



Payment of Accounts

For Period 1 April to 30 April 2026

Municipal Fund	\$	1,100,022.59
Trust Fund	\$	-
TOTAL	\$	1,100,022.59

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 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				
EFT19756	01/04/2026	JP Repairs	Plant - Repairs & Servicing	375.00
EFT19757	01/04/2026	Paul Richard Martin	Plant - Repairs & Servicing	1371.38
EFT19758	01/04/2026	DSAK PTY LTD T/A MANJIMUP MITRE 10	IT Equipment - VBFB	3500.00
EFT19759	01/04/2026	City & Regional Fuels	Fuel	8780.32
EFT19760	01/04/2026	SOS Office Equipment	Printing & Photocopying	271.20
EFT19761	01/04/2026	Baden Happ	Rates Refund	4386.30
EFT19762	01/04/2026	Chubb Fire & Security	Building Maintenance - Recreation Centre	208.03
EFT19763	01/04/2026	David Taylor	Fuel	398.90
EFT19764	01/04/2026	NANNUP SIGNS	Signage - Southern Bridges Project	290.00
EFT19765	01/04/2026	Nicole Botica	Catering - Staff Event	33.97
EFT19766	01/04/2026	ArtAsTree	Tree Removal - Golf Course	24800.00
EFT19767	01/04/2026	Nannup WA Geopark	Contribution - Nannup Geopark Hub	22000.00
EFT19768	01/04/2026	Woodland Trails and Landscape	Maintenance - Tank 7 MTB Park	199.65
EFT19769	01/04/2026	Busselton Margaret River Carpet Cleaning	Building Maintenance - Carey Street	220.00
EFT19770	01/04/2026	Blackwood River Electrical	Building Services - Recreation Centre	4075.50
EFT19771	01/04/2026	Busselton Refrigeration and Airconditioning	Building Maintenance - Carey Street	2375.38
EFT19772	01/04/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1404.44
EFT19773	01/04/2026	Structwell Engineers	Building Services - Nannup Brook VBFB	1100.00
EFT19774	01/04/2026	DM Resources	Recreation Centre - Canteen Upgrade Progress Payment	2750.00
EFT19775	01/04/2026	Garvs Auto Electrics ATF The Gawel Family Trust	Plant - Repairs & Servicing	2280.30
EFT19776	01/04/2026	Traffic Force Group Pty Ltd	Traffic Management - Cundinup - Kirup Road	41962.47
EFT19777	01/04/2026	Mintas Lawns & Maintenance	Mitigation Works - Progress Payment	3300.00
EFT19778	01/04/2026	Latch Electrical Solutions	Building Maintenance - Council Chambers	6559.52
EFT19779	01/04/2026	Forest Edge Property Services	Building Maintenance - Council Chambers	820.00
EFT19780	01/04/2026	Denise Elizabeth Germann	Rates Refund	807.00
EFT19781	01/04/2026	Busselton Hydraulic Services (t/as SW & L CARMICHAEL)	Plant - Repairs & Servicing	114.10
EFT19782	01/04/2026	ALLPEST and Busselton Pest and Weed Control	Building Maintenance - Annual Pest Inspection	2575.00
EFT19783	01/04/2026	Everyday Potted Plants	Plants - Grange Road Carpark	2973.07
EFT19784	01/04/2026	Fulton Hogan Industries Pty Ltd	Road Maintenance - Bridgetown-Nannup Road - Materials	165743.42
EFT19785	01/04/2026	SW Precision Print	Stationery	292.00
EFT19786	01/04/2026	Work Clobber	Protective Clothing - Staff	205.00
EFT19787	15/04/2026	AUSTRALIA POST	Postage	494.88
EFT19788	15/04/2026	Southern Lock & Security	Building Maintenance - Recreation Centre	147.00
EFT19789	15/04/2026	Nannup Pharmacy	Blister Pack Recycling Program	744.80
EFT19790	15/04/2026	City & Regional Fuels	Fuel	4916.31
EFT19791	15/04/2026	Grace Records Management Pty Ltd	Records Management	310.86
EFT19792	15/04/2026	Nannup Deli	Refreshments	355.60
