



Payment of Accounts

For Period 1 June 2024 to 30 June 2024

Municipal Fund	\$	448,835.91
Trust Fund	\$	-
TOTAL	\$	448,835.91

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 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				
EFT17202	07/06/2024	Nannup Hardware & Agencies	Materials	\$ 3,468.01
EFT17203	07/06/2024	JP Repairs	Plant Repairs	\$ 355.00
EFT17204	07/06/2024	Robert Longmore	Elected Member - Pro rata allowance	\$ 500.00
EFT17205	07/06/2024	BP Nannup	Plant Repairs	\$ 69.00
EFT17206	07/06/2024	WINC Australia Pty Ltd	Stationery	\$ 369.31
EFT17207	07/06/2024	Pickle & O	Catering May 2024 - OCM	\$ 300.00
EFT17208	07/06/2024	City & Regional Fuels	Fuel	\$ 5,588.06
EFT17209	07/06/2024	BLACKWOOD VALLEY WINE INDUSTRY ASSOCIATION	Sponsorship	\$ 3,520.00
EFT17210	07/06/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Materials - BFB	\$ 116.52
EFT17211	07/06/2024	Parkwood Maintenance	Maintenance - Shire Offices	\$ 547.42
EFT17212	07/06/2024	TAZ Mech	Plant Repairs	\$ 663.30
EFT17213	07/06/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 816.75
EFT17214	07/06/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	Subscriptions	\$ 2,510.20
EFT17215	07/06/2024	ANNELI SALO	Staff Reimbursement	\$ 411.96
EFT17216	07/06/2024	FUJIFILM DATA MANAGEMENT SOLUTIONS PTY LTD	Printing	\$ 2,570.40
EFT17217	07/06/2024	JULIE PRIDDY	Staff Reimbursement	\$ 516.55
EFT17218	07/06/2024	Addprint Australia Pty Ltd	Stationery	\$ 71.50
EFT17219	07/06/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 601.04
EFT17220	07/06/2024	The Hatchery (Hub) Pty Ltd	Staff - Training	\$ 1,098.90
EFT17221	07/06/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL MAY 2024	\$ 2,407.64
EFT17222	07/06/2024	Landgate	Valuations	\$ 313.75
EFT17223	07/06/2024	Jason Signmakers	Materials - Trail Town Stage 2	\$ 1,266.45
EFT17224	07/06/2024	State Library Of Western Australia	Materials - Library	\$ 60.50
EFT17225	07/06/2024	Nannup Historical Society Inc.	Storage - Nannup Historical Society	\$ 200.00
EFT17226	07/06/2024	PFI Supplies	Materials	\$ 1,406.20
EFT17227	07/06/2024	WOODLANDS DISTRIBUTORS & AGENCIES	Materials	\$ 579.48
EFT17228	13/06/2024	AUSTRALIA POST	Freight	\$ 23.28
EFT17229	13/06/2024	DRONOW CONTRACTING PTY LTD	Leschenaultia Drive - Capital Works	\$ 8,624.00
EFT17230	13/06/2024	JP Repairs	Plant Maintenance	\$ 323.00
EFT17231	13/06/2024	Manjimup Bouncy Castles	Family Fun Program	\$ 1,200.00
EFT17232	13/06/2024	Paul Richard Martin	Plant Maintenance - SES	\$ 182.27
EFT17233	13/06/2024	Nannup Pharmacy	Materials	\$ 744.80
EFT17234	13/06/2024	WINC Australia Pty Ltd	Stationery	\$ 11.65
EFT17235	13/06/2024	Geographe Community Landcare Nursery	Materials - Foreshore Park	\$ 500.00
EFT17236	13/06/2024	City & Regional Fuels	Fuel	\$ 6,483.38
EFT17237	13/06/2024	Scope Business Imaging	Printing - SES	\$ 136.29
EFT17238	13/06/2024	Grace Records Management Pty Ltd	Stationery	\$ 522.72
EFT17239	13/06/2024	Nannup Deli	Refreshments & Fuel	\$ 353.33
EFT17240	13/06/2024	Manjimup Towing Services	Plant Repairs	\$ 547.00
EFT17241	13/06/2024	Brooks Hire	Mowen Road - Capital Works	\$ 6,060.47
EFT17242	13/06/2024	Officeworks	Materials	\$ 1,489.95
EFT17243	13/06/2024	KOMATSU	Plant Repairs	\$ 1,080.24
EFT17244	13/06/2024	AFGRI Equipment Australia Pty Ltd	Plant Maintenance	\$ 5,123.66
EFT17245	13/06/2024	Learmond Carpentry	Recreation Centre - Capital Works	\$ 2,350.00
EFT17246	13/06/2024	Chubb Fire & Security	Maintenance - Fire Detection System	\$ 200.99
EFT17247	13/06/2024	Sunwise Energy	Recreation Centre - Capital Works	\$ 549.95
EFT17248	13/06/2024	NANNUP LIQUOR STORE	Refreshments	\$ 51.97
EFT17249	13/06/2024	South West Windscreens & Tint	Plant Maintenance	\$ 980.00
EFT17250	13/06/2024	SAI GLOBAL PTY LTD	Subscriptions	\$ 4,068.91
EFT17251	13/06/2024	Western Australian Regional Newspapers	Advertising	\$ 144.26
EFT17252	13/06/2024	ASSOCIATION OF CARAVAN CLUBS WA	Advertising	\$ 450.00
EFT17253	13/06/2024	GCA Building & Garden Maintenance	SES -Trailer Shed - Capital	\$ 20,000.00
EFT17254	13/06/2024	Woodland Trails and Landscape	Maintenance - Trail Town Tank 7	\$ 1,551.00
EFT17255	13/06/2024	McIntyre Rural Pty Ltd	Milyeannup Coast Road - Capital Works Program	\$ 14,461.92
EFT17256	13/06/2024	GRANITE NETWORKS	IT Services	\$ 1,196.47
EFT17257	13/06/2024	Metal Artwork Badges	Stationery	\$ 124.30
EFT17258	13/06/2024	CSSTECH Group Pty Ltd	Communications Services	\$ 187.00
EFT17259	13/06/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 2,571.25
EFT17260	13/06/2024	TALIS CONSULTANTS	Asset Condition Assessment and Asset Valuations	\$ 32,634.25
EFT17261	13/06/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 601.04
EFT17262	13/06/2024	Jupps Floorcoverings Busselton Pty Ltd	Bowling Club - Capital Works	\$ 6,754.00
EFT17263	13/06/2024	Nannup SES	Reimbursement - SES	\$ 317.18
EFT17264	13/06/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy - May 2024	\$ 2,453.50
EFT17265	13/06/2024	Bullivants	Plant Equipment	\$ 1,610.88
EFT17266	13/06/2024	Landgate	Subscription	\$ 2,563.50

