

Attachment 11.4.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

July, August and September 2022

* 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	Name	Description	Amount
EFT14927	13/07/2022	JP REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 3,252.00
EFT14928	13/07/2022	CHERYLE BROWN	COUNCILLOR MEETING ALLOWANCE - 4TH QUARTER 2021/2022	\$ 1,500.00
EFT14929	13/07/2022	ROBERT LONGMORE	COUNCILLOR MEETING ALLOWANCE - 4TH QUARTER 2021/2022	\$ 1,500.00
EFT14930	13/07/2022	TONY DEAN	SHIRE PRESIDENT MEETING ALLOWANCE - 4TH QUARTER	\$ 3,000.00
EFT14931	13/07/2022	FIRE & SAFETY WA	MATERIALS	\$ 2,208.47
EFT14932	13/07/2022	CITY & REGIONAL FUELS	FUEL	\$ 3,798.66
EFT14933	13/07/2022	NANNUP DELI	CONSUMABLES AND REFRESHMENTS	\$ 157.60
EFT14934	13/07/2022	AVANTGARDE TECHNOLOGIES PTY LTD	IT SERVICES - CYBER BREACH	\$ 14,960.00
EFT14935	13/07/2022	OFFICEWORKS	STATIONARY	\$ 69.73
EFT14936	13/07/2022	WASSA'S FORMWORK & CONCRETE	BUILDING MAINTENANCE	\$ 6,688.00
EFT14937	13/07/2022	REDGATE LIME	MATERIALS	\$ 19,686.80
EFT14938	13/07/2022	CHRIS BUCKLAND	COUNCILLOR MEETING ALLOWANCE - 4TH QUARTER 2021/2022	\$ 1,500.00
EFT14939	13/07/2022	IAN GIBB	COUNCILLOR MEETING ALLOWANCE - 4TH QUARTER 2021/2022	\$ 1,500.00
EFT14940	13/07/2022	VICKI HANSEN	COUNCILLOR MEETING ATTENDANCE AND TRAVEL	\$ 1,766.63
EFT14941	13/07/2022	OFFICE OF THE AUDITOR GENERAL	AUDIT FEES FOR YEAR ENDED 30 JUNE 2021	\$ 24,200.00
EFT14942	13/07/2022	JOMAR (WA) PTY LTD	BRIDGE MAINTENANCE	\$ 31,232.30
EFT14943	13/07/2022	ARTASTREE	TREE SERVICES	\$ 4,026.28
EFT14944	13/07/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	MATERIALS	\$ 7,107.46
EFT14945	13/07/2022	GCA BUILDING & GARDEN MAINTENANCE	MAINTENANCE	\$ 132.00
EFT14946	13/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 9,379.65
EFT14947	13/07/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 8,800.00
EFT14948	13/07/2022	ROZ EDWARDS	REIMBURSEMENT	\$ 213.52
EFT14949	13/07/2022	BUNNINGS- BUSSELTON	MATERIALS	\$ 422.71
EFT14950	13/07/2022	ELLIOTT'S SMALL ENGINES	PLANT REPAIRS AND MAINTENANCE	\$ 2,252.00
EFT14951	13/07/2022	CHARLES GILBERT	COUNCILLOR MEETING ALLOWANCE - 4TH QUARTER 2021/2022	\$ 1,500.00
EFT14953	13/07/2022	MALATESTA ROAD PAVING	ROADWORKS	\$ 115,244.80
EFT14954	13/07/2022	FULTON HOGAN INDUSTRIES PTY LTD	BROCKMAN HIGHWAY	\$ 564,025.14
EFT14955	13/07/2022	THE PAPER COMPANY OF AUSTRALIA PTY LTD	OFFICE SUPPLIES	\$ 138.88
EFT14956	13/07/2022	SHIRE OF MANJIMUP	IT CONSULTANCY	\$ 419.45
EFT14957	13/07/2022	WORK CLOBBER	MATERIALS	\$ 376.00
EFT14958	15/07/2022	MANJIMUP TOYOTA	FLEET VEHICLE PURCHASE	\$ 58,458.55
EFT14959	20/07/2022	LGIS BROKING (JLT)	INSURANCE 2022-2023	\$ 536.95
EFT14960	20/07/2022	MARKETFORCE PTY LTD	ADVERTISING	\$ 1,178.50
EFT14961	20/07/2022	JP REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 1,503.80
EFT14962	20/07/2022	CIVIC LEGAL	CONSULTANCY	\$ 1,121.10
EFT14963	20/07/2022	SOUTHERN LOCK & SECURITY	BUILDING MAINTENANCE	\$ 140.43
EFT14964	20/07/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES	\$ 1,159.95
EFT14965	20/07/2022	PICKLE & O	REFRESHMENTS AND FUNCTIONS	\$ 340.00
EFT14966	20/07/2022	CITY & REGIONAL FUELS	FUEL	\$ 5,331.04
EFT14967	20/07/2022	SCOPE BUSINESS IMAGING	MATERIALS	\$ 48.14
EFT14968	20/07/2022	CHUBB FIRE & SECURITY	BUILDING MAINTENANCE	\$ 935.08
EFT14969	20/07/2022	FAIRTEL PTY LTD	SES INTERNET & PHONE	\$ 169.00
EFT14970	20/07/2022	NANNUP SIGNS	TANK 7 MTB PARK - SIGNAGE	\$ 348.00
EFT14971	20/07/2022	ONEMUSIC AUSTRALIA	LICENCE - PERFORMERS RIGHTS - MUSIC IN PUBLIC BUILDINGS	\$ 350.00
EFT14972	20/07/2022	SIRSI DYNIX PTY LTD	LICENCE - LIBRARY SYSTEM - 2022-2023	\$ 1,193.11
EFT14973	20/07/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	MATERIALS	\$ 605.00
EFT14974	20/07/2022	PARKWOOD MAINTENANCE	BUILDING MAINTENANCE	\$ 297.00
EFT14975	20/07/2022	JACK IN THE BOX CORPORATION PTY LTD	STRATEGIC PLAN	\$ 874.50
EFT14976	20/07/2022	THINKPROJECT AUSTRALIA PTY LTD	ANNUAL RAMM LICENCE	\$ 7,797.50
EFT14977	20/07/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 17,600.00
