



Payment of Accounts

For Period 1 October 2024 to 31 October 2024

Municipal Fund	\$	699,033.65
Trust Fund	\$	-
TOTAL	\$	699,033.65

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

OCTOBER 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				
EFT17672	09/10/2024	City & Regional Fuels	Fuel	\$ 4,076.69
EFT17673	09/10/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	\$ 12,100.00
EFT17674	09/10/2024	AUSTRALIA POST	Postage	\$ 1,738.30
EFT17675	09/10/2024	JP Repairs	Plant Maintenance	\$ 5,139.50
EFT17676	09/10/2024	Southern Lock & Security	Quarterly Alarm Monitoring - Recreation Centre	\$ 147.00
EFT17677	09/10/2024	Bunbury Trucks Sales & Service Centre	Plant Maintenance	\$ 1,269.90
EFT17678	09/10/2024	Nas Security Pty Ltd Tft Vivian Family Trust	Alarm Monitoring - SES	\$ 602.25
EFT17679	09/10/2024	JANET GRAY	School Holiday Program October 2024	\$ 260.00
EFT17680	09/10/2024	Scope Business Imaging	Printing - SES	\$ 49.98
EFT17681	09/10/2024	SOS Office Equipment	Printing	\$ 2,825.36
EFT17682	09/10/2024	Nannup Deli	Refreshments	\$ 472.40
EFT17683	09/10/2024	KOMATSU	Plant Repairs	\$ 266.11
EFT17684	09/10/2024	Sarah Dean	Staff Reimbursement	\$ 134.98
EFT17685	09/10/2024	FAIRTEL PTY LTD	Internet - SES	\$ 154.04
EFT17686	09/10/2024	MARKET CREATIONS AGENCY PTY LTD	IT Services	\$ 5,068.80
EFT17687	09/10/2024	Daniela Tommasi	Photography	\$ 650.00
EFT17688	09/10/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Materials - SES	\$ 295.15
EFT17689	09/10/2024	Parkwood Maintenance	Building Maintenance - Cemetery	\$ 7,315.00
EFT17690	09/10/2024	EUSO DIGITAL	Promotion	\$ 792.00
EFT17691	09/10/2024	LG CORPORATE SOLUTIONS PTY LTD	Consultancy Service	\$ 14,231.25
EFT17692	09/10/2024	Metal Artwork Badges	Materials	\$ 183.70
EFT17693	09/10/2024	Busselton Refrigeration and Airconditioning	Building Maintenance - Recreation Centre	\$ 977.00
EFT17694	09/10/2024	Roof Safe WA Pty Ltd	Building Maintenance - Recreation Centre	\$ 3,663.00
EFT17695	09/10/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 990.00
EFT17696	09/10/2024	JKD Auto Electrics	Plant Maintenance	\$ 3,051.50
EFT17697	09/10/2024	AUSQ Training	Staff Training	\$ 1,888.00
EFT17698	09/10/2024	Fujifilm Data Management Solutions Pty Ltd	Printing	\$ 1,928.87
EFT17699	09/10/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 697.55
EFT17700	09/10/2024	Jupps Floorcoverings Busselton Pty Ltd	Recreation Centre - Capital	\$ 4,411.00
EFT17701	09/10/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 5,089.63
EFT17702	09/10/2024	All West Building Approvals Pty Ltd	Building Maintenance - Staff Housing	\$ 495.00
EFT17703	09/10/2024	PILA Group Pty Ltd	Materials	\$ 3,547.50
EFT17704	09/10/2024	JBL Earthmoving	Mitigation Works	\$ 5,820.90
