Shire of Nannup
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Payment of Accounts

For Period 1 June 2025 to 30 June 2025

Municipal Fund	$	325,428.29
Trust Fund	$	-
TOTAL	**$**	**325,428.29**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JUNE 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				
EFT18609	04/06/2025	BEST SHEDS PTY LTD	Staff Housing - Capital works	$ 8,860.00
EFT18610	12/06/2025	Marketforce	Advertising - Local Planning Scheme	$ 379.92
EFT18611	12/06/2025	South West Isuzu	Plant Maintenance	$ 3,449.47
EFT18612	12/06/2025	Bunbury Trucks Sales & Service Centre	Plant Maintenance	$ 1,306.80
EFT18613	12/06/2025	Jane Buckland	Staff Reimbursement - Building Surveyor Registration	$ 614.00
EFT18614	12/06/2025	City & Regional Fuels	Fuel - Stock on Hand	$ 4,269.43
EFT18615	12/06/2025	Grace Records Management Pty Ltd	Records Management	$ 44.55
EFT18616	12/06/2025	SOS Office Equipment	Printing and Copying	$ 497.44
EFT18617	12/06/2025	NANNUP LIQUOR STORE	Refreshments	$ 47.97
EFT18618	12/06/2025	FAIRTEL PTY LTD	IT Service - SES	$ 159.01
EFT18619	12/06/2025	SAI GLOBAL PTY LTD	Building - codes & Standards Annual Subscription	$ 4,222.86
EFT18620	12/06/2025	ASSOCIATION OF CARAVAN CLUBS WA	Advertising	$ 450.00
EFT18621	12/06/2025	SIRSIDYNIX PTY LTD	Library Software	$ 165.00
EFT18622	12/06/2025	Parkwood Maintenance	Building Maintenance - North Nannup VBFB	$ 165.00
EFT18623	12/06/2025	Nannup Hardware & Agencies	Materials	$ 502.95
EFT18624	12/06/2025	Jack In The Box Corporation Pty Ltd	Quarterly Newletter Design	$ 5,018.75
EFT18625	12/06/2025	Nannup Family Bakery	Refreshments	$ 131.00
EFT18626	12/06/2025	EUSO DIGITAL	Website Maintanence - Merchandise	$ 1,204.50
EFT18627	12/06/2025	Woodland Trails and Landscape	Trail Town - Tank 7 MTB Park	$ 3,929.20
EFT18628	12/06/2025	Metal Artwork Badges	Name Badges - Staff	$ 67.38
EFT18629	12/06/2025	CSSTECH Group Pty Ltd	Communicaton services	$ 93.50
EFT18630	12/06/2025	EHO Consulting Australia Pty Ltd	EHO Services	$ 1,391.50
EFT18631	12/06/2025	Garvs Auto Electrics ATF The Gawel Family Trust	Plant Maintenance	$ 760.60
EFT18632	12/06/2025	Water Tree Community School	Bond refund	$ 200.00
EFT18633	12/06/2025	Brodie's Farm	Catering for Library program	$ 60.00
EFT18634	12/06/2025	Building and Construction Industry Training Fund (CTF)	BCITF Levy May 2025	$ 343.50
EFT18635	12/06/2025	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL May 2025	$ 519.85
EFT18636	12/06/2025	Elliott's Small Engines	Plant Maintenance - SES	$ 138.40
EFT18637	12/06/2025	Team Global Express Pty Ltd	Freight - Tulips	$ 917.82
EFT18638	12/06/2025	NANNUP EZIWAY SELF SERVICE STORE	Refreshments and Cleaning - SES	$ 211.58
EFT18639	12/06/2025	Western Australian Local Government Association (WALGA)	Conference - Councillor & CEO	$ 300.00
EFT18640	12/06/2025	WOODLANDS DISTRIBUTORS & AGENCIES	Materials	$ 386.32
EFT18641	20/06/2025	AUSTRALIA POST	Freight	$ 265.79
EFT18642	20/06/2025	Nannup Skip Bins	Waste Collection Services	$ 850.00
EFT18643	20/06/2025	BP Nannup	Plant Maintenance	$ 239.80
EFT18644	20/06/2025	Paul Richard Martin	Plant repairs and Servicing	$ 2,618.66
EFT18645	20/06/2025	Nannup Pharmacy	First - Aid Materials	$ 7.50
EFT18646	20/06/2025	Gary Dicksons Earthworks Pty Ltd	Road Maintenance - East Nannup Road	$ 3,850.00
EFT18647	20/06/2025	Edge Planning & Property	Consultancy	$ 3,215.21
EFT18648	20/06/2025	City & Regional Fuels	Fuel	$ 1,975.80
EFT18649	20/06/2025	INSTANT RACKING	Materials - Depot	$ 2,170.00
EFT18650	20/06/2025	TIMBER INSIGHT PTY LTD	Bridge Maintenance - Bridgetown-Nannup Rd	$ 40,744.00
EFT18651	20/06/2025	AFGRI Equipment Australia Pty Ltd	Plant Repairs and Servicing	$ 2,610.87
EFT18652	20/06/2025	Chubb Fire & Security	Building Maintenance - Shire Office	$ 529.43
EFT18653	20/06/2025	Nicole Botica	Staff Reimbursement - Phone	$ 350.00
EFT18654	20/06/2025	JOMAR (WA) PTY LTD	Bridge Maintenance - Brushtail road	$ 50,875.00
EFT18655	20/06/2025	Corsign WA Pty Ltd	Road Signage	$ 16.50
EFT18656	20/06/2025	Parkwood Maintenance	Plant Repairs	$ 1,309.00
EFT18657	20/06/2025	Nannup Hardware & Agencies	Gas - Recreation Centre	$ 330.00
EFT18658	20/06/2025	TAZ Mech	Plant Repairs and Servicing	$ 297.00
EFT18659	20/06/2025	VITABUNDA Clinton Conner	Staff Reimbursement - Fuel	$ 35.03
EFT18660	20/06/2025	Mark Robert Morris	Staff Reimbursement - Plant materials	$ 161.00
EFT18661	20/06/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	$ 4,026.00
EFT18662	20/06/2025	RingCentral, Inc. (Australia)	Telephones	$ 952.48
EFT18663	20/06/2025	Paywise Pty Ltd	Novated Lease - Staff	$ 1,395.10
EFT18664	20/06/2025	KASEYA AUSTRALIA PTY LTD	IT Services	$ 1,045.69
EFT18665	20/06/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	$ 22.76
EFT18666	20/06/2025	3E Consulting Engineers Pty Ltd ATF The 3E Trust	Consulting Services - Foreshore Park	$ 3,080.00
EFT18667	20/06/2025	DM Resources	Staff Housing - Capital Works	$ 26,070.00
EFT18668	20/06/2025	Gillespie Earthmoving Pty Ltd	Road Maintenance - Cundinup South Road	$ 715.00
EFT18669	20/06/2025	The Trustee for T & E Anthony Family Trust t/as Bunbury Garagre Doors	SES Shed - Building (Capital)	$ 3,380.52
EFT18670	20/06/2025	Liam Freedman	Staff Police Clearance	$ 63.80
EFT18671	20/06/2025	Ecocycle Pty Ltd	Waste Disposal Site Maintenance	$ 809.38
