Payment of Accounts

For Period 1 October 2025 to 31 October 2025

Municipal Fund	$	671,716.91
Trust Fund	$	-
TOTAL	**$**	**671,716.91**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS OCTOBER 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				
EFT19013	01/10/2025	BP Nannup	Plant Repairs & Servicing	19.00
EFT19014	01/10/2025	South West Isuzu	Plant & Equipment - Capital	56271.95
EFT19015	01/10/2025	SOS Office Equipment	Printing & Photocopying	217.64
EFT19016	01/10/2025	Nannup Deli	Refreshments	383.90
EFT19017	01/10/2025	Seek Limited	Recruitment	605.00
EFT19018	01/10/2025	Officeworks	Plant Repairs & Servicing	69.69
EFT19019	01/10/2025	ROBERT MARSHALL	Reimbursement	56.61
EFT19020	01/10/2025	Chubb Fire & Security	Building Maintenance - Recreation Centre	208.03
EFT19021	01/10/2025	NANNUP LIQUOR STORE	Refreshments	99.96
EFT19022	01/10/2025	AL Harris & HL Harris	Plant Hire - Cundinup Fire Response	2750.00
EFT19023	01/10/2025	Corsign WA Pty Ltd	Traffic Signs & Equipment	99.00
EFT19024	01/10/2025	Metal Artwork Badges	Printing & Stationery	36.52
EFT19025	01/10/2025	AUSQ Training	Training	766.00
EFT19026	01/10/2025	Addprint Australia Pty Ltd	Printing & Stationery	150.50
EFT19027	01/10/2025	J JAH K PTY LTD t/as Blackwood Cafe	Refreshments	346.50
EFT19028	01/10/2025	Dearly Plaques & Memorials	Cemetery - Grave Project	7991.40
EFT19029	01/10/2025	Asset Management Engineers Pty Ltd	Depot - Repairs & Maintenance	1801.80
EFT19030	01/10/2025	Moduplay Group Pty Ltd	Repairs & Maintenance - Marinko Tomas Park	1309.00
EFT19031	01/10/2025	Parkquip	Foreshore Park - Capital Works	1567.50
EFT19032	01/10/2025	AUSTRALIAN TAXATION OFFICE - BAS - ATO	August 2025 BAS	27503.00
EFT19033	01/10/2025	Moore Australia (WA) Pty Ltd	Annual Financial Reporting	1760.00
EFT19034	01/10/2025	Local Government Professionals Australia WA Inc.	Training	1480.00
EFT19035	01/10/2025	Main Roads WA	Capital Works - Warren Road	56925.00
EFT19036	01/10/2025	Nannup Eziway Food Stores	Refreshments	40.80
EFT19037	06/10/2025	Nannup Hardware & Agencies	Materials	1352.94
EFT19038	10/10/2025	Marketforce	Advertising	410.94
EFT19039	10/10/2025	Nannup Skip Bins	Waste Management Services - Scott River VBFB	500.00
EFT19040	10/10/2025	Paul Richard Martin	Plant - Maintenance & Servicing - VBFB	1784.54
EFT19041	10/10/2025	DSAK PTY LTD T/A MANJIMUP MITRE 10	Plant & Equipment - VBFB	474.00
EFT19042	10/10/2025	Grace Records Management Pty Ltd	Records Management	156.81
EFT19043	10/10/2025	SOS Office Equipment	Printing & Photocopying	388.28
EFT19044	10/10/2025	Nannup Deli	Refreshments	251.50
EFT19045	10/10/2025	Officeworks	Stationery	445.73
EFT19046	10/10/2025	PARMELIA HILTON	Accommodation - WALGA Convention	4346.20
EFT19047	10/10/2025	Besafe Building Inspections	Nannup Brook VBFB - Capital Works	520.00
EFT19048	10/10/2025	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant - Repairs & Servicing	2386.58
EFT19049	10/10/2025	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Clothing & Accessories - VBFB	3224.84
EFT19050	10/10/2025	Nannup Hardware & Agencies	Plant & Equipment - SES	244.30
EFT19051	10/10/2025	EUSO DIGITAL	IT Services	792.00
EFT19052	10/10/2025	Hersey's Safety Pty Ltd	Clothing & Materials	926.20
EFT19053	10/10/2025	Woodland Trails and Landscape	Maintenance - Tank 7 MTB Park	2686.48
