

Attachment 11.6.1



Payment of Accounts

For Period 1 May 2024 to 31 May 2024

Municipal Fund	\$	622,021.92
Trust Fund	\$	-
TOTAL	\$	622,021.92

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MAY 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				
EFT17072	02/05/2024	JP Repairs	Plant Maintenance	\$ 728.00
EFT17073	02/05/2024	Cheryle Brown	Councillor - Attendance Fee	\$ 1,500.00
EFT17074	02/05/2024	Robert Longmore	Councillor - Attendance Fee	\$ 1,500.00
EFT17075	02/05/2024	Lorraine Learmond	Staff Reimbursement	\$ 308.97
EFT17076	02/05/2024	Tony Dean	Shire President - Attendance Fee	\$ 3,000.00
EFT17077	02/05/2024	Earth 2 Ocean Communications	Satellite Phone - CESM	\$ 2,181.82
EFT17078	02/05/2024	Officeworks	Stationery	\$ 411.28
EFT17079	02/05/2024	Chubb Fire & Security	Fire Detection System	\$ 200.99
EFT17080	02/05/2024	SARAH DEAN	Staff Reimbursement	\$ 109.85
EFT17081	02/05/2024	Chris Buckland	Councillor - Attendance Fee	\$ 1,500.00
EFT17082	02/05/2024	Ian Gibb	Councillor - Attendance Fee	\$ 1,500.00
EFT17083	02/05/2024	Vicki Hansen	Councillor - Attendance Fee	\$ 1,500.00
EFT17084	02/05/2024	NANNUP LIQUOR STORE	Refreshments	\$ 462.87
EFT17085	02/05/2024	Parkwood Maintenance	Recreation Centre - Refurbishments	\$ 4,961.00
EFT17086	02/05/2024	Nannup Hardware & Agencies	Materials	\$ 49.50
EFT17087	02/05/2024	Woodland Trails and Landscape	Trail Town Tank 7 - Maintenance	\$ 258.50
EFT17088	02/05/2024	Busselton Refrigeration and Airconditioning	Plant Maintenance	\$ 841.50
EFT17089	02/05/2024	Dale Putland	Staff Reimbursement	\$ 59.90
EFT17090	02/05/2024	RingCentral, Inc. (Australia)	Communications	\$ 2,537.68
EFT17091	02/05/2024	Bunnings - Busselton & Bunbury	Materials - VBFB	\$ 23.30
EFT17092	02/05/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy - March 2024	\$ 564.85
EFT17093	02/05/2024	ALLPEST and Busselton Pest and Weed Control	Pre-School Centre - Refurbishments	\$ 986.20
EFT17094	02/05/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments - SES	\$ 223.35
EFT17095	02/05/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17096	09/05/2024	Nannup Hardware & Agencies	Protective Clothing	\$ 1,148.80
EFT17097	09/05/2024	AUSTRALIA POST	Postage	\$ 1,722.88
EFT17098	09/05/2024	JP Repairs	Plant Maintenance	\$ 2,459.00
EFT17099	09/05/2024	WA LIFTING EQUIPMENT	Minor Plant	\$ 115.50
EFT17100	09/05/2024	South West Isuzu	NP000 - Vehicle Replacement	\$ 51,632.75
EFT17101	09/05/2024	WINC Australia Pty Ltd	Stationery	\$ 9.23
EFT17102	09/05/2024	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Wreath - ANZAC Day	\$ 55.00
EFT17103	09/05/2024	Scope Business Imaging	Printing-SES	\$ 33.78
EFT17104	09/05/2024	Grace Records Management Pty Ltd	Records Disposal - Bin Rental	\$ 38.72
EFT17105	09/05/2024	Earth 2 Ocean Communications	Satellite Phone	\$ 218.18
EFT17106	09/05/2024	Nannup Deli	Refreshments	\$ 368.30
EFT17107	09/05/2024	Officeworks	Stationery	\$ 248.89
EFT17108	09/05/2024	BUNBURY TOYOTA	Plant Maintenance	\$ 2,281.58
EFT17109	09/05/2024	Blackwood Cafe	Tourism Information Contract	\$ 4,125.00
EFT17110	09/05/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Equipment - SES	\$ 1,820.50
EFT17111	09/05/2024	Jack In The Box Corporation Pty Ltd	Materials	\$ 2,673.00
EFT17112	09/05/2024	Geographe Electrical and Communications	Repairs - VBFB	\$ 159.50
EFT17113	09/05/2024	GRANITE NETWORKS	IT Services	\$ 1,196.47
EFT17114	09/05/2024	OTIUM PLANNING GROUP PTY LTD	NARTL Masterplan	\$ 8,360.00
EFT17115	09/05/2024	Apryl Longford	Staff Reimbursement	\$ 26.95
EFT17116	09/05/2024	KASEYA AUSTRALIA PTY LTD	IT Services	\$ 1,045.69
EFT17117	09/05/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	ACMA Licence - Broadcasting Tower Depot	\$ 92.00
EFT17118	09/05/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy - April 2024	\$ 1,283.50
EFT17119	09/05/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL APRIL 2024	\$ 176.80
EFT17120	09/05/2024	Moore Australia (WA) Pty Ltd	Audit Fees	\$ 3,850.00
EFT17121	09/05/2024	Local Government Professionals Australia WA Inc.	Staff Training	\$ 450.00
EFT17122	09/05/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 390.00
EFT17123	09/05/2024	Southwest Tyre Service	Plant Maintenance	\$ 534.00
EFT17124	09/05/2024	SHIRE OF MANJIMUP	IT Services	\$ 5,500.00
EFT17125	09/05/2024	Stewart & Heaton Clothing Co. Pty Ltd	Uniforms BFB	\$ 4,588.94
EFT17126	09/05/2024	Work Clobber	Protective Clothing	\$ 382.15
EFT17127	09/05/2024	Bradley John Barrie	Rates refund	\$ 630.50
EFT17128	14/05/2024	Survcon Surveying Services	Jephson Street and Southern Bridge - Survey	\$ 1,870.00
EFT17129	14/05/2024	WINC Australia Pty Ltd	Stationery	\$ 634.70
EFT17130	14/05/2024	City & Regional Fuels	Fuel	\$ 15,752.44
EFT17131	14/05/2024	Sunwise Energy	Waste Facility - Capital Works	\$ 722.70
EFT17132	14/05/2024	Chris Buckland	Staff Reimbursement	\$ 1,481.11
EFT17133	14/05/2024	NANNUP LIQUOR STORE	Refreshments	\$ 51.97
EFT17134	14/05/2024	Michael Peter Morey	Old Road Board Building - Capital Works	\$ 12,500.00
EFT17135	14/05/2024	South West Windscreens & Tint	Vehicle Repairs	\$ 850.00
EFT17136	14/05/2024	Nannup Hardware & Agencies	Interest	\$ 34.69

