

Attachment 11.4.1



Payment of Accounts

For Period 1 March 2024 to 31 March 2024

Municipal Fund	\$	558,589.89
Trust Fund	\$	-
TOTAL	\$	558,589.89

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 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				
EFT16834	01/03/2024	AUSTRALIA POST	Postage	\$ 1,954.80
EFT16835	01/03/2024	Nannup Skip Bins	Waste removal	\$ 1,200.00
EFT16836	01/03/2024	WINC Australia Pty Ltd	Printing & Stationery	\$ 324.03
EFT16837	01/03/2024	City & Regional Fuels	Fuel	\$ 7,118.32
EFT16838	01/03/2024	Nannup Deli	Refreshments and supplies	\$ 435.80
EFT16839	01/03/2024	NANNUP MENS SHED INC	Australia Day Breakfast - labour	\$ 550.00
EFT16840	01/03/2024	Leanne White	Family Fun Day - workshop fees	\$ 352.96
EFT16841	01/03/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant maintenance VBFB	\$ 4,394.62
EFT16842	01/03/2024	GCA Building & Garden Maintenance	SES trailer shed construction 1st Payment	\$ 15,000.00
EFT16843	01/03/2024	Parkwood Maintenance	VBFB Building maintenance	\$ 1,303.50
EFT16844	01/03/2024	Nannup Hardware & Agencies	Materials	\$ 5,002.95
EFT16845	01/03/2024	Bunbury Diesel Service	Plant maintenance	\$ 242.00
EFT16846	01/03/2024	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building maintenance - plumbing	\$ 6,490.77
EFT16847	01/03/2024	Blackwood River Electrical	Building maintenance - VBFB Fire shed RCD replacements	\$ 10,065.00
EFT16848	01/03/2024	Structerre Consulting Engineers	Solar Panel Inspections	\$ 3,461.70
EFT16849	01/03/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 336.86
EFT16850	01/03/2024	CSSTECH Group Pty Ltd	Telephone headset	\$ 263.78
EFT16851	01/03/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 816.75
EFT16852	01/03/2024	GRAND SLAM SPORTS EQUIPMENT	Volleyball setup	\$ 3,313.31
EFT16853	01/03/2024	ABCO PRODUCTS PTY LTD	Recreation Centre - Cleaning Equipment	\$ 3,792.78
EFT16854	01/03/2024	Bunnings - Busselton & Bunbury	Key cabinet	\$ 30.94
EFT16855	01/03/2024	ALLPEST and Busselton Pest and Weed Control	Town Hall - pest control	\$ 363.00
EFT16856	01/03/2024	Cutts Engineering Pty Ltd	Plant maintenance	\$ 11,424.60
EFT16857	01/03/2024	Jason Signmakers	Signs	\$ 419.41
EFT16858	01/03/2024	Local Government Professionals Australia WA Inc.	Advertising - job vacancy CDO	\$ 330.00
EFT16859	01/03/2024	NANNUP NEWSAGENCY	Postage Supplies and services	\$ 316.38
EFT16860	01/03/2024	NANNUP EZIWAY SELF SERVICE STORE	Australia Day Breakfast ingredients	\$ 1,337.99
EFT16861	01/03/2024	PFI Cleaning Supplies	Cleaning Materials	\$ 1,475.60
EFT16862	01/03/2024	Western Australian Local Government Association (WALGA)	Training & Development	\$ 638.00
EFT16863	07/03/2024	MJB INDUSTRIES	Stage 1 Trail Town - Freestyle Jump Park - materials	\$ 1,407.86
EFT16864	07/03/2024	B & B Street Sweeping Pty Ltd	Street sweeping	\$ 2,046.00
EFT16865	07/03/2024	BP Nannup	Fuel & Oil	\$ 1,196.49
EFT16866	07/03/2024	WINC Australia Pty Ltd	Stationery	\$ 281.13
EFT16867	07/03/2024	City & Regional Fuels	Fuel	\$ 12,060.81
EFT16868	07/03/2024	SOS Office Equipment	Printing	\$ 562.33
EFT16869	07/03/2024	KEYBROOK UTILITY SERVICES	Preschool Centre Refurbishments	\$ 7,925.00
EFT16870	07/03/2024	EAMES PLUMBING & GAS	Maintenance	\$ 694.10
EFT16871	07/03/2024	Chubb Fire & Security	Shire Depot	\$ 645.39
EFT16872	07/03/2024	Blackwood Cafe	Tourist Information Contract	\$ 4,125.00
EFT16873	07/03/2024	NANNUP MEDICAL CENTRE	Staff Medical	\$ 87.30
EFT16874	07/03/2024	Nannup Hardware & Agencies	Maintenance	\$ 1,787.45
EFT16875	07/03/2024	Modern Teaching Aids	Materials Library	\$ 843.33
EFT16876	07/03/2024	STRATCO	VBFB - equipment	\$ 1,012.00
EFT16877	07/03/2024	Taylor Meadows Pty Ltd T/as Bunbury Subaru	Plant Maintenance	\$ 627.57
EFT16878	07/03/2024	Blackwood River Electrical	Building maintenance VBFB	\$ 12,617.00
EFT16879	07/03/2024	Busselton Refrigeration and Airconditioning	Building maintenance	\$ 1,551.00
EFT16880	07/03/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 181.50
EFT16881	07/03/2024	South West Consulting	Consulting - Process and systems review	\$ 9,845.00
EFT16882	07/03/2024	TUTT BRYANT HIRE PTY LTD	East Nannup Road - Drainage	\$ 6,503.65
EFT16883	07/03/2024	ABCO PRODUCTS PTY LTD	Materials	\$ 3,792.78
EFT16884	07/03/2024	KMJ FENCING	Maintenance - Depot	\$ 638.00
EFT16885	07/03/2024	APTELLA	Design & Survey - Capital Works Program	\$ 1,874.40
EFT16886	07/03/2024	JULIE PRIDDY	Reimbursement	\$ 218.70
EFT16887	07/03/2024	Bunnings - Busselton & Bunbury	Building maintenance	\$ 173.31
EFT16888	07/03/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	Building Services Levy	\$ 1,133.52
EFT16889	07/03/2024	ALLPEST and Busselton Pest and Weed Control	Building - Pest Control	\$ 3,739.00
EFT16890	07/03/2024	SW Precision Print	Stationery	\$ 55.00
EFT16891	07/03/2024	Trade Hire - Busselton	East Nannup Road - Drainage	\$ 2,149.00
EFT16892	07/03/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 1,861.40
EFT16893	14/03/2024	Marketforce	Advertising	\$ 618.91
EFT16894	14/03/2024	Survcon Surveying Services	Capital Works Program - Survey	\$ 2,970.00
EFT16895	14/03/2024	Edge Planning & Property	Planning Services	\$ 1,495.72