EFT18672	20/06/2025	D & J Communications	Plant - Radio Communications Repairs and Servicing	$ 1,876.60
EFT18673	20/06/2025	Everyday Potted Plants	Pump Track Materials	$ 977.57
EFT18674	20/06/2025	HAMISH ROBINSON	Building Capital Works - Preschool Fence	$ 17,980.00
EFT18675	20/06/2025	Team Global Express Pty Ltd	Freight	$ 235.06
EFT18676	20/06/2025	South Regional TAFE	Staff Training	$ 20.80
EFT18677	20/06/2025	Work Clobber	Protective Clothing - Staff	$ 297.00
			TOTAL EFT PAYMENTS	**$ 216,206.65**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 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
		No payments		
			TOTAL CHEQUE PAYMENTS	**$ -**
DD14088.1	03/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,494.45
DD14093.1	04/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 627.25
DD14098.1	05/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 657.40
DD14100.1	06/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 780.80
DD14102.1	06/06/2025	Prime Superannuation	Superannuation contributions	$ 597.71
DD14102.2	06/06/2025	CBUS Superannuation Fund	Superannuation contributions	$ 375.96
DD14102.3	06/06/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 424.86
DD14102.4	06/06/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,842.99
DD14102.5	06/06/2025	Aware Super	Superannuation contributions	$ 8,961.44
DD14102.6	06/06/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 291.99
DD14102.7	06/06/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	$ 73.00
DD14102.8	06/06/2025	HESTA	Superannuation contributions	$ 372.63
DD14102.9	06/06/2025	Australian Superannuation	Superannuation contributions	$ 2,306.62
DD14102.10	06/06/2025	Hostplus Super	Superannuation contributions	$ 719.78
DD14102.11	06/06/2025	AustralianSuper	Superannuation contributions	$ 477.65
DD14102.12	06/06/2025	Vanguard Superannuation Pty Ltd	Superannuation contributions	$ 300.77
DD14104.1	09/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,374.65
DD14110.1	10/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,073.10
DD14113.1	12/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 242.55
DD14119.1	13/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 468.85
DD14121.1	16/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,273.45
DD14123.1	17/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,511.00
DD14125.1	18/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,874.40
DD14127.1	19/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,656.55
DD14131.1	20/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 473.15
DD14133.1	20/06/2025	Prime Superannuation	Superannuation contributions	$ 598.35
DD14133.2	20/06/2025	CBUS Superannuation Fund	Superannuation contributions	$ 398.04
DD14133.3	20/06/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 370.67
DD14133.4	20/06/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,752.28
DD14133.5	20/06/2025	Aware Super	Superannuation contributions	$ 10,764.09
DD14133.6	20/06/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 291.99
DD14133.7	20/06/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	$ 380.60
DD14133.8	20/06/2025	HESTA	Superannuation contributions	$ 344.68
DD14133.9	20/06/2025	Australian Superannuation	Superannuation contributions	$ 2,302.54
DD14133.10	20/06/2025	Hostplus Super	Superannuation contributions	$ 770.19
DD14133.11	20/06/2025	AustralianSuper	Superannuation contributions	$ 478.29
DD14133.12	20/06/2025	Vanguard Superannuation Pty Ltd	Superannuation contributions	$ 300.77
DD14138.1	23/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 3,766.05
DD14140.1	24/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 940.90
DD14142.1	25/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 674.90
DD14145.1	26/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 708.30
DD14147.1	27/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,669.90
DD14149.1	30/06/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 972.10
DD14183.1	30/06/2025	Commonwealth Bank Business Services	Bank Fees	$ 507.67
DD14183.2	30/06/2025	Finrent Pty Limited	Printer Lease	$ 367.40
DD14183.3	30/06/2025	SUPAGAS PTY LTD	Gas	$ 41.80
DD14183.4	30/06/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	$ 2,862.53
DD14183.5	30/06/2025	BOC Limited	Gas	$ 37.85
DD14183.6	30/06/2025	Ampol Australia Pty Ltd	Fuel	$ 1,533.22
DD14183.7	30/06/2025	Synergy	Electricity	$ 10,012.21
DD14183.8	30/06/2025	Telstra DD	Telephone	$ 1,006.98
DD14183.9	30/06/2025	SG Fleet Pty Ltd	Fleet Lease	$ 986.44
DD14183.10	30/06/2025	Cleanaway	Recylling and Wast Collection Service	$ 20,679.70
DD14183.11	30/06/2025	Go Go Australia	Monthly 'On Hold' Messaging	$ 75.90
DD14183.12	30/06/2025	Easifleet Pty Ltd	Novated Lease - Staff	$ 2,563.80
DD14183.13	30/06/2025	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	$ 5,177.70
DD14183.14	30/06/2025	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	$ 590.40
DD14183.15	30/06/2025	Telair Pty Ltd	Internet	$ 1,040.40
			TOTAL DIRECT DEBITS	**$ 109,221.64**
			TOTAL MUNICIPAL ACCOUNT	**$ 325,428.29**
Trust				
		No payments		$ -
			TOTAL TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS June 2025	
			MUNICIPAL ACCOUNT	**$ 325,428.29**
			TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS	**$ 325,428.29**