EFT14978	20/07/2022	DO YOUR BLOCK CONTRACTING	SKATE PARK SHADE STRUCTURE	\$ 1,870.00
EFT14979	20/07/2022	JASON SIGNMAKERS	TANK 7 MTB PARK - SIGNAGE	\$ 69.21
EFT14980	20/07/2022	WAYNE G H JOLLEY	REIMBURSEMENT	\$ 599.96
EFT14981	20/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	\$ 560.00
EFT14982	20/07/2022	LGISWA	INSURANCE 2022-2023	\$ 121,230.22
EFT14983	20/07/2022	SW PRECISION PRINT	DESIGN AND PRINT MATERIALS	\$ 406.00
EFT14984	29/07/2022	LORRAINE LEARMOND	REIMBURSEMENT	\$ 98.91
EFT14985	29/07/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 25,600.00
EFT14986	29/07/2022	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BUSINESS ACTIVITY STATEMENTS (BAS)	\$ 99,101.00
EFT14987	29/07/2022	SHIRE OF MANJIMUP	IT CONSULTANCY	\$ 578.42
EFT14988	02/08/2022	JP REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 1,675.00
EFT14989	02/08/2022	BP NANNUP	FUEL	\$ 135.50
EFT14990	02/08/2022	NANNUP PHARMACY	MATERIALS	\$ 106.42
EFT14991	02/08/2022	BUSSELTON TOYOTA	PLANT REPAIRS AND MAINTENANCE	\$ 844.00
EFT14992	02/08/2022	BUSSELTON BEARING SERVICES	PLANT REPAIRS AND MAINTENANCE	\$ 95.63
EFT14993	02/08/2022	SOS OFFICE EQUIPMENT	MONTHLY PHOTOCOPIER CHARGES	\$ 695.11
EFT14994	02/08/2022	NANNUP DELI	CONSUMABLES AND REFRESHMENTS	\$ 139.00
EFT14995	02/08/2022	OFFICEWORKS	STATIONERY	\$ 209.51
EFT14996	02/08/2022	LEARMOND CARPENTRY	BUILDING MAINTENANCE	\$ 6,336.00
EFT14997	02/08/2022	FAIRTEL PTY LTD	SES INTERNET & PHONE	\$ 169.00
EFT14998	02/08/2022	AUSTRALIAN TAXATION OFFICE - FBT	FRINGE BENEFITS TAX APRIL 2021-MARCH 2022	\$ 20,423.35
EFT14999	02/08/2022	ARTASTREE	TREE SERVICES	\$ 4,090.00

EFT15000	02/08/2022	TAZ MECH	PLANT REPAIRS AND MAINTENANCE	\$ 3,264.20
EFT15001	02/08/2022	NANNUP FAMILY BAKERY	CONSUMABLES AND REFRESHMENTS	\$ 244.00
EFT15002	02/08/2022	MCKENZIE PLUMBING	BUILDING MAINTENANCE	\$ 980.00
EFT15003	02/08/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 11,725.00
EFT15004	02/08/2022	MATPRINT PTY LTD	BUILDING MAINTENANCE	\$ 258.50
EFT15005	02/08/2022	BUSSELTON PUMP SHOP & REWIND SERVICE	PLANT REPAIRS AND MAINTENANCE	\$ 1,556.99
EFT15006	02/08/2022	NANNUP ELECTRICAL SERVICES	BUILDING MAINTENANCE	\$ 121.00
EFT15007	02/08/2022	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOKS	\$ 60.50
EFT15008	02/08/2022	NANNUP EZIWAY SELF SERVICE STORE	CONSUMABLES AND REFRESHMENTS	\$ 68.89
EFT15009	02/08/2022	SOUTHWEST TYRE SERVICE	PLANT REPAIRS AND MAINTENANCE	\$ 749.90
EFT15010	02/08/2022	WESTRAC EQUIPMENT	PLANT REPAIRS AND MAINTENANCE	\$ 1,208.55
EFT15018	12/08/2022	SOS OFFICE EQUIPMENT	MONTHLY PHOTOCOPIER CHARGES	\$ 594.10
EFT15019	12/08/2022	DUNSBOROUGH ASPHALT	DEPOT ENTRANCE	\$ 11,716.01
EFT15020	12/08/2022	SUNWISE ENERGY	BUILDING MAINTENANCE	\$ 574.22
EFT15021	12/08/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	MATERIALS	\$ 61.74
EFT15022	12/08/2022	DANIEL CHAMPAGNE MUSIC PTY LTD	BOND REFUND	\$ 205.00
EFT15023	12/08/2022	BUSSELTON PUMP SHOP & REWIND SERVICE	PLANT REPAIRS AND MAINTENANCE	\$ 3,955.95
EFT15024	12/08/2022	CJD EQUIPMENT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$ 6,516.07
EFT15025	12/08/2022	LANDGATE	GROSS RENTAL REVALUATIONS 2021/2022	\$ 26,646.81
EFT15026	12/08/2022	IT VISION	SOFTWARE CONSULTANCY	\$ 275.00
EFT15027	17/08/2022	BUSSELTON TOYOTA	PLANT REPAIRS AND MAINTENANCE	\$ 411.05
EFT15028	17/08/2022	SURVCON PTY LTD	CONSULTACY SERVICES	\$ 600.00
EFT15029	17/08/2022	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING	\$ 1,540.00
EFT15030	17/08/2022	TONY DEAN	TRAVEL REIMBURSEMENT	\$ 181.53
EFT15031	17/08/2022	CITY & REGIONAL FUELS	FUEL	\$ 9,214.71
EFT15032	17/08/2022	IT VISION USER GROUP INC	ANNUAL SUBSCRIPTION 2022/2023	\$ 770.00
EFT15033	17/08/2022	OFFICEWORKS	STATIONERY	\$ 357.46
EFT15034	17/08/2022	FAIRTEL PTY LTD	SES INTERNET & PHONE	\$ 169.00
EFT15035	17/08/2022	SOUTH WEST WINDSCREENS & GLASS	PLANT REPAIRS AND MAINTENANCE	\$ 540.00
EFT15036	17/08/2022	BLACKWOOD CAFE	REFRESHMENTS AND FUNCTIONS	\$ 4,125.00
EFT15037	17/08/2022	JACK IN THE BOX CORPORATION PTY LTD	GRAPHIC DESIGN	\$ 2,652.37