EFT17705	09/10/2024	Lorraine E Learmond	School Holiday Program	\$ 135.00
EFT17706	09/10/2024	Chargestar Pty Ltd	Electricity	\$ 129.73
EFT17707	09/10/2024	Bunnings - Busselton & Bunbury	Building Maintenance - Pre-School Centre - Capital	\$ 2,114.54
EFT17708	09/10/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy Sept 2024	\$ 391.75
EFT17709	09/10/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL September 2024	\$ 1,006.89
EFT17710	09/10/2024	WA Land Information Authority (Landgate)	Valuation Services	\$ 94.36
EFT17711	09/10/2024	Western Australian Electoral Commission	Extraordinary Election	\$ 17,084.00
EFT17712	09/10/2024	Nannup Hotel	Refreshments	\$ 273.00
EFT17713	09/10/2024	SW Precision Print	Materials	\$ 229.00
EFT17714	09/10/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 97.35
EFT17715	09/10/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - VBFB	\$ 649.34
EFT17716	10/10/2024	Nannup Hardware & Agencies	Building Maintenance	\$ 1,898.80
EFT17717	18/10/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	\$ 6,809.83
EFT17718	18/10/2024	MJB INDUSTRIES	Road Maintenance - Capital	\$ 15,879.12
EFT17719	18/10/2024	JP Repairs	Plant Repairs	\$ 697.00
EFT17720	18/10/2024	City & Regional Fuels	Fuel	\$ 1,355.59
EFT17721	18/10/2024	SOS Office Equipment	Printing	\$ 70.40
EFT17722	18/10/2024	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Hire Equipment	\$ 7,102.66
EFT17723	18/10/2024	WA COUNTRY BUILDERS	Bond Refund	\$ 3,000.00
EFT17724	18/10/2024	Keybrook Utility Services	Building Maintenance	\$ 6,386.00
EFT17725	18/10/2024	Chubb Fire & Security	Maintenance - Fire Detection Systems	\$ 200.99
EFT17726	18/10/2024	PARMELIA HILTON	Accommodation	\$ 7,857.24
EFT17727	18/10/2024	NANNUP LIQUOR STORE	Refreshments	\$ 34.96
EFT17728	18/10/2024	ASSOCIATION OF CARAVAN CLUBS WA	Advertising	\$ 450.00
EFT17729	18/10/2024	TAZ Mech	Plant Repairs	\$ 660.00
EFT17730	18/10/2024	Bunbury Diesel Service	Plant Repairs	\$ 401.80
EFT17731	18/10/2024	Granite Works	IT Services	\$ 1,196.47
EFT17732	18/10/2024	Metal Artwork Badges	Stationery	\$ 73.70
EFT17733	18/10/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 1,815.00
EFT17734	18/10/2024	RingCentral, Inc. (Australia)	Telephones	\$ 924.98
EFT17735	18/10/2024	Mario Contarino T/as BP Donnybrook	Hire - Milyeannup Coast Road - Capital	\$ 4,503.40
EFT17736	18/10/2024	Professional Trapping Supplies	Ranger Equipment	\$ 1,773.80
EFT17737	18/10/2024	SUPAGAS PTY LTD	Gas	\$ 39.60
EFT17738	18/10/2024	JBL Earthmoving	Bushfire Mitigation	\$ 9,990.00
EFT17739	18/10/2024	Allied Forlifts Pty Ltd	Plant Equipment - Capital	\$ 30,690.00
EFT17740	18/10/2024	LM & EA Crouch	Turf Renovation - Town Oval	\$ 158.40
EFT17741	18/10/2024	Department of Fire And Emergency Services (DFES)	ESL 2024-2025	\$ 2,584.37

