



Payment of Accounts

For Period 1 August 2024 to 31 August 2024

Municipal Fund	\$	391,998.98
Trust Fund	\$	-
TOTAL	\$	391,998.98

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

AUGUST 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				
EFT17450	12/08/2024	EVELYN PATMAN	Staff Reimbursement	\$ 510.62
EFT17451	12/08/2024	AUSTRALIA POST	Postage	\$ 160.92
EFT17453	12/08/2024	JP Repairs	Plant Repairs	\$ 600.00
EFT17454	12/08/2024	Nannup Skip Bins	Waste Removal	\$ 400.00
EFT17455	12/08/2024	WARREN BLACKWOOD ALLIANCE OF COUNCILS	Subscriptions 2024/25	\$ 44,673.31
EFT17456	12/08/2024	Nannup Pharmacy	Medical Supplies	\$ 744.80
EFT17457	12/08/2024	THE PENINSULA	Staff Training - Accommodation	\$ 859.50
EFT17458	12/08/2024	City of Busselton	Promotion - Busselton Margaret River Airport	\$ 3,147.85
EFT17459	12/08/2024	South West Isuzu	Plant Materials	\$ 291.50
EFT17461	12/08/2024	WINC Australia Pty Ltd	Stationery	\$ 65.66
EFT17462	12/08/2024	Australia's South West	Subscription	\$ 435.00
EFT17463	12/08/2024	Jane Buckland	Staff Reimbursement	\$ 954.62
EFT17464	12/08/2024	City & Regional Fuels	Fuel	\$ 3,707.75
EFT17465	12/08/2024	Scope Business Imaging	Printing - SES	\$ 189.45
EFT17466	12/08/2024	Seek Limited	Recruitment	\$ 781.00
EFT17467	12/08/2024	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Plant Hire - Mowen Road	\$ 386.65
EFT17468	12/08/2024	Officeworks	Stationery	\$ 214.03
EFT17469	12/08/2024	Chubb Fire & Security	Maintenance - Fire Detection Systems	\$ 200.99
EFT17470	12/08/2024	David Taylor	Staff Reimbursement	\$ 84.30
EFT17471	12/08/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant Repairs - BFB	\$ 8,928.39
EFT17472	12/08/2024	BRIDGETOWN GLASS SERVICE	Building Maintenance	\$ 550.00
EFT17473	12/08/2024	CAROLYN JOY SIM	Staff Reimbursement	\$ 145.00
EFT17474	12/08/2024	ArtAsTree	Tree Pruning	\$ 5,390.00
EFT17475	12/08/2024	GCA Building & Garden Maintenance	Building - SES Shed	\$ 7,000.00
EFT17476	12/08/2024	Nannup Hardware & Agencies	Plant Equipment - BFB	\$ 1,911.10
EFT17477	12/08/2024	PRIME SUPPLIES	Materials	\$ 578.42
EFT17478	12/08/2024	NANNUP FAMILY BAKERY	Refreshments	\$ 90.10
EFT17479	12/08/2024	NANNUP BREWING COMPANY	Refreshments	\$ 338.00
EFT17480	12/08/2024	Woodland Trails and Landscape	Maintenance - Trail Town - Tank 7	\$ 1,647.95
EFT17481	12/08/2024	Blackwood River Electrical	Building Maintenance	\$ 624.80
EFT17482	12/08/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 1,804.11
EFT17483	12/08/2024	Hoopla ANZ LLC	Library Supplies	\$ 3.14
EFT17484	12/08/2024	DESIGNED BY C	Building - Capital Works 30 Dunnet Road	\$ 913.00
EFT17485	12/08/2024	All Created Equal Pty Ltd t/as Bball Doctor	LDAG Program	\$ 165.00