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No Payment made in this Period - Settlement in July 2025	
		Total	**$ -**

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No Payment made in this Period - Settlement in July 2025	
		Total	**$ -**

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No Payment made in this Period - Settlement in July 2025	
		Total	**$ -**

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		No Payment made in this Period - Settlement in July 2025	
		Total	**$ -**

Total June 2025	**$ -**

Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30/06/2025
Detailed Report for Invoices Paid via Direct Debit

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 May 2025	Independent Nannup	P999 - Fuel (Minor Plant)	139.76
21 May 2025	Independent Nannup	P999 - Fuel (Minor Plant)	177.52
30 May 2025	Independent Nannup	P999 - Fuel (Minor Plant)	141.23
30 April 2025	Independent Nannup	P270 - Fuel	89.02
04 May 2025	Ampol Busselton	P270 - Fuel	75.74
08 May 2025	Ampol Busselton	P270 - Fuel	79.20
14 May 2025	Independent Nannup	P270 - Fuel	86.14
21 May 2025	Independent Nannup	P270 - Fuel	93.90
30 April 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	27.67
12 May 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	34.56
13 May 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	18.97
14 May 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	17.17
16 May 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	19.17
30 May 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	33.47
01 May 2025	Ampol Busselton	P272 - Fuel	114.78
09 May 2025	Ampol Busselton	P272 - Fuel	88.88
13 May 2025	Ampol Busselton	P272 - Fuel	105.80
20 May 2025	Independent Nannup	P272 - Fuel	113.81
27 May 2025	Ampol Busselton	P272 - Fuel	76.43
		Total $	***1,533.22***

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 June 2025	Wex Australia	P618 - Card Fee	3.58
15 June 2025	Wex Australia	P658 - Card Fee	3.58
15 June 2025	Wex Australia	P650 - Card Fee	3.58
15 June 2025	Wex Australia	P661 - Card Fee	3.58
17 May 2025	Nannup Deli	P59 - Fuel	67.04
15 June 2025	Wex Australia	P59 - Card Fee	3.58
14 June 2025	Nannup Deli	P656 - Fuel	58.42
15 June 2025	Wex Australia	P656 - Card Fee	3.58
03 June 2025	BP Nannup	P654 - Fuel	176.70
15 June 2025	Wex Australia	P654 - Fuel	3.58
15 June 2025	Wex Australia	P700 - Card Fee	3.58
23 May 2025	BP Nannup	P701 - Fuel	127.56
25 May 2025	BP Nannup	P701 - Fuel	41.16
15 June 2025	Wex Australia	P701 - Card Fee	3.58
15 May 2025	Nannup Deli	P662 - Fuel	83.72
15 June 2025	Wex Australia	P662 - Card Fee	3.58
		Total $	***590.40***

Total June 2025 $	**2,123.62**