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

OCTOBER 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
EFT17742	18/10/2024	Broadwater Fencing	Building Maintenance	\$ 9,680.00
EFT17743	18/10/2024	Westrac Equipment	Plant Repairs	\$ 1,626.34
EFT17744	18/10/2024	Western Australian Local Government Association	CEO Breakfast Ticket	\$ 110.00
EFT17745	24/10/2024	B & B Street Sweeping Pty Ltd	Roads Maintenance	\$ 1,705.00
EFT17746	24/10/2024	Naturaliste Hygiene Services	Hygiene Services	\$ 6,187.50
EFT17747	24/10/2024	Cheryle Brown	1st Quarter 2024/2025 Meeting Attendance Fee	\$ 2,125.00
EFT17748	24/10/2024	Nannup Pharmacy	Materials	\$ 924.80
EFT17749	24/10/2024	Edge Planning & Property	Consultancy	\$ 3,513.81
EFT17750	24/10/2024	DAVMECH	Plant Repairs	\$ 1,775.47
EFT17751	24/10/2024	Iris Consulting Group Pty Ltd	Records Management	\$ 480.00
EFT17752	24/10/2024	Tony Dean	1st Quarter 2024/2025 Meeting Attendance Fee	\$ 7,968.33
EFT17753	24/10/2024	St John Ambulance Western Australia Ltd	Medical Supplies	\$ 1,563.50
EFT17754	24/10/2024	City & Regional Fuels	Fuel	\$ 7,877.96
EFT17755	24/10/2024	SOS Office Equipment	Printing	\$ 2,301.21
EFT17756	24/10/2024	TRAFFIC FORCE	Traffic Management Plan	\$ 976.80
EFT17757	24/10/2024	Seek Limited	Recruitment	\$ 357.50
EFT17758	24/10/2024	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Hire Equipment	\$ 6,112.66
EFT17759	24/10/2024	Officeworks	Postage	\$ 282.89
EFT17760	24/10/2024	AFGRI Equipment Australia Pty Ltd	Plant Repairs	\$ 253.00
EFT17761	24/10/2024	Chubb Fire & Security	Maintenance - Fire Detection Systems	\$ 3,582.90
EFT17762	24/10/2024	Ian Gibb	1st Quarter 2024/2025 Meeting Attendance Fees	\$ 2,125.00
EFT17763	24/10/2024	Vicki Hansen	1st Quarter 2024/2025 Meeting Attendance Fee	\$ 3,125.00
EFT17764	24/10/2024	South West Windscreens & Tint	Plant Repairs	\$ 990.00
EFT17765	24/10/2024	Parkwood Maintenance	Building Maintenance	\$ 3,657.50
EFT17766	24/10/2024	West Coast Road Marking	Building Maintenance - Pre School - Capital	\$ 2,805.00
EFT17767	24/10/2024	Tim Sly	1st Quarter 2024/2025 Meeting Attendance Fees	\$ 1,733.00
EFT17768	24/10/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 1,705.00
EFT17769	24/10/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 697.55
EFT17770	24/10/2024	Lynette Curtis	1st Quarter 2024/2025 Meeting Attendance Fees	\$ 1,733.00
EFT17771	24/10/2024	Kanyana Wildlife Rehabilitation Centre	Staff Training	\$ 900.00
EFT17772	24/10/2024	Chargestar Pty Ltd	Electricity	\$ 751.07
EFT17773	24/10/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	July 2024 BAS	\$ 21,085.00
EFT17774	24/10/2024	GEOGRAPHE SAWS AND MOWERS	Plant Repairs	\$ 125.00
EFT17775	24/10/2024	LGISWA	Insurance	\$ 145,790.15
EFT17776	24/10/2024	PFI Supplies	Cleaning Materials	\$ 1,462.20
EFT17777	30/10/2024	GEOGRAPHE FORD BUNBURY	Plant Equipment - Capital	\$ 84,556.60
EFT17778	30/10/2024	G & LE Learmond	Staff Reimbursement	\$ 558.52
EFT17779	30/10/2024	DSAK PTY LTD T/A MANJIMUP MITRE 10	Plant & Equipment - VBFB	\$ 2,334.66
EFT17780	30/10/2024	City & Regional Fuels	Fuel	\$ 2,432.08
EFT17781	30/10/2024	Officeworks	Depot IT	\$ 1,525.95
EFT17782	30/10/2024	Steven Tweedie	Councillor Training	\$ 1,540.00
EFT17783	30/10/2024	Nicole Botica	Staff Reimbursement	\$ 262.00
EFT17784	30/10/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - VBFB	\$ 299.79
EFT17785	30/10/2024	Parkwood Maintenance	Maintenance - Town Oval	\$ 6,933.76
EFT17786	30/10/2024	TAZ Mech	Plant Repairs	\$ 165.00
EFT17787	30/10/2024	Woodland Trails and Landscape	Maintenance - Trail Town - Tank 7 MTB	\$ 7,669.20
EFT17788	30/10/2024	Mardella Downs Holdings Pty Ltd T/A MDH Liquid Waste	Maintenance - Recreation Centre	\$ 514.00
EFT17789	30/10/2024	Erin Gower	Staff Reimbursement	\$ 2,261.41
EFT17790	30/10/2024	AUSQ Training	Staff Training	\$ 712.00
EFT17791	30/10/2024	Nannup SES	Reimbursement - SES	\$ 150.98
EFT17792	30/10/2024	Bunnings - Busselton & Bunbury	Maintenance	\$ 220.45
EFT17793	30/10/2024	HAMISH ROBINSON	Nannup Brook VBFB Fire Station - Capital Works	\$ 14,890.00
			TOTAL EFT PAYMENTS	\$ 594,206.97
			<i>No Cheque Payments made in October 2024</i>	
			TOTAL CHEQUE PAYMENTS	\$ -