EFT19054	10/10/2025	Terratree Pty Ltd	Trail Town - Stage 3 - Capital Works	10135.13
EFT19055	10/10/2025	Blackwood River Electrical	Building Maintenance & Repairs - Recreation Centre	99.00
EFT19056	10/10/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	2117.50
EFT19057	10/10/2025	ANNELI SALO	Reimbursement	149.00
EFT19058	10/10/2025	Paywise Pty Ltd	Novated Lease	1183.55
EFT19059	10/10/2025	Murphy Plumbing & Civil	Building Maintenance - Shire Office	2369.40
EFT19060	10/10/2025	MA Mechanical L.V.	Building Maintenance - Repairs & Servicing - Rec Centre	1720.53
EFT19061	10/10/2025	Aurora Environmental (Perth) Pty Ltd & Others	Trail Town - Stage 3 - Capital Works	3555.40
EFT19062	10/10/2025	Vizona Pty Ltd	Capital Works - Grange Road Carpark	8660.30
EFT19063	10/10/2025	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL September 2025	231.60
EFT19064	10/10/2025	Western Australian Land Information Authority (Landgate)	Valuation Services	32.60
EFT19065	10/10/2025	Team Global Express Pty Ltd	Freight	158.94
EFT19066	10/10/2025	PFI Supplies (DSW Bunbury)	Cleaning Materials	1403.60
EFT19067	17/10/2025	Marketforce	Advertising	933.14
EFT19068	17/10/2025	Naturaliste Hygiene Services	Hygiene Services	7001.65
EFT19069	17/10/2025	Southern Lock & Security	Quarterly Alarm Monitoring - Rec Centre	238.00
EFT19070	17/10/2025	Nannup Pharmacy	Recycling - Blister Pack	744.80
EFT19071	17/10/2025	Gary Dicksons Earthworks Pty Ltd	Road Maintenance - Graphite Road	5500.00
EFT19072	17/10/2025	John Patman	Honorarium Chief Bush Fire Control Officer	1500.00
EFT19073	17/10/2025	MARK & CATHERINE SCOTT	Honorarium Deputy Chief Bush Fire Control Officer	750.00
EFT19074	17/10/2025	City & Regional Fuels	Fuel	7377.25
EFT19075	17/10/2025	Manjimup Towing Services	Waste Collection	440.00
EFT19076	17/10/2025	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Grange Road Carpark - Capital Works	545.22
EFT19077	17/10/2025	MICHAEL VASEY	Honorarium Deputy Chief Bush Fire Control Officer	750.00
EFT19078	17/10/2025	Nannup Chamber Of Commerce And Industry Inc.	Community Grants Program 2025/26 Round 1	1040.00
EFT19079	17/10/2025	Keybrook Utility Services	Building Maintenance - Carlotta Hall	3430.00
EFT19080	17/10/2025	Chubb Fire & Security	Plant Maintenance - Fire Extinguishers	5511.00
EFT19081	17/10/2025	NANNUP LIQUOR STORE	Refreshments - WBAC Meeting	145.94
EFT19082	17/10/2025	Corsign WA Pty Ltd	Freight	95.78
EFT19083	17/10/2025	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Clothing & Accessories - VBFB	3722.18
EFT19084	17/10/2025	Parkwood Maintenance	Building Maintenance - Marinko Tomas Park	1732.50
EFT19085	17/10/2025	TAZ Mech	Plant Repairs & Servicing	1508.65
EFT19086	17/10/2025	LOOSE GOOSE CHALETS	Refreshments	680.00
EFT19087	17/10/2025	Woodland Trails and Landscape	Maintenance - Tank 7 MTB Park	2028.51
EFT19088	17/10/2025	Blackwood River Electrical	Building Maintenance - VBFB & SES	2465.10
EFT19089	17/10/2025	MB Traffic Planning and Management Pty Ltd	Traffic Management Plan	506.00
EFT19090	17/10/2025	APTELLA	Grange Road Carpark - Capital Works	2112.00
EFT19091	17/10/2025	Paywise Pty Ltd	Novated Lease	697.55
EFT19092	17/10/2025	Murphy Plumbing & Civil	Building Maintenance - Darradup VBFB	4651.71
EFT19093	17/10/2025	MA Mechanical L.V.	Plant Repairs & Servicing	2409.89
EFT19094	17/10/2025	Floorworld Bunbury	Staff Housing - Capital Works	9970.00

