



Payment of Accounts

For Period 1 December 2024 to 31 December 2024

Municipal Fund	\$	491,424.88
Trust Fund	\$	-
TOTAL	\$	491,424.88

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 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				
EFT17914	05/12/2024	Nannup Hardware & Agencies	Materials	\$ 1,701.40
EFT17915	05/12/2024	Elizabeth Alison Moore	Rates refund for assessment A1476 LOT 18 ADAM STREET NANNUP 6275	\$ 570.93
EFT17916	05/12/2024	AUSTRALIA POST	Postage	\$ 426.14
EFT17917	05/12/2024	DRONOW CONTRACTING (2005) PTY LTD	Equipment Hire	\$ 16,970.25
EFT17918	05/12/2024	G & LE Learmond	Staff Reimbursement	\$ 391.77
EFT17919	05/12/2024	Edge Planning & Property	Consultancy	\$ 2,145.27
EFT17920	05/12/2024	MARK & CATHERINE SCOTT	Honorarium Deputy Chief Bush Fire Control Officer	\$ 750.00
EFT17921	05/12/2024	Scope Business Imaging	Printing - SES	\$ 28.60
EFT17922	05/12/2024	Earth 2 Ocean Communications	Plant Maintenance - CESM	\$ 695.30
EFT17923	05/12/2024	Officeworks	Materials - Australia Day 2025	\$ 123.49
EFT17924	05/12/2024	Chubb Fire & Security	Maintenance - Fire Detection Systems	\$ 200.99
EFT17925	05/12/2024	FAIRTEL PTY LTD	Internet - SES	\$ 159.13
EFT17926	05/12/2024	JOMAR (WA) PTY LTD	Bridge Maintenance - Brushtail Road - Capital	\$ 47,311.00
EFT17927	05/12/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - VBFB	\$ 6,416.82
EFT17928	05/12/2024	Terratree Pty Ltd	Design & Survey - Trail Town - Stage 3	\$ 20,056.57
EFT17929	05/12/2024	Vanguard Publishing	Tourism Promotion	\$ 4,967.60
EFT17930	05/12/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 770.00
EFT17931	05/12/2024	RingCentral, Inc. (Australia)	Telephone	\$ 924.98
EFT17932	05/12/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 2,048.38
EFT17933	05/12/2024	South West Fire Unit Fabrications	Plant Maintenance - Scott River	\$ 481.25
EFT17934	05/12/2024	Jason Signmakers	Traffic Signs	\$ 1,318.06
EFT17935	05/12/2024	South Regional TAFE	Staff Training	\$ 232.00
EFT17936	05/12/2024	Southwest Tyre Service	Plant Maintenance	\$ 1,370.00
EFT17937	05/12/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - VBFB	\$ 493.93
EFT17938	05/12/2024	IT Vision Software Pty Ltd t/as ReadyTech	Consulting	\$ 1,039.50
EFT17939	05/12/2024	Westrac Equipment	Plant Maintenance - Scott River	\$ 23.32
EFT17940	12/12/2024	David Lyndon Dixon	Rates refund	\$ 2,660.78
EFT17941	12/12/2024	JP Repairs	Plant Repairs - VBFB	\$ 1,263.00
EFT17942	12/12/2024	Nannup Skip Bins	Waste Removal - Scott River	\$ 500.00
EFT17943	12/12/2024	Busselton Motors Pty Ltd	Plant Equipment - Capital	\$ 38,733.55
EFT17944	12/12/2024	Donnelly River Cruises	Refreshments	\$ 2,445.00
EFT17945	12/12/2024	City & Regional Fuels	Fuel	\$ 2,730.97
EFT17946	12/12/2024	Grace Records Management Pty Ltd	Digitisation Records	\$ 682.36
EFT17947	12/12/2024	SOS Office Equipment	Printing and Copying	\$ 444.73