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

OCTOBER 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
DD13552.1	01/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,548.75
DD13553.1	02/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 821.80
DD13555.1	03/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,317.90
DD13557.1	04/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,231.00
DD13560.1	07/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 486.80
DD13564.1	08/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,453.60
DD13569.1	09/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 446.85
DD13572.1	10/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,386.60
DD13574.1	11/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,187.90
DD13576.1	14/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 469.30
DD13578.1	11/10/2024	AMP Superleader	Superannuation contributions	\$ 48.80
DD13578.2	11/10/2024	Australian Superannuation	Superannuation contributions	\$ 1,373.25
DD13578.3	11/10/2024	Prime Superannuation	Superannuation contributions	\$ 554.91
DD13578.4	11/10/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13578.5	11/10/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,977.04
DD13578.6	11/10/2024	Aware Super	Superannuation contributions	\$ 9,706.66
DD13578.7	11/10/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 312.83
DD13578.8	11/10/2024	HESTA	Superannuation contributions	\$ 376.21
DD13578.9	11/10/2024	Hostplus Super	Superannuation contributions	\$ 999.69
DD13583.1	15/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 607.95
DD13586.1	16/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 457.00
DD13589.1	17/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,868.85
DD13592.1	18/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 276.30
DD13594.1	21/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,288.95
DD13596.1	22/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,935.55
DD13601.1	23/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,915.60
DD13604.1	24/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 887.25
DD13606.1	25/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,188.45
DD13610.1	28/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,231.40
DD13614.1	25/10/2024	Prime Superannuation	Superannuation contributions	\$ 554.91
DD13614.2	25/10/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13614.3	25/10/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,919.96
DD13614.4	25/10/2024	Aware Super	Superannuation contributions	\$ 9,426.34
DD13614.5	25/10/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 424.92
DD13614.6	25/10/2024	HESTA	Superannuation contributions	\$ 388.76
DD13614.7	25/10/2024	Australian Superannuation	Superannuation contributions	\$ 1,373.25
DD13614.8	25/10/2024	Hostplus Super	Superannuation contributions	\$ 931.33
DD13614.9	25/10/2024	AustralianSuper	Superannuation contributions	\$ 313.41
DD13618.1	29/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,207.50
DD13622.1	31/10/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 412.05
DD13635.1	31/10/2024	Commonwealth Bank Business Services	Bank Fees	\$ 1,013.77
DD13635.2	31/10/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13635.3	31/10/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13635.4	31/10/2024	BOC Limited	Gas	\$ 32.90
DD13635.5	31/10/2024	BP Australia Pty Ltd	Fuel	\$ 227.90
DD13635.6	31/10/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,658.29
DD13635.7	31/10/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 1,315.46
DD13635.8	31/10/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 301.02
DD13635.9	31/10/2024	Synergy	Electricity	\$ 7,931.10
DD13655.1	31/10/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 5,990.74
DD13578.10	11/10/2024	AustralianSuper	Superannuation contributions	\$ 313.41
DD13578.11	11/10/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 300.77
DD13614.10	25/10/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 300.77
DD13635.10	31/10/2024	Telstra DD	Telephone	\$ 943.81
DD13635.11	31/10/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 263.35
DD13635.12	31/10/2024	SG Fleet Pty Ltd	Fleet Lease	\$ 986.44
DD13635.13	31/10/2024	Westnet DD	Internet	\$ 39.95
DD13635.14	31/10/2024	Cleanaway	Recycling and Waste Collection Service	\$ 15,821.52
DD13635.15	31/10/2024	Go Go Australia	Monthly 'On Hold' Messaging	\$ 75.90
DD13635.16	31/10/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13635.17	31/10/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,563.80
DD13635.18	31/10/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 1,496.00
DD13635.19	31/10/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 429.91
DD13635.20	31/10/2024	Telair Pty Ltd	Internet	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 104,826.68
			TOTAL MUNICIPAL ACCOUNT	\$ 699,033.65
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS October 2024	
			MUNICIPAL ACCOUNT	\$ 699,033.65
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 699,033.65