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
OCTOBER 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
EFT19095	17/10/2025	Thermaguard Pty Ltd	Clothing & Accessories - VBFB	1659.90
EFT19096	17/10/2025	Traffic Force Group Pty Ltd	Roads Maintenance - Service Contracts	1084.60
EFT19097	17/10/2025	AUSTRALIAN TAXATION OFFICE - BAS - ATO	September 2025 BAS	24384.00
EFT19098	17/10/2025	Do Your Block Contracting	Staff Housing - Capital Works	2420.00
EFT19099	17/10/2025	Team Global Express Pty Ltd	Freight	132.12
EFT19100	17/10/2025	PFI Supplies (DSW Bunbury)	Cleaning Materials	202.40
EFT19101	17/10/2025	Southwest Tyre Service	Plant Repairs & Servicing	2125.00
EFT19102	17/10/2025	Stewart & Heaton Clothing Co. Pty Ltd	Clothing & Accessories - VBFB	1292.09
EFT19103	23/10/2025	AUSTRALIA POST	Postage	1965.94
EFT19104	23/10/2025	Southern Lock & Security	Building Maintenance	3183.38
EFT19105	23/10/2025	Public Libraries Western Australia Incorporated	Library Membership	300.00
EFT19106	23/10/2025	Edge Planning & Property	Consultancy Services	2049.30
EFT19107	23/10/2025	WINC Australia Pty Ltd	Stationery	144.72
EFT19108	23/10/2025	SOS Office Equipment	Printing & Photocopying	70.40
EFT19109	23/10/2025	Manjimup Towing Services	Waste Collection	550.00
EFT19110	23/10/2025	Brooks Hire Service Pty Ltd t/as Brooks Hire Service	Grange Road Carpark - Capital Works	782.43
EFT19111	23/10/2025	Officeworks	Stationery	807.52
EFT19112	23/10/2025	Nannup Family Bakery	Refreshments	96.20
EFT19113	23/10/2025	Roof Safe WA Pty Ltd	Building Repairs & Maintenance	2090.00
EFT19114	23/10/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	2299.00
EFT19115	23/10/2025	RingCentral, Inc. (Australia)	Telephones	952.48
EFT19116	23/10/2025	KASEYA AUSTRALIA PTY LTD	IT Services	1045.69
EFT19117	23/10/2025	Professional PC Support Pty Ltd T/as XL2	IT Services	25.72
EFT19118	23/10/2025	Tiger Valley Gallery	Refund - Bond	200.00
EFT19119	23/10/2025	Carroll and Richardson Flagworld P/L	Cemetery - Flag	234.18
EFT19120	23/10/2025	Arrow Bronze	Cemetery - Plaque	372.97
EFT19121	23/10/2025	Team Global Express Pty Ltd	Freight	286.63
EFT19122	23/10/2025	MERRI BEE ORGANIC FARM	Refund - Bond	400.00
EFT19123	23/10/2025	STANIFER PTY LTD	Rates Refund	46.43
EFT19124	23/10/2025	Work Clobber	Protective Clothing	705.65
EFT19125	31/10/2025	Nannup Skip Bins	Waste Management Services - Scott River VBFB	250.00
EFT19126	31/10/2025	BP Nannup	Fuel - VBFB	21.37
EFT19127	31/10/2025	City & Regional Fuels	Fuel	6904.63
EFT19128	31/10/2025	Seek Limited	Advertising	825.00
EFT19129	31/10/2025	Scavenger Fire & Safety	Clothing & Accessories - VBFB	3422.10
EFT19130	31/10/2025	AFGRI Equipment Australia Pty Ltd	Plant - Repairs & Servicing	438.15
EFT19131	31/10/2025	Chubb Fire & Security	Building Maintenance - Rec Centre	267.98
EFT19132	31/10/2025	NANNUP SIGNS	Signage	350.00
EFT19133	31/10/2025	Wild Eyed Press	Framing - Councillors	95.00
EFT19134	31/10/2025	ArtAsTree	Tree Removal - Balingup-Nannup Road	6000.00