EFT17486	12/08/2024	Southwest Fire Mitigation Services	Hire - Milyeanup Coast Road - Capital	\$ 4,989.60
EFT17487	12/08/2024	Bunnings - Busselton & Bunbury	Materials	\$ 126.33
EFT17488	12/08/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL July 2024	\$ 665.00
EFT17489	12/08/2024	ALLPEST and Busselton Pest and Weed Control	Building Maintenance	\$ 1,578.52
EFT17490	12/08/2024	Landgate	Planning Services	\$ 31.60
EFT17491	12/08/2024	Mcleods Lawyers Pty Ltd	Legal Fees	\$ 1,409.10
EFT17492	12/08/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 390.00
EFT17493	12/08/2024	PFI Supplies	Materials	\$ 1,062.30
EFT17494	12/08/2024	Shire of Bridgetown-Greenbushes	Fire Mitigation Coordinator Claim April - June 2024	\$ 7,006.67
EFT17495	12/08/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 290.62
EFT17496	12/08/2024	Work Clobber	Staff Uniforms	\$ 5,510.10
EFT17497	14/08/2024	Ausrecord	Stationery	\$ 119.90
EFT17498	14/08/2024	Busselton Multi Service	Staff Refreshments	\$ 220.00
EFT17499	14/08/2024	Bee Winfield	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17500	14/08/2024	TRAFFIC FORCE	Traffic Management Plan - Flower & Garden Festival	\$ 988.90
EFT17501	14/08/2024	Officeworks	Stationery	\$ 457.95
EFT17503	14/08/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant Maintenance - BFB	\$ 5,372.10
EFT17504	14/08/2024	TAZ Mech	Plant Maintenance	\$ 649.00
EFT17505	14/08/2024	NANNUP FAMILY BAKERY	Refreshments	\$ 100.00
EFT17506	14/08/2024	Tim Sly	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17507	14/08/2024	GRANITE NETWORKS	IT Services	\$ 1,284.47
EFT17508	14/08/2024	Shelley Marrison	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17509	14/08/2024	Lynette Curtis	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17510	14/08/2024	Allison Peacock	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17511	14/08/2024	Susan Retter	Refund of Councillor Nomination Deposit	\$ 100.00
EFT17512	14/08/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy July 2024	\$ 779.50
EFT17513	22/08/2024	Nannup Skip Bins	Waste Collection	\$ 500.00
EFT17514	22/08/2024	Paul Richard Martin	Plant Maintenance	\$ 187.90
EFT17515	22/08/2024	WINC Australia Pty Ltd	Stationery	\$ 91.88
EFT17516	22/08/2024	City & Regional Fuels	Fuel	\$ 7,829.18
EFT17517	22/08/2024	Readytech User Group WA Inc	Membership Fees - IT	\$ 847.00
EFT17518	22/08/2024	Nannup Deli	Refreshments	\$ 221.30
EFT17519	22/08/2024	Officeworks	Materials	\$ 412.13
EFT17520	22/08/2024	Task Exchange Pty Ltd	IT Services	\$ 1,538.18
EFT17521	22/08/2024	NANNUP LIQUOR STORE	Refreshments	\$ 117.92
EFT17522	22/08/2024	SIRSIDYNIX PTY LTD	Library Subscription	\$ 1,453.68

