



Payment of Accounts

For Period 1 July 2024 to 31 July 2024

Municipal Fund	\$	610,932.88
Trust Fund	\$	-
TOTAL	\$	610,932.88

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JULY 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				
EFT17337	05/07/2024	AUSTRALIA POST	Postage	\$ 144.53
EFT17338	05/07/2024	Southern Lock & Security	Quarterly Alarm Monitoring	\$ 147.00
EFT17339	05/07/2024	THINKPROJECT AUSTRALIA PTY LTD	Ramm Transport Asset Annual Support & Maintenance	\$ 8,643.69
EFT17340	05/07/2024	NANNUP FAMILY BAKERY	Refreshments	\$ 165.10
EFT17341	05/07/2024	Apryl Longford	Staff Reimbursement	\$ 88.49
EFT17342	05/07/2024	Natalie Stanley	Refund - Dog Registration	\$ 75.00
EFT17343	05/07/2024	Jason Signmakers	Traffic Signs	\$ 120.52
EFT17344	05/07/2024	SETON AUSTRALIA PTY LTD	Maintenance	\$ 365.97
EFT17345	05/07/2024	IT Vision Software Pty Ltd t/as ReadyTech	IT Subscription	\$ 46,287.15
EFT17346	05/07/2024	Western Australian Local Government Association (WALGA)	Staff Training	\$ 1,727.00
EFT17347	11/07/2024	Nannup Pharmacy	Medical Supplies	\$ 6.99
EFT17348	11/07/2024	Scope Business Imaging	Printing - SES	\$ 152.61
EFT17349	11/07/2024	Woodland Trails and Landscape	Maintenance - Trail Town -Tank 7	\$ 1,195.57
EFT17350	11/07/2024	GRANITE NETWORKS	IT Services	\$ 1,196.47
EFT17351	11/07/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 847.00
EFT17352	11/07/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 601.04
EFT17353	11/07/2024	FLEUR AMBROSA	Tourism Promotion	\$ 335.00
EFT17354	11/07/2024	Local Government Professionals Australia WA Inc.	Affiliate Membership	\$ 190.00
EFT17355	11/07/2024	Western Australian Local Government Association (WALGA)	Staff Training	\$ 638.00
EFT17356	11/07/2024	WARREN BLACKWOOD ALLIANCE OF COUNCILS	Tourism Promotion	\$ 440.00
EFT17357	11/07/2024	Edge Planning & Property	Consultancy	\$ 2,528.48
EFT17358	11/07/2024	WINC Australia Pty Ltd	Stationery	\$ 143.10
EFT17359	11/07/2024	St John Ambulance Western Australia Ltd	Plant Equipment - BFB	\$ 1,883.45
EFT17360	11/07/2024	City & Regional Fuels	Fuel	\$ 2,656.59
EFT17361	11/07/2024	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Equipment Mowen Road - Capital Works	\$ 627.00
EFT17362	11/07/2024	Officeworks	Stationery	\$ 5.98
EFT17363	11/07/2024	Leanne White	School Holiday Program	\$ 250.00
EFT17364	11/07/2024	Chubb Fire & Security	Maintenance - Fire Detection System	\$ 1,303.08
EFT17365	11/07/2024	AUSTRALIAN TAXATION OFFICE - FBT	Fringe Benefits Tax	\$ 13,762.81
EFT17366	11/07/2024	Blackwood Cafe	Tourism Promotion	\$ 4,125.00
EFT17367	11/07/2024	BRIDGETOWN GLASS SERVICE	Building Maintenance	\$ 869.00
EFT17368	11/07/2024	ArtAsTree	Maintenance - Golf Course	\$ 5,500.00
EFT17369	11/07/2024	Parkwood Maintenance	Building Maintenance	\$ 3,836.80
EFT17370	11/07/2024	KIM M DOLZADELLI	Staff Reimbursement	\$ 1,260.62
EFT17371	11/07/2024	Industrial Automation	Standpipe Maintenance	\$ 1,437.70
EFT17372	11/07/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 242.00
EFT17373	11/07/2024	TALIS CONSULTANTS	Consultancy	\$ 7,536.34
EFT17374	11/07/2024	All Created Equal Pty Ltd t/as Bball Doctor	LDAG Program	\$ 220.00
EFT17375	11/07/2024	Bunnings - Busselton & Bunbury	Materials	\$ 110.40
EFT17376	11/07/2024	Building and Construction Industry Training Fund (CTF)	CTF Levy - June 2024	\$ 151.75
EFT17377	11/07/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL June 2024	\$ 274.55
EFT17378	11/07/2024	Mcleods Lawyers Pty Ltd	Legal Fees	\$ 559.35
EFT17379	11/07/2024	SW Precision Print	Stationery	\$ 462.00
EFT17380	11/07/2024	SHIRE OF MANJIMUP	IT Services	\$ 2,426.03
EFT17381	11/07/2024	Western Australian Local Government Association (WALGA)	Staff Training	\$ 484.00
EFT17382	18/07/2024	Cheryle Brown	4th Quarter 2023/24 Meeting Attendance Fee	\$ 1,500.00
EFT17383	18/07/2024	Nannup Pharmacy	Materials - BFB	\$ 699.75
EFT17384	18/07/2024	Tony Dean	4th Quarter 2023/24 Meeting Attendance Fee - Shire President	\$ 3,000.00
EFT17385	18/07/2024	Sunwise Energy	Building - Recreation Center - Capital Works	\$ 33,070.83
EFT17386	18/07/2024	Ian Gibb	4th Quarter 2023/24 Meeting Attendance Fee	\$ 1,500.00
EFT17387	18/07/2024	Vicki Hansen	4th Quarter 2023/24 Meeting Attendance Fee	\$ 1,500.00
EFT17388	18/07/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 19.66
EFT17389	18/07/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 7,447.00
EFT17390	18/07/2024	Landgate	Valuations	\$ 571.07
EFT17391	18/07/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	\$ 1,048.66
EFT17392	18/07/2024	MJB INDUSTRIES	Drainage - Leschenaultia Drive	\$ 6,298.41
EFT17393	18/07/2024	JP Repairs	Plant Maintenance	\$ 4,642.00
EFT17394	18/07/2024	Pickle & O	Refreshments	\$ 100.00
EFT17395	18/07/2024	City & Regional Fuels	Fuel	\$ 6,658.81
EFT17396	18/07/2024	Nannup Deli	Refreshments	\$ 191.90
EFT17397	18/07/2024	Officeworks	Stationery	\$ 68.96
EFT17398	18/07/2024	NANNUP SIGNS	Tourism Promotion	\$ 2,264.90
EFT17399	18/07/2024	Jack In The Box Corporation Pty Ltd	Promotion	\$ 1,507.00
EFT17400	18/07/2024	TAZ Mech	Plant Maintenance	\$ 669.90
EFT17401	18/07/2024	CREATIVE HEART COUNSELLING	School Holiday Program	\$ 500.00
EFT17402	18/07/2024	T & V FENCING	Depot Maintenance	\$ 151.80
EFT17403	18/07/2024	Woodland Trails and Landscape	Trail Town - Tank 7 - Maintenance	\$ 581.63
EFT17404	18/07/2024	Blackwood River Electrical	Maintenance - Recreation Centre	\$ 327.25
EFT17405	18/07/2024	QHSE Integrated Solutions Pty Ltd	IT Services	\$ 5,926.80
EFT17406	18/07/2024	Busselton Refrigeration and Airconditioning	Building - Waste Management Facility - Capital	\$ 2,518.79