EFT17948	12/12/2024	Officeworks	Stationery	\$ 141.21
EFT17949	12/12/2024	Vicki Hansen	Councillor - Reimbursement	\$ 196.02
EFT17950	12/12/2024	NANNUP MEDICAL CENTRE	Staff Medical	\$ 154.00
EFT17951	12/12/2024	Corsign WA Pty Ltd	Road Signage - Building Materials Pre School - Capital	\$ 1,334.30
EFT17952	12/12/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - VBFB	\$ 2,405.17
EFT17953	12/12/2024	Jack In The Box Corporation Pty Ltd	Quarterly Newsletter	\$ 2,673.00
EFT17954	12/12/2024	NANNUP AV AND ELECTRICAL	Building Maintenance - Nannup Brook Fire Shed - Capital	\$ 104.50
EFT17955	12/12/2024	Granite Works	IT Services	\$ 1,196.47
EFT17956	12/12/2024	Taylor Meadows Pty Ltd T/as Bunbury Subaru	Plant Maintenance	\$ 420.62
EFT17957	12/12/2024	Blackwood River Electrical	Building Maintenance - Capital	\$ 6,251.85
EFT17958	12/12/2024	TUTT BRYANT HIRE PTY LTD	Road Maintenance	\$ 13,582.91
EFT17959	12/12/2024	Designed By C	Design & Survey - Depot - Capital	\$ 1,837.00
EFT17960	12/12/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 697.55
EFT17961	12/12/2024	KASEYA AUSTRALIA PTY LTD	IT Services	\$ 4,182.76
EFT17962	12/12/2024	WA External Solutions Pty Ltd	Building Maintenance - Pre School Centre - Capital	\$ 37,807.00
EFT17963	12/12/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 9,755.57
EFT17964	12/12/2024	Woof Books Pty Ltd	Materials	\$ 150.00
EFT17965	12/12/2024	Pendry Agencies Pty Ltd	Materials - Cemetery	\$ 99.10
EFT17966	12/12/2024	Margaret River Scaffold	Building Maintenance - Pre School Centre - Capital	\$ 11,228.80
EFT17968	12/12/2024	Life Cycle for CanTeen Inc	Refund - Bond	\$ 200.00
EFT17969	12/12/2024	Monique Barker (Nicky)	Staff Reimbursement	\$ 80.00
EFT17970	12/12/2024	Kale Gallop	Staff Reimbursement	\$ 250.00
EFT17971	12/12/2024	Bunnings - Busselton & Bunbury	Building Maintenance - Capital	\$ 1,717.57
EFT17972	12/12/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL November 2024	\$ 337.05
EFT17973	12/12/2024	GEOGRAPHE SAWS AND MOWERS	Plant Materials	\$ 41.00
EFT17974	12/12/2024	WA Land Information Authority (Landgate)	Valuation Services	\$ 295.58
EFT17975	12/12/2024	Local Government Professionals Australia WA Inc.	Membership Fees	\$ 142.50
EFT17976	12/12/2024	NANNUP NEWSAGENCY	Stationery	\$ 36.20
EFT17977	12/12/2024	NANNUP EZIWAY SELF SERVICE STORE	Materials - SES	\$ 144.50
EFT17978	12/12/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17979	12/12/2024	South Regional TAFE	Staff Training	\$ 20.40
EFT17980	12/12/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - VBFB	\$ 5,270.82
EFT17981	12/12/2024	Westrac Equipment	Plant Maintenance	\$ 630.72
EFT17982	12/12/2024	Work Clobber	Staff Uniforms	\$ 1,685.90
EFT17983	13/12/2024	The Trustee for the Sim Family Trust t/as Blackwood River Pizza	Refreshments	\$ 950.00
EFT17984	19/12/2024	JLT Risk Solutions Pty Ltd (LGIS Broking)	Contribution -Regional Risk Coordinator Program	\$ 3,822.50

