Shire of Nannup
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Payment of Accounts

For Period 1 April 2025 to 30 April 2025

Municipal Fund	$	342,604.28
Trust Fund	$	-
TOTAL	**$**	**342,604.28**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 2025

* 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				
EFT18384	03/04/2025	NANNUP COMMUNITY RESOURCE CENTRE INC	Rates refund	$ 2,452.59
EFT18385	03/04/2025	STEPHEN WINFIELD	Refund	$ 328.64
EFT18386	03/04/2025	Paul Flux	Maintenance - Marinko Tomas Skate Park	$ 341.00
EFT18387	03/04/2025	Australia's South West	Tourism Promotion	$ 3,850.00
EFT18388	03/04/2025	Nannup Deli	Refreshments & BFB Refreshments	$ 331.38
EFT18389	03/04/2025	FAIRTEL PTY LTD	Internet - SES	$ 162.42
EFT18390	03/04/2025	Jack In The Box Corporation Pty Ltd	Tourism Promotion	$ 3,597.00
EFT18391	03/04/2025	Woodland Trails and Landscape	Trail Town - Tank 7 MTB Park	$ 831.88
EFT18392	03/04/2025	Taylor Meadows Pty Ltd T/as Bunbury Subaru	Plant Maintenance	$ 966.71
EFT18393	03/04/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	$ 2,359.50
EFT18394	03/04/2025	SPARE PARTS PUPPET THEATRE	Puppet Playtime Event	$ 330.00
EFT18395	03/04/2025	Paywise Pty Ltd	Novated Lease - Staff	$ 2,092.65
EFT18396	03/04/2025	Mario Contarino	Bushfire Mitigation Services	$ 34,210.00
EFT18397	03/04/2025	Lorraine E Learmond	Staff Reimbursement	$ 68.97
EFT18398	03/04/2025	PFI Supplies	Materials	$ 210.00
EFT18399	10/04/2025	City & Regional Fuels	Fuel	$ 10,986.92
EFT18400	10/04/2025	Nannup Hardware & Agencies	Protective Clothing	$ 831.37
EFT18401	10/04/2025	AUSTRALIA POST	Postage	$ 1,603.92
EFT18402	10/04/2025	BP Nannup	Materials	$ 130.00
EFT18403	10/04/2025	Southern Lock & Security	Materials	$ 1,213.16
EFT18404	10/04/2025	Survcon Surveying Services	Survey - Jalbarragup Road - Capital	$ 4,422.00
EFT18405	10/04/2025	Scope Business Imaging	Preventative Service Plan - SES	$ 26.57
EFT18406	10/04/2025	SOS Office Equipment	Printing & Copying	$ 339.85
EFT18407	10/04/2025	TIMBER INSIGHT PTY LTD	Bridge Maintenance	$ 6,853.00
EFT18408	10/04/2025	Robin Lorkiewicz	Staff Reimbursement	$ 1,708.70
EFT18409	10/04/2025	Officeworks	Stationery	$ 404.68
EFT18410	10/04/2025	NANNUP MENS SHED INC	Materials - Cemetery	$ 990.00
EFT18411	10/04/2025	Chubb Fire & Security	Building Maintenance	$ 4,442.26
EFT18412	10/04/2025	Lions Cancer Institute (inc.)	Donation	$ 200.00
EFT18413	10/04/2025	MARKET CREATIONS AGENCY PTY LTD	IT Services	$ 209.00
EFT18414	10/04/2025	Douglas Learmond	Plant Maintenance	$ 360.00
EFT18415	10/04/2025	Corsign WA Pty Ltd	Traffic Signs	$ 823.90
EFT18416	10/04/2025	Jack In The Box Corporation Pty Ltd	Tourism Promotion	$ 390.50
EFT18417	10/04/2025	TAZ Mech	Plant Maintenance	$ 2,258.85
EFT18418	10/04/2025	Nannup Family Bakery	Building Maintenance - Catering	$ 81.80
