



Payment of Accounts

For Period 1 March 2026 to 31 March 2026

Municipal Fund	\$	1,215,733.21
Trust Fund	\$	-
TOTAL	\$	1,215,733.21

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 2026**

* 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				
EFT19649	16/03/2026	AUSTRALIA POST	Postage & Annual PO Box Renewals	1176.45
EFT19650	16/03/2026	Marketforce	Advertising - Bushfire Control	239.05
EFT19651	16/03/2026	B & B Street Sweeping Pty Ltd	Road Maintenance - Street Sweeping	2046.00
EFT19652	16/03/2026	Nannup Skip Bins	Waste Management Services - Scott River VBFB	450.00
EFT19653	16/03/2026	BP Nannup	Plant - Repairs & Maintenance	6.00
EFT19654	16/03/2026	Paul Richard Martin	Plant - Repairs & Servicing	2507.23
EFT19655	16/03/2026	DSAK PTY LTD T/A MANJIMUP MITRE 10	IT Equipment - VBFB	6716.80
EFT19656	16/03/2026	City & Regional Fuels	Fuel	3224.71
EFT19657	16/03/2026	Grace Records Management Pty Ltd	Records Management	903.25
EFT19658	16/03/2026	SOS Office Equipment	Printing & Photocopying	472.17
EFT19659	16/03/2026	Nannup Deli	Refreshments	364.40
EFT19660	16/03/2026	The Black Stump Project	Family Fun Festival - Equipment Hire	600.00
EFT19661	16/03/2026	TIMBER INSIGHT PTY LTD	Bridge Maintenance - Service Contract	6853.00
EFT19662	16/03/2026	Officeworks	Office Equipment - Chambers	1094.75
EFT19663	16/03/2026	NANNUP LIQUOR STORE	Refreshments	235.91
EFT19664	16/03/2026	David Taylor	Crossover Subsidy	816.50
EFT19665	16/03/2026	NANNUP SIGNS	Signage - Scott River VBFB	1325.50
EFT19666	16/03/2026	Harbecks Transport	Southern Bridges Project - Materials	38564.35
EFT19667	16/03/2026	ASSOCIATION OF CARAVAN CLUBS WA	Advertising - Tourism Promotion	450.00
EFT19668	16/03/2026	Nicole Botica	Reimbursement - Meals for Training	44.34
EFT19669	16/03/2026	Find The Fun Pty Ltd	Tourism Promotion	3047.50
EFT19670	16/03/2026	Nannup Hardware & Agencies	Materials - Cundinup - Kirup Road - Drain	3143.64
EFT19671	16/03/2026	EUSO DIGITAL	IT Services	1204.50
EFT19672	16/03/2026	Hersey's Safety Pty Ltd	Road Maintenance - Materials	343.20
EFT19673	16/03/2026	ASK Waste Management Pty Ltd	Waste Site - Service Contract	6314.00
EFT19674	16/03/2026	Blackwood River Electrical	Building Maintenance - SES & VBFB	3245.00
EFT19675	16/03/2026	Karri Karrak Aboriginal Corporation	Consultancy Services - Southern Bridges Project	1233.25
EFT19676	16/03/2026	TUTT BRYANT HIRE PTY LTD	Cundinup - Kirup Road & Jabarragup Road - Capital Works - Plant Hire	6974.97
EFT19677	16/03/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1404.44
EFT19678	16/03/2026	Lisa Atkinson	Reimbursement - Refreshments for Council Meeting	30.00
EFT19679	16/03/2026	Professional PC Support Pty Ltd T/as XL2	IT Services	112.11
EFT19680	16/03/2026	ECO-LOGICAL LANDSCAPES WA	Bushfire Mitigation Treatment	5575.00
EFT19681	16/03/2026	Murphy Plumbing & Civil	Building Maintenance - Recreation Centre	825.00
EFT19682	16/03/2026	Nannup Family Collective Inc	Reimbursement - Overpayment on Invoice 7578	8800.00
EFT19683	16/03/2026	Garvs Auto Electrics ATF The Gawel Family Trust	Plant - Repairs & Servicing	228.00
EFT19684	16/03/2026	Ecocycle Pty Ltd	Waste Disposal Site Maintenance	1991.95
EFT19685	16/03/2026	Traffic Force Group Pty Ltd	Traffic Management - Cundinup - Kirup Road	13056.36
EFT19686	16/03/2026	Department of Local Government, Industry Regulation and Safety - Building Services Levy	Building Services Levy - February 2026	671.82
EFT19687	16/03/2026	Sam Hill Signature Trail Pty Ltd	Trail Town - Stage 3 - Progress Payment	271467.70