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

AUGUST 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
EFT17523	22/08/2024	Find The Fun Pty Ltd	Promotions	\$ 1,039.50
EFT17524	22/08/2024	TAZ Mech	Plant Maintenance	\$ 2,123.77
EFT17525	22/08/2024	T & V FENCING	Materials	\$ 797.50
EFT17526	22/08/2024	NANNUP BREWING COMPANY	Refreshments	\$ 767.50
EFT17527	22/08/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 20.19
EFT17528	22/08/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 2,114.75
EFT17529	22/08/2024	FUJIFILM DATA MANAGEMENT SOLUTIONS PTY LTD	Printing	\$ 3,447.80
EFT17530	22/08/2024	TALIS CONSULTANTS	Asset Condition Assessment & Asset Valuations	\$ 11,000.00
EFT17531	22/08/2024	Apryl Longford	LDAG (Alcohol & Drug Foundation) Program	\$ 30.00
EFT17532	22/08/2024	Brenton Pope	Staff Reimbursement	\$ 133.59
EFT17533	22/08/2024	RingCentral, Inc. (Australia)	Communication Expenses	\$ 924.98
EFT17534	22/08/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 4,400.00
EFT17535	22/08/2024	Sportive Breaks	Staff Accomadation	\$ 1,450.00
EFT17536	22/08/2024	Joanne H McCarthy	Refund - Registration Fee	\$ 125.00
EFT17537	22/08/2024	Nannup Arts Council Inc.	School Holiday Program - Art Workshop	\$ 250.00
EFT17538	22/08/2024	CEMETERIES & CREMATORIA ASSOC OF WA	Cemetery Subscription	\$ 130.00
EFT17539	22/08/2024	Geofabrics Australasia Pty Ltd	Materials	\$ 290.40
EFT17540	22/08/2024	Jason Signmakers	Rural Numbering	\$ 376.20
EFT17541	22/08/2024	NANNUP NEWSAGENCY	Stationery	\$ 29.30
EFT17542	22/08/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments - LDAG - Youth Zone	\$ 68.95
EFT17543	22/08/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Materials - Tourism	\$ 250.00
EFT17544	22/08/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17545	22/08/2024	Shire of Bridgetown-Greenbushes	Environmental Health Services	\$ 1,844.08
EFT17546	22/08/2024	Work Clobber	Staff - Uniforms	\$ 40.00
EFT17547	29/08/2024	Edge Planning & Property	Consultancy	\$ 2,589.12
EFT17548	29/08/2024	WINC Australia Pty Ltd	Stationery - SES	\$ 688.63
EFT17549	29/08/2024	City & Regional Fuels	Fuel	\$ 2,663.55
EFT17550	29/08/2024	Earth 2 Ocean Communications	Plant Repairs	\$ 5,392.49
EFT17551	29/08/2024	EAMES PLUMBING & GAS	Building Repairs	\$ 1,951.40
EFT17552	29/08/2024	Learmond Carpentry	Cundinup BFB Fire Station - Capital Works	\$ 5,335.00
EFT17553	29/08/2024	Chubb Fire & Security	Maintenance - Fire Detection System	\$ 1,181.15
EFT17554	29/08/2024	Sunwise Energy	Maintenance - BFB	\$ 1,879.60
EFT17555	29/08/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - BFB	\$ 1,256.15
EFT17556	29/08/2024	TAZ Mech	Plant Maintenance	\$ 1,520.20
EFT17557	29/08/2024	NANNUP FAMILY BAKERY	Refreshments	\$ 100.50
EFT17558	29/08/2024	Blackwood River Electrical	Building Maintenance	\$ 418.00
EFT17559	29/08/2024	ANNELI SALO	Staff Reimbursement	\$ 2,030.65
EFT17560	29/08/2024	Machinery West Pty Ltd	Plant Maintenance	\$ 658.66
EFT17561	29/08/2024	Structwell Engineers	Geotechnical Investigation & Report - Staff Housing - Capital	\$ 2,640.00
EFT17562	29/08/2024	Tiger Valley Gallery	Refund - Bond	\$ 200.00
EFT17563	29/08/2024	Arrow Bronze	Cemetery Plaque	\$ 409.09
EFT17564	29/08/2024	ALLPEST and Busselton Pest and Weed Control	Building Maintenance	\$ 2,057.00
EFT17565	29/08/2024	Department of Fire And Emergency Services (DFES)	Contribution - ESLB	\$ 36,948.40
EFT17566	29/08/2024	Geofabrics Australasia Pty Ltd	Materials	\$ 580.80
EFT17567	29/08/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments - SES	\$ 146.70
EFT17568	29/08/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Stationery - SES	\$ 118.80
EFT17569	29/08/2024	PFI Supplies	Materials	\$ 778.30
EFT17570	29/08/2024	SW Precision Print	Materials	\$ 92.00
			TOTAL EFT PAYMENTS	\$ 238,764.62
			TOTAL CHEQUE PAYMENTS	\$ -
DD13400.1	01/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,909.25
DD13402.1	02/08/2024	AMP Superleader	Superannuation contributions	\$ 28.84
DD13402.2	02/08/2024	HESTA	Superannuation contributions	\$ 324.47
DD13402.3	02/08/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 287.50
DD13402.4	02/08/2024	Australian Superannuation	Superannuation contributions	\$ 1,294.91
DD13402.5	02/08/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 375.96
DD13402.6	02/08/2024	Prime Superannuation	Superannuation contributions	\$ 534.58
DD13402.7	02/08/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13402.8	02/08/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,864.31
DD13402.9	02/08/2024	Hostplus Super	Superannuation contributions	\$ 1,376.51
DD13404.1	02/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 4,219.55
DD13407.1	05/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 646.90
DD13414.1	07/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,149.30
DD13416.1	08/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 4,070.40
DD13418.1	09/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,555.75
DD13420.1	12/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 5,007.45
DD13428.1	13/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,733.90
DD13430.1	14/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 7,820.50