EFT19793	15/04/2026	TIMBER INSIGHT PTY LTD	Capital Works - Old Rail Alignment Bridge	32958.20
EFT19794	15/04/2026	Officeworks	Stationery	121.37
EFT19795	15/04/2026	NANNUP SIGNS	Trail Town - Stage 3 - Signage	1975.00
EFT19796	15/04/2026	Find The Fun Pty Ltd	Tourism Promotion	402.50
EFT19797	15/04/2026	Woodland Trails and Landscape	Trail Town - Tank 7 MTB Park Maintenance	266.20
EFT19798	15/04/2026	Apryl Longford	Staff Reimbursement	373.51
EFT19799	15/04/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1392.60
EFT19800	15/04/2026	Professional PC Support Pty Ltd T/as XL2	Printing Supplies - Chamber	170.67
EFT19801	15/04/2026	Murphy Plumbing & Civil	Building Maintenance - Town Hall Public Toilets	11362.68
EFT19802	15/04/2026	The Trustee for Spencer Family Trust t/as GrantGuru	Annual Subscription	1100.00
EFT19803	15/04/2026	Department of Local Government, Industry Regulation and Safety - Building Services Levy	BSL March 2026	2428.20
EFT19804	15/04/2026	Todd Letham Nelson (Blackwood Stone)	Grange Road Carpark - Capital Works - Rock Retaining Wall Progress Payment	13200.00
EFT19805	15/04/2026	Sam Hill Signature Trail Pty Ltd	Trail Town - Stage 3 - Progress Payment	271467.70
EFT19806	15/04/2026	Latch Electrical Solutions	Building Maintenance - Carey Street	995.58
EFT19807	15/04/2026	Nannup Fresh Mart	Refreshments	83.13
EFT19808	15/04/2026	Eurofins ARL Pty Ltd	Water Testing	511.50
EFT19809	15/04/2026	Richard Denby	Staff Reimbursement	420.90
EFT19810	15/04/2026	A & R Gibbs Pty Ltd (Bluewater Print)	Tourism Promotion - Printing	484.00
EFT19811	15/04/2026	Main Roads WA	Capital Works - East Nannup Road Bridge	189200.00
EFT19812	15/04/2026	Southwest Tyre Service	Plant - Repairs & Servicing	2216.00
EFT19813	29/04/2026	Nannup Skip Bins	Waste Management Services - Marinko Park	400.00
EFT19814	29/04/2026	Paul Richard Martin	Plant - Repairs/Servicing	487.90
EFT19815	29/04/2026	Nannup Pharmacy	First Aid Supplies - Depot	140.00
EFT19816	29/04/2026	Gary Dicksons Earthworks Pty Ltd	Plant Hire - Grange Road Carpark	1100.00
EFT19817	29/04/2026	South West Isuzu	Plant - Repairs/Servicing	338.90
EFT19818	29/04/2026	Nas Security Pty Ltd Tft Vivian Family Trust	Building Maintenance - SES	482.00
EFT19819	29/04/2026	Pickle & O	Catering - February OCM 2026	230.00
EFT19820	29/04/2026	City & Regional Fuels	Fuel	12013.52
EFT19821	29/04/2026	Seek Limited	Advertising	313.50
EFT19822	29/04/2026	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Plant hire - Governor Broome Road and Fouracres Road	10052.92
EFT19823	29/04/2026	Chubb Fire & Security	Building Maintenance - Recreation Centre	208.03
EFT19824	29/04/2026	NANNUP SIGNS	Signage - Nannup History	198.00
EFT19825	29/04/2026	Harbecks Transport	Road Maintenance - Cundinup - Kirup Road - Materials	5032.50
EFT19826	29/04/2026	Icon Awards And Engraving Services	Plaques for Kindy Building and Pump Track	374.00
EFT19827	29/04/2026	Nannup Hardware & Agencies	Materials	1157.50
EFT19828	29/04/2026	LOOSE GOOSE CHALETs	Catering - Kindy Opening	250.00
EFT19829	29/04/2026	Nannup Family Bakery	Refreshments	100.40
EFT19830	29/04/2026	Bunbury Diesel Service	Plant - Repairs/Servicing	3229.80
EFT19831	29/04/2026	ASK Waste Management Pty Ltd	Waste Site - Service Contract	13057.00
EFT19832	29/04/2026	VITABUNDA	Rehabilitation Works - Gravel Pit	1118.00