EFT19688	16/03/2026	Chair Dancing Perth	Program Services - Seniors	332.00
EFT19689	16/03/2026	Nannup Fresh Mart	Reimbursement - Duplicate Registration Charges	140.00
EFT19690	16/03/2026	Claire Sly	Rates refund	236.27
EFT19691	16/03/2026	Arrow Bronze	Cemetery - Plaques	305.99
EFT19692	16/03/2026	Building and Construction Industry Training Fund (CTF)	BCITF Levy February 2026	211.75
EFT19693	16/03/2026	ALLPEST and Busselton Pest and Weed Control	Building Maintenance - Pest Control Service	4802.00
EFT19694	16/03/2026	CUTTING EDGES EQUIPMENT PARTS PTY. LTD.	Plant - Repairs & Servicing	203.69
EFT19695	16/03/2026	Cemeteries & Crematoria Assoc of WA	Training Seminar	160.00
EFT19696	16/03/2026	Western Australian Land Information Authority (Landgate)	Planning Services	385.49
EFT19697	16/03/2026	Dell Australia Pty Ltd	IT Equipment	2063.03
EFT19698	16/03/2026	Geofabrics Australasia Pty Ltd	Road Maintenance - Cundinup-Kirup Road	1947.00
EFT19699	16/03/2026	Team Global Express Pty Ltd	Freight	807.11
EFT19700	16/03/2026	North Nannup Volunteer Bush Fire Brigade	Reimbursement	134.71
EFT19701	16/03/2026	NANNUP COMMUNITY RESOURCE CENTRE INC	Advertising - Telegraph	840.00
EFT19702	16/03/2026	PFI Supplies (DSW Bunbury)	Cleaning Materials	948.75
EFT19703	16/03/2026	Stewart & Heaton Clothing Co. Pty Ltd	Clothing & Accessories - VBFB	511.30
EFT19704	19/03/2026	Nannup Skip Bins	Waste Management Service - Scott River VBFB	1250.00
EFT19705	19/03/2026	BP Nannup	Plant - Repairs & Servicing	750.00
EFT19706	19/03/2026	Southern Lock & Security	Building Maintenance - Recreation Centre	330.00
EFT19707	19/03/2026	Returned & Services League Nannup Sub-branch	Wreath - Constable Buza's Memorial Service	60.00
EFT19708	19/03/2026	City & Regional Fuels	Fuel	4383.72
EFT19709	19/03/2026	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Plant Hire - Cundinup - Kirup Rd	9139.02
EFT19710	19/03/2026	Preston Power Equipment	Plant - Repairs & Servicing	136.00
EFT19711	19/03/2026	NANNUP SIGNS	Signage - Southern Bridges Project	177.00
EFT19712	19/03/2026	Corsign WA Pty Ltd	Signage - Road Maintenance	798.60
EFT19713	19/03/2026	ArtAsTree	Tree Removal - Music Club Artist Camping Area	4900.00
EFT19714	19/03/2026	LOOSE GOOSE CHALETs	Catering - Senior Morning Tea	250.00
EFT19715	19/03/2026	HARVEY NORMAN AVIT BUSSELTON (AUGUKUN PTY LTD)	Equipment - Council Chambers	1533.00
EFT19716	19/03/2026	ASK Waste Management Pty Ltd	Waste Site - Service Contract	6743.00
EFT19717	19/03/2026	Metal Artwork Badges	Printing & Stationery - Name Badges	36.52
EFT19718	19/03/2026	Blackwood River Electrical	Building Maintenance - Pre-school Centre	165.00
EFT19719	19/03/2026	TUTT BRYANT HIRE PTY LTD	Plant Hire - Cundinup - Kirup Road	9054.52
EFT19720	19/03/2026	RingCentral, Inc. (Australia)	Telephones - Subscription	952.48
EFT19721	19/03/2026	Professional PC Support Pty Ltd T/as XL2	IT Services	9123.51
EFT19722	19/03/2026	3E Consulting Engineers Pty Ltd ATF The 3E Trust	Consultancy Services - Foreshore Park	1100.00
EFT19723	19/03/2026	SW Environmental Pty Ltd	Revegetation Management Plan - Cundinup Gravel Pit	2794.00
EFT19724	19/03/2026	MA Mechanical L.V.	Plant - Repairs & Servicing	786.50
EFT19725	19/03/2026	Street Concrete Pty Ltd	Capital Works - Preschool Pathway	3190.00
EFT19726	19/03/2026	Ultimate Positioning Group Pty Ltd	Plant Hire - Cundinup - Kirup Road	4290.00
EFT19727	19/03/2026	Nannup Fresh Mart	Refreshments	9.90
EFT19728	19/03/2026	Anthea Monger	Reimbursement - Staff	218.90