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 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
EFT17267	13/06/2024	Jason Signmakers	Materials - Trail Town Stage 2	\$ 79.07
EFT17268	13/06/2024	Mcleods Barristers And Solicitors	Legal Fees	\$ 3,310.45
EFT17269	13/06/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 390.00
EFT17270	13/06/2024	Fulton Hogan Industries Pty Ltd	Materials	\$ 15,883.91
EFT17271	13/06/2024	Southwest Tyre Service	Plant Repairs	\$ 55.00
EFT17272	13/06/2024	SHIRE OF MANJIMUP	IT Services	\$ 4,180.00
EFT17273	13/06/2024	IT Vision Software Pty Ltd t/as ReadyTech	IT Consulting	\$ 2,516.80
EFT17274	13/06/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 336.22
EFT17275	20/06/2024	JP Repairs	Plant Repairs	\$ 245.00
EFT17276	20/06/2024	Paul Richard Martin	Plant Maintenance	\$ 375.80
EFT17277	20/06/2024	Survcon Surveying Services	Survey - Helyar Road	\$ 1,430.00
EFT17278	20/06/2024	City & Regional Fuels	Fuel	\$ 2,750.02
EFT17279	20/06/2024	EAMES PLUMBING & GAS	Building Repair	\$ 3,005.20
EFT17280	20/06/2024	Learmond Carpentry	Pre-School Nannup - Capital Works	\$ 10,719.50
EFT17281	20/06/2024	Sunwise Energy	Town Hall Nannup - Capital Works	\$ 1,352.00
EFT17282	20/06/2024	Blackwood River Electrical	Waste Management Facility - Capital Works	\$ 2,926.00
EFT17283	20/06/2024	ANNELI SALO	Staff Reimbursement	\$ 124.25
EFT17284	20/06/2024	DESIGNED BY C	Design & Survey - Staff Housing - Capital Works	\$ 1,500.00
EFT17286	20/06/2024	Jason Signmakers	Signs	\$ 1,432.98
EFT17287	20/06/2024	Fulton Hogan Industries Pty Ltd	Materials	\$ 1,795.20
EFT17288	20/06/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17289	20/06/2024	South Regional TAFE	Staff Training	\$ 164.60
EFT17290	20/06/2024	Southwest Tyre Service	Plant Repairs	\$ 1,080.00
EFT17291	27/06/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	LGIS Regional Risk	\$ 3,707.28
EFT17292	27/06/2024	JP Repairs	Plant Repairs	\$ 1,000.00
EFT17293	27/06/2024	Civic Legal	Legal Fees	\$ 1,991.12
EFT17294	27/06/2024	Visimax Safety Products	Fire Prevention	\$ 400.35
EFT17295	27/06/2024	Nannup Skip Bins	Waste Collection	\$ 500.00
EFT17296	27/06/2024	Edge Planning & Property	Consultancy	\$ 4,115.35
EFT17297	27/06/2024	City & Regional Fuels	Fuel	\$ 4,509.63
EFT17298	27/06/2024	Officeworks	Postage	\$ 411.83
EFT17299	27/06/2024	Petit Bleu	Promotion - Jump Park	\$ 500.00
EFT17300	27/06/2024	Chubb Fire & Security	Fire Detection System - Recreation Centre	\$ 200.99
EFT17301	27/06/2024	Sunwise Energy	Building - Cundinup Fire Shed - BFB	\$ 501.62
EFT17302	27/06/2024	FAIRTEL PTY LTD	Internet - SES	\$ 323.13
EFT17303	27/06/2024	Nicole Botica	Staff Reimbursement	\$ 85.99
EFT17304	27/06/2024	Douglas Learmond	Plant Repairs	\$ 240.00
EFT17305	27/06/2024	ArtAsTree	Trail Town- Stage 2 - Maintenance	\$ 5,720.00
EFT17306	27/06/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Equipment - BFB	\$ 1,881.42
EFT17307	27/06/2024	Find The Fun Pty Ltd	Promotion	\$ 779.64
EFT17308	27/06/2024	Jack In The Box Corporation Pty Ltd	Promotions - Tourism	\$ 1,039.50
EFT17309	27/06/2024	NAOMI ANDERSON	Staff Reimbursement	\$ 206.36
EFT17310	27/06/2024	Dr Kushdev Singh	Rent - Staff Housing	\$ 4,800.00
EFT17311	27/06/2024	Woodland Trails and Landscape	Trail Town - Tank 7 - Maintenance	\$ 1,066.32
EFT17312	27/06/2024	Geographe Electrical and Communications	North Nannup - VBFB	\$ 768.13
EFT17313	27/06/2024	Metal Artwork Badges	Stationery	\$ 19.64
EFT17314	27/06/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 20.61
EFT17315	27/06/2024	EHO Consulting Australia Pty Ltd	Enviromental Health Services	\$ 1,573.00
EFT17316	27/06/2024	JKD AUTO ELECTRICS	Plant Repairs	\$ 3,066.60
EFT17317	27/06/2024	Apryl Longford	Staff Reimbursement	\$ 56.30
EFT17318	27/06/2024	RingCentral, Inc. (Australia)	Communication Expenses	\$ 862.28
EFT17319	27/06/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 601.04
EFT17320	27/06/2024	Nathan Manning	Staff Reimbursement - CESM	\$ 288.95
EFT17321	27/06/2024	All Created Equal Pty Ltd t/as Bball Doctor	LDAG (Alcohol & Drug Foundation) Program	\$ 330.00
EFT17322	27/06/2024	Eftsure Pty Ltd	IT Services	\$ 2,090.00
EFT17323	27/06/2024	Vaughan, Prue	Staff Reimbursement	\$ 49.90
EFT17325	27/06/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	May 2024 - BAS	\$ 20,362.00
EFT17326	27/06/2024	Sando Agrizzi Farm Machinery Pty Ltd	Plant Repairs	\$ 905.70
EFT17327	27/06/2024	Bunnings - Busselton & Bunbury	Building Maintenance	\$ 78.88
EFT17328	27/06/2024	Nannup Garden Village Committee	Sponsorship	\$ 16,500.00
EFT17329	27/06/2024	Jason Signmakers	Trail Town - Stage 2 - Signs	\$ 286.64
EFT17330	27/06/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 45.18
EFT17331	27/06/2024	NANNUP HOTEL	Refreshments	\$ 335.00
EFT17332	27/06/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 250.00
EFT17333	27/06/2024	SW Precision Print	Stationery	\$ 63.85
EFT17334	27/06/2024	The Paper Company Of Australia Pty Ltd	Stationery - SES	\$ 29.43
EFT17335	27/06/2024	IT Vision Software Pty Ltd t/as ReadyTech	IT	\$ 296.96
EFT17336	27/06/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 822.98
			TOTAL EFT PAYMENTS	\$ 299,039.08
20630	20/06/2024	Shire Of Dardanup	Library software	\$ 8.41
20631	27/06/2024	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Staff Training	\$ 870.00
20632	27/06/2024	Water Corporation	Trail Town - Tank 7 - Lease Helipad	\$ 1,100.00
			TOTAL CHEQUE PAYMENTS	\$ 1,978.41