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 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
EFT19833	29/04/2026	MB Traffic Planning and Management Pty Ltd	Traffic Management Plan - Governor Broome Road	1518.00
EFT19834	29/04/2026	CSSTECH Group Pty Ltd	Communication Services	198.00
EFT19835	29/04/2026	TUTT BRYANT HIRE PTY LTD	Plant Hire - Governor Broome Road and Fouracres Road	15821.39
EFT19836	29/04/2026	RingCentral, Inc. (Australia)	Telephones - Subscription	952.48
EFT19837	29/04/2026	Professional PC Support Pty Ltd T/as XL2	IT Services	9123.51
EFT19838	29/04/2026	Swan Towing Pty Ltd	Freight	1485.00
EFT19839	29/04/2026	Murphy Plumbing & Civil	Building Maintenance - Depot	336.60
EFT19840	29/04/2026	Gillespie Earthmoving Pty Ltd	Plant Hire - Grange Road Car Park	110.00
EFT19841	29/04/2026	Ecocycle Pty Ltd	Waste Disposal Site Maintenance	691.02
EFT19842	29/04/2026	Mintas Lawns & Maintenance	Mitigation Work - Progress Payment	2805.00
EFT19843	29/04/2026	Ultimate Positioning Group Pty Ltd	Plant Hire - Cundinup-Kirup Road	10890.00
EFT19844	29/04/2026	Latch Electrical Solutions	Building Maintenance - Village Green and Old Depot Park	2263.23
EFT19845	29/04/2026	Cutts Transport Pty Ltd	Plant - Repairs/Servicing	741.40
EFT19846	29/04/2026	Harvey Norman AV/IT Busselton (Busselton Centa Pty Ltd)	Equipment - Council Chambers	3066.00
EFT19847	29/04/2026	Three Bears Electrical Pty Ltd	Building Maintenance - Recreation Centre	726.00
EFT19848	29/04/2026	Building and Construction Industry Training Fund (CTF)	BCITF Levy March 2026	60.00
EFT19849	29/04/2026	Moore Australia (WA) Pty Ltd	Staff Training	2530.00
EFT19850	29/04/2026	Team Global Express Pty Ltd	Freight	896.02
EFT19851	29/04/2026	NANNUP COMMUNITY RESOURCE CENTRE INC	Advertising - Telegraph	420.00
EFT19852	29/04/2026	PFI Supplies (DSW Bunbury)	Cleaning Materials	693.80
EFT19853	29/04/2026	Shire of Bridgetown-Greenbushes	Bushfire Risk Mitigation Co-Ordinator	7188.26
EFT19854	29/04/2026	Southwest Tyre Service	Plant - Repairs/Servicing	4158.00
EFT19855	29/04/2026	WOODLANDS DISTRIBUTORS & AGENCIES	Materials	419.32
			TOTAL EFT PAYMENTS	\$ 961,648.14
20651	30/04/2026	Department Of Transport - FLEET	Transport - Fleet Annual Renewal	14275.75
			TOTAL CHEQUE PAYMENTS	\$ 14,275.75
DD14710.1	01/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1240.55
DD14712.1	02/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1702.35
DD14714.1	07/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1045.25
DD14716.1	09/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2276.90
DD14718.1	10/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1691.15
DD14720.1	08/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	96.10
DD14724.1	10/04/2026	Prime Superannuation	Superannuation Contributions	610.68
DD14724.2	10/04/2026	The Trustee for AMP Super Fund	Superannuation Contributions	1602.23
DD14724.3	10/04/2026	UNISUPER	Superannuation Contributions	1150.00
DD14724.4	10/04/2026	Government Employees Superannuation Board (GESB)	Superannuation Contributions	634.57
DD14724.5	10/04/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1554.83