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JULY 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
EFT17407	18/07/2024	CSSTECH Group Pty Ltd	Communication Services	\$ 280.50
EFT17408	18/07/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 968.00
EFT17409	18/07/2024	FUJIFILM DATA MANAGEMENT SOLUTIONS PTY LTD	Printing	\$ 2,745.05
EFT17410	18/07/2024	Lisa Atkinson	Staff Reimbursement	\$ 87.00
EFT17411	18/07/2024	Three Tanks Cycling Nannup	Trail Town Stage 3 - Bike Hire	\$ 300.00
EFT17412	18/07/2024	Local Government Professionals Australia WA Inc.	Subscription	\$ 550.00
EFT17413	18/07/2024	South Regional TAFE	Staff Training	\$ 30.60
EFT17414	18/07/2024	Western Australian Local Government Association (WALGA)	Staff Training	\$ 2,950.00
EFT17415	25/07/2024	Nannup Hardware & Agencies	Materials	\$ 1,450.90
EFT17416	25/07/2024	Cycling E ventures Pty Ltd	Refund	\$ 450.00
EFT17417	25/07/2024	MB Traffic Planning and Management Pty Ltd	Road Maintenance - Helyar Road	\$ 632.50
EFT17418	25/07/2024	KASEYA AUSTRALIA PTY LTD	IT Services	\$ 1,045.69
EFT17419	25/07/2024	Dearly Departed Enterprises Pty Ltd t/as Dearly Plaques & Memorials	Cemetery - Materials Reserve Markers	\$ 1,097.80
EFT17420	25/07/2024	JP Repairs	Plant Maintenance	\$ 1,690.00
EFT17421	25/07/2024	Battery All Types	Plant Repairs	\$ 1,018.00
EFT17422	25/07/2024	South West Isuzu	Plant Equipment	\$ 52,365.50
EFT17423	25/07/2024	WINC Australia Pty Ltd	Stationery	\$ 265.12
EFT17424	25/07/2024	City & Regional Fuels	Fuel	\$ 4,117.16
EFT17425	25/07/2024	CIVITEST WA PTY LTD	Road Maintenance	\$ 6,066.50
EFT17426	25/07/2024	Officeworks	Materials	\$ 294.90
EFT17427	25/07/2024	Sunwise Energy	Town Hall Nannup - Capital Works	\$ 500.00
EFT17428	25/07/2024	David Taylor	Staff Reimbursement	\$ 244.85
EFT17429	25/07/2024	TAZ Mech	Plant Maintenance	\$ 802.86
EFT17430	25/07/2024	NANNUP FAMILY BAKERY	Refreshments	\$ 200.20
EFT17431	25/07/2024	T & V FENCING	Maintenance	\$ 1,787.50
EFT17432	25/07/2024	Hersey's Safety Pty Ltd	Protective Clothing	\$ 314.49
EFT17433	25/07/2024	Blackwood River Electrical	Building Maintenance	\$ 320.00
EFT17434	25/07/2024	EHO Consulting Australia Pty Ltd	Health Environmental Services	\$ 847.00
EFT17435	25/07/2024	RingCentral, Inc. (Australia)	Communication Expenses	\$ 969.24
EFT17436	25/07/2024	DESIGNED BY C	Design & Survey - Staff Housing - Capital Works	\$ 2,500.00
EFT17437	25/07/2024	KASEYA AUSTRALIA PTY LTD	IT Services	\$ 1,045.69
EFT17438	25/07/2024	Eftsure Pty Ltd	IT Services	\$ 6,481.20
EFT17439	25/07/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 4,400.00
EFT17440	25/07/2024	APRA t/as Onemusic Australia	Subscriptions	\$ 378.55
EFT17441	25/07/2024	Arrow Bronze	Cemetery Plaque	\$ 283.82
EFT17442	25/07/2024	Local Health Authorities Analytical Committee	Analytical Services	\$ 526.90
EFT17443	25/07/2024	Local Government Professionals Australia WA Inc.	Subscriptions	\$ 560.00
EFT17444	25/07/2024	LGIS LIABILITY	Insurance 2024/25	\$ 145,790.15
EFT17445	25/07/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 390.00
EFT17446	25/07/2024	SW Precision Print	Stationery	\$ 205.00
EFT17447	25/07/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17448	25/07/2024	Southwest Tyre Service	Plant Maintenance	\$ 373.00
EFT17449	25/07/2024	Western Australian Local Government Association (WALGA)	Subscriptions	\$ 35,704.91
			TOTAL EFT PAYMENTS	\$ 481,965.99
20633	05/07/2024	Water Corporation	Trail Town - Tank 7 - Lease Helipad	\$ 1,100.00
20634	18/07/2024	Department Of Transport - FLEET	Vehicle Registration	\$ 315.15
			TOTAL CHEQUE PAYMENTS	\$ 1,415.15
DD13327.1	01/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,695.85
DD13329.1	02/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,000.65
DD13331.1	03/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,624.75
DD13334.1	04/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 422.25
DD13339.1	05/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 528.10
DD13341.1	08/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,857.70
DD13343.1	05/07/2024	AMP Superleader	Superannuation contributions	\$ 128.66
DD13343.2	05/07/2024	HESTA	Superannuation contributions	\$ 296.86
DD13343.3	05/07/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 287.50
DD13343.4	05/07/2024	Australian Superannuation	Superannuation contributions	\$ 1,294.91
DD13343.5	05/07/2024	The Trustee for AMP Super Fund	Superannuation contributions	\$ 78.57
DD13343.6	05/07/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 336.39
DD13343.7	05/07/2024	Prime Superannuation	Superannuation contributions	\$ 534.58
DD13343.8	05/07/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13343.9	05/07/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,864.31

