Payment of Accounts

For Period 1 September 2025 to 30 September 2025

Municipal Fund	$	491,660.51
Trust Fund	$	-
TOTAL	**$**	**491,660.51**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
SEPTEMBER 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				
EFT18900	03/09/2025	B & B Street Sweeping Pty Ltd	Roads Maintenance	$ 2,046.00
EFT18901	03/09/2025	Gary Dicksons Earthworks Pty Ltd	Plant Hire	$ 5,500.00
EFT18902	03/09/2025	City & Regional Fuels	Fuel	$ 2,050.15
EFT18903	03/09/2025	INSTANT RACKING	Materials - BFB	$ 2,397.00
EFT18904	03/09/2025	Chubb Fire & Security	Building Maintenance - Recreation Centre	$ 208.03
EFT18905	03/09/2025	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant Repairs & Servicing - Darradup VBFB	$ 3,654.35
EFT18906	03/09/2025	World Trail Pty Ltd	Trail Town - Stage 3 - Final Report	$ 29,194.00
EFT18907	03/09/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	$ 4,130.63
EFT18908	03/09/2025	SUPAGAS PTY LTD	Gas Bottle Rental - Staff Housing	$ 99.00
EFT18909	03/09/2025	SW Environmental Pty Ltd	Revegetation Management Plan	$ 4,221.25
EFT18910	03/09/2025	Pears Plumbing & Gas Pty Ltd	Building Maintenance - Recreation Centre	$ 2,121.00
EFT18911	03/09/2025	Murphy Plumbing & Civil	Building Maintenance - Shire Office & Foreshore Park	$ 419.10
EFT18912	03/09/2025	Warren Smith	Reimbursement	$ 75.56
EFT18913	03/09/2025	Civil Safety Pty Ltd	Training	$ 985.00
EFT18914	03/09/2025	Department of Fire And Emergency Services (DFES)	ESL 1st Quarter 2025/26	$ 38,993.60
EFT18915	03/09/2025	Team Global Express Pty Ltd	Freight	$ 404.24
EFT18916	11/09/2025	Nannup Skip Bins	Waste Removal - Scott River VBFB	$ 750.00
EFT18917	11/09/2025	City & Regional Fuels	Fuel	$ 2,316.89
EFT18918	11/09/2025	Grace Records Management Pty Ltd	Records Management	$ 319.04
EFT18919	11/09/2025	Officeworks	Stationery	$ 1,015.83
EFT18920	11/09/2025	RONALD LOVERING	Animal Registration - Refund	$ 15.00
EFT18921	11/09/2025	Zero Harm Agriculture	Waste Site Fencing - Capital Works	$ 15,867.00
EFT18922	11/09/2025	Preston Power Equipment	Minor Plant - Maintenance	$ 168.00
EFT18923	11/09/2025	Nannup Hardware & Agencies	Materials - VBFB	$ 2,798.01
EFT18924	11/09/2025	Jack In The Box Corporation Pty Ltd	Building Maintenance - Shire Office	$ 764.50
EFT18925	11/09/2025	Nannup Family Bakery	Refreshments	$ 113.10
EFT18926	11/09/2025	Woodland Trails and Landscape	Maintenance - Tank 7 MTB Park	$ 432.58
EFT18927	11/09/2025	OTIUM PLANNING GROUP PTY LTD	NARTL Masterplan	$ 13,882.00
EFT18928	11/09/2025	Paywise Pty Ltd	Novated Lease - Staff	$ 1,183.55
EFT18929	11/09/2025	Arkance Australia Pty Ltd	Subscription	$ 5,920.20
EFT18930	11/09/2025	Norcape Tree & Contracting Services	Arborist Services - Thomas Street	$ 8,030.00
EFT18931	11/09/2025	Garvs Auto Electrics ATF The Gawel Family Trust	Plant Repairs & Servicing	$ 2,184.20
EFT18932	11/09/2025	Water Corporation	Bond Refund	$ 200.00
EFT18933	11/09/2025	State Library of Western Australia	Library	$ 77.00
EFT18934	11/09/2025	Ferno Australia Pty Ltd	Plant & Equipment - SES	$ 2,431.75
EFT18935	11/09/2025	LG Best Practices Pty Ltd	Training	$ 1,980.00
EFT18936	11/09/2025	AUSTRALIAN TAXATION OFFICE - BAS - ATO	July 2025 Business Activity Statement	$ 22,685.00
EFT18937	11/09/2025	Bunnings - Busselton & Bunbury	Tools - Depot	$ 119.76
EFT18938	11/09/2025	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL August 2025	$ 188.65