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 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
EFT16896	14/03/2024	WINC Australia Pty Ltd	Stationery	\$ 17.60
EFT16897	14/03/2024	City & Regional Fuels	Fuel	\$ 2,151.91
EFT16898	14/03/2024	Scope Business Imaging	Printing	\$ 66.83
EFT16899	14/03/2024	Grace Records Management Pty Ltd	Record Management	\$ 484.00
EFT16900	14/03/2024	Nannup Deli	Refreshments	\$ 453.20
EFT16901	14/03/2024	Brooks Hire	Mowen Road - Drainage	\$ 1,058.73
EFT16902	14/03/2024	Robin Lorkiewicz	Reimbursement	\$ 786.15
EFT16903	14/03/2024	FAIRTEL PTY LTD	Internet - SES	\$ 169.00
EFT16904	14/03/2024	ASSOCIATION OF CARAVAN CLUBS WA	Advertising	\$ 450.00
EFT16905	14/03/2024	MARKET CREATIONS AGENCY PTY LTD	IT Services	\$ 1,947.00
EFT16906	14/03/2024	GCA Building & Garden Maintenance	SES Shed - Roller Doors	\$ 4,500.00
EFT16907	14/03/2024	Find The Fun Pty Ltd	Publicity	\$ 2,816.00
EFT16908	14/03/2024	Nannup Hardware & Agencies	Materials - VBFB	\$ 270.00
EFT16909	14/03/2024	Jack In The Box Corporation Pty Ltd	Design Services	\$ 1,457.50
EFT16910	14/03/2024	TAZ Mech	Plant - Repairs	\$ 2,018.06
EFT16911	14/03/2024	Manjimup Freight Distributors/ BMI Logistics	Trail Town Stage 2 - Signage	\$ 165.00
EFT16912	14/03/2024	Woodland Trails and Landscape	Trail Town - Tank 7 MTB Park	\$ 930.60
EFT16913	14/03/2024	GRANITE NETWORKS	IT Services	\$ 242.00
EFT16914	14/03/2024	World Trail Pty Ltd	Trail Town Stage 2 - Detailed Design	\$ 2,420.00
EFT16915	14/03/2024	Combined Team Services Pty Ltd	Staff Training	\$ 995.00
EFT16916	14/03/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 16.20
EFT16917	14/03/2024	MB Traffic Planning and Management Pty Ltd	Traffic Control - ANZAC Day	\$ 1,265.00
EFT16918	14/03/2024	Karri Karak Aboriginal Corporation	Trail Town Stage 2 - Signage	\$ 1,576.54
EFT16919	14/03/2024	Bosun Marine	Materials - SES	\$ 576.15
EFT16920	14/03/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 1,603.25
EFT16921	14/03/2024	OTIUM PLANNING GROUP PTY LTD	Nannup Arts, Recreation, Tourism & Liveability Masterplan	\$ 48,587.00
EFT16922	14/03/2024	ELITE COMPLIANCE PTY LTD	Refund - Planning Fees	\$ 3,884.50
EFT16923	14/03/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy	\$ 291.75
EFT16924	14/03/2024	ALLPEST and Busselton Pest and Weed Control	Building - Pest Control	\$ 560.00
EFT16925	14/03/2024	Department of Fire And Emergency Services (DFES)	Emergency Services Levy	\$ 29,114.21
EFT16926	14/03/2024	Moore Australia (WA) Pty Ltd	Trail Town Stage 2	\$ 3,300.00
EFT16927	14/03/2024	Local Government Professionals Australia WA Inc.	Subscription - LG Pro	\$ 550.00
EFT16928	14/03/2024	Mcleods Barristers And Solicitors	Legal fees	\$ 1,367.30