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 2026**

* 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
EFT19729	19/03/2026	Busselton Building Products	Materials - Grange Road Carpark	72.00
EFT19730	19/03/2026	Bunnings - Busselton & Bunbury	Materials - Plants	228.46
EFT19731	19/03/2026	Western Australian Land Information Authority (Landgate)	Planning Services	96.96
EFT19732	19/03/2026	HAMISH ROBINSON	Building Maintenance - Scott River VBFB	638.00
EFT19733	19/03/2026	Nannup Newsagency	Newspapers	19.40
EFT19734	19/03/2026	Western Australian Local Government Association (WALGA)	Training - Staff	2605.90
EFT19735	24/03/2026	Cheryle Brown	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	2125.00
EFT19736	24/03/2026	Tony Dean	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	7875.00
EFT19737	24/03/2026	City & Regional Fuels	Fuel	2116.51
EFT19738	24/03/2026	Seek Limited	Advertising	1507.00
EFT19739	24/03/2026	Officeworks	Stationery	197.45
EFT19741	24/03/2026	Vicki Hansen	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	3125.00
EFT19742	24/03/2026	Nancy Tang	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	2125.00
EFT19743	24/03/2026	GeoVet	Ranger Services - Assistance Call Out	832.50
EFT19744	24/03/2026	Harbecks Transport	Road Maintenance - Cundinup - Kirup Road - Materials	63057.06
EFT19745	24/03/2026	Nannup Family Bakery	Refreshments - Citizenship Ceremony	28.80
EFT19746	24/03/2026	Tim Sly	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	2125.00
EFT19747	24/03/2026	Blackwood River Electrical	Building Maintenance - Waste Site	264.00
EFT19748	24/03/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1404.44
EFT19749	24/03/2026	KASEYA AUSTRALIA PTY LTD	IT Services	1045.69
EFT19750	24/03/2026	Lynette Curtis	Attendance Fees & ICT Expenses - 3rd Quarter 2025/26	2125.00
EFT19751	24/03/2026	DM Resources	Recreation Centre - Canteen Upgrade Progress Payment	10450.00
EFT19752	24/03/2026	RelianSys Pty Ltd	IT Services - Annual Subscription	5709.00
EFT19753	24/03/2026	Carbone Bros Pty Ltd	Southern Bridges Project - Claim #01	405353.63
EFT19754	24/03/2026	AUSTRALIAN TAXATION OFFICE - BAS - ATO	February 2026 BAS	72866.00
EFT19755	24/03/2026	Team Global Express Pty Ltd	Freight	221.23
			TOTAL EFT PAYMENTS	\$ 1,062,173.64
			TOTAL CHEQUE PAYMENTS	\$ -
DD14646.1	03/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2737.85
DD14649.1	04/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	168.00
DD14651.1	05/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1233.30
DD14653.1	06/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1088.65
DD14656.1	09/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	48.20
DD14659.1	10/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1049.80
DD14662.1	11/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	224.25
DD14664.1	12/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1281.75
DD14668.1	13/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1707.30
DD14671.1	13/03/2026	Prime Superannuation	Superannuation Contributions	587.67
DD14671.2	13/03/2026	The Trustee for AMP Super Fund	Superannuation contributions	430.53
DD14671.3	13/03/2026	UNISUPER	Superannuation Contributions	1150.00
DD14671.4	13/03/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1435.06
DD14671.5	13/03/2026	Aware Super	Superannuation contributions	9852.36
DD14671.6	13/03/2026	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation Contributions	387.75
DD14671.7	13/03/2026	HESTA	Superannuation contributions	352.89
DD14671.8	13/03/2026	Australian Superannuation	Superannuation contributions	3064.96
DD14671.9	13/03/2026	Hostplus Super	Superannuation contributions	645.42
DD14673.1	16/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	302.35
DD14676.1	02/03/2026	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card 8426	2424.17
DD14679.1	17/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2486.95
DD14681.1	18/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2474.20
DD14683.1	19/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1714.05
DD14685.1	20/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2309.50
DD14688.1	23/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1607.95
DD14692.1	24/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2023.85
DD14694.1	25/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	180.40
DD14696.1	26/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	3373.70
DD14698.1	27/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2545.10
DD14701.1	27/03/2026	Prime Superannuation	Superannuation Contributions	587.67
DD14701.2	27/03/2026	UNISUPER	Superannuation Contributions	1150.00
DD14701.3	27/03/2026	Government Employees Superannuation Board (GESB)	Superannuation Contributions	634.57
DD14701.4	27/03/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1435.06
DD14701.5	27/03/2026	Aware Super	Superannuation contributions	9677.19
DD14701.6	27/03/2026	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation Contributions	387.75
DD14701.7	27/03/2026	HESTA	Superannuation contributions	447.78
DD14701.8	27/03/2026	Australian Superannuation	Superannuation contributions	2947.55
DD14701.9	27/03/2026	Hostplus Super	Superannuation contributions	556.39
DD14703.1	30/03/2026	Department Of Transport - Daily DOT	Transport - Agency collection	1344.50
DD14708.1	31/03/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	418.55
DD14722.1	31/03/2026	Cleanaway	Recycling & Waste Collection	17954.30
DD14722.2	31/03/2026	Summit Auto Lease Australia Pty Ltd	Fleet Lease	2155.53
DD14722.3	31/03/2026	Skymesh Pty Ltd	Internet - VBFB	732.76
DD14722.4	31/03/2026	Commonwealth Bank Business Services	Bank Fees	553.94
DD14722.5	31/03/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 41 SSL	23503.64
DD14722.6	31/03/2026	Ampol Australia Pty Ltd	Fuel	1860.14
DD14722.7	31/03/2026	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	720.06
DD14722.8	31/03/2026	Synergy	Electricity	3222.78
DD14722.9	31/03/2026	FAIRTEL PTY LTD	Internet - SES	162.99
DD14728.1	31/03/2026	Corporate Credit Card - Shire Of Nannup	CORPORATE CREDIT CARD 8429	9865.19
DD14671.10	13/03/2026	Government Employees Superannuation Board (GESB)	Superannuation contributions	1400.20
DD14671.11	13/03/2026	AustralianSuper	Superannuation contributions	532.34
DD14671.12	13/03/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	429.23