EFT18419	10/04/2025	LG CORPORATE SOLUTIONS PTY LTD	Asset Revaluation 5 Yearly	$ 2,392.50
EFT18420	10/04/2025	Dr Kushdev Singh	Rent Lease Unit 2/54 Warren Road	$ 2,700.00
EFT18421	10/04/2025	Hersey's Safety Pty Ltd	Clothing & Materials	$ 573.76
EFT18422	10/04/2025	Blackwood River Electrical	Building Maintenance	$ 4,136.00
EFT18423	10/04/2025	Busselton Refrigeration and Airconditioning	Building Maintenance	$ 2,717.00
EFT18424	10/04/2025	TUTT BRYANT HIRE PTY LTD	Road - Capital Works	$ 16,118.23
EFT18425	10/04/2025	JULIE PRIDDY	Staff Reimbursement	$ 620.90
EFT18426	10/04/2025	TALIS CONSULTANTS	Inspection & Valuation of Drainage	$ 3,146.00
EFT18427	10/04/2025	RingCentral, Inc. (Australia)	Telephone	$ 952.48
EFT18428	10/04/2025	KASEYA AUSTRALIA PTY LTD	IT Services	$ 1,045.69
EFT18429	10/04/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	$ 7,544.48
EFT18430	10/04/2025	Pendrey Agencies Pty Ltd	Materials - Cemetery	$ 99.00
EFT18431	10/04/2025	DM Resources	Building Maintenance - Capital	$ 22,000.00
EFT18432	10/04/2025	Christopher Nisbet	Volunteer Reimbursement	$ 22.12
EFT18433	10/04/2025	The Trustee for T & E Anthony Family Trust t/as Bunbury Garagre Doors	SES Shed - Capital	$ 3,270.52
EFT18434	10/04/2025	Building and Construction Industry Training Fund (CTF)	BCITF Levy Mar 2025	$ 273.50
EFT18435	10/04/2025	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL March 2025	$ 1,055.39
EFT18437	10/04/2025	GEOGRAPHE SAWS AND MOWERS	Plant Maintenance	$ 95.00
EFT18438	10/04/2025	Nannup Garden Village Committee	2025 Festival Sponsorship	$ 11,000.00
EFT18439	10/04/2025	Moore Australia (WA) Pty Ltd	Staff Training	$ 1,430.00
EFT18440	10/04/2025	Jason Signmakers	Traffic Signs	$ 842.35
EFT18441	10/04/2025	Trade Hire - Busselton	Jalbarragup Road - Capital	$ 1,083.76
EFT18442	10/04/2025	Westrac Equipment	Plant Maintenance	$ 125.32
EFT18443	10/04/2025	Western Australian Local Government Association (WALGA)	Councillor Training	$ 190.00
EFT18444	17/04/2025	Nannup Skip Bins	Waste Removal	$ 200.00
EFT18445	17/04/2025	Geographe Community Landcare Nursery	Materials - Foreshore Park	$ 499.99
EFT18446	17/04/2025	City & Regional Fuels	Fuel	$ 3,270.42
EFT18447	17/04/2025	BLACKWOOD VALLEY WINE INDUSTRY ASSOCIATION	Sponsorship 2024 - WA Boutique & Single Vineyard Wine Show	$ 2,560.00
EFT18448	17/04/2025	Grace Records Management Pty Ltd	Records Manangement	$ 357.50
EFT18449	17/04/2025	Nannup Deli	Refreshments	$ 207.60
EFT18450	17/04/2025	Officeworks	Stationery	$ 260.61
EFT18451	17/04/2025	Harbecks Transport	Hire Equipment - Fouracres Road	$ 16,390.00
EFT18452	17/04/2025	MARKET CREATIONS AGENCY PTY LTD	IT Services	$ 1,512.50
EFT18453	17/04/2025	Jack In The Box Corporation Pty Ltd	Building Maintenance	$ 2,568.50
EFT18454	17/04/2025	Woodland Trails and Landscape	Trail Town - Tank 7 MTB Park	$ 1,098.08

