Shire of Nannup
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# Payment of Accounts

## For Period 1 July 2025 to 31 July 2025

| | | |
|---|---|---|
| Municipal Fund | $ | 548,124.23 |
| Trust Fund | $ | - |
| **TOTAL** | **$** | **548,124.23** |

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS**
**JULY 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** | | | | |
| EFT18678 | 04/07/2025 | JLT Risk Solutions Pty Ltd (LGIS Broking) | Regional Risk Coordinator Program | $ 3,822.50 |
| EFT18679 | 04/07/2025 | Cheryle Brown | Councillor - Attenance Fees & ICT Allowance 4th Quarter 2024/25 | $ 2,125.00 |
| EFT18680 | 04/07/2025 | SOUTH WEST COMPRESSORS PTY LTD | Plant Service | $ 831.60 |
| EFT18681 | 04/07/2025 | Busselton Multi Service | Councillor Plaque | $ 22.00 |
| EFT18682 | 04/07/2025 | Nas Security Pty Ltd Tft Vivian Family Trust | Security - SES | $ 1,482.00 |
| EFT18683 | 04/07/2025 | St John Ambulance Western Australia Ltd | Youth - Materials | $ 65.00 |
| EFT18684 | 04/07/2025 | City & Regional Fuels | Fuel | $ 7,458.39 |
| EFT18685 | 04/07/2025 | Scope Business Imaging | Preventative Service Plan - SES | $ 129.90 |
| EFT18686 | 04/07/2025 | Nannup Deli | Refreshments | $ 325.10 |
| EFT18687 | 04/07/2025 | MICHAEL VASEY | Honorarium - Deputy Bush Fire Control Officer 2024/25 | $ 750.00 |
| EFT18688 | 04/07/2025 | Officeworks | Stationary | $ 392.88 |
| EFT18689 | 04/07/2025 | NANNUP MENS SHED INC | Capital Works - Preschool | $ 770.00 |
| EFT18690 | 04/07/2025 | AFGRI Equipment Australia Pty Ltd | Plant - Repairs | $ 273.34 |
| EFT18691 | 04/07/2025 | Ian Gibb | Councillor - Attendence Fees & ICT Expenses - 4th Quarter 2024/25 | $ 2,125.00 |
| EFT18692 | 04/07/2025 | Vicki Hansen | Deputy President Allowance - Attendance Fees & ICT Allowance - 4th Quarter 2024/25 | $ 3,125.00 |
| EFT18693 | 04/07/2025 | NANNUP LIQUOR STORE | Refreshments - Councillors | $ 382.87 |
| EFT18694 | 04/07/2025 | GeoVet | Veterinary Services | $ 60.00 |
| EFT18695 | 04/07/2025 | ASSOCIATION OF CARAVAN CLUBS WA | Advertising | $ 450.00 |
| EFT18696 | 04/07/2025 | LUCID ECONOMICS PTY LTD | Event Ready Business Case | $ 36,675.10 |
| EFT18697 | 04/07/2025 | SIRSIDYNIX PTY LTD | Library Software | $ 1,521.19 |
| EFT18698 | 04/07/2025 | Jack In The Box Corporation Pty Ltd | Quarterly Newsletter Design | $ 1,113.75 |
| EFT18699 | 04/07/2025 | Nannup Family Bakery | Refreshments - BFB Meeting | $ 270.00 |
| EFT18700 | 04/07/2025 | Woodland Trails and Landscape | Trail Town - Tank 7 MTB Park | $ 13,319.90 |
| EFT18701 | 04/07/2025 | Tim Sly | Councillor - Attendence Fees & ICT Allowance 4th Quarter 2024/25 | $ 2,125.00 |
| EFT18702 | 04/07/2025 | Busselton Refrigeration and Airconditioning | Maintenance - Shire Office Building | $ 2,131.80 |
| EFT18703 | 04/07/2025 | EHO Consulting Australia Pty Ltd | Environmental Heatlh Services | $ 2,601.50 |
| EFT18704 | 04/07/2025 | Paywise Pty Ltd | Novated Lease - Staff | $ 697.55 |
| EFT18705 | 04/07/2025 | Professional PC Support Pty Ltd T/as XL2 | IT Services | $ 7,580.67 |
| EFT18706 | 04/07/2025 | Lynette Curtis | Councillor - Attendence Fees & ICT Allowance - 4th Quarter 2024/25 | $ 2,125.00 |
| EFT18707 | 04/07/2025 | Charge star Pty Ltd | RAC - Car Charger | $ 254.43 |
| EFT18708 | 04/07/2025 | DM Resources | Staff Housing - Capital Works | $ 3,229.88 |
| EFT18709 | 04/07/2025 | Norcape Tree & Contracting Services | Pump Track Maintenance | $ 3,960.00 |
| EFT18710 | 04/07/2025 | J JAH K PTY LTD t/as Blackwood Cafe | Refreshments - Councillors | $ 475.20 |
| EFT18711 | 04/07/2025 | The Blundell Family Trust t/as Southwest Hybrid Energy | Recreation Centre - Repair Solar Power Light | $ 4,834.50 |
| EFT18712 | 04/07/2025 | AMH Group Pty Ltd | Fire Incident - Machine Hire - Shire Property | $ 440.00 |