EFT18939	11/09/2025	CUTTING EDGES EQUIPMENT PARTS PTY. LTD.	Plant Repairs & Servicing	$ 42.42
EFT18940	11/09/2025	Western Australian Land Information Authority (Landgate)	Valuation Services	$ 131.45
EFT18941	11/09/2025	Jason Signmakers	Signage	$ 419.87
EFT18942	19/09/2025	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	$ 6,600.00
EFT18943	19/09/2025	MJB INDUSTRIES	Grange Road Carpark - Capital Works	$ 5,080.91
EFT18944	19/09/2025	Marketforce	Advertising	$ 536.02
EFT18945	19/09/2025	Nannup Skip Bins	Waste Collection Service - Scott River VBFB	$ 250.00
EFT18946	19/09/2025	Survcon Surveying Services	Survey - Golf Course	$ 1,845.25
EFT18947	19/09/2025	Edge Planning & Property	Consultancy Services	$ 3,681.15
EFT18948	19/09/2025	COASTMAC PTY LTD	Plant & Equipment - VBFB	$ 16,600.01
EFT18949	19/09/2025	Returned & Services League Nannup Sub-branch	Wreath - Sandakan Memorial	$ 60.00
EFT18950	19/09/2025	DSAK PTY LTD T/A MANJIMUP MITRE 10	Plant & Equipment - Scott River VBFB	$ 1,126.00
EFT18951	19/09/2025	Scope Business Imaging	Preventative Service Plan - SES	$ 25.83
EFT18952	19/09/2025	SOS Office Equipment	Printing & Photocopying	$ 474.65
EFT18953	19/09/2025	Officeworks	Materials - Depot	$ 379.39
EFT18954	19/09/2025	NANNUP MENS SHED INC	Community Grant Program 2025/26	$ 1,680.00
EFT18955	19/09/2025	Scavenger Fire & Safety	Materials - Carlotta VBFB	$ 297.00
EFT18956	19/09/2025	FAIRTEL PTY LTD	Internet - SES	$ 177.99
EFT18957	19/09/2025	South West Windscreens & Tint	Plant Repairs & Servicing	$ 1,750.00
EFT18958	19/09/2025	NANNUP SIGNS	Signage	$ 269.00
EFT18959	19/09/2025	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant - Maintenance - VBFB	$ 16,432.32
EFT18960	19/09/2025	Parkwood Maintenance	Building Repairs & Maintenance - Darradup VBFB	$ 2,095.50
EFT18961	19/09/2025	PRIME SUPPLIES	Materials	$ 65.26
EFT18962	19/09/2025	EUSO DIGITAL	Website Maintenance - Merchandise	$ 1,204.50
EFT18963	19/09/2025	Nala Boodja Eco Clan Aboriginal Corporation	Community Grant Program 2025/26	$ 500.00
EFT18964	19/09/2025	Granite Works	IT Services	$ 425.21
EFT18965	19/09/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	$ 2,238.50
EFT18966	19/09/2025	RingCentral, Inc. (Australia)	Telephones	$ 952.48
EFT18967	19/09/2025	KASEYA AUSTRALIA PTY LTD	IT Services	$ 1,045.69
EFT18968	19/09/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	$ 8,619.46
EFT18969	19/09/2025	EcoForm Consulting	Building Maintenance - VBFB	$ 1,078.00
EFT18970	19/09/2025	Nannup Family Collective Inc	Community Grant Program 2025/26	$ 500.00
EFT18971	19/09/2025	Children's Discovery Museum Limited	Library Program	$ 2,530.00
EFT18972	19/09/2025	Pharmaust Manufacturing	Materials - VBFB	$ 242.53
EFT18973	19/09/2025	Simple Ben Stories	Oral History Project	$ 973.50
EFT18974	19/09/2025	Arrow Bronze	Cemetery - Plaque	$ 1,075.69
EFT18975	19/09/2025	Building and Construction Industry Training Fund (CTF)	BCITF Levy September 2025	$ 91.75
EFT18976	19/09/2025	GEOGRAPHE SAWS AND MOWERS	Plant - Repairs & Servicing	$ 58.00
EFT18977	19/09/2025	Esri Australia Pty Ltd	Subscription	$ 1,326.60
EFT18978	19/09/2025	Team Global Express Pty Ltd	Freight	$ 418.23
EFT18979	19/09/2025	Nannup Historical Society Incorporated	Community Grant Program 2025/26	$ 1,000.00
EFT18980	19/09/2025	NANNUP COMMUNITY RESOURCE CENTRE INC	Advertising	$ 500.00
EFT18981	19/09/2025	Southwest Tyre Service	Plant Repairs & Servicing	$ 2,120.00