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AUGUST 2024

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD13432.1	15/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,878.35
DD13434.1	16/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,598.40
DD13438.1	19/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 741.40
DD13440.1	20/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 390.95
DD13442.1	16/08/2024	Prime Superannuation	Superannuation contributions	\$ 534.58
DD13442.2	16/08/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13442.3	16/08/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,864.31
DD13442.4	16/08/2024	Aware Super	Superannuation contributions	\$ 9,855.11
DD13442.5	16/08/2024	HESTA	Superannuation contributions	\$ 324.47
DD13442.6	16/08/2024	Australian Superannuation	Superannuation contributions	\$ 1,294.91
DD13442.7	16/08/2024	Hostplus Super	Superannuation contributions	\$ 995.45
DD13442.8	16/08/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 287.50
DD13442.9	16/08/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 375.96
DD13444.1	21/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 9,896.00
DD13448.1	22/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 657.40
DD13450.1	23/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,032.40
DD13456.1	06/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 556.50
DD13458.1	26/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,611.80
DD13461.1	27/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,324.25
DD13463.1	28/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 986.35
DD13466.1	29/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 596.15
DD13472.1	30/08/2024	AMP Superleader	Superannuation contributions	\$ 119.79
DD13472.2	30/08/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 375.96
DD13472.3	30/08/2024	Prime Superannuation	Superannuation contributions	\$ 534.58
DD13472.4	30/08/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13472.5	30/08/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,864.31
DD13472.6	30/08/2024	Aware Super	Superannuation contributions	\$ 9,452.40
DD13472.7	30/08/2024	HESTA	Superannuation contributions	\$ 338.28
DD13472.8	30/08/2024	Australian Superannuation	Superannuation contributions	\$ 1,294.91
DD13472.9	30/08/2024	Hostplus Super	Superannuation contributions	\$ 888.75
DD13484.1	30/08/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,587.65
DD13515.1	30/08/2024	Commonwealth Bank Business Services	Bank Fees	\$ 367.17
DD13515.2	30/08/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13515.3	27/08/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13515.4	30/08/2024	BOC Limited	Gas	\$ 301.04
DD13515.5	31/08/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,546.92
DD13515.6	30/08/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 555.22
DD13515.7	30/08/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 224.51
DD13515.8	30/08/2024	Synergy	Electricity	\$ 8,179.43
DD13515.9	30/08/2024	Telstra DD	Telephone	\$ 1,033.23
DD13527.1	30/08/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 9,948.75
DD13402.10	02/08/2024	Aware Super	Superannuation contributions	\$ 9,225.04
DD13402.11	02/08/2024	AMG Superannuation	Superannuation contributions	\$ 231.09
DD13402.12	02/08/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 675.58
DD13402.13	02/08/2024	Lifetrack Superannuation	Superannuation contributions	\$ 23.00
DD13402.14	02/08/2024	AustralianSuper	Superannuation contributions	\$ 294.30
DD13442.10	16/08/2024	AMG Superannuation	Superannuation contributions	\$ 32.42
DD13472.10	30/08/2024	AustralianSuper	Superannuation contributions	\$ 588.59
DD13472.11	30/08/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 287.50
DD13515.10	01/08/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 389.30
DD13515.11	30/08/2024	Westnet DD	Internet	\$ 39.95
DD13515.13	30/08/2024	Cleanaway	Recycling and Waste Collection Service	\$ 13,956.46
DD13515.15	30/08/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13515.16	30/08/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,563.80
DD13515.17	01/08/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 2,694.18
DD13515.18	30/08/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 32.22
DD13515.19	30/08/2024	Telair Pty Ltd	Internet	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 153,234.36
			TOTAL MUNICIPAL ACCOUNT	\$ 391,998.98
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS August 2024	
			MUNICIPAL ACCOUNT	\$ 391,998.98
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 391,998.98