| EFT18713 | 04/07/2025 | Department of Mines, Industry & Resources -Building Commission (BSL) | BSL June 2025 | $ 694.25 |
| EFT18714 | 04/07/2025 | WA Land Information Authority (Landgate) | Valuation Services - Revaluation UV | $ 9,481.49 |
| EFT18715 | 04/07/2025 | Everyday Potted Plants | Plants | $ 1,436.80 |
| EFT18716 | 04/07/2025 | Nannup Newsagency | Postage supplies and services | $ 31.20 |
| EFT18717 | 04/07/2025 | PFI Supplies | Materials - Cleaner Supplies | $ 581.50 |
| EFT18718 | 04/07/2025 | Fulton Hogan Industries Pty Ltd | Capital Works - Leschenaultia & Helyar Roads R2R | $ 55,336.05 |
| EFT18719 | 04/07/2025 | SW Precision Print | Business Cards - Staff | $ 242.00 |
| EFT18720 | 11/07/2025 | Marketforce | Advertising - Employment Section | $ 803.15 |
| EFT18721 | 11/07/2025 | Nannup Skip Bins | Waste Collection Services | $ 500.00 |
| EFT18722 | 11/07/2025 | BP Nannup | Plant materials | $ 185.00 |
| EFT18723 | 11/07/2025 | Grace Records Management Pty Ltd | Records Management | $ 509.34 |
| EFT18724 | 11/07/2025 | SOS Office Equipment | Printing & Copying | $ 313.28 |
| EFT18725 | 11/07/2025 | Nannup Deli | Refreshments | $ 303.60 |
| EFT18726 | 11/07/2025 | Chubb Fire & Security | Maintenance - Fire Detection System | $ 1,556.71 |
| EFT18727 | 11/07/2025 | FAIRTEL PTY LTD | IT Services - SES | $ 159.59 |
| EFT18728 | 11/07/2025 | Corsign WA Pty Ltd | Signs | $ 9.90 |
| EFT18729 | 11/07/2025 | TAZ Mech | Plant Repairs & Servicing | $ 714.67 |
| EFT18730 | 11/07/2025 | Nannup Family Bakery | Refreshments - Waste Site | $ 100.50 |
| EFT18731 | 11/07/2025 | Naomi Anderson | LDAG - Youth Program | $ 500.00 |
| EFT18732 | 11/07/2025 | LFA FIRST RESPONSE | Materials - VBFB | $ 760.45 |
| EFT18733 | 11/07/2025 | World Trail Pty Ltd | Trail Town - Stage 3 (Capital) | $ 28,446.00 |
| EFT18734 | 11/07/2025 | MB Traffic Planning and Management Pty Ltd | Traffic Management - Nannup Balingup Road | $ 653.40 |
| EFT18735 | 11/07/2025 | EHO Consulting Australia Pty Ltd | Environmental Health Services | $ 3,388.00 |
| EFT18736 | 11/07/2025 | Jupps Floorcoverings Busselton Pty Ltd | Staff Housing - Capital Works | $ 5,566.00 |
| EFT18737 | 11/07/2025 | Machinery West Pty Ltd | Plant repairs & Servicing | $ 691.30 |
| EFT18738 | 11/07/2025 | Mario Contarino | Bushfire Mitigation Program - Balingup Nannup Road | $ 68,420.00 |
| EFT18739 | 11/07/2025 | VMS Trailer Signs Pty Ltd | Solar Powered Trailer | $ 632.50 |
| EFT18740 | 11/07/2025 | Concrete Works Bunbury | Capital Works - Hitchcock Drive Footpath | $ 15,117.80 |
| EFT18741 | 11/07/2025 | Vincent Gizzarelli | Bond Return | $ 200.00 |
| EFT18742 | 11/07/2025 | WA Land Information Authority (Landgate) | Subscription | $ 3,234.96 |
| EFT18743 | 11/07/2025 | Team Global Express Pty Ltd | Freight | $ 154.13 |
| EFT18744 | 11/07/2025 | NANNUP EZIWAY SELF SERVICE STORE | Refreshments - Youth Zone | $ 139.00 |
| EFT18745 | 11/07/2025 | Nannup Brook Volunteer Bush Fire Brigade | Assistance with Planned Burn | $ 1,200.00 |
| EFT18746 | 21/07/2025 | AUSTRALIA POST | Postage | $ 1,429.51 |
| EFT18747 | 21/07/2025 | BP Nannup | Plant Maintenance | $ 20.00 |
| EFT18748 | 21/07/2025 | Southern Lock & Security | Security | $ 147.00 |
| EFT18749 | 21/07/2025 | Paul Richard Martin | Vehicle - Inspection | $ 187.90 |
| EFT18750 | 21/07/2025 | Gary Dicksons Earthworks Pty Ltd | Capital Works - Hitchcock Drive | $ 1,100.00 |
| EFT18751 | 21/07/2025 | Edge Planning & Property | Consultancy | $ 3,106.95 |
| EFT18752 | 21/07/2025 | Australia's South West | Membership | $ 435.00 |
| EFT18753 | 21/07/2025 | Scope Business Imaging | Preventative Service Plan - SES | $ 42.36 |
| EFT18754 | 21/07/2025 | Grace Records Management Pty Ltd | Records Management | $ 379.40 |