EFT15038	17/08/2022	CREATIVE HEART COUNSELLING	YOUTH PROGRAMS	\$ 300.00
EFT15039	17/08/2022	MCKENZIE PLUMBING	BUILDING MAINTENANCE	\$ 1,420.00
EFT15040	17/08/2022	HARCHER SOUTHWEST (BUSSELTON)	MATERIALS	\$ 139.05
EFT15041	17/08/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 26,400.00
EFT15042	17/08/2022	DELERIUS CREATIONS	YOUTH PROGRAMS	\$ 960.00
EFT15043	17/08/2022	STRATEGIC LEADERSHIP CONSULTING	CONSULTANT - CEO PERFORMANCE REVIEW	\$ 5,720.00
EFT15044	17/08/2022	BOREHAM VALLEY NURSERY	STREET TREES	\$ 275.00
EFT15045	17/08/2022	BUSSELTON PUMP SHOP & REWIND SERVICE	PLANT REPAIRS AND MAINTENANCE	\$ 1,629.63
EFT15046	17/08/2022	BUSSELTON PEST & WEED CONTROL	BUILDING MAINTENANCE	\$ 1,584.00
EFT15047	17/08/2022	NANNUP ELECTRICAL SERVICES	BUILDING MAINTENANCE	\$ 3,495.00
EFT15048	17/08/2022	LANDGATE	GROSS RENTAL REVALUATIONS	\$ 142.20
EFT15049	17/08/2022	DELL AUSTRALIA PTY LTD	IT EQUIPMENT	\$ 528.00
EFT15051	17/08/2022	HOWSON MANAGEMENT PTY LTD	CONSULTANCY - ASSET MANAGEMENT	\$ 4,211.19
EFT15052	17/08/2022	HOLBERRY HOUSE	CONSULTANT ACCOMODATION	\$ 150.00
EFT15053	17/08/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	\$ 450.00
EFT15054	17/08/2022	NORM FLYNN SMASH REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 529.51
EFT15055	17/08/2022	SHIRE OF MANJIMUP	IT CONSULTANCY	\$ 11,000.00
EFT15056	17/08/2022	IT VISION	ANNUAL SOFTWARE LICENCE	\$ 37,775.33
EFT15057	17/08/2022	WESTRAC EQUIPMENT	PLANT REPAIRS AND MAINTENANCE	\$ 3,607.61
EFT15058	17/08/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUBSCRIPTION	\$ 29,195.07
EFT15059	17/08/2022	WOODLANDS DISTRIBUTORS & AGENCIES	MATERIALS	\$ 159.50
EFT15061	17/08/2022	KARRI CONCRETE	MATERIALS	\$ 1,921.70
EFT15062	17/08/2022	LIONS CLUB OF NANNUP	AUSTRALIA DAY BREAKFAST	\$ 1,000.00
EFT15063	23/08/2022	JP REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 250.00
EFT15064	23/08/2022	NANNUP SKIP BINS	MATERIALS	\$ 195.00
EFT15065	23/08/2022	BP NANNUP	FUEL	\$ 1,142.51
EFT15066	23/08/2022	NANNUP PHARMACY	MATERIALS	\$ 309.99
EFT15067	23/08/2022	PICKLE & O	REFRESHMENTS AND FUNCTIONS	\$ 561.00
EFT15068	23/08/2022	CITY & REGIONAL FUELS	FUEL	\$ 2,262.72
EFT15069	23/08/2022	DAVID TAYLOR	REIMBURSEMENT	\$ 1,680.00
EFT15070	23/08/2022	NANNUP SIGNS	SIGNAGE	\$ 145.00
EFT15071	23/08/2022	NANNUP MEDICAL CENTRE	MEDICAL	\$ 188.03
EFT15072	23/08/2022	INDUSTRIAL AUTOMATION	STANDPIPE SERVICE PROVISION	\$ 1,398.10
EFT15073	23/08/2022	TAZ MECH	PLANT REPAIRS AND MAINTENANCE	\$ 143.00
EFT15074	23/08/2022	NANNUP BREWING COMPANY	REFRESHMENTS AND FUNCTIONS	\$ 1,164.50
EFT15075	23/08/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 8,800.00
EFT15076	23/08/2022	LOCAL DRUG ACTION GROUPS INC	YOUTH PROGRAMS	\$ 3,080.00
EFT15077	23/08/2022	BUSSELTON PEST & WEED CONTROL	BUILDING MAINTENANCE	\$ 3,146.00
EFT15078	23/08/2022	CJD EQUIPMENT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$ 907.95
EFT15079	23/08/2022	JR & A HERSEY PTY LTD	MATERIALS	\$ 1,059.00
EFT15080	23/08/2022	NANNUP NEWSAGENCY	POSTAGE SUPPLIES & SERVICES	\$ 369.59
EFT15081	23/08/2022	WORK CLOBBER	MATERIALS	\$ 1,584.00
EFT15083	30/08/2022	SANDRA HILL	WELCOME TO COUNTRY TANK 7 MTB OPENING	\$ 440.00
EFT15084	30/08/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 13,200.00
EFT15085	30/08/2022	BUILDING CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCIV LEVY FEES	\$ 1,084.66
EFT15086	30/08/2022	BUSSELTON PEST & WEED CONTROL	BUILDING MAINTENANCE	\$ 462.00

EFT15087	30/08/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ANNUAL MEMBERSHIP	\$ 716.00
EFT15088	30/08/2022	NANNUP EZIWAY SELF SERVICE STORE	CONSUMABLES AND REFRESHMENTS	\$ 38.40
EFT15089	30/08/2022	THE PAPER COMPANY OF AUSTRALIA PTY LTD	OFFICE SUPPLIES	\$ 138.88
EFT15090	07/09/2022	JP REPAIRS	PLANT REPAIRS AND MAINTENANCE	\$ 2,400.00
EFT15091	07/09/2022	BP NANNUP	FUEL	\$ 194.95
EFT15092	07/09/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES	\$ 335.50
EFT15093	07/09/2022	SCOPE BUSINESS IMAGING	MATERIALS	\$ 115.25
EFT15094	07/09/2022	NANNUP DELI	CONSUMABLES AND REFRESHMENTS	\$ 145.00