EFT16929	14/03/2024	NANNUP MUSIC CLUB INC	Sponsorship	\$ 11,000.00
EFT16930	14/03/2024	Rod's Auto Electrics	Materials	\$ 592.00
EFT16931	14/03/2024	SHIRE OF MANJIMUP	IT Services	\$ 4,180.00
EFT16932	21/03/2024	AUSTRALIA POST	Postage	\$ 981.36
EFT16933	21/03/2024	JP Repairs	Plant Repairs	\$ 480.00
EFT16934	21/03/2024	Nannup Skip Bins	Waste Service	\$ 200.00
EFT16935	21/03/2024	BP Nannup	Fuel - SES	\$ 154.47
EFT16936	21/03/2024	WINC Australia Pty Ltd	Stationery	\$ 266.53
EFT16937	21/03/2024	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Australia Day Breakfast 2024	\$ 200.00
EFT16938	21/03/2024	MANJIMUP & BRIDGETOWN MITRE 10 & RETRAVISION	Equipment -VBFB	\$ 1,198.00
EFT16939	21/03/2024	City & Regional Fuels	Fuel	\$ 1,844.15
EFT16940	21/03/2024	Brooks Hire	Mowen Road - Drainage	\$ 495.00
EFT16941	21/03/2024	Officeworks	Office Furniture	\$ 1,265.90
EFT16942	21/03/2024	Parkwood Maintenance	Building Maintenance -VBFB	\$ 2,805.00
EFT16943	21/03/2024	Nannup Hardware & Agencies	Materials	\$ 69.71
EFT16944	21/03/2024	NANNUP BREWING COMPANY	Refreshments	\$ 490.00
EFT16945	21/03/2024	LG CORPORATE SOLUTIONS PTY LTD	Consultancy	\$ 680.62
EFT16946	21/03/2024	McIntyre Rural Pty Ltd	Guthridge Road & Governor Broome Road - Capital Works Program	\$ 24,200.00
EFT16947	21/03/2024	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building Maintenance	\$ 175.80
EFT16948	21/03/2024	Blackwood River Electrical	Building - Maintenance	\$ 539.00
EFT16949	21/03/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 816.75
EFT16950	21/03/2024	JKD AUTO ELECTRICS	Plant Repairs - VBFB	\$ 1,431.30
EFT16951	21/03/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	February 2024 BAS	\$ 11,506.00
EFT16952	21/03/2024	Arrow Bronze	Cementary Plaque	\$ 281.29
EFT16953	21/03/2024	ALLPEST and Busselton Pest and Weed Control	Building Maintenance	\$ 363.00
EFT16954	21/03/2024	Jason Signmakers	Trail Town Stage 2 - Signs	\$ 245.74
EFT16955	21/03/2024	Local Government Professionals Australia WA Inc.	Staff Training	\$ 495.00
EFT16956	21/03/2024	NANNUP NEWSAGENCY	Stationery	\$ 151.19
EFT16957	21/03/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments & Cleaning	\$ 53.16
EFT16958	21/03/2024	Nannup Historical Society Inc.	Old Roads Board - Temporary Storage for Historical Society Effects	\$ 600.00
EFT16959	21/03/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 650.00
EFT16960	21/03/2024	Southwest Tyre Service	Plant Repairs	\$ 1,107.00
EFT16961	21/03/2024	Trade Hire - Busselton	Mowen Road - Drainage	\$ 382.50
EFT16962	21/03/2024	WESTRAC EQUIPMENT	Plant Maintenance	\$ 2,499.12
EFT16963	27/03/2024	MJB INDUSTRIES	Road Maintenance	\$ 5,188.17