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JULY 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
DD13345.1	09/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,378.55
DD13347.1	10/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 959.00
DD13353.1	11/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,141.40
DD13355.1	12/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,233.25
DD13359.1	15/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,299.25
DD13362.1	16/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,367.25
DD13364.1	17/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 684.20
DD13373.1	18/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,526.20
DD13375.1	19/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,172.90
DD13378.1	22/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 5,593.25
DD13380.1	19/07/2024	AMP Superleader	Superannuation contributions	\$ 84.30
DD13380.2	19/07/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 287.50
DD13380.3	19/07/2024	Australian Superannuation	Superannuation contributions	\$ 1,294.91
DD13380.4	19/07/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 375.96
DD13380.5	19/07/2024	Prime Superannuation	Superannuation contributions	\$ 534.58
DD13380.6	19/07/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13380.7	19/07/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,864.31
DD13380.8	19/07/2024	Hostplus Super	Superannuation contributions	\$ 2,051.70
DD13380.9	19/07/2024	Aware Super	Superannuation contributions	\$ 9,838.44
DD13383.1	23/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 481.30
DD13385.1	24/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 351.70
DD13390.1	25/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 172.30
DD13394.1	26/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,973.60
DD13396.1	29/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,217.10
DD13454.1	31/07/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 563.60
DD13512.1	02/07/2024	Commonwealth Bank Business Services	Bank Fees	\$ 357.03
DD13512.2	16/07/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13512.3	29/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13512.4	23/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Govt Guarantee Fees	\$ 2,413.16
DD13512.5	22/07/2024	BOC Limited	Gas	\$ 105.13
DD13512.6	22/07/2024	BP Australia Pty Ltd	Fuel	\$ 236.16
DD13512.7	07/07/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,075.16
DD13512.8	31/07/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 1,411.45
DD13512.9	15/07/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 213.79
DD13524.1	01/07/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 5,074.76
DD13524.2	31/07/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,652.47
DD13343.10	05/07/2024	Hostplus Super	Superannuation contributions	\$ 2,002.21
DD13343.11	05/07/2024	Aware Super	Superannuation contributions	\$ 9,630.11
DD13343.12	05/07/2024	AMG Superannuation	Superannuation contributions	\$ 516.55
DD13343.13	05/07/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 552.51
DD13343.14	05/07/2024	Lifetrack Superannuation	Superannuation contributions	\$ 71.88
DD13343.15	05/07/2024	AustralianSuper	Superannuation contributions	\$ 294.30
DD13380.10	19/07/2024	AMG Superannuation	Superannuation contributions	\$ 516.55
DD13380.11	19/07/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 663.02
DD13380.12	19/07/2024	HESTA	Superannuation contributions	\$ 317.56
DD13380.13	19/07/2024	AustralianSuper	Superannuation contributions	\$ 294.30
DD13512.10	31/07/2024	Synergy	Electricity	\$ 3,540.87
DD13512.11	31/07/2024	Telstra DD	Telephone	\$ 1,602.26
DD13512.12	15/07/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13512.13	31/07/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 5,728.15
DD13512.14	31/07/2024	Westnet DD	Internet	\$ 39.95
DD13512.15	24/07/2024	Cleanaway	Recycling and Waste Collection Service	\$ 16,655.38
DD13512.16	01/07/2024	Go Go Australia	Monthly 'On Hold' Messaging	\$ 75.90
DD13512.17	07/07/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13512.18	25/07/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,563.80
DD13512.19	01/07/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 1,496.00
DD13512.20	30/07/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 612.12
DD13512.21	15/07/2024	Telair Pty Ltd	Internet	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 127,551.74
			TOTAL MUNICIPAL ACCOUNT	\$ 610,932.88
Trust		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS July 2024	
			MUNICIPAL ACCOUNT	\$ 610,932.88
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 610,932.88