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
SEPTEMBER 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
EFT18982	19/09/2025	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - VBFB	$ 2,758.80
EFT18983	19/09/2025	Western Australian Local Government Association (WALGA)	Annual Subcription	$ 660.00
EFT18984	25/09/2025	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	$ 16,796.07
EFT18985	25/09/2025	AUSTRALIA POST	Postage	$ 189.95
EFT18986	25/09/2025	Cheryle Brown	Councillor Brown - Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 2,125.00
EFT18987	25/09/2025	BP Nannup	Minor Plant - Repairs & Maintenance	$ 50.00
EFT18988	25/09/2025	Paul Richard Martin	Plant - Repairs & Servicing	$ 1,000.10
EFT18989	25/09/2025	Nas Security Pty Ltd Tft Vivian Family Trust	Security - SES	$ 602.25
EFT18990	25/09/2025	Tony Dean	Shire President Allowance/Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 7,875.00
EFT18991	25/09/2025	City & Regional Fuels	Fuel	$ 8,280.25
EFT18992	25/09/2025	KOMATSU AUSTRALIA PTY LTD	Plant - Repairs & Servicing	$ 1,126.83
EFT18993	25/09/2025	Ian Gibb	Councillor Gibb - Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 2,125.00
EFT18994	25/09/2025	Vicki Hansen	Shire Deputy President Allowance/Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 3,125.00
EFT18995	25/09/2025	Corsign WA Pty Ltd	Traffic Signs & Equipment	$ 2,289.10
EFT18996	25/09/2025	ArtAsTree	Tree Removal - Capital Works	$ 5,720.00
EFT18997	25/09/2025	Parkwood Maintenance	Building Repairs & Maintenance - Carlotta BFB	$ 1,837.00
EFT18998	25/09/2025	Tim Sly	Councillor Sly - Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 2,125.00
EFT18999	25/09/2025	Paywise Pty Ltd	Novated Lease - Staff	$ 1,183.55
EFT19000	25/09/2025	Lynette Curtis	Councillor Curtis - Attendance Fees & ICT Expenses - 1st Quarter 2025/26	$ 2,125.00
EFT19001	25/09/2025	Swan Towing Pty Ltd	Plant Repairs & Servicing	$ 3,399.00
EFT19002	25/09/2025	Murphy Plumbing & Civil	Building Maintenance - Rec Centre	$ 4,124.51
EFT19003	25/09/2025	Garvs Auto Electrics ATF The Gawel Family Trust	Plant Repairs & Servicing	$ 890.50
EFT19004	25/09/2025	Ecocycle Pty Ltd	Waste Disposal Site Maintenance	$ 156.75
EFT19005	25/09/2025	Asset Management Engineers Pty Ltd	Depot - Repairs & Maintenance	$ 1,801.80
EFT19006	25/09/2025	Cowaramup Tractor Sales & Service	Plant - Repairs & Servicing	$ 310.15
EFT19007	25/09/2025	D & J Communications	Plant - Repairs & Servicing	$ 1,090.10
EFT19008	25/09/2025	Team Global Express Pty Ltd	Freight	$ 529.14
EFT19009	25/09/2025	Nannup Newsagency	Newspapers	$ 20.80
EFT19010	25/09/2025	SW Precision Print	Annual Rates Printing	$ 6,064.00
EFT19011	25/09/2025	Southwest Tyre Service	Plant Repairs & Servicing	$ 1,732.50
EFT19012	25/09/2025	Stewart & Heaton Clothing Co. Pty Ltd	Protective Clothing - VBFB	$ 299.29
			TOTAL EFT PAYMENTS	**$ 349,273.57**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
SEPTEMBER 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
20649	19/09/2025	Water Corporation	Waste Permit	$ 361.95
20650	25/09/2025	Water Corporation	Waste Permit	$ 258.62
			TOTAL CHEQUE PAYMENTS	**$ 620.57**
DD14278.1	01/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,058.05
DD14280.1	02/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 510.75
DD14284.1	03/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,703.20
DD14295.1	05/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 32.00
DD14297.1	08/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,910.15
DD14299.1	09/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 944.20
DD14301.1	10/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 76.70
DD14303.1	11/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,844.25
DD14305.1	12/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,555.25
DD14307.1	12/09/2025	Prime Superannuation	Superannuation contributions	$ 567.82
DD14307.2	12/09/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,429.66
DD14307.3	12/09/2025	Aware Super	Superannuation contributions	$ 9,720.16
DD14307.4	12/09/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 291.99
DD14307.5	12/09/2025	HESTA	Superannuation contributions	$ 355.64
DD14307.6	12/09/2025	Australian Superannuation	Superannuation contributions	$ 2,595.59
DD14307.7	12/09/2025	Hostplus Super	Superannuation contributions	$ 1,273.45
DD14307.8	12/09/2025	AustralianSuper	Superannuation contributions	$ 506.67
DD14307.9	12/09/2025	Government Employees Superannuation Board (GESB)	Superannuation contributions	$ 392.31
DD14307.10	12/09/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 468.88
DD14309.1	15/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,786.85
DD14312.1	16/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,267.95
DD14317.1	04/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,249.80
DD14319.1	17/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,120.65
DD14321.1	18/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 1,609.95
DD14325.1	19/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 767.90
DD14327.1	22/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,418.75
DD14330.1	23/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 2,170.80
DD14332.1	24/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 302.00
DD14338.1	26/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 171.10
DD14340.1	30/09/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	$ 855.75
DD14342.1	26/09/2025	Prime Superannuation	Superannuation contributions	$ 567.82
DD14342.2	26/09/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	$ 1,432.29
DD14342.3	26/09/2025	Aware Super	Superannuation contributions	$ 9,612.25
DD14342.4	26/09/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	$ 291.99
DD14342.5	26/09/2025	HESTA	Superannuation contributions	$ 337.30
DD14342.6	26/09/2025	Australian Superannuation	Superannuation contributions	$ 2,730.48
DD14342.7	26/09/2025	Hostplus Super	Superannuation contributions	$ 1,227.26
DD14342.8	26/09/2025	AustralianSuper	Superannuation contributions	$ 542.99
DD14342.9	26/09/2025	Government Employees Superannuation Board (GESB)	Superannuation contributions	$ 392.31
DD14342.10	26/09/2025	The Trustee for AMP Super Fund	Superannuation contributions	$ 468.88
DD14372.1	01/09/2025	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	$ 6,428.70
DD14373.1	30/09/2025	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	$ 7,552.68
DD14365.1	30/09/2025	Commonwealth Bank Business Services	Bank Fees	$ 299.18
DD14365.2	30/09/2025	SUPAGAS PTY LTD	Gas	$ 41.80
DD14365.3	30/09/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 41 SSL	$ 23,503.64
DD14365.4	30/09/2025	Ampol Australia Pty Ltd	Fuel	$ 1,201.70
DD14365.5	30/09/2025	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	$ 451.44
DD14365.6	30/09/2025	Synergy	Electricity	$ 5,318.83
DD14365.7	30/09/2025	Telstra DD	Telephones	$ 1,007.46
DD14365.8	30/09/2025	WATER CORPORATION - DIRECT DEBIT	Water Usage & Service Charges	$ 1,836.61
DD14365.9	30/09/2025	SG Fleet Pty Ltd	Fleet Lease	$ 986.44
DD14365.10	30/09/2025	Cleanaway	Recycling and Waste Collection Charges	$ 22,591.49
DD14365.11	30/09/2025	Go Go Australia	Monthly On-Hold Messages	$ 75.90
DD14365.12	30/09/2025	Easifleet Pty Ltd	Novated Lease Staff	$ 2,563.80
DD14365.13	30/09/2025	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	$ 5,322.30
DD14365.14	30/09/2025	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	$ 584.81
DD14365.15	30/09/2025	Telair Pty Ltd	Internet	$ 1,070.40
DD14365.16	30/09/2025	Finrent Pty Limited	Printer Lease	$ 367.40
			TOTAL DIRECT DEBITS	**$ 141,766.37**
			TOTAL MUNICIPAL ACCOUNT	**$ 491,660.51**
Trust				
		No payments		$ -
			TOTAL TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS September 2025	**$ 491,660.51**
			MUNICIPAL ACCOUNT	**$ 491,660.51**
			TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS	**$ 491,660.51**