EFT19135	31/10/2025	PRIME SUPPLIES	Plant - Repairs & Servicing	20.85
EFT19136	31/10/2025	LOOSE GOOSE CHALETS	Refreshments	480.00
EFT19137	31/10/2025	Woodland Trails and Landscape	Maintenance - Tank 7 MTB Park	3606.24
EFT19138	31/10/2025	Blackwood River Electrical	Depot - Capital Works	18447.00
EFT19139	31/10/2025	Vanguard Publishing	Advertising	4967.60
EFT19140	31/10/2025	Erin Gower	Reimbursement	256.04
EFT19141	31/10/2025	EHO Consulting Australia Pty Ltd	Environmental Health Services	968.00
EFT19142	31/10/2025	Paywise Pty Ltd	Novated Lease	697.55
EFT19143	31/10/2025	Murphy Plumbing & Civil	Building Maintenance - Town Hall	5707.58
EFT19144	31/10/2025	J JAH K PTY LTD t/as Blackwood Cafe	Refreshments	462.00
EFT19145	31/10/2025	Smartwash WA	Building Maintenance - Town Hall	2035.00
EFT19146	31/10/2025	Cowaramup Tractor Sales & Service	Plant - Repairs & Servicing	215.60
EFT19147	31/10/2025	Linda Ann Jordan	Rates Refund	381.82
EFT19148	31/10/2025	Bunnings - Busselton & Bunbury	Materials - Plants	143.39
EFT19149	31/10/2025	Team Global Express Pty Ltd	Freight	444.97
EFT19150	31/10/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION LGISWA	Insurance 2025/26	144261.78
EFT19151	31/10/2025	Nannup Eziway Food Stores	Refreshments	83.41
EFT19152	31/10/2025	NANNUP COMMUNITY RESOURCE CENTRE INC	Advertising	420.00
EFT19153	31/10/2025	NANNUP MUSIC CLUB INC	Sponsorship 2026 Festival	11000.00
EFT19154	31/10/2025	PFI Supplies (DSW Bunbury)	Cleaning Materials	368.50
EFT19155	31/10/2025	Southwest Tyre Service	Plant - Repairs & Servicing	10470.00
			TOTAL EFT PAYMENTS	**$ 559,573.87**
			TOTAL CHEQUE PAYMENTS	**$ -**
DD14346.1	01/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	2672.45
DD14349.1	02/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	831.60
DD14351.1	03/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	2157.95
DD14354.1	06/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1714.70
DD14357.1	07/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1540.35
DD14359.1	09/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	467.45
DD14361.1	08/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	765.45
DD14364.1	10/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1240.00
DD14368.1	10/10/2025	Prime Superannuation	Superannuation contributions	567.82
DD14368.2	10/10/2025	The Trustee for AMP Super Fund	Superannuation contributions	464.90
DD14368.3	10/10/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1419.62
DD14368.4	10/10/2025	Aware Super	Superannuation contributions	9268.20
DD14368.5	10/10/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	291.99
DD14368.6	10/10/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	200.07
DD14368.7	10/10/2025	HESTA	Superannuation contributions	337.30
DD14368.8	10/10/2025	Australian Superannuation	Superannuation contributions	2683.72
DD14368.9	10/10/2025	Hostplus Super	Superannuation contributions	1502.02
DD14368.10	10/10/2025	AustralianSuper	Superannuation contributions	452.62