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 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
EFT17985	19/12/2024	JP Repairs	Fire Prevention	\$ 250.00
EFT17986	19/12/2024	Civic Legal	Legal Fees	\$ 21,950.65
EFT17987	19/12/2024	Cheryle Brown	Councillor - Attendance Fees & ICT Expenses	\$ 2,125.00
EFT17988	19/12/2024	Tony Dean	President - Attendance/Allowance Fees & ICT Expenses	\$ 23,625.00
EFT17989	19/12/2024	City & Regional Fuels	Fuel	\$ 4,989.84
EFT17990	19/12/2024	Nannup Deli	Refreshments	\$ 131.69
EFT17991	19/12/2024	Seek Limited	Recruitment	\$ 269.50
EFT17992	19/12/2024	Learmond Carpentry	Building Capital Works - Pre School	\$ 4,510.00
EFT17993	19/12/2024	Friends of Donnelly Village Inc.	Round 2 2024-2025 Community Grant Scheme	\$ 1,000.00
EFT17994	19/12/2024	Sunwise Energy	Building Maintenance - Cundinup BFB Fire Station	\$ 447.00
EFT17995	19/12/2024	Ian Gibb	Councillor - Attendance Fees & ICT Expenses	\$ 2,125.00
EFT17996	19/12/2024	Vicki Hansen	Councillor - Attendance Fees & ICT Expenses	\$ 3,125.00
EFT17997	19/12/2024	Nicole Botica	Staff Reimbursement	\$ 80.50
EFT17998	19/12/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant Maintenance	\$ 13,916.71
EFT17999	19/12/2024	MARKET CREATIONS AGENCY PTY LTD	IT Services	\$ 84.00
EFT18000	19/12/2024	ENABLE WA INC	Refund - Bond	\$ 100.00
EFT18001	19/12/2024	LOOSE GOOSE CHALETS	Refreshments	\$ 680.00
EFT18002	19/12/2024	Blackwood River Arts Trail Inc	Round 2 2024-2025 Community Grant Scheme	\$ 2,000.00
EFT18003	19/12/2024	Tim Sly	Councillor - Attendance Fees & ICT Expenses	\$ 2,125.00
EFT18004	19/12/2024	Designed By C	Design & Survey - Capital	\$ 429.00
EFT18005	19/12/2024	Nathan Manning	Staff Reimbursement	\$ 77.30
EFT18006	19/12/2024	Professional PC Support Pty Ltd T/as XL2	IT Services	\$ 1,196.25
EFT18007	19/12/2024	Lynette Curtis	Councillor - Attendance Fees & ICT Expenses	\$ 2,125.00
EFT18008	19/12/2024	Woolworths Group Limited	Refreshments	\$ 115.21
EFT18009	19/12/2024	Murphy Plumbing & Civil	Building Maintenance - Capital	\$ 300.00
EFT18010	19/12/2024	Aron Smith	Refund - Building Permit	\$ 591.30
EFT18011	19/12/2024	Australian Taxation Department - SGC	SGC 2019/2024	\$ 20,169.62
EFT18012	19/12/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	NOV2024BAS	\$ 13,696.00
EFT18013	19/12/2024	Kleenheat Gas Pty. Ltd.	Gas	\$ 99.00
EFT18014	19/12/2024	NANNUP NEWSAGENCY	Stationery	\$ 31.40
			TOTAL EFT PAYMENTS	\$ 393,431.74
			TOTAL CHEQUE PAYMENTS	\$ -