EFT15095	07/09/2022	SEEK LIMITED	PLANNING RECRUITMENT	\$ 291.50
EFT15096	07/09/2022	OFFICEWORKS	STATIONARY	\$ 972.98
EFT15097	07/09/2022	NANNUP MEN'S SHED INC.	BUILDING MAINTENANCE	\$ 236.50
EFT15098	07/09/2022	SCAVENGER FIRE & SAFETY	MATERIALS	\$ 310.20
EFT15099	07/09/2022	TASK EXCHANGE PTY LTD	ANNUAL RENEWAL	\$ 5,060.00
EFT15100	07/09/2022	NANNUP LIQUOR STORE	CONSUMABLES AND REFRESHMENTS	\$ 306.91
EFT15101	07/09/2022	BLACKWOOD CAFE	REFRESHMENTS AND FUNCTIONS	\$ 1,430.00
EFT15102	07/09/2022	ARTASTREE	TREE SERVICES	\$ 5,032.50
EFT15103	07/09/2022	FIND THE FUN PTY LTD	EXPERIENCE NANNUP APP UPDATE	\$ 1,287.00
EFT15104	07/09/2022	JACK IN THE BOX CORPORATION PTY LTD	GRAPHIC DESIGN	\$ 6,710.00
EFT15105	07/09/2022	ANNABEL CRUTCHLOW	REIMBURSEMENT	\$ 33.00
EFT15106	07/09/2022	HARCHER SOUTHWEST (BUSSELTON)	MATERIALS	\$ 2,102.55
EFT15107	07/09/2022	NANNUP ELECTRICAL SERVICES	BUILDING MAINTENANCE	\$ 312.00
EFT15108	07/09/2022	GEOGRAPHE SAWS & MOWERS	PLANT REPAIRS AND MAINTENANCE	\$ 2,199.00
EFT15109	07/09/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES	\$ 509.30
EFT15110	07/09/2022	MANJIMUP TOYOTA	PLANT REPAIRS AND MAINTENANCE	\$ 305.23
EFT15111	07/09/2022	LGISWA	INSURANCE 2022-2023	\$ 11,073.70
EFT15112	07/09/2022	NANNUP NEWSAGENCY	POSTAGE SUPPLIES & SERVICES	\$ 212.23
EFT15113	07/09/2022	NANNUP COMMUNITY RESOURCE CENTRE	COMMUNITY BUS HIRE	\$ 55.00
EFT15114	08/09/2022	NANNUP SKIP BINS	PARK MAINTENANCE	\$ 390.00
EFT15115	08/09/2022	OFFICEWORKS	STATIONERY	\$ 95.95
EFT15116	08/09/2022	PARKWOOD MAINTENANCE	BUILDING MAINTENANCE	\$ 396.00
EFT15117	08/09/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 13,200.00
EFT15118	14/09/2022	B & B STREET SWEEPING PTY LTD	STREET MAINTENANCE	\$ 2,552.00
EFT15119	14/09/2022	BJ & FH TOMAS	CUNDINUP BFB SHED CONSTRUCTION	\$ 140,500.00
EFT15120	14/09/2022	CITY & REGIONAL FUELS	FUEL	\$ 5,017.74
EFT15121	14/09/2022	NANNUP DELI	CONSUMABLES AND REFRESHMENTS	\$ 122.00
EFT15122	14/09/2022	PW & CJ BRADFORD	MATERIALS	\$ 990.00
EFT15123	14/09/2022	ARTASTREE	TANK 7 MTB PARK	\$ 2,200.00
EFT15124	14/09/2022	CB TRAFFIC SOLUTIONS PTY LTD	CUNDINUP-KIRUP ROAD TRAFFIC CONTROL	\$ 5,274.50
EFT15126	14/09/2022	JACK IN THE BOX CORPORATION PTY LTD	GRAPHIC DESIGN	\$ 3,570.88
EFT15127	14/09/2022	ANNABEL CRUTCHLOW	REIMBURSEMENT	\$ 18.50
EFT15128	14/09/2022	PAXON GROUP - PERTH	AUDIT REGULATION	\$ 7,299.60
EFT15129	14/09/2022	JC PLUMBING & GAS WA (THE TRUSTEE FOR S WELLS FAMILY	STANDPIPE TESTING	\$ 279.84
EFT15130	14/09/2022	MCKENZIE PLUMBING	BUILDING MAINTENANCE & REPAIRS	\$ 695.00
EFT15131	14/09/2022	HARCHER SOUTHWEST (BUSSELTON)	MATERIALS	\$ 686.90
EFT15132	14/09/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 8,495.63
EFT15133	14/09/2022	BUSSELTON PUMP SHOP & REWIND SERVICE	PLANT REPAIRS AND MAINTENANCE	\$ 4,810.02
EFT15134	14/09/2022	NANNUP ELECTRICAL SERVICES	BUILDING MAINTENANCE	\$ 3,431.00
EFT15135	14/09/2022	ELLIOTT'S SMALL ENGINES	PLANT REPAIRS AND MAINTENANCE	\$ 117.80
EFT15136	14/09/2022	HOWSON MANAGEMENT PTY LTD	CONSULTANCY - ASSET MANAGEMENT	\$ 1,293.60
EFT15137	14/09/2022	NANNUP COMMUNITY RESOURCE CENTRE	ADVERTISING	\$ 440.00
EFT15138	14/09/2022	FULTON HOGAN INDUSTRIES PTY LTD	BROCKMAN HIGHWAY	\$ 1,795.20
EFT15139	29/09/2022	CLEANAWAY	RECYCLING AND WASTE COLLECTION SERVICE	\$ 6,419.71
EFT15140	29/09/2022	CLEANAWAY	RECYCLING AND WASTE COLLECTION SERVICE	\$ 9,068.93
EFT15141	29/09/2022	CLEANAWAY	RECYCLING AND WASTE COLLECTION SERVICE	\$ 8,942.93
EFT15142	29/09/2022	DATA #3 LIMITED	LICENCE RENEWAL	\$ 2,111.25
EFT15143	29/09/2022	NAS SECURITY PTY LTD TFT VIVIAN FAMILY TRUST	ANNUAL SUBSCRIPTION	\$ 602.25
EFT15144	29/09/2022	RETURNED AND SERVICES LEAGUE OF AUSTRALIA - NANNUP RSL	WREATH FOR COMMEMORATIVE SERVICE	\$ 50.00
EFT15145	29/09/2022	OFFICEWORKS	STATIONERY	\$ 1,215.95
EFT15146	29/09/2022	THOMPSON SURVEYING CONSULTANTS	SURVEY & DRAFT PLANNING CONSULTANT	\$ 4,400.00
EFT15147	29/09/2022	KAI GOURMET	REFRESHMENTS AND FUNCTIONS	\$ 960.00
EFT15148	29/09/2022	ARTASTREE	TREE SERVICES	\$ 1,540.00