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MARCH 2026**

* 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
DD14701.10	27/03/2026	AustralianSuper	Superannuation contributions	532.82
DD14701.11	27/03/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	429.23
DD14701.12	27/03/2026	The Trustee for AMP Super Fund	Superannuation contributions	522.95
DD14722.10	31/03/2026	Telstra DD	Telephones	1029.82
DD14722.11	31/03/2026	WATER CORPORATION - DIRECT DEBIT	Water Corporation	11032.14
DD14722.12	31/03/2026	Go Go Australia	Monthly On Hold Messages	75.90
DD14722.13	31/03/2026	Easifleet Pty Ltd	Novated Lease - Recoverable	975.77
DD14722.14	31/03/2026	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Leases	5322.30
DD14722.15	31/03/2026	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - VBFB	588.77
DD14722.16	31/03/2026	Telair Pty Ltd	Internet	1070.40
DD14722.17	31/03/2026	Finrent Pty Limited	Printer Lease	367.40
DD14722.18	31/03/2026	SUPAGAS PTY LTD	Depot Industrial Gas	44.00
			TOTAL DIRECT DEBITS	\$ 153,559.57
			TOTAL MUNICIPAL ACCOUNT	\$ 1,215,733.21
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS MARCH 2026	\$ 1,215,733.21
			MUNICIPAL ACCOUNT	\$ 1,215,733.21
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 1,215,733.21