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 August 2025	Smartsheet Inc	Monthly Subscription Service	$148.00
05 August 2025	The Blackwood Cafe	Meeting Shire President	$19.85
07 August 2025	Starlink	Administration Office Backup 10G	$15.00
09 August 2025	Mailchimp	Email Marketing Subcription	$40.96
10 August 2025	Monday.com	Task Management Subcription	$214.50
18 August 2025	Norm Flynn Smash Repairs	Excess for Vehicle Repairs P270	$500.00
19 August 2025	The Blackwood Cafe	Meeting Shire President	$12.73
21 August 2025	AIM	Training Applied Project Management (online)	$1,200.00
22 August 2025	The Blackwood Cafe	Meeting Shire President	$12.73
02 September 2025	Smartsheet Inc	Task Management Subcription	$148.00
07 September 2025	Starlink	Administration Office Backup	$21.00
09 September 2025	Mailchimp	Email Marketing Subscription	$40.71
10 September 2025	Monday.Com	Work Management Pro Subscription	$214.50
12 September 2025	Caltex Glenfield	Fuel P271	$260.25
12 September 2025	BP Carnarvon	Fuel P271	$157.87
15 September 2025	Ampol Exmouth	Fuel P271	$214.61
18 September 2025	Ampol Exmouth	Fuel P271	$115.90
20 September 2025	BP Carnarvon	Fuel P271	$179.32
21 September 2025	Caltex Glenfield	Fuel P271	$194.43
22 September 2025	Metro Bar & Bistro	Dinner Councillors WALGA Convention	$226.00
22 September 2025	Hilton Perth	CEO Accommodation WALGA Convention	$319.92
22 September 2025	Hilton Perth	Printing @ WALGA Convention	$22.44
23 September 2025	Island Brewhouse	Dinner with Councillors @ WALGA Convention	$84.92
23 September 2025	Island Brewhouse	Dinner with Councillors @ WALGA Convention	$272.46
26 September 2025	AIM Training	Time Management Training	$675.00
		Total	**$ 5,311.10**