EFT15149	29/09/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 99.50
EFT15150	29/09/2022	ANNABEL CRUTCHLOW	REIMBURSEMENT	\$ 32.00
EFT15151	29/09/2022	EDGE LANDWORKS PTY LTD	FIRE MITIGATION WORKS	\$ 12,938.64
EFT15152	29/09/2022	MATPRINT PTY LTD	BUILDING MAINTENANCE	\$ 1,127.50
EFT15153	29/09/2022	LANDGATE	PUBLICATION LICENCE MANAGEMENT FEE	\$ 321.81
EFT15154	29/09/2022	NANNUP COMMUNITY RESOURCE CENTRE	ADVERTISING	\$ 1,380.00
EFT15155	29/09/2022	SW PRECISION PRINT	DESIGN AND PRINT MATERIALS	\$ 116.00
EFT15156	29/09/2022	THE PAPER COMPANY OF AUSTRALIA PTY LTD	OFFICE SUPPLIES	\$ 138.88
EFT15157	29/09/2022	BLACKWOOD RIVER ARTS TRAIL	RETURN OF BOND	\$ 200.00
EFT15158	30/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 83.81
			TOTAL EFT PAYMENTS	\$ 1,781,532.26
20580	10/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 4,249.90
20581	12/08/2022	CITY OF BUSSELTON	SOUTH WEST LIBRARY CONSORTIA (SWLC) ADMINISTRATION	\$ 479.00
20582	12/08/2022	SHIRE OF BRIDGETOWN GREENBUSHES	ENVIRONMENTAL HEALTH OFFICER SERVICES	\$ 13,041.37
20584	15/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 9,355.24
20586	17/08/2022	WATER CORPORATION	WATER USAGES	\$ 576.27

			TOTAL CHEQUE PAYMENTS	\$ 27,701.78
DD11681.2	01/07/2022	MAIA FINANCIAL PTY LTD	COMPUTER EQUIPMENT LEASE	\$ 1,123.24
DD11686.1	08/07/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 7,010.87
DD11686.2	08/07/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 444.23
DD11686.3	08/07/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 447.72
DD11686.4	08/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 473.09
DD11686.5	08/07/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 194.02
DD11686.6	08/07/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 451.66
DD11686.7	08/07/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 1,047.37
DD11686.8	08/07/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$ 954.60
DD11686.9	08/07/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 725.87
DD11686.10	08/07/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 116.86
DD11686.11	08/07/2022	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	\$ 90.49
DD11686.12	08/07/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 451.66
DD11686.13	08/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 475.31
DD11686.14	08/07/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 120.65
DD11702.1	22/07/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 6,974.62
DD11702.2	22/07/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 444.23
DD11702.3	22/07/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 662.97
DD11702.4	22/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 473.09
DD11702.5	22/07/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 434.78
DD11702.6	22/07/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11702.7	22/07/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 1,047.37
DD11702.8	22/07/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$ 943.26
DD11702.9	22/07/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 735.47
DD11702.10	22/07/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 116.86
DD11702.11	22/07/2022	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	\$ 113.60
DD11702.12	22/07/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11702.13	22/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 466.15
DD11702.14	22/07/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 117.11
DD11721.1	05/08/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 6,762.66
DD11721.2	05/08/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 206.64
DD11721.3	05/08/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 396.51
DD11721.4	05/08/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11721.5	05/08/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 1,647.37
DD11721.6	05/08/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$ 943.26
DD11721.7	05/08/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 732.15
