facebook	Facebook advertisements for Family Fun Day 2024	99.94
Total \$			575.95

Total December 2023 \$ 3,673.74

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31 January 2024**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
04 December 2023	Independent Nannup	P999 - Minor Plant - Fuel	68.17
08 December 2023	Independent Nannup	P999 - Minor Plant - Fuel	186.07
14 December 2023	Independent Nannup	P999 - Minor Plant - Fuel	58.72
18 December 2023	Ampol Foodary Forrest Highway	P189 - Fuel	29.87
05 December 2023	Independent Nannup	P270 - Fuel	111.76
08 December 2023	Ampol Foodary Forrest Highway	P270 - Fuel	55.99
14 December 2023	Ampol Busselton	P270 - Fuel	98.20
20 December 2023	Ampol Busselton	P270 - Fuel	98.51
29 December 2023	Ampol Foodary Albany	P270 - Fuel	84.65
21 December 2023	Independent Nannup	P173 - Fuel	74.71
Total \$			866.65

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 December 2023	Baldivis BP	P189 - Fuel	56.26
21 December 2023	Baldivis BP	P189 - Fuel	54.61
25 December 2023	Huntingdale BP	P189 - Fuel	102.12
26 December 2023	Nannup BP	P661 - Fuel	124.49
Total \$			337.48

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 January 2024	Wex Motorpass	P618 - Card Fee	3.58
15 January 2024	Wex Motorpass	P658 - Card Fee	3.58
15 January 2024	Wex Motorpass	P650 - Card Fee	3.58
15 January 2024	Wex Motorpass	P661 - Card Fee	3.58
23 December 2023	Nannup Deli	P659 - Fuel	267.47
15 January 2024	Wex Motorpass	P659 - Card Fee	3.58
15 January 2024	Wex Motorpass	P59 - Card Fee	3.58
15 January 2024	Wex Motorpass	P656 - Card Fee	3.58
15 January 2024	Wex Motorpass	P654 - Card Fee	3.58
15 January 2024	Wex Motorpass	P700 - Card Fee	3.58
Total \$			299.69

Total December 2023 \$ 1,503.82