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 2024**

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
EFT16964	27/03/2024	BP Nannup	Fuel	\$ 237.00
EFT16965	27/03/2024	BUSSELTON BEARING SERVICES	Materials	\$ 133.10
EFT16966	27/03/2024	Bunbury Trucks Sales & Service Centre	Plant Repairs	\$ 620.07
EFT16967	27/03/2024	City & Regional Fuels	Fuel	\$ 6,628.96
EFT16968	27/03/2024	TIMBER INSIGHT PTY LTD	Bridge Inspections	\$ 5,775.00
EFT16969	27/03/2024	Parkwood Maintenance	Building - Maintenance	\$ 913.00
EFT16970	27/03/2024	Nannup Hardware & Agencies	Protective Clothing	\$ 532.05
EFT16971	27/03/2024	Jack In The Box Corporation Pty Ltd	E Store	\$ 2,405.70
EFT16972	27/03/2024	Mark 1 Plumbing Hot Water Gas Pty Ltd	Nannup Golf Course - Repairs	\$ 3,934.81
EFT16973	27/03/2024	GRANITE NETWORKS	IT Services	\$ 352.00
EFT16974	27/03/2024	Arrow Bronze	Cemetery - Plaque	\$ 281.29
EFT16975	27/03/2024	ALLPEST and Busselton Pest and Weed Control	Building Maintenance	\$ 1,960.00
EFT16976	27/03/2024	Moore Australia (WA) Pty Ltd	Audit Fees	\$ 2,420.00
EFT16977	27/03/2024	PFI Cleaning Supplies	Materials	\$ 1,299.55
EFT16978	27/03/2024	Western Australian Local Government Association (WALGA)	Staff Training	\$ 638.00
			TOTAL EFT PAYMENTS	\$ 391,284.27
20623	21/03/2024	Department Of Transport - FLEET	Vehicle Registration	\$ 446.15
20624	21/03/2024	Water Corporation	Legal Fees - Water Corp Reimbursement	\$ 2,663.00
20625	27/03/2024	JOAN SMITH	School Holiday Program	\$ 200.00
			TOTAL CHEQUE PAYMENTS	\$ 3,309.15
DD13043.1	01/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,651.95
DD13045.1	01/03/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13045.2	01/03/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13045.3	01/03/2024	Australian Superannuation	Superannuation contributions	\$ 1,009.71
DD13045.4	01/03/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 3,769.68
DD13045.5	01/03/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,533.79
DD13045.6	01/03/2024	Hostplus Super	Superannuation contributions	\$ 1,926.95
DD13045.7	01/03/2024	Aware Super	Superannuation contributions	\$ 8,916.82
DD13045.8	01/03/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13045.9	01/03/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 615.72
DD13048.1	05/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 228.90
DD13050.1	06/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 299.25
DD13055.1	07/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 756.70
DD13057.1	08/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 733.30
DD13064.1	11/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 463.25
DD13066.1	12/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 898.00
DD13068.1	13/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 279.70