DD11721.8	05/08/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 116.86
DD11721.9	05/08/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11721.10	05/08/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 357.95
DD11721.11	05/08/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 115.03
DD11721.12	05/08/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 444.23
DD11782.1	19/08/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 7,031.06
DD11782.2	19/08/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 353.01
DD11782.3	19/08/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 473.09
DD11782.4	19/08/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 639.49
DD11782.5	19/08/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11782.6	19/08/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 1,647.37
DD11782.7	19/08/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$ 943.26
DD11782.8	19/08/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 756.53
DD11782.9	19/08/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 116.86
DD11782.10	19/08/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11782.11	19/08/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 112.95
DD11782.12	19/08/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 226.76
DD11782.13	19/08/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 489.34
DD11787.1	07/07/2022	CALTEX AUSTRALIA NOW AMPOL AUSTRALIA PTY LTD	FUEL	\$ 897.38
DD11787.2	21/07/2022	BP AUSTRALIA	FUEL	\$ 491.64
DD11787.3	21/07/2022	BOC LIMITED	DEPOT GAS	\$ 82.10
DD11787.4	11/07/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 745.77
DD11787.5	06/07/2022	WATER CORPORATION	WATER USAGES	\$ 13.65
DD11787.6	14/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 22.02
DD11787.7	15/07/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 110.00
DD11787.8	15/07/2022	SGFLEET	LEASE INSTALLMENT	\$ 1,558.55
DD11787.9	18/07/2022	SYNERGY	MONTHLY POWER USAGE	\$ 1,009.99
DD11787.10	21/07/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 55.00
DD11788.1	06/07/2022	WATER CORPORATION	WATER USAGES	\$ 3,532.18
DD11788.2	01/07/2022	GO GO MEDIA	MONTHLY ON HOLD MESSAGES SERVICE	\$ 75.90
DD11788.3	01/07/2022	WESTNET	INTERNET SERVICES	\$ 29.95
DD11788.4	04/07/2022	AUSSIE BROADBAND - DIRECT DEBIT	NBN FIXED WIRELESS	\$ 168.00
DD11788.5	07/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 17.01
DD11788.6	01/07/2022	WATER CORPORATION	WATER USAGES	\$ 69.12
DD11789.1	21/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 17.01
DD11789.2	01/07/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$ 560.00
DD11789.3	15/07/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$ 560.00
DD11789.4	29/07/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$ 560.00
DD11789.5	25/07/2022	CLEANAWAY	RECYCLING AND WASTE COLLECTION SERVICE	\$ 1,773.14
DD11789.6	25/07/2022	SYNERGY	STREETLIGHTS	\$ 2,493.80

DD11789.7	26/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	16.12
DD11789.8	29/07/2022	MOTORPASS (WEX AUSTRALIA PTY LTD)	MOTORPASS FUEL CARDS	\$	28.64
DD11789.9	01/07/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	818.65
DD11789.10	11/07/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90
DD11796.1	28/07/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$	855.55
DD11796.2	29/07/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$	310.02
DD11798.1	02/09/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	7,059.88
DD11798.2	02/09/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	439.11
DD11798.3	02/09/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$	473.09
DD11798.4	02/09/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	630.02
DD11798.5	02/09/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	442.72
DD11798.6	02/09/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$	1,647.37
DD11798.7	02/09/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$	943.26
DD11798.8	02/09/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	743.23
DD11798.9	02/09/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	116.86