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 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
DD13693.1	02/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 4,300.30
DD13695.1	03/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,086.70
DD13697.1	04/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,228.20
DD13703.1	05/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,844.25
DD13705.1	06/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 437.05
DD13708.1	06/12/2024	Prime Superannuation	Superannuation contributions	\$ 554.91
DD13708.2	06/12/2024	CBUS Superannuation Fund	Superannuation contributions	\$ 375.96
DD13708.3	06/12/2024	The Trustee for AMP Super Fund	Superannuation contributions	\$ 107.55
DD13708.4	06/12/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13708.5	06/12/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,919.96
DD13708.6	06/12/2024	Aware Super	Superannuation contributions	\$ 8,510.33
DD13708.7	06/12/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 591.77
DD13708.8	06/12/2024	HESTA	Superannuation contributions	\$ 358.48
DD13708.9	06/12/2024	Hostplus Super	Superannuation contributions	\$ 1,037.51
DD13710.1	09/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 779.10
DD13712.1	10/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 490.80
DD13714.1	11/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 123.50
DD13718.1	12/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 558.65
DD13725.1	13/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,428.35
DD13727.1	16/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,557.05
DD13733.1	17/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 174.40
DD13736.1	18/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 589.15
DD13740.1	19/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,002.60
DD13743.1	20/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,229.70
DD13745.1	20/12/2024	AMP Superleader	Superannuation contributions	\$ 26.62
DD13745.2	20/12/2024	Australian Superannuation	Superannuation contributions	\$ 1,373.25
DD13745.3	20/12/2024	CBUS Superannuation Fund	Superannuation contributions	\$ 375.96
DD13745.4	20/12/2024	The Trustee for AMP Super Fund	Superannuation contributions	\$ 188.56
DD13745.5	20/12/2024	Prime Superannuation	Superannuation contributions	\$ 554.91
DD13745.6	20/12/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13745.7	20/12/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,919.96
DD13745.8	20/12/2024	Aware Super	Superannuation contributions	\$ 8,455.23
DD13745.9	20/12/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 578.73
DD13747.1	23/12/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 657.55
DD13772.1	31/12/2024	Commonwealth Bank Business Services	Bank Fees	\$ 389.35
DD13772.2	31/12/2024	Telair Pty Ltd	Internet	\$ 1,040.40
DD13772.3	31/12/2024	Finrent Pty Limited	IT Equipment Leased	\$ 367.40
DD13772.4	31/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13772.5	31/12/2024	BP Australia Pty Ltd	Fuel	\$ 163.02
DD13772.6	31/12/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,467.34
DD13772.7	31/12/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 1,422.00
DD13778.1	30/12/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 3,775.87
DD13708.10	06/12/2024	Australian Superannuation	Superannuation contributions	\$ 1,373.25
DD13708.11	06/12/2024	AustralianSuper	Superannuation contributions	\$ 463.79
DD13708.12	06/12/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 306.66
DD13745.10	20/12/2024	HESTA	Superannuation contributions	\$ 372.63
DD13745.11	20/12/2024	Hostplus Super	Superannuation contributions	\$ 1,060.42
DD13745.12	20/12/2024	AustralianSuper	Superannuation contributions	\$ 390.09
DD13745.13	20/12/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 235.47
DD13772.10	31/12/2024	Telstra DD	Telephone	\$ 953.40
DD13772.11	31/12/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 7,129.57
DD13772.12	31/12/2024	SG Fleet Pty Ltd	Fleet Lease	\$ 986.44
DD13772.13	31/12/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 522.66
DD13772.14	31/12/2024	BOC Limited	Gas	\$ 70.46
DD13772.15	31/12/2024	Cleanaway	Recycling and Waste Collection Service	\$ 17,729.83
DD13772.16	31/12/2024	Go Go Australia	Monthly 'On Hold' Messaging	\$ 75.90
DD13772.17	31/12/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13772.19	31/12/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 5,177.70
			TOTAL DIRECT DEBITS	\$ 97,993.14
			TOTAL MUNICIPAL ACCOUNT	\$ 491,424.88
Trust		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS December 2024	
			MUNICIPAL ACCOUNT	\$ 491,424.88
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 491,424.88