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
31 July 2024	Nannup Sport and Recreation	Nannup Community Kitchen - Youth Zone Dinner	30.00
02 August 2024	www.CAG100.COM.AU	Perth Central Apartments - Ranger Accommodation attend training	193.01
06 August 2024	Pickle & O	Shire President Meeting	10.00
07 August 2024	Starlink Australia	Shire Administration Office Internet	139.00
08 August 2024	Monday.com	Software Subscription - task management	880.00
09 August 2024	Mailchimp	Software Subscription - Email marketing	40.94
13 August 2024	www.CAG100.COM.AU	Perth Central Apartments - Ranger Accommodation attend training	187.94
14 August 2024	HelloWorld Dnsborough	UCI Belgium Consortium - Flights	2603.41
16 August 2024	Travel Masters	UCI Belgium Consortium - Flights	3037.29
17 August 2024	Starlink Australia	Depot Internet	139.00
Total \$			7,260.59

Executive Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 August 2024	Bunnings Busselton	Staff Retirement Gift	100.00
01 August 2024	BCF Busselton	Staff Retirement Gift	500.00
02 August 2024	Nanna's Pantry	Staff Retirement Gift	50.00
06 August 2024	DWER - Water Perth	Department of Water and Environmental Regulation - Clearing Permits	400.00
13 August 2024	Bunnings Bunbury	Capital Works Expenditure - Pre-School Centre	590.22
16 August 2024	Geographe Saws & Mowers	Minor Plant Repairs	29.75
22 August 2024	JB Hi-Fi	Waterproof UHF Handheld x2	478.00
Total \$			2,147.97

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No Transactions for this period			
Total \$			-

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
12 August 2024	AMSA Online	Australian Maritime Safety Authority - SES Boat	234.00
16 August 2024	Blackwood Café	Bushfire Safety Awareness Training Course - Catering	96.00
16 August 2024	Officeworks	SES Stationery	161.74
21 August 2024	Print Media Group	Vehicle Stickers - Bushfire Brigades	48.45
Total \$			540.19

Total August 2024 \$ 9,948.75

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31/08/2024**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
31 July 2024	Independent Nannup	P999 - Fuel (Minor Plant)	185.44
05 August 2024	Ampol Foodary Forrest Highway	P189 - Fuel	56.27
12 August 2024	Ampol Foodary Forrest Highway	P189 - Fuel	74.92
22 August 2024	Ampol Foodary Gelorup	P189 - Fuel	71.33
31 July 2024	Independent Nannup	P270 - Fuel	83.23
04 August 2024	Independent Nannup	P270 - Fuel	84.91
07 August 2024	Ampol Busselton	P270 - Fuel	79.14
15 August 2024	Independent Nannup	P270 - Fuel	97.76
20 August 2024	Ampol Busselton	P270 - Fuel	95.62
27 August 2024	Ampol Busselton	P270 - Fuel	90.61
04 August 2024	Ampol Busselton	P272 - Fuel	119.36
09 August 2024	Independent Nannup	P272 - Fuel	111.48
19 August 2024	Ampol Busselton	P272 - Fuel	99.62
22 August 2024	Independent Nannup	P272 - Fuel	87.41
28 August 2024	Independent Nannup	P272 - Fuel	112.55
Total \$			1,449.65

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No Transactions for this period			
Total \$			-

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 August 2024	Wex Motorpass	P618 - Card Fee	3.58
15 August 2024	Wex Motorpass	P658 - Card Fee	3.58
15 August 2024	Wex Motorpass	P650 - Card Fee	3.58
15 August 2024	Wex Motorpass	P661 - Card Fee	3.58
15 August 2024	Wex Motorpass	P659 - Card Fee	3.58
15 August 2024	Wex Motorpass	P59 - Card Fee	3.58
15 August 2024	Wex Motorpass	P656 - Card Fee	3.58
15 August 2024	Wex Motorpass	P654 - Card Fee	3.58
15 August 2024	Wex Motorpass	P700 - Card Fee	3.58
Total \$			32.22

Total August 2024 \$ 1,481.87