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
APRIL 2025
* 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	
EFT18455	17/04/2025	Blackwood River Electrical	Building Maintenance - VBFB	$	770.00
EFT18456	17/04/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	$	2,541.00
EFT18457	17/04/2025	Paywise Pty Ltd	Novated Lease - Staff	$	697.55
EFT18458	17/04/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	$	22.50
EFT18459	17/04/2025	3E Consulting Engineers Pty Ltd ATF The 3E Trust	Road Maintenance	$	3,080.00
EFT18460	17/04/2025	The Blundell Family Trust t/as Southwest Hybrid Energy	Building Maintenance	$	352.00
EFT18461	17/04/2025	Bunnings - Busselton & Bunbury	Building Maintenance	$	97.00
EFT18462	17/04/2025	Blackwoods Bunbury	Materials	$	198.00
EFT18463	17/04/2025	WA Land Information Authority (Landgate)	Valuations	$	109.67
EFT18464	17/04/2025	Mcleods Lawyers Pty Ltd	Legal Fees	$	550.00
EFT18465	17/04/2025	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	$	67.98
EFT18466	17/04/2025	NANNUP COMMUNITY RESOURCE CENTRE INC	Volunteer Training - VBFB	$	205.00
EFT18467	17/04/2025	Shire of Bridgetown-Greenbushes	Bushfire Risk Mitigation	$	6,439.34
EFT18468	17/04/2025	South Regional TAFE	Staff Training	$	31.20
			TOTAL EFT PAYMENTS	**$**	**217,929.66**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 2025