DD11798.10	02/09/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$	442.72
DD11798.11	02/09/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	466.15
DD11798.12	02/09/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	112.25
DD11798.13	02/09/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$	534.45
DD11811.1	01/08/2022	WESTNET	INTERNET SERVICES	\$	99.85
DD11811.2	15/08/2022	SGFLEET	LEASE INSTALLMENT	\$	1,558.55
DD11811.3	15/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	159.46
DD11811.4	16/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	19.38
DD11811.5	22/08/2022	BP AUSTRALIA	FUEL	\$	509.34
DD11811.6	13/09/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$	85.06
DD11811.7	22/08/2022	SYNERGY	STREETLIGHTS	\$	2,349.18
DD11811.8	13/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	294.21
DD11811.9	09/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	11.01
DD11811.11	26/08/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$	1,120.00
DD11811.12	29/08/2022	CALL ASSOCIATES PTY LTD - INSIGHT & CONNECT	CALL CHARGES	\$	429.72
DD11811.13	01/08/2022	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	COMPUTER EQUIPMENT LEASE	\$	1,588.68
DD11811.14	01/07/2022	WESTNET	INTERNET SERVICES	\$	39.95
DD11811.15	28/07/2022	CALL ASSOCIATES PTY LTD - INSIGHT & CONNECT	CALL CHARGES	\$	110.83
DD11811.16	16/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$	110.00
DD11811.17	22/08/2022	BOC LIMITED	DEPOT GAS	\$	254.05
DD11811.18	03/08/2022	AUSSIE BROADBAND - DIRECT DEBIT	NBN FIXED WIRELESS	\$	168.00
DD11811.19	09/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	118.16
DD11811.20	08/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$	737.88
DD11811.21	01/08/2022	GO GO MEDIA	MONTHLY ON HOLD MESSAGES SERVICE	\$	75.90
DD11811.22	17/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	4,469.26
DD11811.23	29/08/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 39	\$	2,862.53
DD11811.24	04/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	83.89
DD11811.25	08/08/2022	CALTEX AUSTRALIA NOW AMPOL AUSTRALIA PTY LTD	FUEL	\$	1,053.14
DD11811.26	10/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	124.47
DD11811.27	11/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	112.51
DD11811.28	12/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	334.42
DD11813.1	12/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	133.56
DD11813.2	15/08/2022	SYNERGY	MONTHLY POWER USAGE	\$	152.23
DD11813.3	08/08/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90
DD11813.4	22/08/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90
DD11813.5	15/08/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	818.65
DD11815.1	16/09/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	6,799.95
DD11815.2	16/09/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$	473.09
DD11815.3	16/09/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	454.70
DD11815.4	16/09/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	442.72
DD11815.5	16/09/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$	1,647.37
DD11815.6	16/09/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$	943.26
DD11815.7	16/09/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	729.37
DD11815.8	16/09/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	116.86
DD11815.9	16/09/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$	442.72
DD11815.10	16/09/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	466.15
DD11815.11	16/09/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	127.50
DD11815.12	16/09/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$	489.34
DD11817.1	16/09/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	55.43
DD11822.1	29/08/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$	368.43
DD11828.1	01/08/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90
DD11828.2	15/08/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90
DD11832.1	28/09/2022	CALL ASSOCIATES PTY LTD - INSIGHT & CONNECT	CALL CHARGES	\$	405.41