**Shire of Nannup
Corporate Credit Card Report
For Period Ending
29 October 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 October 2024	Manhattn's Burgers - Leuven	UCI Belgium Study Tour	60.46
02 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	1.51
02 October 2024	Park Inn Leuven	UCI Belgium Study Tour	1,466.78
02 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	36.67
03 October 2024	Smartsheet Inc	task management subscription	148.00
03 October 2024	PNVT QUO VADIS	UCI Belgium Study Tour	106.55
03 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	2.66
04 October 2024	SNCB-NMBS Internet Nat Bruxelles	UCI Belgium Study Tour	30.03
04 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	0.75
05 October 2024	Manhattn's Burgers - Leuven	UCI Belgium Study Tour	45.24
05 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	1.13
05 October 2024	NMBS Leuven TVM	UCI Belgium Study Tour	34.90
05 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	0.87
06 October 2024	Poule & Poulette Leuven	UCI Belgium Study Tour	149.53
06 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	3.74
07 October 2024	Taxi Jenny Kessel-Lo	UCI Belgium Study Tour	134.43
07 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	3.36
07 October 2024	Starlink Australia	Internet - Shire Administration Building	139.00
07 October 2024	Park Inn Leuven	UCI Belgium Study Tour	108.97
07 October 2024	International transaction Fee	<i>Fee for overseas card use</i>	2.72
08 October 2024	Ampol Subiaco	Fuel NPO	95.87
08 October 2024	Metro Bar & Bistro Perth	Meal Councillors WALGA Convention	310.00
09 October 2024	Island Brewhouse Perth	Meal Councillors WALGA Convention	297.74
09 October 2024	Intuit Mailchimp	Email Marketing Subscription	39.67
10 October 2024	W Churchill Perth	Meal Councillors WALGA Convention	291.00
10 October 2024	Monday.com	Task management subscription	176.00
11 October 2024	CPP Convention Centre	Parking NPO	25.24
11 October 2024	Hilton Perth	Meal Councillor WALGA Convention	12.24
15 October 2024	Blackwood Café	Shire President Meeting	16.29
17 October 2024	Stopping Place	HR Meeting	16.10
17 October 2024	Starlink Australia	Internet - Depot	139.00
20 October 2024	Coles Express Dunsborough	Fuel NPO	221.03
23 October 2024	Six Degrees Albany	Accommodation for Staff Member to attend training	666.86
27 October 2024	Holiday Inn West Perth	Accommodation for Staff Member to attend training	472.41
Total \$			5,256.75

Executive Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 October 2024	Department of Energy, Mines, Industry Regulation and Safety	High Risk Work Licence - Outdoor Staff	44.00
23 October 2024	Australian Local Government Association	MI Attend National Local Roads, Transport & Infrastructure Congress 2024	525.00
Total \$			569.00

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 October 2024	Canva	Canva Annual Subscription	164.99
Total \$			164.99

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No transactions for this statement period end.			
Total \$			-

Total October 2024 \$ 5,990.74

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31/10/2024**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 September 2024	Independent Nannup	P999 - Fuel (Minor Plant)	182.56
20 September 2024	Independent Nannup	P999 - Fuel (Minor Plant)	175.59
26 September 2024	Independent Nannup	P999 - Fuel (Minor Plant)	175.84
16 September 2024	Ampol Busselton	P272 - Fuel	96.33
20 September 2024	Independent Nannup	P272 - Fuel	97.18
26 September 2024	Ampol Busselton	P272 - Fuel	74.10
09 September 2024	Ampol Foodary Forrest Highway	P189 - Fuel	53.88
13 September 2024	Ampol Foodary Gelorup	P189 - Fuel	50.12
16 September 2024	Ampol Foodary Forrest Highway	P189 - Fuel	51.85
24 September 2024	Ampol Foodary Forrest Highway	P189 - Fuel	69.92
02 September 2024	Ampol Busselton	P270 - Fuel	97.30
09 September 2024	Independent Nannup	P270 - Fuel	99.19
13 September 2024	Ampol Busselton	P270 - Fuel	102.01
25 September 2024	Ampol Foodary Forrest Highway	P270 - Fuel	75.10
03 September 2024	Independent Nannup	P272 - Fuel	84.32
16 September 2024	Independent Nannup	P700 - Fuel	173.00
Total \$			1,658.29

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 September 2024	BP Nannup	Fuel - P700	49.09
08 September 2024	BP Nannup	Fuel - P700	178.81
Total \$			227.90

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 October 2024	Wex Motorpass	P618 - Card Fee	3.58
17 September 2024	BP Nannup	P658 - Fuel	213.99
15 October 2024	Wex Motorpass	P658 - Card Fee	3.58
15 October 2024	Wex Motorpass	P650 - Card Fee	3.58
15 October 2024	Wex Motorpass	P661 - Card Fee	3.58
15 October 2024	Wex Motorpass	P59 - Card Fee	3.58
15 October 2024	Wex Motorpass	P656 - Card Fee	3.58
04 October 2024	BP Nannup	P654 - Fuel	14.48
04 October 2024	BP Nannup	P654 - Fuel	40.04
15 October 2024	Wex Motorpass	P654 - Card Fee	3.58
15 October 2024	Wex Motorpass	P700 - Card Fee	3.58
15 October 2024	Wex Motorpass	P662 - Card Fee	3.58
26 September 2024	BP Nannup	P701 - Fuel	125.60
15 October 2024	Wex Motorpass	P701 - Card Fee	3.58
Total \$			429.91

Total October 2024 \$ 2,316.10