* 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
20645	03/04/2025	Department Of Transport - FLEET	Fleet Registration	$ 25.80
20646	10/04/2025	Warren Smith	Volunteer Reimbursement	$ 60.00
20647	17/04/2025	Department Of Transport - FLEET	Transport Fleet	$ 12,901.85
			TOTAL CHEQUE PAYMENTS	**$ 12,987.65**
DD13953.1	01/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 2,062.30
DD13956.1	02/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,227.95
DD13967.2	02/04/2025	Telair Pty Ltd	Internet	$ 1,040.40
DD13964.1	04/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,759.55
DD13966.1	07/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 622.40
DD13969.1	08/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 114.50
DD13971.1	09/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 193.65
DD13978.1	10/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 2,827.15
DD13980.1	11/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 783.90
DD13983.1	11/04/2025	AMP Superleader	Superannuation contributions	$ 113.14
DD13983.2	11/04/2025	Australian Superannuation	Superannuation contributions	$ 2,274.20
DD13983.3	11/04/2025	CBUS Superannuation Fund	Superannuation contributions	$ 375.96
DD13983.4	11/04/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 439.07
DD13983.5	11/04/2025	Prime Superannuation	Superannuation contributions	$ 554.91
DD13983.6	11/04/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,919.96
DD13983.7	11/04/2025	Aware Super	Superannuation contributions	$ 9,390.94
DD13983.8	11/04/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 622.55
DD13983.9	11/04/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	$ 398.86
DD13983.10	11/04/2025	HESTA	Superannuation contributions	$ 369.06
DD13983.11	11/04/2025	Hostplus Super	Superannuation contributions	$ 906.65
DD13983.12	11/04/2025	AustralianSuper	Superannuation contributions	$ 471.81
DD13983.13	11/04/2025	Vanguard Superannuation Pty Ltd	Superannuation contributions	$ 300.77
DD13985.1	14/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,813.35
DD13987.1	15/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 2,115.90
DD13850.1	17/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,299.00
DD13995.1	17/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,278.20
DD13999.1	23/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 21.20
DD14001.1	24/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 2,217.05
DD14005.1	25/04/2025	AMP Superleader	Superannuation contributions	$ 8.87
DD14005.2	25/04/2025	Australian Superannuation	Superannuation contributions	$ 2,287.82
DD14005.3	25/04/2025	CBUS Superannuation Fund	Superannuation contributions	$ 375.96
DD14005.4	25/04/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 425.92
DD14005.5	25/04/2025	Prime Superannuation	Superannuation contributions	$ 554.91
DD14005.6	25/04/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,968.54
DD14005.7	25/04/2025	Aware Super	Superannuation contributions	$ 8,221.50
DD14005.8	25/04/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 291.99
DD14005.9	25/04/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	$ 338.89
DD14005.10	25/04/2025	HESTA	Superannuation contributions	$ 366.18
DD14005.11	25/04/2025	Hostplus Super	Superannuation contributions	$ 1,074.75
DD14005.12	25/04/2025	AustralianSuper	Superannuation contributions	$ 451.24
DD14005.13	25/04/2025	Vanguard Superannuation Pty Ltd	Superannuation contributions	$ 300.77
DD13997.1	28/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 2,980.10
DD14003.1	28/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 6,803.80
DD14007.1	29/04/2025	AMBER TECHNOLOGY	Agency Collection - Transport	$ 1,090.15
DD13962.1	30/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 64.40
DD14010.1	30/04/2025	Department Of Transport - Daily DOT	Agency Collection - Transport	$ 1,395.35
DD14019.1	30/04/2025	Commonwealth Bank Business Services	Bank Fees	$ 393.66
DD14019.2	30/04/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39 SSL	$ 2,862.53
DD14019.3	30/04/2025	BOC Limited	Gas	$ 37.85
DD14019.4	30/04/2025	Ampol Australia Pty Ltd	Fuel	$ 1,545.12
DD14019.5	30/04/2025	Team Global Express	Freight	$ 831.29
DD14019.6	30/04/2025	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	$ 250.58
DD14019.7	30/04/2025	Synergy	Electricity	$ 11,495.82
DD14019.8	30/04/2025	Telstra DD	Telephone	$ 2,258.02
DD14019.9	30/04/2025	Cleanaway	Recycling and Waste Collection Service	$ 16,195.31
DD14019.10	30/04/2025	Go Go Australia	Monthly 'On Hold' Messaging	$ 75.90
DD14019.11	30/04/2025	Easifleet Pty Ltd	Novated Lease - Staff	$ 2,563.80
DD14019.12	30/04/2025	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	$ 1,496.00
DD14019.13	30/04/2025	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	$ 246.48
DD14019.14	30/04/2025	Telair Pty Ltd	Internet	$ 1,040.40
DD14019.15	30/04/2025	Finrent Pty Limited	Printer Lease	$ 367.40
DD14019.16	30/04/2025	SUPAGAS PTY LTD	Gas	$ 39.60
DD14039.1	30/04/2025	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	$ 3,471.69
			TOTAL DIRECT DEBITS	**$ 111,686.97**
			TOTAL MUNICIPAL ACCOUNT	**$ 342,604.28**
Trust				
		No payments		$ -
			TOTAL TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS April 2025	
			MUNICIPAL ACCOUNT	**$ 342,604.28**
			TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS	**$ 342,604.28**

Shire of Nannup
Corporate Credit Card Report
For Period Ending
29 April 2025
Detailed Report for Statement Paid via Direct Debit

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
30 March 2025	BP Baldivis	Fuel NP0	280.00
01 April 2025	The Blackwood Café	Meeting with the Shire President	10.69
02 April 2025	Smartsheet Inc	Task Management Subscription	148.00
07 April 2025	Starlink	Depot Internet	139.00
09 April 2025	Intuit Mailchimp	Email Marketing Subscription	44.49
10 April 2025	Kogan.com	Replacement Microphone Chambers	97.50
10 April 2025	Monday.com	Task Management Subscription	176.00
17 April 2025	United Mount Barker	Fuel NP0	183.60
17 April 2025	Starlink	Administration Office Internet	139.00
19 April 2025	Manjimup Tyrepower	Replacement Tyre NP0	400.00
24 April 2025	Nanna's Pantry	Meeting with CSSTech	20.00
26 April 2025	Jotform Pty Ltd	Form Builder & Creator Annual Subscription	808.04
26 April 2025	International Transaction Fee	Fee for Jotform purchase in USD	20.20
		Total	***$ 2,466.52***