DD11832.2	19/09/2022	SYNERGY	MONTHLY POWER USAGE	\$	135.82
DD11832.3	02/09/2022	AUSSIE BROADBAND - DIRECT DEBIT	NBN FIXED WIRELESS	\$	168.00
DD11832.4	07/09/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$	744.71
DD11832.5	14/09/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$	110.00
DD11832.6	15/09/2022	SGFLEET	LEASE INSTALLMENT	\$	1,558.55
DD11832.7	21/09/2022	BOC LIMITED	DEPOT GAS	\$	84.85
DD11832.8	09/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	135.01
DD11832.9	26/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$	15.82
DD11832.10	19/09/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$	792.90

DD11832.11	23/09/2022	SYNERGY	STREET LIGHTING	\$ 2,440.68
DD11832.12	23/09/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 55.00
DD11832.13	15/09/2022	SYNERGY	MONTHLY POWER USAGE	\$ 907.19
DD11832.14	27/09/2022	WESTNET	INTERNET SERVICES	\$ 278.00
DD11832.15	06/09/2022	WATER CORPORATION	WATER USAGES	\$ 2,263.61
DD11832.17	01/09/2022	WATER CORPORATION	WATER USAGES	\$ 153.15
DD11832.18	21/09/2022	BP AUSTRALIA	FUEL	\$ 233.05
DD11832.19	16/09/2022	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	COMPUTER EQUIPMENT LEASE	\$ 1,105.50
DD11832.20	07/09/2022	CALTEX AUSTRALIA NOW AMPOL AUSTRALIA PTY LTD	FUEL	\$ 811.53
DD11834.1	01/09/2022	WESTNET	INTERNET SERVICES	\$ 69.90
DD11834.2	01/09/2022	GO GO MEDIA	MONTHLY ON HOLD MESSAGES SERVICE	\$ 75.90
DD11834.3	23/09/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$ 560.00
DD11834.4	27/09/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 39	\$ 2,862.53
DD11840.1	30/09/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 6,940.05
DD11840.2	30/09/2022	FIRST WRAP PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 490.77
DD11840.3	30/09/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 473.09
DD11840.4	30/09/2022	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 445.43
DD11840.5	30/09/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11840.6	30/09/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 1,647.37
DD11840.7	30/09/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	\$ 943.25
DD11840.8	30/09/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 703.86
DD11840.9	30/09/2022	JOLLEY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 116.86
DD11840.10	30/09/2022	AMG SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 442.72
DD11840.11	30/09/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	\$ 867.31
DD11840.12	30/09/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 466.15
DD11840.13	30/09/2022	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 126.11
DD11842.1	01/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT	\$ 40.67
DD11842.2	09/09/2022	KUSHDEV SINGH	RENT STAFF HOUSING	\$ 560.00
DD11842.3	29/09/2022	MOTORPASS (WEX AUSTRALIA PTY LTD)	FUEL CARDS	\$ 28.64
DD11844.1	01/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 30.00
DD11844.2	22/08/2022	TELSTRA	TELEPHONE AND INTERNET SERVICES	\$ 55.00
DD11844.3	29/08/2022	MOTORPASS (WEX AUSTRALIA PTY LTD)	FUEL CARDS	\$ 28.64
DD11862.1	28/09/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$ 6,509.81
DD11863.1	28/09/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$ 5,275.24
DD11864.1	28/09/2022	CORPORATE CREDIT CARD - SHIRE OF NANNUP	CORPORATE CREDIT CARD	\$ 5,275.24
DD999	30/09/2022	EASIFLEET PTY LTD	NOVATED LEASE - STAFF	\$ 818.65
DD11880.1	25/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 2,003.90
DD11880.2	28/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 47.00
DD11880.3	07/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 121.85
DD11880.4	09/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 66.15
DD11880.5	13/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 36.00
DD11880.6	18/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 67.70
DD11880.7	26/07/2022	NANNUP HARDWARE & AGENCIES	MATERIALS	\$ 14.95
			TOTAL DIRECT DEBITS	\$ 173,305.65
			TOTAL PAYMENTS JULY, AUGUST AND SEPTEMBER 2022	
			TOTAL MUNICIPAL ACCOUNT	\$ 1,982,539.69