**Shire of Nannup
Corporate Credit Card Report
For Period Ending
31 March 2026
Detailed Report for Statement Paid via Direct Debit**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
2/02/2026	Smartsheet Inc	Task Management Subscription (4 Users)	148.00
7/02/2026	Starlink	Shire Office Internet 10GB	15.00
9/02/2026	Mailchimp	Email Marketing Subscription	38.63
10/02/2026	Monday.Com	Subscription (5 Users)	214.50
31/01/2026	EG Group	Fuel	207.28
3/02/2026	The Blackwood Cafe	Meeting with Shire President	20.87
18/02/2026	The Blackwood Cafe	Meeting with Shire President	14.25
24/02/2026	Nanna's Pantry	Meeting with CESM	15.50
2/03/2026	Smartsheet Inc	Task Management Subscription (4 Users)	148.00
7/03/2026	Starlink	Shire Office Internet 10GB	15.00
9/03/2026	Mailchimp	Email Marketing Subscription	38.18
10/03/2026	Monday.Com	Subscription (5 Users)	214.50
10/03/2026	The Blackwood Cafe	Meeting with Shire President	14.25
17/03/2026	The Blackwood Cafe	Meeting with Shire President	22.40
Total			\$1,126.36

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
18/02/2026	Starlink	Shire Depot Internet	139.00
18/02/2026	Starlink	Depot Vehicle Roaming 10GB	15.00
18/02/2026	Starlink	CESM Vehicle 50GB Roaming	16.00
18/03/2026	Starlink	Shire Depot Internet	139.00
18/03/2026	Starlink	Depot Vehicle Roaming 10GB	15.00
18/03/2026	Starlink	CESM Vehicle 100GB Roaming	16.00
9/03/2026	Holcim Cement	Materials	1864.65
11/03/2026	Holcim Cement	Materials	2693.38
Total			\$4,898.03

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
3/02/2026	BCF	Ranger Vehicle Equipment	174.98
6/02/2026	Liberty West Busselton	Fuel (No Diesel Available at Ampol)	107.96
20/02/2026	Perth Mint	Citizenship Coins (6) for Citizenship Ceremonies	114.96
26/02/2026	Nannup Family Bakery	Meal for Councillor Hansen	6.70
9/03/2026	Kogan.com	Portable monitors for Councillor Desks	1129.99
9/03/2026	Cablechick.com.au	HDMI cabling for Councillor Monitors & TVs	369.90
11/03/2026	Libery West Busselton	Fuel (No Diesel available at Ampol)	116.19
19/03/2026	Norm Flynn Smash Repairs	NP0000 Insurance Excess Payment for Estimate 227171	500.00
19/03/2026	Norm Flynn Smash Repairs	NP0000 repairs to L H F Guard Liner & Mudflap on Estimate 227140	553.47
19/03/2026	Kogan.com	Cables for Councillor Monitors & Tvs	108.93
Total			\$3,183.08

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
30/01/2026	Nannup Deli	Catering FFS Training Course	56.00
2/02/2026	Nannup Liquor Store	BFAC Meeting	73.97
3/02/2026	Nannup Hardware	Key Cutting for Oval Padlock	14.85
11/02/2026	The Blackwood Cafe	Catering WAERN Radio Course	295.22
13/02/2026	Bosun Honda Marine	SES Flood Boat Service	735.50
4/03/2026	Teslaunchstore.com	Starlink Mini Transport Case & Fittings	410.00
5/03/2026	Starlink Internet	Starlink Mini Kit	510.00
5/03/2026	Starlink Internet	Starlink Mini Kit	510.00
13/03/2026	The Good Guys	Samsung tablet screen protector	49.00
13/03/2026	Sports Marine Boat Centre	Flare Kit for SES Boat	90.00
16/03/2026	Nannup Hardware & Agencies	Rat Bait and Batteries for SES Shed	46.40
16/03/2026	Nannup Hardware & Agencies	Power board for SES Shed	42.30
16/03/2026	Starlink Internet	100GB Roam 16/03/2026	80.00
22/03/2026	Nannup Deli	Catering for Incident #775993	155.00
28/03/2026	Nannup Hardware	Windscreen Cleaner/repellant	13.65
Total			\$3,081.89

Total March 2026 \$12,289.36

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31 March 2026
Detailed Report for Invoices Paid via Direct Debit**