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 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
DD13259.1	04/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,162.45
DD13263.1	05/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 4,573.05
DD13269.1	07/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,861.90
DD13271.1	07/06/2024	AMP Superleader	Superannuation contributions	\$ 89.12
DD13271.2	07/06/2024	HESTA	Superannuation contribution	\$ 337.14
DD13271.3	07/06/2024	Vanguard Superannuation Pty Ltd	Superannuation contribution	\$ 275.00
DD13271.4	07/06/2024	Australian Superannuation	Superannuation contribution	\$ 1,228.33
DD13271.5	07/06/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contribution	\$ 1,383.15
DD13271.6	07/06/2024	The Trustee for AMP Super Fund	Superannuation contribution	\$ 150.30
DD13271.7	07/06/2024	Prime Superannuation	Superannuation contribution	\$ 522.15
DD13271.8	07/06/2024	Retail Employees Superannuation Trust (REST)	Superannuation contribution	\$ 1,827.37
DD13271.9	07/06/2024	Hostplus Super	Superannuation contribution	\$ 1,921.31
DD13273.1	10/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,200.00
DD13275.1	11/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,711.75
DD13277.1	12/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,440.60
DD13280.1	13/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,660.80
DD13282.1	14/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,106.00
DD13286.1	17/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 154.95
DD13289.1	18/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,552.70
DD13293.1	04/06/2024	Commonwealth Bank Business Services	Bank Fees	\$ 607.06
DD13293.2	04/06/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13293.4	04/06/2024	BOC Limited	Gas	\$ 105.13
DD13293.6	05/06/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 977.94
DD13293.7	05/06/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 215.93
DD13293.8	05/06/2024	Synergy	Electricity	\$ 1,133.31
DD13293.9	05/06/2024	Telstra DD	Telephone	\$ 6,440.36
DD13297.1	19/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,883.15
DD13302.1	20/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,347.10
DD13304.1	21/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 963.30
DD13307.1	24/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 163.50
DD13309.1	21/06/2024	AMP Superleader	Superannuation contribution	\$ 184.61
DD13309.2	21/06/2024	HESTA	Superannuation contribution	\$ 438.30
DD13309.3	21/06/2024	Vanguard Superannuation Pty Ltd	Superannuation contribution	\$ 275.00
DD13309.4	21/06/2024	Australian Superannuation	Superannuation contribution	\$ 1,749.75
DD13309.5	21/06/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contribution	\$ 1,210.08
DD13309.6	21/06/2024	The Trustee for AMP Super Fund	Superannuation contribution	\$ 150.30
DD13309.7	21/06/2024	Future Superannuation	Superannuation contribution	\$ 238.08
DD13309.8	21/06/2024	Prime Superannuation	Superannuation contribution	\$ 522.15
DD13309.9	21/06/2024	Retail Employees Superannuation Trust (REST)	Superannuation contribution	\$ 1,827.37
DD13311.1	25/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 614.60
DD13314.1	26/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 763.30
DD13320.1	27/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,135.30
DD13322.1	28/06/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 836.70
DD13332.1	30/06/2024	Commonwealth Bank Business Services	Bank Fees	\$ 431.69
DD13332.2	30/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13332.3	30/06/2024	BOC Limited	Gas	\$ 108.63
DD13332.4	30/06/2024	BP Australia Pty Ltd	Fuel	\$ 237.55
DD13332.5	30/06/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,577.73
DD13332.6	30/06/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 820.31
DD13332.7	30/06/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 222.37