| SHIRE OF NANNUP - PAYMENT OF ACCOUNTS<br>JULY 2025<br>* Please note that most Fire, Road, Economic and Community Expenditure are funded externally.<br>The following figures are inclusive of GST where applicable | | | | |
|---|---|---|---|---|
| **Chq/EFT** | **Date** | **Supplier Name** | **Description of Purchase** | **Amount** |
| EFT18755 | 21/07/2025 | Environmental Health Australian (sa) Inc. | Materials | $ 95.20 |
| EFT18756 | 21/07/2025 | MARKET CREATIONS AGENCY PTY LTD | Subscription - Council Connect | $ 15,279.00 |
| EFT18757 | 21/07/2025 | Parkwood Maintenance | Building Maintence - Recreation Centre | $ 231.00 |
| EFT18758 | 21/07/2025 | Nannup Hardware & Agencies | Protective Clothing | $ 487.09 |
| EFT18759 | 21/07/2025 | NATURE BASED PLAY | Preschool - Capital Works | $ 2,200.00 |
| EFT18760 | 21/07/2025 | THINKPROJECT AUSTRALIA PTY LTD | Annual Subscription | $ 8,877.07 |
| EFT18761 | 21/07/2025 | Nannup Family Bakery | Refreshments | $ 100.50 |
| EFT18762 | 21/07/2025 | CREATIVE HEART COUNSELLING | School Holiday Program - Youth | $ 350.00 |
| EFT18763 | 21/07/2025 | Dr Kushdev Singh | Rent - Staff Housing | $ 3,642.86 |
| EFT18764 | 21/07/2025 | EHO Consulting Australia Pty Ltd | Environmental Heatlh Services | $ 2,492.60 |
| EFT18765 | 21/07/2025 | OTIUM PLANNING GROUP PTY LTD | NARTL MASTERPLAN | $ 13,882.00 |
| EFT18766 | 21/07/2025 | Apryl Longford | Staff Reimbursement | $ 11.00 |
| EFT18767 | 21/07/2025 | Paywise Pty Ltd | Novated Lease - Staff | $ 697.55 |
| EFT18768 | 21/07/2025 | KASEYA AUSTRALIA PTY LTD | IT Services | $ 1,045.69 |
| EFT18769 | 21/07/2025 | Eftsure Pty Ltd | IT Services | $ 7,867.20 |
| EFT18770 | 21/07/2025 | Professional PC Support Pty Ltd T/as XL2 | IT Services | $ 26.77 |
| EFT18771 | 21/07/2025 | Porter Equipment Australia Pty Ltd | Plant Repairs and Servicing | $ 1,151.26 |
| EFT18772 | 21/07/2025 | APRA t/as Onemusic Australia | Subscriptions | $ 387.64 |
| EFT18773 | 21/07/2025 | Building and Construction Industry Training Fund (CTF) | BCTIF June 2025 | $ 591.75 |
| EFT18774 | 21/07/2025 | GEOGRAPHE SAWS AND MOWERS | Plant Materials | $ 273.00 |
| EFT18775 | 21/07/2025 | Local Health Authorities Analytical Committee | Analytical Services 25/26 | $ 534.28 |
| EFT18776 | 21/07/2025 | Local Government Professionals Australia WA Inc. | Membership Fees | $ 945.00 |
| EFT18777 | 21/07/2025 | Mcleods Lawyers Pty Ltd | Legal Fees | $ 1,027.84 |
| EFT18778 | 21/07/2025 | North Nannup Volunteer Bush Fire Brigade | Mitigation Works - Waste Site | $ 3,700.00 |
| EFT18779 | 21/07/2025 | NANNUP COMMUNITY RESOURCE CENTRE INC | Advertising | $ 520.00 |
| EFT18780 | 21/07/2025 | Fulton Hogan Industries Pty Ltd | Road Maintenence - Cundinup West Road | $ 594.00 |
| EFT18781 | 21/07/2025 | IT Vision Software Pty Ltd t/as ReadyTech | IT Subscription | $ 47,860.90 |
| EFT18782 | 21/07/2025 | Work Clobber | Protective Clothing - Staff | $ 299.30 |
| | | | | |
| | | | **TOTAL EFT PAYMENTS** | **$ 432,027.24** |
| | | | | |

