



Payment of Accounts

For Period 1 September 2024 to 30 September 2024

Municipal Fund	\$	463,144.85
Trust Fund	\$	-
TOTAL	\$	463,144.85

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

SEPTEMBER 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				
EFT17571	04/09/2024	Nannup Hardware & Agencies	Materials	\$ 748.60
EFT17572	05/09/2024	Nannup Deli	Refreshments - CESM	\$ 1,665.54
EFT17573	05/09/2024	AFGRI Equipment Australia Pty Ltd	Plant Equipment - Capital	\$ 20,020.00
EFT17574	05/09/2024	Chubb Fire & Security	Maintenance - Fire Detection Systems	\$ 200.99
EFT17575	05/09/2024	Geo Vet	Ranger Expenses	\$ 230.00
EFT17576	05/09/2024	TAZ Mech	Plant Repairs	\$ 888.80
EFT17577	05/09/2024	Blackwood River Electrical	Building Maintenance	\$ 368.50
EFT17578	05/09/2024	DESIGNED BY C	Consultancy - Staff Housing - Capital	\$ 538.56
EFT17579	05/09/2024	EcoForm Consulting	Energy Efficiency Assessment - Staff Housing - Capital	\$ 1,290.30
EFT17580	05/09/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	June 2024 BAS	\$ 88,467.00
EFT17581	05/09/2024	WA Land Information Authority (Landgate)	Valuation Services	\$ 377.75
EFT17582	05/09/2024	State Library Of Western Australia	Materials	\$ 38.50
EFT17583	05/09/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 4,113.96
EFT17584	12/09/2024	AUSTRALIA POST	Postage	\$ 80.46
EFT17585	12/09/2024	Ausrecord	Stationery	\$ 119.90
EFT17586	12/09/2024	Data #3 Limited	Subscription	\$ 1,400.74
EFT17587	12/09/2024	City of Busselton	Long Service Leave - To Other LG	\$ 8,249.99
EFT17588	12/09/2024	WINC Australia Pty Ltd	Stationery	\$ 264.29
EFT17589	12/09/2024	Scope Business Imaging	Printing - SES	\$ 147.81
EFT17590	12/09/2024	Officeworks	Materials - LDAG	\$ 511.95
EFT17591	12/09/2024	Nannup Chamber Of Commerce And Industry Inc	Community Grant 24/25	\$ 4,000.00
EFT17592	12/09/2024	FAIRTEL PTY LTD	Internet - SES	\$ 493.83
EFT17593	12/09/2024	NANNUP COMMUNITY CINEMA INC	Community Grant 24/25	\$ 2,994.00
EFT17594	12/09/2024	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant Repairs	\$ 7,484.89
EFT17595	12/09/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - BFB	\$ 669.90
EFT17596	12/09/2024	GCA Building & Garden Maintenance	Building - SES Trailer Shed - Capital	\$ 19,300.00
EFT17597	12/09/2024	Jack In The Box Corporation Pty Ltd	Newsletter	\$ 3,712.50
EFT17598	12/09/2024	NANNUP AV AND ELECTRICAL	Building Maintenance - SES Shed	\$ 382.25
EFT17599	12/09/2024	LUMEN IT PTY LTD	IT Services	\$ 816.48
EFT17600	12/09/2024	Woodland Trails and Landscape	Maintenance - TrailTown - Tank 7 MTB Park Trails	\$ 4,772.91
EFT17601	12/09/2024	Henderson Photographics	Promotion	\$ 1,529.00
EFT17602	12/09/2024	GRANITE NETWORKS	IT Services	\$ 1,196.47
EFT17603	12/09/2024	Taylor Meadows Pty Ltd t/as Bunbury Subaru	Plant Maintenance	\$ 910.63
EFT17604	12/09/2024	Flow Mountain Bike	Regional Promotion	\$ 3,842.42
EFT17605	12/09/2024	SUPAGAS PTY LTD	Gas	\$ 218.20
EFT17606	12/09/2024	Arrow Bronze	Memorial Plaque	\$ 1,266.36
EFT17607	12/09/2024	Building and Construction Industry Training Fund (CTF)	BCITF Levy August 2024	\$ 85.75
EFT17608	12/09/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL August 2024	\$ 342.64
EFT17609	12/09/2024	Friends To The Darradup Community Inc	Community Grant 24/25	\$ 349.00
EFT17610	12/09/2024	Jason Signmakers	Signs - Trail Town - Stage 2	\$ 416.63
EFT17611	12/09/2024	Mcleods Lawyers Pty Ltd	Legal Fees	\$ 1,349.04
EFT17612	12/09/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 7.89
EFT17613	12/09/2024	Friends of Community House	Community Grant 24/25	\$ 3,000.00
EFT17614	12/09/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 4,148.80
EFT17615	12/09/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - BFB	\$ 2,467.88
EFT17616	12/09/2024	IT Vision Software Pty Ltd t/as ReadyTech	IT Services	\$ 1,108.80
EFT17617	12/09/2024	Western Australian Local Government Association	Walga Convention Conference	\$ 9,850.60
EFT17618	17/09/2024	JP Repairs	Plant Repairs	\$ 899.00
EFT17619	17/09/2024	Kelyn Training Services	Staff Training	\$ 450.00
EFT17620	17/09/2024	Nannup Skip Bins	Waste Removal	\$ 500.00
EFT17621	17/09/2024	ampol Nannup	Plant Materials	\$ 918.50
EFT17622	17/09/2024	Southern Lock & Security	Materials - Trail Town - Tank 7 MTB Park	\$ 410.85
EFT17623	17/09/2024	WINC Australia Pty Ltd	Stationery	\$ 14.98
EFT17624	17/09/2024	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Cemetery - Wreath	\$ 55.00
EFT17625	17/09/2024	City & Regional Fuels	Fuel	\$ 6,606.79
EFT17626	17/09/2024	AFGRI Equipment Australia Pty Ltd	Plant Repairs	\$ 197.87
EFT17627	17/09/2024	Sunwise Energy	Town Hall - Capital	\$ 12,174.94
EFT17628	17/09/2024	Vicki Hansen	Councillor Reimbursement	\$ 63.17
EFT17629	17/09/2024	MARKET CREATIONS AGENCY PTY LTD	IT Services	\$ 2,534.40
EFT17630	17/09/2024	CAROLYN JOY SIM	Staff Reimbursement	\$ 540.75
EFT17631	17/09/2024	Jack In The Box Corporation Pty Ltd	Promotion - Cape to Cape	\$ 313.50
EFT17632	17/09/2024	TAZ Mech	Building Maintenance	\$ 1,038.95
EFT17633	17/09/2024	Terratree Pty Ltd	Survey - Kearney Trail	\$ 13,790.70
EFT17634	17/09/2024	CRAYON AUSTRALIA PTY LTD	IT Services	\$ 20.58
EFT17635	17/09/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 3,410.00
EFT17636	17/09/2024	OTIUM PLANNING GROUP PTY LTD	NARTL Masterplan	\$ 34,705.00
EFT17637	17/09/2024	Apryl Longford	Staff Reimbursement	\$ 87.48
EFT17638	17/09/2024	DESIGNED BY C	Consultancy - Staff Housing - Capital	\$ 605.00
EFT17639	17/09/2024	SUPAGAS PTY LTD	Gas	\$ 35.20
EFT17640	17/09/2024	Arkance Australia Pty Ltd	Subscription	\$ 5,450.50