AmpolCard			
Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 January 2026	Independent Nannup	P999 - Minor Plant Fuel	174.32
27 January 2026	Independent Nannup	P999 - Minor Plant Fuel	98.04
19 January 2026	Independent Nannup	P196 - Fuel	87.60
21 January 2026	Independent Nannup	P662 - Fuel	77.26
21 January 2026	Independent Nannup	P662 - Fuel	58.00
04 January 2026	Ampol Busselton	P270 - Fuel	77.04
09 January 2026	Ampol Busselton	P270 - Fuel	82.10
12 January 2026	Ampol Busselton	P270 - Fuel	79.33
17 January 2026	Ampol Busselton	P270 - Fuel	88.51
23 January 2026	Independent Nannup	P270 - Fuel	81.98
28 January 2026	Independent Nannup	P270 - Fuel	96.78
06 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	37.75
13 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	50.49
15 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	43.41
20 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	38.98
28 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	41.30
29 January 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	64.06
04 January 2026	Ampol Busselton	P272 - Fuel	114.76
11 January 2026	Ampol Busselton	P272 - Fuel	115.94
24 January 2026	Ampol Busselton	P272 - Fuel	76.32
13 January 2026	Ampol Busselton	P275 - Fuel	122.00
09 February 2026	Independent Nannup	P999 - Minor Plant Fuel	173.61
13 February 2026	Independent Nannup	P999 - Minor Plant Fuel	175.21
13 February 2026	Ampol Busselton	P196 - Fuel	93.99
03 February 2026	Independent Nannup	P270 - Fuel	92.63
09 February 2026	Ampol Busselton	P270 - Fuel	80.44
13 February 2026	Independent Nannup	P270 - Fuel	79.77
21 February 2026	FuelCo Joondalup	P270 - Fuel	65.20
23 February 2026	Ampol Busselton	P270 - Fuel	57.16
12 February 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	67.67
16 February 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	57.03
19 February 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	39.95
26 February 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	51.69
20 February 2026	Ampol Busselton	P281 - Fuel	100.29
25 February 2026	Ampol Busselton	P281 - Fuel	115.25
31 January 2026	Ampol Busselton	P272 - Fuel	108.88
13 February 2026	Independent Nannup	P272 - Fuel	110.44
18 February 2026	Ampol Busselton	P272 - Fuel	99.22
25 February 2026	Ampol Busselton	P272 - Fuel	113.32
10 February 2026	Ampol Busselton	P275 - Fuel	129.08
08 February 2026	Independent Nannup	P700 - Fuel	1.32
08 February 2026	Independent Nannup	P700 - Fuel	47.99
Total \$			3,566.11

BP Australia Pty Ltd			
Date	Supplier	Description of Purchase	Amount (inclusive GST)
Total \$			-

WEX Motorpass			
Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 February 2026	Wex Australia	P618 - Fuel	168.74
15 February 2026	Wex Australia	P658 - Card Fee	3.58
15 February 2026	Wex Australia	P650 - Card Fee	3.58
15 February 2026	Wex Australia	P59 - Card Fee	3.58
15 February 2026	Wex Australia	P656 - Card Fee	3.58
15 February 2026	Wex Australia	P654 - Card Fee	3.58
15 February 2026	Wex Australia	P700 - Card Fee	3.58
15 February 2026	Wex Australia	P661 - Fuel	182.85
15 February 2026	Wex Australia	P701 - Fuel	86.31
15 February 2026	Wex Australia	P662 - Card Fee	3.58
15 March 2026	Wex Australia	P618 - Card Fee	3.58
15 March 2026	Wex Australia	P658 - Card Fee	3.58
15 March 2026	Wex Australia	P650 - Card Fee	3.58
15 March 2026	Wex Australia	P59 - Card Fee	3.58
15 March 2026	Wex Australia	P656 - Fuel	93.59
15 March 2026	Wex Australia	P654 - Card Fee	3.58
15 March 2026	Wex Australia	P700 - Card Fee	3.58
15 March 2026	Wex Australia	P661 - Card Fee	3.58
15 March 2026	Wex Australia	P701 - Card Fee	3.58
15 March 2026	Wex Australia	P662 - Card Fee	3.58
Total \$			588.77

Total March 2026 \$ 4,154.88