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 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
DD13332.8	30/06/2024	Synergy	Electricity	\$ 11,932.22
DD13332.9	30/06/2024	Telstra DD	Telephone	\$ 1,556.99
DD13271.10	07/06/2024	Aware Super	Superannuation contributions	\$ 13,595.46
DD13271.11	07/06/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13271.12	07/06/2024	First Wrap Plus Superannuation Fund	Superannuation contribution	\$ 363.05
DD13271.13	07/06/2024	Lifetrack Superannuation	Superannuation contribution	\$ 167.76
DD13271.14	07/06/2024	AustralianSuper	Superannuation contribution	\$ 281.50
DD13293.11	04/06/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13293.12	05/06/2024	Westnet DD	Internet	\$ 39.95
DD13293.13	04/06/2024	Cleanaway	Recycling and Waste Collection Service	\$ 16,212.17
DD13293.14	04/06/2024	Go Go Media	On Hold Messages	\$ 75.90
DD13293.15	04/06/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13293.17	04/06/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 2,694.18
DD13293.18	04/06/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 32.22
DD13293.19	04/06/2024	Telair Pty Ltd	Internet	\$ 1,040.40
DD13309.10	21/06/2024	Hostplus Super	Superannuation contributions	\$ 2,075.83
DD13309.11	21/06/2024	Aware Super	Superannuation contributions	\$ 11,329.89
DD13309.12	21/06/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13309.13	21/06/2024	First Wrap Plus Superannuation Fund	Superannuation contribution	\$ 667.22
DD13309.14	21/06/2024	Lifetrack Superannuation	Superannuation contribution	\$ 115.51
DD13309.15	21/06/2024	AustralianSuper	Superannuation contribution	\$ 281.50
DD13332.10	30/06/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 373.94
DD13332.11	30/06/2024	Westnet DD	Internet	\$ 39.95
DD13332.12	30/06/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13332.13	30/06/2024	Cleanaway	Recycling and Waste Collection Service	\$ 15,347.65
DD13332.14	30/06/2024	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD13332.15	30/06/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13332.16	30/06/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,315.39
DD13332.17	30/06/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 5,177.70
DD13332.18	30/06/2024	Telair Pty Ltd	Internet	\$ 1,040.40
DD13332.19	30/06/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
			TOTAL DIRECT DEBITS	\$ 147,818.42
			TOTAL MUNICIPAL ACCOUNT	\$ 448,835.91
Trust		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS June 2024	
			MUNICIPAL ACCOUNT	\$ 448,835.91
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 448,835.91