**Shire of Nannup
Corporate Credit Card Report
For Period Ending
31 July 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 June 2024	Commonwealth Bank of Australia	Annual Fee	40.00
07 June 2024	BP John Eyre	Fuel - P272	196.04
07 June 2024	Eucla Motor Hotel	Fuel - P272	274.55
07 June 2024	BP Norseman	Fuel - P272	162.37
08 June 2024	Monday.com	Software Subscription - task management	880.00
08 June 2024	Lake Grace Roadhouse	Fuel - P272	255.53
09 June 2024	Mailchimp	Software Subscription - Email marketing	40.51
09 June 2024	7 Eleven	Fuel - P272	250.96
11 June 2024	Bosstab	Wall Stands for 6x Ipad for Experience Nannup Apps	651.70
11 June 2024	B M Prichodko Pty Ltd	Shire President Meeting	14.90
11 June 2024	Vimeo Pro	Vimeo Annual Video Storage Subscription	316.80
14 June 2024	Starlink Australia	Shire Administration Office Internet	139.00
18 June 2024	Nannup Sport and Recreation	Nannup Community Kitchen - Youth Zone Dinner	70.00
24 June 2024	Starlink Australia	Depot Internet	139.00
29 June 2024	Puma Energy	Fuel - P272	195.24
08 July 2024	Starlink Australia	Shire Administration Office Internet	139.00
08 July 2024	Monday.com	Software Subscription - task management	880.00
09 July 2024	Mailchimp	Software Subscription - Email marketing	39.57
11 July 2024	Bunbury Ten Pin Bowling	Youth Program	351.40
15 July 2024	Caltex Myalup	Fuel - P272	229.31
16 July 2024	Blackwood Café	Shire President Meeting	10.18
16 July 2024	Nannup Sport and Recreation	Youth Program	35.00
17 July 2024	Starlink Australia	Depot Internet	139.00
Total \$			5,450.06