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

SEPTEMBER 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
EFT17641	17/09/2024	Bunnings - Busselton & Bunbury	Materials	\$ 112.10
EFT17642	17/09/2024	GEOGRAPHE SAWS AND MOWERS	Plant Repairs	\$ 363.00
EFT17643	17/09/2024	NANNUP NEWSAGENCY	Stationery	\$ 32.80
EFT17644	17/09/2024	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 19.80
EFT17645	17/09/2024	Nannup District High School	Donation	\$ 30.00
EFT17646	17/09/2024	SW Precision Print	Printing	\$ 7,987.00
EFT17647	17/09/2024	Southern Forest Arts	Bond Refund	\$ 200.00
EFT17648	17/09/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing	\$ 137.92
EFT17649	17/09/2024	WESTRAC EQUIPMENT	Plant Repairs	\$ 542.11
EFT17650	17/09/2024	Western Australian Local Government Association	WALGA - Parking	\$ 396.00
EFT17651	17/09/2024	Work Clobber	Uniforms	\$ 246.45
EFT17652	26/09/2024	Edge Planning & Property	Consultancy	\$ 1,849.37
EFT17653	26/09/2024	Iris Consulting Group Pty Ltd	Digital Records Workshop	\$ 638.00
EFT17654	26/09/2024	WINC Australia Pty Ltd	Stationery	\$ 148.22
EFT17655	26/09/2024	City & Regional Fuels	Fuel	\$ 2,973.20
EFT17656	26/09/2024	Avantgarde Technologies Pty Ltd	IT Services	\$ 1,029.60
EFT17657	26/09/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Accessories - BFB	\$ 883.83
EFT17658	26/09/2024	TAZ Mech	Plant Repairs	\$ 757.90
EFT17659	26/09/2024	NAOMI ANDERSON	LDAG - Youth Program	\$ 200.00
EFT17660	26/09/2024	MATPRINT PTY LTD	Stationery	\$ 561.00
EFT17661	26/09/2024	Blackwood River Electrical	Building Maintenance	\$ 82.50
EFT17662	26/09/2024	RingCentral, Inc. (Australia)	Telephones	\$ 924.98
EFT17663	26/09/2024	Paywise Pty Ltd	Novated Lease - Staff	\$ 1,298.59
EFT17665	26/09/2024	Esri Australia Pty Ltd	Subscription	\$ 1,479.50
EFT17666	26/09/2024	Department of Fire And Emergency Services (DFES)	ESL Quarter 4 Contribution 2023/2024	\$ 11,472.54
EFT17667	26/09/2024	Jason Signmakers	Signs	\$ 1,182.62
EFT17668	26/09/2024	Mcleods Lawyers Pty Ltd	Legal Fees	\$ 706.64
EFT17669	26/09/2024	Fulton Hogan Industries Pty Ltd	Road Maintenance	\$ 3,590.40
EFT17670	26/09/2024	The Paper Company Of Australia Pty Ltd	Stationery	\$ 88.28
EFT17671	26/09/2024	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing	\$ 119.45
			TOTAL EFT PAYMENTS	\$ 331,317.47
20635	12/09/2024	Department Of Transport - FLEET	Vehicle Registration - SES	\$ 385.45
20636	12/09/2024	Water Corporation	Trade Waste Permit - Recreation Centre	\$ 605.45
			TOTAL CHEQUE PAYMENTS	\$ 990.90

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

SEPTEMBER 2024

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD13473.1	02/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,664.75
DD13475.1	03/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 901.65
DD13478.1	04/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 538.55
DD13492.1	09/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 363.00
DD13495.1	10/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,016.20
DD13498.1	11/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 815.95
DD13503.1	12/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 808.95
DD13507.1	05/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 780.85
DD13509.1	06/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,682.10
DD13511.1	13/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 787.15
DD13514.1	13/09/2024	AMP Superleader	Superannuation contributions	\$ 137.54
DD13514.2	13/09/2024	Australian Superannuation	Superannuation contributions	\$ 1,765.90
DD13514.3	13/09/2024	Government Employees Superannuation Board (GESB)	Superannuation contributions	\$ 375.96
DD13514.4	13/09/2024	Prime Superannuation	Superannuation contributions	\$ 657.42
DD13514.5	13/09/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13514.6	13/09/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 2,200.92