**Shire of Nannup
Corporate Credit Card Report
For Period Ending
30 June 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No transactions to report	
			Total \$
			-

Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No transactions to report	
			Total \$
			-

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No transactions to report	
			Total \$
			-

Total June 2024 \$ -

Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30 June 2024

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 May 2024	Independent Nannup	P999 - Fuel (Minor plant)	158.44
30 May 2024	Independent Nannup	P999 - Fuel (Minor plant)	83.73
11 May 2024	Ampol Foodary Gosnells	P189 - Fuel	104.14
12 May 2024	Ampol Maddington	P189 - Fuel	76.02
16 May 2024	Ampol Foodary Forrest Highway	P189 - Fuel	75.77
21 May 2024	Ampol Foodary Forrest Highway	P189 - Fuel	37.79
26 May 2024	Ampol Foodary Forrest Highway	P189 - Fuel	122.52
29 May 2024	Ampol Foodary Gelorup	P189 - Fuel	99.64
10 May 2024	Ampol Foodary Forrest Highway	P192 - Fuel	44.91
02 May 2024	Independent Nannup	P270 - Fuel	88.77
07 May 2024	Ampol Busselton	P270 - Fuel	93.85
13 May 2024	Ampol Busselton	P270 - Fuel	102.03
17 May 2024	Ampol Busselton	P270 - Fuel	89.28
22 May 2024	Ampol Busselton	P270 - Fuel	85.55
26 May 2024	Ampol Busselton	P270 - Fuel	88.38
31 May 2024	Ampol Busselton	P270 - Fuel	96.23
30 May 2024	Independent Nannup	P272 - Fuel	130.68
Total \$			1,577.73

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
20 May 2024	BP Baldivis	P189 - Fuel	74.31
13 May 2024	BP Donnybrook	P700 - Fuel	163.24
Total \$			237.55

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No Transactions for period ending 30 June 2024			
Total \$			-

Total June 2024 \$ 1,815.28