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 March 2025	Jaycar Pty Ltd	LCD GPS Speedometer	139.00
02 April 2025	WALGA Events	Native Vegetation Management Field Day - Sustainability Officer attend training	95.00
10 April 2025	Garv's Autoelectrics	Community Bus repairs	143.08
23 April 2025	Caltex Bunbury	Fuel NP00	187.49
		Total	***$ 564.57***

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
14 April 2025	Computer West	Laptop repairs	279.00
16 April 2025	LS Shreeve Enterprise - Naturalise Landscape Supplies	Blue metal for Cemetery	74.00
		Total	***$ 353.00***

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
20 April 2025	Officeworks Bunbury	A4 Paper - SES	38.00
29 April 2025	Miami Bakehouse	To be Reimbursed by DFES - Catering for FCO Course	49.60
		Total	***$ 87.60***

Total April 2025	**$ 3,471.69**

Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30/04/2025
Detailed Report for Invoices Paid via Direct Debit

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
10 March 2025	Independent Nannup	P999 - Fuel (Minor Plant)	183.35
26 March 2025	Independent Nannup	P999 - Fuel (Minor Plant)	145.83
24 March 2025	Independent Nannup	P658 - Fuel - VBFB Plant	72.72
01 March 2025	Ampol Busselton	P270 - Fuel	46.73
07 March 2025	Ampol Busselton	P270 - Fuel	100.38
13 March 2025	Ampol Busselton	P270 - Fuel	98.42
19 March 2025	Independent Nannup	P270 - Fuel	96.66
26 March 2025	Ampol Busselton	P270 - Fuel	94.61
05 March 2025	Independent Nannup	P278 - Fuel (Non-urgent patient transfer vehicle)	63.22
13 March 2025	Independent Nannup	P278 - Fuel (Non-urgent patient transfer vehicle)	30.68
19 March 2025	Independent Nannup	P278 - Fuel (Non-urgent patient transfer vehicle)	13.16
27 March 2025	Independent Nannup	P278 - Fuel (Non-urgent patient transfer vehicle)	47.18
28 March 2025	Independent Nannup	P278 - Fuel (Non-urgent patient transfer vehicle)	17.42
05 March 2025	Independent Nannup	P272 - Fuel	129.99
09 March 2025	Independent Nannup	P272 - Fuel	79.11
14 March 2025	Ampol Foodary Albany	P272 - Fuel	101.11
18 March 2025	Independent Nannup	P272 - Fuel	112.34
24 March 2025	Ampol Busselton	P272 - Fuel	112.21
		Total	***$ 1,545.12***

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		Nil purchases for period	
		Total	*$* -

WEX Motorpass
(Volunteer Bushfire Brigade Appliances and SES Appliances)

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 April 2025	Wex Australia	P618 - Card Fee	3.58
15 April 2025	Wex Australia	P658 - Card Fee	3.58
15 April 2025	Wex Australia	P650 - Card Fee	3.58
15 April 2025	Wex Australia	P661 - Card Fee	3.58
15 April 2025	Wex Australia	P59 - Card Fee	3.58
15 April 2025	Wex Australia	P656 - Card Fee	3.58
30 March 2025	BP Nannup	P654 - Fuel	93.78
15 April 2025	Wex Australia	P654 - Card Fee	3.58
15 April 2025	Wex Australia	P700 - Card Fee	3.58
15 April 2025	Wex Australia	P701 - Card Fee	3.58
30 March 2025	Nannup Deli	P662 - Fuel	116.90
15 April 2025	Wex Australia	P662 - Card Fee	3.58
		Total	***$ 246.48***

Total April 2025 $ 1,791.60