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MAY 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
EFT17137	14/05/2024	KELLIE JENKINS	Staff Reimbursement	\$ 6,828.32
EFT17138	14/05/2024	HARVEY NORMAN AVIT BUSSELTON (AUGUKUN PTY LTD)	Materials	\$ 24.95
EFT17139	14/05/2024	Mainmark Ground Engineering Pty Ltd	Nannup Bowling Club - Building Works	\$ 17,800.20
EFT17140	14/05/2024	Blackwood River Electrical	Waste Facility - Capital Works	\$ 803.00
EFT17141	14/05/2024	Mardella Downs Holdings Pty Ltd T/A MDH Liquid Waste	Building Maintenance	\$ 514.00
EFT17142	14/05/2024	Roof Safe WA Pty Ltd	Building Maintenance	\$ 2,336.80
EFT17143	14/05/2024	CSSTECH Group Pty Ltd	Communications Service	\$ 561.00
EFT17144	14/05/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 2,329.25
EFT17145	14/05/2024	TALIS CONSULTANTS	Asset Condition Assessment and Asset Valuation	\$ 36,373.54
EFT17146	14/05/2024	ARB BUNBURY	Vehicle Maintenance	\$ 4,650.00
EFT17147	14/05/2024	Nathan Manning	Staff Reimbursement	\$ 52.33
EFT17148	14/05/2024	Bunnings - Busselton & Bunbury	Building Maintenance	\$ 45.60
EFT17149	14/05/2024	COATES HIRE	Anzac Day	\$ 920.24
EFT17150	14/05/2024	CEMETERIES & CREMATORIA ASSOC OF WA	Registration	\$ 155.00
EFT17151	14/05/2024	Landgate	Valuation Services	\$ 9,122.35
EFT17152	14/05/2024	Mcleods Barristers And Solicitors	Legal Fees	\$ 559.35
EFT17153	14/05/2024	Southwest Tyre Service	Plant Maintenance	\$ 170.00
EFT17154	14/05/2024	WESTRAC EQUIPMENT	Plant Maintenance	\$ 992.67
EFT17155	23/05/2024	JP Repairs	Plant Maintenance	\$ 527.00
EFT17156	23/05/2024	Edge Planning & Property	Consultancy	\$ 3,347.57
EFT17157	23/05/2024	Earth 2 Ocean Communications	Plant Maintenance - BFB	\$ 3,577.40
EFT17158	23/05/2024	Officeworks	Stationery	\$ 1,033.66
EFT17159	23/05/2024	Nicole Botica	Staff Reimbursement	\$ 300.00
EFT17160	23/05/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Materials - BFB	\$ 2,166.21
EFT17161	23/05/2024	NANNUP FAMILY BAKERY	Refreshments - Trail Town 2	\$ 84.90
EFT17162	23/05/2024	EUSO DIGITAL	IT Services	\$ 44.00
EFT17163	23/05/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 801.20
EFT17164	23/05/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 1,754.50
EFT17165	23/05/2024	RingCentral, Inc. (Australia)	Communication Expenses	\$ 867.78
EFT17166	23/05/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 3,166.90
EFT17167	23/05/2024	Machinery West Pty Ltd	Plant - Capital	\$ 78,100.00
EFT17168	23/05/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BAS - APRIL 2024	\$ 22,075.00
EFT17169	23/05/2024	Mcleods Barristers And Solicitors	Legal Fees	\$ 892.10
EFT17170	23/05/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments - SES	\$ 208.00
EFT17171	23/05/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Community Bus	\$ 2,750.00
EFT17172	29/05/2024	MJB INDUSTRIES	Leschenaultia Drive - Drainage	\$ 16,069.05
EFT17173	29/05/2024	JP Repairs	Plant Repairs - BFB	\$ 460.00
EFT17174	29/05/2024	Lorraine Learmond	Staff Reimbursement	\$ 541.48
EFT17175	29/05/2024	City & Regional Fuels	Fuel	\$ 7,588.83
EFT17177	29/05/2024	Officeworks	Postage	\$ 800.90
EFT17178	29/05/2024	EAMES PLUMBING & GAS	Building Maintenance and PreSchool - Capital Works	\$ 2,289.10
EFT17179	29/05/2024	Lower Blackwood Lcdc	Annual Contribution - 2024 Feral Pig Control Program	\$ 5,500.00
EFT17180	29/05/2024	One Rustic Bloom	Flowers - Staff Maternity Leave	\$ 99.00
EFT17181	29/05/2024	Sunwise Energy	Solar Power - Waste Management Facility	\$ 30,354.86
EFT17182	29/05/2024	Industrial Automation	Standpipe Upgrades	\$ 7,426.10
EFT17183	29/05/2024	Taylor Meadows Pty Ltd T/as Bunbury Subaru	Plant Repairs	\$ 401.37
EFT17184	29/05/2024	Blackwood River Electrical	Memorial Lighting	\$ 1,820.50
EFT17185	29/05/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 494.20
EFT17186	29/05/2024	Busselton Refrigeration and Airconditioning	Maintenance	\$ 286.00
EFT17187	29/05/2024	MB Traffic Planning and Management Pty Ltd	Traffic Management Plan - Forest Rally 2024	\$ 632.50
EFT17188	29/05/2024	Erin Gower	Staff Reimbursement	\$ 515.91
EFT17189	29/05/2024	DESIGNED BY C	Design & Survey - Staff Housing	\$ 6,477.63
EFT17190	29/05/2024	BLACKWOOD HEAVY TILT	Waste Management Facility - Capital works	\$ 242.00
EFT17191	29/05/2024	Calenergy Resources (australia) Ltd	Rates refund	\$ 630.40
EFT17192	29/05/2024	Peter Grubb	BFB - Volunteer Reimbursement	\$ 159.90
EFT17193	29/05/2024	Action Kerbing	Jephson Street - Capital Works	\$ 10,964.80
EFT17194	29/05/2024	Bunnings - Busselton & Bunbury	Maintenance	\$ 664.82
EFT17195	29/05/2024	Busselton Hydraulic Services (t/as SW & L CARMICHAEL)	Plant Repairs	\$ 82.87
EFT17196	29/05/2024	GEOGRAPHE SAWS AND MOWERS	Materials	\$ 619.00
EFT17197	29/05/2024	Dell Australia Pty Ltd	IT Services	\$ 346.50
EFT17198	29/05/2024	Moore Australia (WA) Pty Ltd	Staff Training	\$ 2,200.00
EFT17199	29/05/2024	Jason Signmakers	Materials - Trail Town Stage 2	\$ 2,678.54
EFT17200	29/05/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT17201	29/05/2024	Southwest Tyre Service	Plant Repairs	\$ 1,899.00
			TOTAL EFT PAYMENTS	\$ 465,399.12
20628	23/05/2024	Addprint Australia Pty Ltd	Stationery	\$ 221.50
20629	23/05/2024	Shire of Bridgetown-Greenbushes	Bushfire Mitigation	\$ 6,477.61
			TOTAL CHEQUE PAYMENTS	\$ 6,699.11