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS**
**JULY 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** | $ - |
| | | | | |
| DD14152.1 | 01/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 935.70 |
| DD14154.1 | 02/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,250.80 |
| DD14156.1 | 03/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,203.15 |
| DD14164.1 | 04/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 954.95 |
| DD14167.1 | 04/07/2025 | Prime Superannuation | Superannuation contributions | $ 567.82 |
| DD14167.2 | 04/07/2025 | Government Employees Superannuation Board (GESB) | Superannuation contributions | $ 392.31 |
| DD14167.3 | 04/07/2025 | The Trustee for AMP Super Fund | Superannuation contributions | $ 465.82 |
| DD14167.4 | 04/07/2025 | Retail Employees Superannuation Trust (REST) | Superannuation contributions | $ 1,688.02 |
| DD14167.5 | 04/07/2025 | Aware Super | Superannuation contributions | $ 10,830.29 |
| DD14167.6 | 04/07/2025 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Superannuation contributions | $ 291.99 |
| DD14167.7 | 04/07/2025 | First Wrap Plus Superannuation Fund | Superannuation contributions | $ 352.12 |
| DD14167.8 | 04/07/2025 | HESTA | Superannuation contributions | $ 395.96 |
| DD14167.9 | 04/07/2025 | Australian Superannuation | Superannuation contributions | $ 2,380.45 |
| DD14169.1 | 07/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 2,794.65 |
| DD14171.1 | 08/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 76.70 |
| DD14173.1 | 09/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 244.70 |
| DD14175.1 | 10/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 939.50 |
| DD14179.1 | 11/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 2,708.10 |
| DD14182.1 | 14/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 975.40 |
| DD14185.1 | 15/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,096.95 |
| DD14187.1 | 16/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 449.30 |
| DD14189.1 | 18/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,543.05 |
| DD14192.1 | 18/07/2025 | AMP Superleader | Superannuation contributions | $ 180.55 |
| DD14192.2 | 18/07/2025 | Australian Superannuation | Superannuation contributions | $ 2,369.87 |
| DD14192.3 | 18/07/2025 | Government Employees Superannuation Board (GESB) | Superannuation contributions | $ 423.02 |
| DD14192.4 | 18/07/2025 | The Trustee for AMP Super Fund | Superannuation contributions | $ 462.11 |
| DD14192.5 | 18/07/2025 | Prime Superannuation | Superannuation contributions | $ 567.82 |
| DD14192.6 | 18/07/2025 | Retail Employees Superannuation Trust (REST) | Superannuation contributions | $ 1,725.59 |
| DD14192.7 | 18/07/2025 | Aware Super | Superannuation contributions | $ 9,635.65 |
| DD14192.8 | 18/07/2025 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Superannuation contributions | $ 291.99 |
| DD14192.9 | 18/07/2025 | First Wrap Plus Superannuation Fund | Superannuation contributions | $ 453.47 |
| DD14195.1 | 21/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,798.50 |
| DD14197.1 | 22/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,455.55 |