DD14724.6	10/04/2026	Aware Super	Superannuation contributions	9371.92
DD14724.7	10/04/2026	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation Contributions	387.75
DD14724.8	10/04/2026	First Wrap Plus Superannuation Fund	Superannuation contributions	195.57
DD14724.9	10/04/2026	HESTA	Superannuation contributions	432.60
DD14732.1	13/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	104.50
DD14734.1	14/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1321.60
DD14736.1	15/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2474.05
DD14738.1	16/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	505.45
DD14740.1	17/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1833.15
DD14747.1	20/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	116.70
DD14749.1	21/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2076.65
DD14751.1	22/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2051.25
DD14753.1	23/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1029.50
DD14758.1	24/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	291.50
DD14760.1	28/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	3469.90
DD14762.1	24/04/2026	Prime Superannuation	Superannuation Contributions	587.67
DD14762.2	24/04/2026	The Trustee for AMP Super Fund	Superannuation Contributions	1618.22
DD14762.3	24/04/2026	UNISUPER	Superannuation Contributions	1150.00
DD14762.4	24/04/2026	Government Employees Superannuation Board (GESB)	Superannuation Contributions	634.57
DD14762.5	24/04/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1656.52
DD14762.6	24/04/2026	Aware Super	Superannuation contributions	9447.10
DD14762.7	24/04/2026	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation Contributions	387.75
DD14762.8	24/04/2026	First Wrap Plus Superannuation Fund	Superannuation contributions	319.22
DD14762.9	24/04/2026	HESTA	Superannuation contributions	383.25
DD14767.1	29/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	3438.70
DD14769.1	30/04/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	16844.95
DD14793.1	30/04/2026	Cleanaway	Recycling & Waste Collection	17826.99
DD14793.2	30/04/2026	Summit Auto Lease Australia Pty Ltd	Fleet Lease	2155.53
DD14793.3	30/04/2026	Skymesh Pty Ltd	Internet VBFB	264.85
DD14793.4	30/04/2026	Commonwealth Bank Business Services	Bank Fees	371.69
DD14793.5	30/04/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39 SSL	2862.53
DD14793.6	30/04/2026	Ampol Australia Pty Ltd	Fuel	3099.07
DD14793.7	30/04/2026	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	366.08
DD14793.8	30/04/2026	Synergy	Electricity	6757.10
DD14793.9	30/04/2026	FAIRTEL PTY LTD	Internet - SES	162.99
DD14724.10	10/04/2026	Hostplus Super	Superannuation contributions	507.65
DD14724.11	10/04/2026	Australian Superannuation	Superannuation contributions	2066.16
DD14724.12	10/04/2026	AustralianSuper	Superannuation contributions	565.27
DD14724.13	10/04/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	445.54
DD14762.10	24/04/2026	Hostplus Super	Superannuation contributions	560.17
DD14762.11	24/04/2026	Australian Superannuation	Superannuation contributions	2045.22
DD14762.12	24/04/2026	AustralianSuper	Superannuation contributions	535.38