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 August 2025	Truckline	Parts for Pig Trailer	$845.26
01 August 2025	David Nowlands Hydraulics	Parts for Pig Trailer	$52.62
07 August 2025	Total Tools Online	Invoice: #4000434763 makita 18V 2speed greece gun skin x 2	$1,238.00
07 August 2025	Nannup Brewing Co	Accidental Charge on Shire Credit Card for Retirement Party	$20.27
17 August 2025	Starlink Internet	Depot Internet and Roaming Data 10GB	$139.00
18 August 2025	Shire	Dept of Transport	$38.80
21 August 2025	RAC Business Wise Assist 12mths	Community Bus	$120.00
21 August 2025	RAC Business Wise Assist 12mths	Community Transfer Car	$120.00
27 August 2025	Starlink Internet	Starlink Mini Kit + Car Adapter (Starlink Mini Roam Unit for CESM Vehicle)	$691.00
28 August 2025	The Good Guys	Hisense 20L Compact Microwave	$118.00
17 August 2025	Starlink Internet	Works Vehicle Roaming Data 10GB	$15.00
03 September 2025	Western Power	Product & Service Charge Ref: 08607741	$3,323.76
17 September 2025	Starlink	Depot Residential Internet	$139.00
23 September 2025	Norm Flynn Smash Repairs	Excess for Vehicle Repairs NP0	$500.00
27 September 2025	Starlink	Roaming Data 50GB	$52.69
17 September 2025	Starlink	Roaming 10GB CESM Vehicle	$15.00
		Total	**$7,428.40**