DD13514.7	13/09/2024	Aware Super	Superannuation contributions	\$ 11,084.95
DD13514.8	13/09/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 675.96
DD13514.9	13/09/2024	HESTA	Superannuation contributions	\$ 391.08
DD13517.1	16/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 396.90
DD13522.1	17/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 712.95
DD13526.1	18/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,377.45
DD13529.1	19/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,671.45
DD13531.1	20/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 665.25
DD13534.1	24/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 268.05
DD13536.1	25/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,875.70
DD13541.1	26/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 641.00
DD13543.1	27/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,972.50
DD13546.1	30/09/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,856.55
DD13547.1	27/09/2024	AMP Superleader	Superannuation contributions	\$ 8.87
DD13547.2	27/09/2024	Australian Superannuation	Superannuation contributions	\$ 1,373.25
DD13547.3	27/09/2024	Prime Superannuation	Superannuation contributions	\$ 554.91
DD13547.4	27/09/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.46
DD13547.5	27/09/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,919.96
DD13547.6	27/09/2024	Aware Super	Superannuation contributions	\$ 10,132.54
DD13547.7	27/09/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 320.65
DD13547.8	27/09/2024	HESTA	Superannuation contributions	\$ 329.64
DD13547.9	27/09/2024	Hostplus Super	Superannuation contributions	\$ 966.94
DD13567.1	30/09/2024	Commonwealth Bank Business Services	Bank Fees	\$ 295.73
DD13567.2	30/09/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13567.3	30/09/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 41	\$ 23,503.64
DD13567.4	30/09/2024	BOC Limited	Gas	\$ 34.00
DD13567.5	30/09/2024	BP Australia Pty Ltd	Fuel	\$ 247.79
DD13567.6	30/09/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,449.65
DD13567.7	30/09/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 1,143.13
DD13567.8	30/09/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 402.55
DD13567.9	30/09/2024	Synergy	Electricity	\$ 3,228.10
DD13581.1	30/09/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 3,807.12
DD13514.10	13/09/2024	Hostplus Super	Superannuation contributions	\$ 1,168.55
DD13514.11	13/09/2024	AustralianSuper	Superannuation contributions	\$ 411.41
DD13514.12	13/09/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 369.60
DD13515.12	10/09/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13515.14	10/09/2024	Go Go Australia	Monthly 'On Hold' Messaging	\$ 75.90
DD13547.10	27/09/2024	AustralianSuper	Superannuation contributions	\$ 313.41
DD13547.11	27/09/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 300.77
DD13567.10	30/09/2024	Telstra DD	Telephone	\$ 1,086.23
DD13567.11	30/09/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13567.12	30/09/2024	WATER CORPORATION - DIRECT DEBIT	Water	\$ 2,051.36
DD13567.13	30/09/2024	Westnet DD	Internet	\$ 39.95
DD13567.14	30/09/2024	Cleanaway	Recycling and Waste Collection Service	\$ 20,679.70
DD13567.15	30/09/2024	Go Go Australia	Monthly 'On Hold' Messaging	\$ 75.90
DD13567.16	30/09/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13567.17	30/09/2024	Easifleet Pty Ltd	Novated Lease - Staff	\$ 2,563.80
DD13567.18	30/09/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	\$ 5,177.70
DD13567.19	30/09/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 206.67
DD13567.20	30/09/2024	Telair Pty Ltd	Internet	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 130,836.48
			TOTAL MUNICIPAL ACCOUNT	\$ 463,144.85
Trust		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS September 2024	
			MUNICIPAL ACCOUNT	\$ 463,144.85
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 463,144.85