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 November 2024	Wilson Parking	Renewables Meeting Perth WALGA - Parking	23.29
02 December 2024	Smartsheet Inc	Task Management Subscription	148.00
03 December 2024	Blackwood Café	Shire President Meeting	20.36
08 December 2024	Starlink Australia	Internet - Shire Administration Building	139.00
09 December 2024	Intuit Mailchimp	Email Marketing Subscription	41.80
10 December 2024	Monday.com	Task Management Subscription	176.00
14 December 2024	SMEG Australia	Dishwasher Replacement - Staff Housing	1,990.00
17 December 2024	Starlink Australia	Internet - Shire Depot	139.00
23 December 2024	Nannup Post Office	Farewell Gift - Community Emergency Services Officer	50.00
23 December 2024	Nannup Post Office	Farewell Gift - Community Emergency Services Officer	50.00
23 December 2024	Nannup Family Bakery	Farewell Afternoon Tea - Community Emergency Services Officer	83.50
23 December 2024	Express Online Training	Staff Training - Environmental Health Cadet	57.74
24 December 2024	Slimline Warehouse	Equipment Purchase - Folding Lecturns	434.38
Total \$			3,353.07

Executive Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
18/12/2024	Shire of Nannup - Department of Transport	Vehicle Change Plate Fees	31.10
Total \$			31.10

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 November 2024	Western Growers Busselton	November Ordinary Council Meeting - Catering Supplies	163.70
18 December 2024	The Beautfort	Farewell Gift - Project Officer	207.50
Total \$			371.20

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 November 2024	Department of Transport	Darradup VBFB Trailer transfer to Shire of Nannup DOT Account	20.50
Total \$			20.50

Total December 2024 \$ 3,775.87

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31/12/2024**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
04 November 2024	Independent Nannup	P272 - Fuel	67.23
12 November 2024	Independent Nannup	P272 - Fuel	117.66
21 November 2024	Ampol Busselton	P272 - Fuel	112.46
27 November 2024	Independent Nannup	P272 - Fuel	101.44
14 November 2024	Independent Nannup	P999 - Fuel (Minor Plant)	172.49
15 November 2024	Independent Nannup	P999 - Fuel (Minor Plant)	68.98
29 November 2024	Independent Nannup	P999 - Fuel (Minor Plant)	172.40
01 November 2024	Ampol Foodary Forrest Highway	P189 - Fuel	40.90
03 November 2024	Ampol Foodary Gosnells	P189 - Fuel	84.02
18 November 2024	Ampol Foodary Gelorup	P189 - Fuel	34.23
04 November 2024	Independent Nannup	P270 - Fuel	90.48
08 November 2024	Independent Nannup	P270 - Fuel	87.44
13 November 2024	Independent Nannup	P270 - Fuel	96.8
19 November 2024	Ampol Busselton	P270 - Fuel	87.18
24 November 2024	Ampol Busselton	P270 - Fuel	79.17
27 November 2024	Independent Nannup	P270 - Fuel	54.46
Total \$			1,467.34

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
13 November 2024	BP Nannup	Fuel - P700	46.10
13 November 2024	BP Nannup	Fuel - P700	52.68
24 November 2024	BP Nannup	Fuel - P700	64.24
Total \$			163.02

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 December 2024	Wex Motorpass	P618 - Card Fee	3.58
15 December 2024	Wex Motorpass	P658 - Card Fee	3.58
15 December 2024	Wex Motorpass	P650 - Card Fee	3.58
15 December 2024	Wex Motorpass	P661 - Card Fee	3.58
15 December 2024	Wex Motorpass	P59 - Card Fee	3.58
15 December 2024	Wex Motorpass	P656 - Card Fee	3.58
05 December 2024	BP Nannup	P645 - Fuel	220.81
15 December 2024	Wex Motorpass	P654 - Card Fee	3.58
07 December 2024	BP Nannup	P700 - Fuel	136.30
15 December 2024	Wex Motorpass	P700 - Card Fee	3.58
15 December 2024	Wex Motorpass	P662 - Card Fee	3.58
07 December 2024	Nannup Deli	P701 - Fuel	129.75
15 December 2024	Wex Motorpass	P701 - Card Fee	3.58
Total \$			522.66

Total December 2024 \$ 2,153.02