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
MAY 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
DD13182.1	01/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 408.75
DD13189.1	02/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,180.75
DD13191.1	03/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 191.95
DD13193.1	06/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 353.30
DD13198.1	08/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,309.15
DD13203.1	07/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,401.60
DD13210.1	09/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 9,691.80
DD13213.1	10/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 653.10
DD13215.1	13/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 11,062.15
DD13218.1	10/05/2024	AMP Superleader	Superannuation contributions	\$ 36.07
DD13218.2	10/05/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13218.3	10/05/2024	Australian Superannuation	Superannuation contributions	\$ 1,228.33
DD13218.4	10/05/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,367.77
DD13218.5	10/05/2024	The Trustee for AMP Super Fund	Superannuation contributions	\$ 75.15
DD13218.6	10/05/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13218.7	10/05/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13218.8	10/05/2024	Hostplus Super	Superannuation contributions	\$ 1,838.11
DD13218.9	10/05/2024	Aware Super	Superannuation contributions	\$ 13,536.19
DD13221.1	14/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,734.85
DD13223.1	15/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,954.70
DD13225.1	20/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 10,224.45
DD13227.1	21/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 844.95
DD13230.1	22/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,118.10
DD13235.1	23/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,828.85
DD13237.1	24/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,053.75
DD13239.1	24/05/2024	AMP Superleader	Superannuation contributions	\$ 4.24
DD13239.2	24/05/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13239.3	24/05/2024	Australian Superannuation	Superannuation contributions	\$ 1,228.33
DD13239.4	24/05/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,383.15
DD13239.5	24/05/2024	The Trustee for AMP Super Fund	Superannuation contributions	\$ 150.30
DD13239.6	24/05/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13239.7	24/05/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13239.8	24/05/2024	Hostplus Super	Superannuation contributions	\$ 1,827.61
DD13239.9	24/05/2024	Aware Super	Superannuation contributions	\$ 13,644.49
DD13241.1	27/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,124.25
DD13244.1	28/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,068.75
DD13247.1	29/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,536.60
DD13249.1	30/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 145.90
DD13251.1	31/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 953.90
DD13254.1	16/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,729.45
DD13256.1	17/05/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,574.55
DD13293.3	13/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 40	\$ 22,590.45
DD13294.1	01/05/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 4,398.67
DD13295.1	31/05/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,402.55
DD13205.16	14/05/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,315.39
DD13218.10	10/05/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13218.11	10/05/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 294.37
DD13218.12	10/05/2024	HESTA	Superannuation contributions	\$ 233.18
DD13218.13	10/05/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13239.10	24/05/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13239.11	24/05/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 593.63
DD13239.12	24/05/2024	HESTA	Superannuation contributions	\$ 370.86
DD13239.13	24/05/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13293.10	07/05/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 15,122.74
DD13293.16	15/05/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,315.39
			TOTAL DIRECT DEBITS	\$ 149,923.69
			TOTAL MUNICIPAL ACCOUNT	\$ 622,021.92
Trust		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS May 2024	
			MUNICIPAL ACCOUNT	\$ 622,021.92
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 622,021.92