| DD14199.1 | 23/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,549.90 |
| DD14201.1 | 24/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 2,213.80 |
| DD14203.1 | 25/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 1,825.55 |
| DD14205.1 | 28/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 3,872.05 |
| DD14207.1 | 29/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 176.25 |
| DD14209.1 | 30/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 197.00 |
| DD14211.1 | 31/07/2025 | Department Of Transport - Daily DOT | Transport - Agency Collection | $ 494.45 |
| DD14255.1 | 01/07/2025 | Corporate Credit Card - Shire Of Nannup | Corporate Credit Card | $ 7,195.75 |
| DD14255.2 | 31/07/2025 | Corporate Credit Card - Shire Of Nannup | Corporate Credit Card | $ 1,941.79 |
| DD14256.1 | 31/07/2025 | Commonwealth Bank Business Services | Bank Fees | $ 372.80 |
| DD14256.2 | 31/07/2025 | Finrent Pty Limited | Printer Lease | $ 367.40 |
| DD14256.3 | 31/07/2025 | SUPAGAS PTY LTD | Gas | $ 41.80 |
| DD14256.4 | 31/07/2025 | WESTERN AUSTRALIAN TREASURY CORPORATION | Loan 39 SSL | $ 4,932.17 |
| DD14256.5 | 31/07/2025 | BOC Limited | Gas | $ 1.22 |
| DD14256.6 | 31/07/2025 | Ampol Australia Pty Ltd | Fuel | $ 1,216.23 |
| DD14256.7 | 31/07/2025 | Call Associates Pty Ltd (CONNECT & INSIGHT) | Overcalls | $ 502.70 |
| DD14256.8 | 31/07/2025 | Synergy | Electricity | $ 4,915.56 |
| DD14256.9 | 31/07/2025 | Telstra DD | Telephones | $ 917.31 |
| DD14167.10 | 04/07/2025 | Hostplus Super | Superannuation contributions | $ 834.51 |
| DD14167.11 | 04/07/2025 | AustralianSuper | Superannuation contributions | $ 502.95 |
| DD14167.12 | 04/07/2025 | Vanguard Superannuation Pty Ltd | Superannuation contributions | $ 328.30 |
| DD14192.10 | 18/07/2025 | HESTA | Superannuation contributions | $ 359.30 |
| DD14192.11 | 18/07/2025 | Hostplus Super | Superannuation contributions | $ 985.40 |
| DD14192.12 | 18/07/2025 | AustralianSuper | Superannuation contributions | $ 502.54 |
| DD14192.13 | 18/07/2025 | Vanguard Superannuation Pty Ltd | Superannuation contributions | $ 313.85 |
| DD14256.10 | 31/07/2025 | WATER CORPORATION - DIRECT DEBIT | Water use and Services | $ 3,143.65 |
| DD14256.11 | 31/07/2025 | SG Fleet Pty Ltd | Fleet Lease | $ 986.44 |
| DD14256.12 | 31/07/2025 | Cleanaway | Recyling and Waste Collection Service | $ 18,184.53 |
| DD14256.13 | 31/07/2025 | Go Go Australia | Monthly 'On Hold' Messaging | $ 75.90 |
| DD14256.14 | 31/07/2025 | Easifleet Pty Ltd | Novated Lease - Staff | $ 2,563.80 |
| DD14256.15 | 31/07/2025 | HP FINANCIAL SERVICES ( AUSTRALIA) PTY LTD | IT Lease | $ 1,496.00 |
| DD14256.16 | 31/07/2025 | MOTORPASS (WEX AUSTRALIA PTY LTD) | Fuel - VBFB | $ 129.84 |
| DD14256.17 | 31/07/2025 | Telair Pty Ltd | Internet | $ 1,054.40 |
| | | | **TOTAL DIRECT DEBITS** | **$ 116,096.99** |
| | | | **TOTAL MUNICIPAL ACCOUNT** | **$ 548,124.23** |
| **Trust** | | | | |
| | | No payments | | $ - |
| | | | **TOTAL TRUST ACCOUNT** | **$ -** |
| | | | **TOTAL PAYMENTS July 2025** | |
| | | | **MUNICIPAL ACCOUNT** | **$ 548,124.23** |
| | | | **TRUST ACCOUNT** | **$ -** |
| | | | **TOTAL PAYMENTS** | **$ 548,124.23** |