Executive Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 June 2024	Commonwealth Bank of Australia	Annual Fee	40.00
14 June 2024	Shire of Nannup	Department of Transport - Transfer of Vehicle Plates	75.60
14 June 2024	Busselton Agricultural Services	Tap for Water Pipe	48.80
18 June 2024	DWER - Water Perth	Department of Water and Environmental Regulation - Clearing Permits	600.00
24 July 2024	Outdoor Supacentre	Staff Retirement Gift	150.00
Total \$			914.40

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 July 2024	Commonwealth Bank of Australia	Annual Fee	36.67
Total \$			36.67

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 June 2024	Commonwealth Bank of Australia	Annual Fee	40.00
12 June 2024	BCF Australia	Bushfire Brigade - Navigation Hema Unit	799.00
15 July 2024	Nannup Post Office	Working with Children Application	87.00
16 July 2024	Anabelle Bits Pty Ltd	P189 - Dash mount	352.12
26 July 2024	Super Cheap Auto	P189 - Light bulbs	47.98
Total \$			1,326.10

Former - Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 June 2024	Commonwealth Bank of Australia	Annual Fee	40.00
29 June 2024	Commonwealth Bank of Australia	Return of Annual Fee	-40.00
Total \$			-

Total July 2024 \$ 7,727.23

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

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
13 June 2024	Independent Nannup	P999 - Fuel (Minor Plant)	150.60
17 June 2024	Ampol Foodary Forrest Highway	P189 - Fuel	56.66
16 June 2024	Ampol Busselton	P270 - Fuel	93.43
21 June 2024	Independent Nannup	P270 - Fuel	101.62
26 June 2024	Independent Nannup	P270 - Fuel	99.75
06 June 2024	Ampol Busselton	P270 - Fuel	53.78
08 June 2024	Ampol Foodary Forrest Highway	P270 - Fuel	64.21
18 June 2024	Ampol Busselton	P272 - Fuel	117.10
08 June 2024	Ampol Busselton	P272 - Fuel	119.54
02 June 2024	Independent Nannup	P700 - Fuel	155.09
04 June 2024	Independent Nannup	P700 - Fuel	63.38
Total \$			1,075.16

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
10 June 2024	BP Baldivis	P189 - Fuel	114.99
11 June 2024	BP Nannup	P700 - Fuel	121.17
Total \$			236.16

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 June 2024	Wex Motorpass	P618 - Card Fee	3.58
23 May 2024	BP Nannup	P658 - Fuel	95.97
15 June 2024	Wex Motorpass	P658 - Card Fee	3.58
15 June 2024	Wex Motorpass	P650 - Card Fee	3.58
15 June 2024	Wex Motorpass	P661 - Card Fee	3.58
15 June 2024	Wex Motorpass	P659 - Card Fee	3.58
15 June 2024	Wex Motorpass	P59 - Card Fee	3.58
15 June 2024	Wex Motorpass	P656 - Card Fee	3.58
15 May 2024	BP Nannup	P654 - Fuel	193.58
25 May 2024	BP Nannup	P654 - Fuel	171.17
15 June 2024	Wex Motorpass	P654 - Card Fee	3.58
15 June 2024	Wex Motorpass	P700 - Card Fee	3.58
15 July 2024	Wex Motorpass	P618 - Card Fee	3.58
15 July 2024	Wex Motorpass	P658 - Card Fee	3.58
15 July 2024	Wex Motorpass	P650 - Card Fee	3.58
15 July 2024	Wex Motorpass	P661 - Card Fee	3.58
15 July 2024	Wex Motorpass	P659 - Card Fee	3.58
03 July 2024	BP Nannup	P59 - Fuel	86.96
15 July 2024	Wex Motorpass	P59 - Card Fee	3.58
15 July 2024	Wex Motorpass	P656 - Card Fee	3.58
15 July 2024	Wex Motorpass	P654 - Card Fee	3.58
15 July 2024	Wex Motorpass	P700 - Card Fee	3.58
Total \$			612.12

Total July 2024 \$ 1,923.44