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
12 August 2025	Coles	Evening meals for Council Meeting	$27.00
12 August 2025	Coles	Evening meals for Council Meeting	$44.00
28 September 2025	Canva	Subscription Renewal Canva Pro Solo	$164.99
		Total	**$235.99**

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 August 2025	PanelWorx Bunbury	Excess Payable on Claim:MO0081700 North Nannup BFB 4.4	$509.25
11 August 2025	The Sebel Mandurah	Refund of Incorrect Charge on 22/07/2025	-$15.01
17 August 2025	Bunnings	Cleaning Supplies SES	$62.13
17 August 2025	Bunnings	Cleaning Supplies BFB	$76.41
17 August 2025	Kmart	Permanent Markers BFB	$84.00
17 August 2025	Coles	Storage Bags BFB	$19.20
22 August 2025	BP Nannup	Equipment Hire SES	$60.00
04 September 2025	Nannup Ampol Garage	Wiper Blades Scott River BFB	$14.50
04 September 2025	Mitre 10 Manjimup	Copier Paper BFB	$40.00
17 September 2025	Eziway Stores	Cleaning Materials for Scott River VBFB	$33.30
18 September 2025	Nannup Ampol Garage	Replace Headlight Globe	$24.50
23 September 2025	Officeworks	Stationery	$97.61
		Total	**$1,005.89**

Total September 2025	**$ 13,981.38**

Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30/09/2025
Detailed Report for Invoices Paid via Direct Debit

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
13 August 2025	Independent Nannup	P999 - Minor Plant Fuel	144.32
06 August 2025	Ampol Busselton	P192 - Fuel	48.68
20 August 2025	Independent Nannup	P270 - Fuel	80.98
27 August 2025	Independent Nannup	P270 - Fuel	100.68
31 July 2025	Ampol Forrest Highway	P278 - Fuel (Non-Patient Transfer Vehicle)	50.59
04 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	74.54
13 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	55.85
18 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	56.93
22 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	54.95
17 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	38.93
19 August 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	47.39
05 August 2025	Ampol Busselton	P272 - Fuel	116.82
12 August 2025	Independent Nannup	P272 - Fuel	122.66
18 August 2025	Independent Nannup	P272 - Fuel	95.19
26 August 2025	Independent Nannup	P272 - Fuel	113.19
		Total $	***1,201.70***

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 September 2025	Wex Australia	P618 - Card Fee	3.58
15 September 2025	Wex Australia	P658 - Card Fee	3.58
15 September 2025	Wex Australia	P650 - Fuel	203.58
15 September 2025	Wex Australia	P661 - Card Fee	3.58
15 September 2025	Wex Australia	P59 - Fuel	88.87
15 September 2025	Wex Australia	P656 - Fuel	56.60
15 September 2025	Wex Australia	P654 - Card Fee	3.58
15 September 2025	Wex Australia	P700 - Card Fee	3.58
15 September 2025	Wex Australia	P701 - Fuel	214.28
15 September 2025	Wex Australia	P662 - Card Fee	3.58
		Total $	***584.81***

Total September 2025 $ 1,786.51