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 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
DD14762.13	24/04/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	429.23
DD14793.10	30/04/2026	Telstra DD	Telephones & Internet	3596.78
DD14793.11	30/04/2026	WATER CORPORATION - DIRECT DEBIT	Water Corporation	338.24
DD14793.12	30/04/2026	Go Go Australia	Monthly On Hold Messages	75.90
DD14793.13	30/04/2026	Easifleet Pty Ltd	Novated Lease - Recoverable	975.77
DD14793.14	30/04/2026	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Leases	672.60
DD14793.15	30/04/2026	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - VBFB	201.51
DD14793.16	30/04/2026	Telair Pty Ltd	Internet	1070.40
DD14793.17	30/04/2026	Finrent Pty Limited	Printer Lease	367.40
DD14793.18	30/04/2026	SUPAGAS PTY LTD	Depot Industrial Gas	44.00
			TOTAL DIRECT DEBITS	\$ 124,098.70
			TOTAL MUNICIPAL ACCOUNT	\$ 1,100,022.59
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS APRIL 2026	\$ 1,100,022.59
			MUNICIPAL ACCOUNT	\$ 1,100,022.59
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 1,100,022.59

Shire of Nannup
Corporate Credit Card Report
 For Period Ending
 30 April 2026
Detailed Report for Statement Paid via Direct Debit

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
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Total \$0.00

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
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Total \$0.00

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
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Total \$0.00

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
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Total \$0.00

Total April 2026 \$0.00

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

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
11 March 2026	Independent Nannup	P999 - Minor Plant Fuel	156.32
27 March 2026	Independent Nannup	P999 - Minor Plant Fuel	196.03
19 March 2026	Independent Nannup	P662 - Fuel	58.50
22 March 2026	Independent Nannup	P662 - Fuel	148.16
03 March 2026	Independent Nannup	P270 - Fuel	97.26
07 March 2026	Ampol Busselton	P270 - Fuel	85.27
11 March 2026	Independent Nannup	P270 - Fuel	74.47
15 March 2026	Ampol Busselton	P270 - Fuel	111.90
21 March 2026	Ampol Busselton	P270 - Fuel	127.98
25 March 2026	Independent Nannup	P270 - Fuel	147.07
28 March 2026	Ampol Busselton	P270 - Fuel	89.00
05 March 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	36.28
23 March 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	61.90
26 March 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	59.89
03 March 2026	Independent Nannup	P272 - Fuel	118.34
07 March 2026	Ampol Busselton	P272 - Fuel	87.21
18 March 2026	Ampol Busselton	P272 - Fuel	138.01
21 March 2026	Ampol Busselton	P275 - Fuel	119.17
26 March 2026	Ampol Busselton	P275 - Fuel	154.85
30 March 2026	Independent Nannup	P275 - Fuel	134.12
09 March 2026	Ampol Busselton	P281 - Fuel	140.93
18 March 2026	Ampol Busselton	P281 - Fuel	185.85
09 March 2026	Independent Nannup	P650 - Fuel	160.51
10 March 2026	Independent Nannup	P654 - Fuel	65.94
20 March 2026	Independent Nannup	P700 - Fuel	178.58
20 March 2026	Independent Nannup	P700 - Fuel	6.81
22 March 2026	Independent Nannup	P700 - Fuel	158.72
Total \$			3,099.07

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
Total \$			-

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 April 2026	Wex Australia	P618 - Card Fee	3.58
15 April 2026	Wex Australia	P650 - Card Fee	3.58
15 April 2026	Wex Australia	P59 - Card Fee	93.63
15 April 2026	Wex Australia	P656 - Card Fee	63.77
15 April 2026	Wex Australia	P700 - Card Fee	3.58
15 April 2026	Wex Australia	P658 - Card Fee	3.58
15 April 2026	Wex Australia	P661 - Fuel	3.58
15 April 2026	Wex Australia	P654 - Card Fee	19.05
15 April 2026	Wex Australia	P701 - Fuel	3.58
15 April 2026	Wex Australia	P662 - Card Fee	3.58
Total \$			201.51

Total April 2026 \$ 3,300.58