**Shire of Nannup**
**Corporate Credit Card Report**
**For Period Ending**
**31 July 2025**
***Detailed Report for Statement Paid via Direct Debit***

**Chief Executive Officer**

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 31 May 2025 | AirBnB | Staff charged in error raised as recoverable reimbursed by staff member | $ 253.24 |
| 02 June 2025 | Commonwealth Bank of Australia | Annual Fee | $ 40.00 |
| 02 June 2025 | Smartsheet Inc | Task Management Subscription | $ 148.00 |
| 04 June 2025 | The Blackwood Cafe | CESM/Ranger & CBF Officer Post Season Catchup | $ 21.89 |
| 05 June 2025 | Tickets 2025-26 | Shire President & CEO Budget Launch Lunch | $ 154.76 |
| 08 June 2025 | Starlink | Administration Office Internet | $ 15.00 |
| 09 June 2025 | Mailchimp | Email Marketing Subscription | $ 41.13 |
| 10 June 2025 | Mailchimp | Email Marketing Subscription | $ 176.00 |
| 11 June 2025 | Bunnings | Paint Renovations Staff Housing | $ 43.50 |
| 12 June 2025 | Vimeo | Video Platform Annual Subcription | $ 396.00 |
| 13 June 2025 | Bunnings | Paint Renovations Staff Housing Returned | -$ 43.50 |
| 17 June 2025 | Spotlight | Renovations Window Covering Staff Housing | $ 912.00 |
| 17 June 2025 | IKEA Pty Ltd | Renovations Window Covering Staff Housing | $ 595.00 |
| 26 June 2025 | Daimler Trucks | Fuso Prime Mover | $ 1,529.00 |
| 02 July 2025 | Smartsheet Inc | Task Management Subscription | $ 148.00 |
| 03 July 2025 | BCF Australia | Light Bar Harness for Non-Urgent Patient Transfer Vehicle | $ 119.98 |
| 07 July 2025 | Starlink | Roaming Data 10GB | $ 15.00 |
| 09 July 2025 | Mailchimp | Email Marketing Subscription | $ 41.05 |
| 10 July 2025 | Monday.com | Task Management Subscription | $ 176.00 |
| 10 July 2025 | SP Experience Nannup | Samples of Experience Nannup Merchandise | $ 291.50 |
| 15 July 2025 | Paypal | Epic Project Book Guide to Small Lot Subdivision | $ 49.00 |
| 22 July 2025 | Shire of Nannup | Building Services Levy - Staff Housing Renovations | $ 61.65 |
| 27 July 2025 | Bunnings | Extension Doorstops & Wall Protection Staff Housing | $ 31.18 |
| 27 July 2025 | IKEA Pty Ltd | Window Coverings Staff Housing | $ 150.00 |
| | | **Total** | **$ 5,365.38** |

**Executive Manager Works & Services**

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 02 June 2025 | Commonwealth Bank of Australia | Annual Fee | $ 40.00 |
| 10 June 2025 | Western Power | Application Fee | $ 498.91 |
| 16 June 2025 | Starlink | Vehicle Mini Kit | $ 541.00 |
| 18 June 2025 | DMIRS East Perth | Application Fee | $ 725.00 |
| 18 June 2025 | Starlink | Depot Internet | $ 139.00 |
| 19 June 2025 | Autobarn | Grave Digging Equipment Ubolt | $ 12.74 |
| 23 June 2025 | Starlink | Vehicle Internet - Roaming 50GB | $ 63.12 |
| 17 July 2025 | Starlink | Depot Internet & Roaming | $ 154.00 |
| 17 July 2025 | Vibe Bridgetown | Fuel - NP00 | $ 118.96 |
| | | **Total** | **$ 2,292.73** |