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 2024**

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD13071.1	14/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,003.70
DD13074.1	15/03/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13074.2	15/03/2024	Australian Superannuation	Superannuation contributions	\$ 1,009.71
DD13074.3	15/03/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 3,767.76
DD13074.4	15/03/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13074.5	15/03/2024	Hostplus Super	Superannuation contributions	\$ 1,818.72
DD13074.6	15/03/2024	Aware Super	Superannuation contributions	\$ 8,670.48
DD13074.7	15/03/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13074.8	15/03/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 652.51
DD13074.9	15/03/2024	HESTA	Superannuation contributions	\$ 289.96
DD13077.1	18/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,901.70
DD13079.1	19/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,861.90
DD13081.1	20/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,154.60
DD13086.1	21/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 649.50
DD13089.1	26/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,387.00
DD13095.1	25/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 686.50
DD13097.1	27/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,906.15
DD13098.1	15/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,000.15
DD13100.1	28/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,733.55
DD13104.1	29/03/2024	AMP Superleader	Superannuation contributions	\$ 50.93
DD13104.2	29/03/2024	Australian Superannuation	Superannuation contributions	\$ 1,009.71
DD13104.3	29/03/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 3,767.76
DD13104.4	29/03/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13104.5	29/03/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13104.6	29/03/2024	Hostplus Super	Superannuation contributions	\$ 1,801.77
DD13104.7	29/03/2024	Aware Super	Superannuation contributions	\$ 9,358.74
DD13104.8	29/03/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13104.9	29/03/2024	HESTA	Superannuation contributions	\$ 434.92
DD13110.1	22/03/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,535.65
DD13114.1	31/03/2024	Commonwealth Bank Business Services	Bank Fees	\$ 429.20
DD13114.2	31/03/2024	Finrent Pty Limited	Lease	\$ 367.40
DD13114.3	31/03/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 41	\$ 23,503.64
DD13114.4	31/03/2024	BOC Limited	Gas	\$ 97.60
DD13114.5	31/03/2024	BP Australia Pty Ltd	Fuel	\$ 45.57
DD13114.6	31/03/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 883.40
DD13114.7	31/03/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 1,098.70
DD13114.8	31/03/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 548.41
DD13114.9	31/03/2024	Synergy	Electricity	\$ 3,299.65
DD13045.10	01/03/2024	HESTA	Superannuation contributions	\$ 167.57
DD13045.11	01/03/2024	Lifetrack Superannuation	Superannuation contributions	\$ 130.94
DD13045.12	01/03/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13074.10	15/03/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13074.11	15/03/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13104.10	29/03/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13104.11	29/03/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13114.10	31/03/2024	Telstra DD	Telephone	\$ 767.74
DD13114.11	31/03/2024	SG FLEET PTY LTD	Fleet Lease	\$ 2,926.27
DD13114.12	31/03/2024	Water Corporation	Water	\$ 15,682.14
DD13114.13	31/03/2024	Westnet DD	Internet	\$ 69.90
DD13114.14	31/03/2024	Cleanaway	Recycling and Waste Collection Service	\$ 22,792.85
DD13114.15	31/03/2024	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD13114.16	31/03/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13114.17	31/03/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,315.39
DD13114.18	31/03/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	Lease	\$ 4,723.40
DD13114.19	31/03/2024	Telair Pty Ltd	NBN Shire Office Monthly Charge	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 163,996.47
			TOTAL MUNICIPAL ACCOUNT	\$ 558,589.89
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS March 2024	
			MUNICIPAL ACCOUNT	\$ 558,589.89
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 558,589.89

Shire of Nannup
Corporate Credit Card Report
For Statement Ending
28 March 2024

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		Credit Card Transactions for Period 29 Feb - 28 March settled in April 2024 (not reported period)	
Total			\$ -

Deputy Chief Executive Officer/ Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		Credit Card Transactions for Period 29 Feb - 28 March settled in April 2024 (not reported period)	
Total			\$ -

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		Credit Card Transactions for Period 29 Feb - 28 March settled in April 2024 (not reported period)	
Total			\$ -

Total March 2024 \$ -

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

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
23 February 2024	Ampol Foodary Gelorup	P190 - Fuel	227.92
09 February 2024	Ampol Foodary Gosnells	P189 - Fuel	77.03
15 February 2024	Ampol Foodary Forrest Highway	P189 - Fuel	41.05
03 February 2024	Independent Carbanup River Service Station	P270 - Fuel	97.83
10 February 2024	Ampol Busselton	P270 - Fuel	94.40
15 February 2024	Independent Nannup	P270 - Fuel	102.72
17 February 2024	Ampol Busselton	P270 - Fuel	40.85
20 February 2024	Ampol Busselton	P270 - Fuel	108.60
24 February 2024	Ampol Foodary Karrynyup	P270 - Fuel	93.00
Total \$			883.40

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
27 February 2024	Baldivis BP	P189 - Fuel	45.57
Total \$			45.57

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
Wex Motorpass Transactions Settled in April 2024 (not in this reporting period)			
Total \$			-

Total March 2024 \$ 928.97