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
30 April 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 April 2024	Dropbox	NARTL Masterplan - File Share with External Consultant	\$ 184.67
04 April 2024	Stopping Place Café	Council Road Trip Scott River -Refreshments	\$ 27.50
04 April 2024	Stopping Place Café	Council Road Trip Scott River -Refreshments	\$ 5.50
07 April 2024	Starlink Australia	Shire Administration Office Internet	\$ 139.00
08 April 2024	Monday.com	Task Management	\$ 471.23
09 April 2024	Mailchimp	Email Marketing	\$ 40.62
10 April 2024	Seek.com.au	Recruitment of Communications Officer Position	\$ 379.50
10 April 2024	B M Prichodko Pty Ltd	Senior Housing Meeting Refreshments	\$ 9.70
16 April 2024	Western Growers Fresh	Council Meeting Carlotta - Catering	\$ 295.00
17 April 2024	B M Prichodko Pty Ltd	Shire President Meeting - Refreshments	\$ 9.00
18 April 2024	Dardanup Butchering Busselton	Council Meeting Carlotta - Catering	\$ 95.84
18 April 2024	Digicert	SSL Certificate Annual Renewal - website	\$ 1,433.94
18 April 2024	International Transaction Fee	SSL Certificate Annual Renewal - website - Fee	\$ 35.85
19 April 2024	The Sebel Mandurah	Staff Training - Accommodation	\$ 278.39
21 April 2024	Facebook	Advertisement Campaign - Music Festival Survey	\$ 40.00
24 April 2024	Starlink Australia	Depot Internet	\$ 139.00
26 April 2024	Jotform	Form Builder Annual Subscription	\$ 794.08
26 April 2024	International Transaction Fee	Form Builder Annual Subscription - Fee	\$ 19.85
Total			\$ 4,398.67