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

OCTOBER 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
DD14368.11	10/10/2025	Government Employees Superannuation Board (GESB)	Superannuation contributions	392.31
DD14371.1	13/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	316.60
DD14375.1	14/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	265.10
DD14378.1	15/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	733.90
DD14380.1	16/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	972.25
DD14383.1	17/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1747.10
DD14386.1	20/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	296.80
DD14389.1	21/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	160.70
DD14391.1	22/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	2861.60
DD14394.1	24/10/2025	Prime Superannuation	Superannuation contributions	749.81
DD14394.2	24/10/2025	The Trustee for AMP Super Fund	Superannuation contributions	608.53
DD14394.3	24/10/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1770.95
DD14394.4	24/10/2025	Aware Super	Superannuation contributions	11087.73
DD14394.5	24/10/2025	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	291.99
DD14394.6	24/10/2025	First Wrap Plus Superannuation Fund	Superannuation contributions	622.87
DD14394.7	24/10/2025	HESTA	Superannuation contributions	554.13
DD14394.8	24/10/2025	Australian Superannuation	Superannuation contributions	3151.37
DD14394.9	24/10/2025	Hostplus Super	Superannuation contributions	1833.03
DD14394.10	24/10/2025	AustralianSuper	Superannuation contributions	663.08
DD14394.11	24/10/2025	Government Employees Superannuation Board (GESB)	Superannuation contributions	516.96
DD14396.1	23/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1134.90
DD14398.1	24/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	984.65
DD14400.1	27/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1321.50
DD14402.1	28/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	458.60
DD14406.1	30/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	3391.60
DD14409.1	31/10/2025	Department Of Transport - Daily DOT	Transport - Agency Collection	1582.85
DD14425.1	31/10/2025	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	4763.93
DD14426.1	31/10/2025	Commonwealth Bank Business Services	Bank Fees	879.42
DD14426.2	31/10/2025	SUPAGAS PTY LTD	Gas	41.80
DD14426.3	31/10/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39A SSL	2862.53
DD14426.4	31/10/2025	Ampol Australia Pty Ltd	Fuel	1401.61
DD14426.5	31/10/2025	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	258.28
DD14426.6	31/10/2025	Synergy	Electricity	8851.46
DD14426.7	31/10/2025	Telstra DD	Telephones	904.98
DD14426.8	31/10/2025	WATER CORPORATION - DIRECT DEBIT	Water Usage & Service Charges	251.46
DD14426.9	31/10/2025	Cleanaway	Recycling and Waste Collection Charges	18148.23
DD14426.10	31/10/2025	FAIRTEL PTY LTD	Internet - SES	147.98
DD14426.11	31/10/2025	Go Go Australia	Monthly On-Hold Messages	75.90
DD14426.12	31/10/2025	Easifleet Pty Ltd	Novated Lease	2720.92
DD14426.13	31/10/2025	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Lease	1640.60
DD14426.14	31/10/2025	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	707.02
DD14426.15	31/10/2025	Telair Pty Ltd	Internet	1070.40
DD14426.16	31/10/2025	Finrent Pty Limited	Overcalls	367.40
			TOTAL DIRECT DEBITS	**$ 112,143.04**
			TOTAL MUNICIPAL ACCOUNT	**$ 671,716.91**
Trust				
		No payments		$ -
			TOTAL TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS OCTOBER 2025	**$ 671,716.91**
			MUNICIPAL ACCOUNT	**$ 671,716.91**
			TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS	**$ 671,716.91**

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
02 October 2025	Smartsheet Inc	Task Management Subscription	$148.00
07 October 2025	Starlink	Shire Administration Office Internet	$15.00
09 October 2025	Shire of Nannup	Building Services Levy - Nannup Brook VBFB	$61.65
09 October 2025	Mailchimp	Email Marketing Subscription	$40.63
10 October 2025	Monday.com	Task Management Subscription	$214.50
22 October 2025	Nannup Brewing Co	Trail Town Assessment Dinner	$91.22
23 October 2025	Slimline Warehouse	Tablet Floor Stand - Tourist Centre	$283.92
23 October 2025	Outdoors WA	Industry Award Night - Shire of Nannup Finalist in Adventure Tourism Award	$198.00
24 October 2025	Caltex Busselton	Fuel	$265.86
25 October 2025	Wilson Parking	Attend Outdoor WA Awards evening	$26.36
		Total	**$ 1,345.14**

Executive Manager Works & Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
08 October 2025	Construction Training	BCITF Levy for Nannup Brook Extension	52.00
18 October 2025	Starlink	CESM Vehicle 50GB Roaming	80.00
18 October 2025	Starlink	Shire Depot Internet	139.00
18 October 2025	Starlink	Depot Vehicle Roaming 10GB	15.00
22 October 2025	Truckline Davenport	Plant Maintenance	209.07
		Total	**$495.07**