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 September 2024	Perth Airport Pty Ltd	UCI Belgium - Long term parking P190	100.43
02 September 2024	Smartsheet Inc	task management subscription	148.00
04 September 2024	Pickle & O	Karri Karrak Meeting Catering	58.00
06 September 2024	Stopping Place Cafe	Shire President Meeting	11.00
07 September 2024	Starlink Australia	Internet - Shire Administration Building	139.00
08 September 2024	Monday.com	task management subscription	880.00
09 September 2024	Intuit Mailchimp	Email Marketing Subscription	40.01
12 September 2024	Blackwood Cafe	UCI Steering Meeting	17.92
12 September 2024	Stopping Place Cafe	UCI Steering Meeting	23.00
17 September 2024	Starlink Australia	Internet - Depot	139.00
Total \$			1,556.36

Executive Manager Infrastructure

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 September 2024	Department of Energy, Mines, Industry Regulation and Safety	High Risk Work Licence - Outdoor Staff	44.00
12 September 2024	Outdoor Supacentre	Tool Kit for MI Vehicle P191	160.26
12 September 2024	David Nowlands	Hydraulic Hose assembly - Backhoe Loader P559	467.59
Total \$			671.85

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 September 2024	Perth Airport	UCI Belgium - Long term parking P270 - ECDC Vehicle	100.43
03 September 2024	NIB Travel Insurance	Travel Insurance for UCI Belgium Event	213.48
Total \$			313.91

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 September 2024	Tyrepower Kelmscott	Tyres & Wheel Alignment - CESM Vehicle P189	1265.00
Total \$			1,265.00

Total September 2024 \$ 3,807.12

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30/09/2024**

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)
30 August 2024	BP Australind	Fuel - P189	113.17
30 August 2024	BP Nannup	Fuel - P700	134.62
Total \$			247.79

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 September 2024	Wex Motorpass	P618 - Card Fee	3.58
15 September 2024	Wex Motorpass	P658 - Card Fee	3.58
15 September 2024	Wex Motorpass	P650 - Card Fee	3.58
15 September 2024	Wex Motorpass	P661 - Card Fee	3.58
28 August 2024	Nannup Deli	P659 - Fuel	167.29
15 September 2024	Wex Motorpass	P659 - Card Fee	3.58
15 September 2024	Wex Motorpass	P59 - Card Fee	3.58
15 September 2024	Wex Motorpass	P656 - Card Fee	3.58
15 September 2024	Wex Motorpass	P654 - Card Fee	3.58
15 September 2024	Wex Motorpass	P700 - Card Fee	3.58
15 September 2024	Wex Motorpass	P662 - Card Fee	3.58
15 September 2024	Wex Motorpass	P701 - Card Fee	3.58
Total \$			206.67

Total September 2024 \$ 1,904.11