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
<i>No transactions for statement period ending 30 April 2024</i>			
Total			\$ -

Total March 2024 \$ 4,398.67

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
30 May 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 May 2024	Facebook	Advertisement Campaign - Music Festival Survey	\$ 10.00
03 May 2024	BP John Eyre Norseman	Fuel CEO Vehicle	\$ 186.89
03 May 2024	BP Ravensthorp	Fuel CEO Vehicle	\$ 197.23
03 May 2024	BP Norseman	Fuel CEO Vehicle	\$ 151.72
08 May 2024	Monday.com	Task Management	\$ 880.00
09 May 2024	Mailchimp	Email Marketing	\$ 40.62
14 May 2024	Starlink Australia Pty Ltd	Shire Administration Office Internet	\$ 139.00
24 May 2024	Starlink Australia	Depot Internet	\$ 139.00
Total			\$ 1,744.46

Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
23 May 2024	Norm Flynn Smash Repairs	Insurance Excess NPO	\$ 505.00
30 May 2024	Shire of Nannup	Department of Transport - Licence Fee for new plant	\$ 114.80
Total			\$ 619.80

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
16 May 2024	Supercheap Strathpine	Windshield repair kit for CESM vehicle	\$ 38.29
Total			\$ 38.29

Total March 2024 \$ 2,402.55

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

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
04 April 2024	Independent Nannup	P999 - Fuel (Minor plant)	190.62
10 April 2024	Independent Nannup	P618 - Fuel (Vehicle)	70.78
10 April 2024	Independent Nannup	P618 - Fuel (Petrol powered pump)	47.77
21 April 2024	Ampol Foodary Gosnells	P189 - Fuel	92.56
03 April 2024	Independent Nannup	P270 - Fuel	100.00
10 April 2024	Ampol Busselton	P270 - Fuel	109.13
17 April 2024	Ampol Busselton	P270 - Fuel	65.02
19 April 2024	EG Ampol Whitfords	P270 - Fuel	39.43
25 April 2024	Ampol Foodary North Wannaroo	P270 - Fuel	92.98
Total \$			808.29

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No transactions for Statement May 2024			
Total \$			-

WEX Motorpass

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

Total March 2024 \$ 840.51