**Executive Manager Corporate Services**

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 02 June 2025 | Commonwealth Bank of Australia | Annual Fee | $ 40.00 |
| 24 July 2025 | Airbnb | Accommodation for EHO for Flower & Garden Festival | $ 254.17 |
| | | **Total** | **$ 294.17** |

**Community Emergency Services Manager**

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 02 June 2025 | Commonwealth Bank of Australia | Annual Fee | $ 40.00 |
| 06 June 2025 | Ardleck Pty Ltd - Nannup Hardware | Towball Clips | $ 6.60 |
| 06 June 2025 | Eziway Food Stores | End of Season Meeting/Training | $ 359.76 |
| 07 June 2025 | Nannup Family Bakery | End of Season Meeting/Training | $ 5.00 |
| 27 June 2025 | Ardleck Pty Ltd - Nannup Hardware | Keys Cut | $ 13.70 |
| 27 June 2025 | Ardleck Pty Ltd - Nannup Hardware | Storm Materials | $ 8.90 |
| 28 June 2025 | Pickle & O | BSA Course Catering | $ 380.00 |
| 02 July 2025 | The Blackwood Café | Chief Bushfire Control Officer, Ranger & CESM Meeting | $ 17.82 |
| 09 July 2025 | DSAK - Mitre 10 Manjimup | FFS Course - A4 paper | $ 40.00 |
| 09 July 2025 | Coles Manjimup | FFS Course - Catering | $ 30.00 |
| 17 July 2025 | Bunnings | SES Cleaning Supplies | $ 123.65 |
| 17 July 2025 | Bunnings | BFB Cleaning Supplies | $ 125.82 |
| 18 July 2025 | Cycling Eventures | FFS Course - Catering | $ 19.00 |
| 24 July 2025 | The Sebel Mandurah | Incorrec Charge Refund being processed | $ 15.01 |
| | | **Total** | **$ 1,185.26** |

**Former Community Emergency Services Manager**

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 02 June 2025 | Commonwealth Bank of Australia | Annual Fee | $ 40.00 |
| 01 July 2025 | Commonwealth Bank of Australia | Refund of Annual Fee | -$ 40.00 |
| | | **Total** | **$ -** |

| | |
|---|---|
| **Total July 2025** | **$ 9,137.54** |

**Shire of Nannup**

# Fuel Card Report

**For Statement Payments Made in Period Ending**

**31/07/2025**

***Detailed Report for Invoices Paid via Direct Debit***

## AmpolCard

| Date | Supplier | Description of Purchase | Amount (inclusive GST) |
|---|---|---|---|
| 03 June 2025 | Ampol Busselton | P192 - Fuel | 82.52 |
| 05 June 2025 | Ampol Busselton | P192 - Fuel | 109.19 |
| 13 June 2025 | Ampol Busselton | P192 - Fuel | 79.69 |
| 17 June 2025 | Ampol Busselton | P192 - Fuel | 102.77 |
| 24 June 2025 | Ampol Busselton | P192 - Fuel | 87.75 |
| 09 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 64.10 |
| 12 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 29.88 |
| 13 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 30.81 |
| 16 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 27.21 |
| 24 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 50.06 |
| 27 June 2025 | Independent Nannup | P278 - Fuel (Non-Patient Transfer Vehicle) | 61.46 |
| 05 June 2025 | Independent Nannup | P272 - Fuel | 84.61 |
| 10 June 2025 | Independent Nannup | P272 - Fuel | 68.17 |
| 14 June 2025 | Ampol Busselton | P272 - Fuel | 112.62 |
| 20 June 2025 | Independent Nannup | P272 - Fuel | 121.00 |
| 28 June 2025 | Ampol Busselton | P272 - Fuel | 104.39 |
| | | **Total** | ***$ 1,216.23*** |

## 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 July 2025 | Wex Australia | P618 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P658 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P650 - Card Fee | 3.58 |
| 06 July 2025 | BP Nannup | P650 - Fuel | 94.04 |
| 15 July 2025 | Wex Australia | P661 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P59 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P656 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P654 - Fuel | 3.58 |
| 15 July 2025 | Wex Australia | P700 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P701 - Card Fee | 3.58 |
| 15 July 2025 | Wex Australia | P662 - Card Fee | 3.58 |
| | | **Total** | ***$ 129.84*** |

| | |
|---|---|
| **Total July 2025** | **$ 1,346.07** |