Executive Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
		Total	**$0.00**

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
30 September 2025	Shire of Nannup	Department of Transport VBFB	$99.00
30 September 2025	Shire of Nannup	Department of Transport VBFB	$43.35
01 October 2025	SP Tradies Workwear	Protective Clothing	$299.75
02 October 2025	DSAK Pty Ltd Mitre10 Retravision Manjimup Bridgetown	VBFB - materials	$7.99
02 October 2025	Boatsystem Group Sweden	Navilight Tricolour Magnetic Base and Pole Pack	$321.25
02 October 2025	International Transaction Fee	Bank Fee associated with Boatsystem Group Sweden	$8.03
03 October 2025	Shire of Nannup	Department of Transport VBFB	$138.75
03 October 2025	Ardleck Pry Ltd Nannup Hardware	VBFB - Building Maintenance	$60.45
03 October 2025	Coles	VBFB Other Goods & Services	$35.00
06 October 2025	Officeworks	VBFB Fire Control Officer Kits	$274.84
09 October 2025	DSAK Pty Ltd Mitre10 Retravision Manjimup Bridgetown	SES Phone Case	$126.00
11 October 2025	Nanna's Pantry	Fire Mitigation Meeting	$10.20
13 October 2025	SP Quad Lock	CESM Phone Case and Protector Screen	$74.98
13 October 2025	SP Scrub King 4x4	CESM Vehicle Phone Mount	$164.16
13 October 2025	SP Outcamp.com.au	CESM Vehicle Starlink mount and cover	$265.00
14 October 2025	Nannup Deli	CESM Vehicle Adaptor	$35.00
15 October 2025	Ardleck Pty Ltd Nannup Hardware	VBFB Cleaning Supplies	$23.85
25 October 2025	BCF Australia	CESM Vehicle Recovery Equipment	$339.95
25 October 2025	BCF Australia	CESM Vehicle Recovery Equipment	$381.94
28 October 2025	Ardleck Pty Ltd Nannup Hardware	VBFB Building Maintenance	$131.70
28 October 2025	Ardleck Pty Ltd Nannup Hardware	VBFB Building Maintenance	$43.15
29 October 2025	Ardleck Pty Ltd Nannup Hardware	VBFB Building Maintenance	$20.55
29 October 2025	The Blackwood Cafe	CESM & Chief Bush Fire Control Officer & Deputy Chief Bush Fire Control Officer meeting	$18.83
		Total	**$2,923.72**

Total October 2025	**$ 4,763.93**

Shire of Nannup

Fuel Card Report

For Statement Payments Made in Period Ending

31/10/2025

Detailed Report for Invoices Paid via Direct Debit

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 September 2025	Independent Nannup	P999 - Minor Plant Fuel	72.21
10 September 2025	Independent Nannup	P999 - Minor Plant Fuel	180.49
31 August 2025	Ampol Forrest Highway	P270 - Fuel	64.01
03 September 2025	Independent Nannup	P270 - Fuel	78.24
08 September 2025	Ampol Busselton	P270 - Fuel	94.89
15 September 2025	Independent Nannup	P270 - Fuel	97.09
22 September 2025	Independent Nannup	P270 - Fuel	93.01
03 September 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	51.29
12 September 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	42.45
23 September 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	35.52
24 September 2025	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	27.96
02 September 2025	Independent Nannup	P272 - Fuel	114.81
12 September 2025	Independent Nannup	P272 - Fuel	110.10
18 September 2025	Ampol Busselton	P272 - Fuel	122.14
23 September 2025	Independent Nannup	P272 - Fuel	101.54
26 September 2025	Independent Nannup	P272 - Fuel	115.86
		Total	***$ 1,401.61***

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 October 2025	Wex Australia	P618 - Card Fee	3.58
15 October 2025	Wex Australia	P658 - Card Fee	3.58
15 October 2025	Wex Australia	P650 - Card Fee	3.58
15 October 2025	Wex Australia	P661 - Card Fee	3.58
15 October 2025	Wex Australia	P59 - Card Fee	3.58
15 October 2025	Wex Australia	P656 - Fuel	88.03
15 October 2025	Wex Australia	P654 - Fuel	162.79
15 October 2025	Wex Australia	P700 - Fuel	206.35
15 October 2025	Wex Australia	P701 - Card Fee	3.58
15 October 2025	Wex Australia	P662 - Fuel	228.37
		Total	***$ 707.02***

Total October 2025	**$ 2,108.63**