Shire of Nannup
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Payment of Accounts

For Period 1 May to 31 May 2026

Municipal Fund	$	901,415.09
Trust Fund	$	-
TOTAL	**$**	**901,415.09**

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
May 2026
* 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				
EFT19856	06/05/2026	AUSTRALIA POST	Postage	184.80
EFT19857	06/05/2026	Nannup Skip Bins	Waste Collection Service - Marinko Park	200.00
EFT19858	06/05/2026	BP Nannup	Plant - Repairs/Servicing	1489.50
EFT19859	06/05/2026	Southern Lock & Security	Building Maintenance - Recreation Centre	28.60
EFT19860	06/05/2026	Gary Dicksons Earthworks Pty Ltd	Plant Hire - Southern Bridges Project	4400.00
EFT19861	06/05/2026	G & LE Learmond	Reimbursement - Training expense	217.00
EFT19862	06/05/2026	Edge Planning & Property	Consultancy Services	5275.05
EFT19863	06/05/2026	Bunbury Trucks Sales & Service Centre	Plant - Repairs/Servicing	363.10
EFT19864	06/05/2026	Returned & Services League Nannup Sub-branch	Anzac Day Wreath	60.00
EFT19865	06/05/2026	City & Regional Fuels	Fuel	5270.45
EFT19866	06/05/2026	Officeworks	Stationery	545.29
EFT19867	06/05/2026	Leanne White	Trail Design - Consultancy	2320.00
EFT19868	06/05/2026	GeoVet	Ranger - Vet Services	115.00
EFT19869	06/05/2026	Harbecks Transport	Road Maintenance - Materials - Stock	88042.35
EFT19870	06/05/2026	NANNUP BREWING COMPANY	Catering - Councillors	190.00
EFT19871	06/05/2026	LFA FIRST RESPONSE	BFB - Materials	907.24
EFT19872	06/05/2026	Henderson Photographics	Photography - Opening of Nature Playground	668.00
EFT19873	06/05/2026	Moorleah Farming Unit Trust	Flower and Garden Festival - Materials	13750.00
EFT19874	06/05/2026	Busselton Refrigeration and Airconditioning	Building Maintenance - Air Conditioners	3679.50
EFT19875	06/05/2026	CSSTECH Group Pty Ltd	Communication Services	99.00
EFT19876	06/05/2026	TUTT BRYANT HIRE PTY LTD	Plant Hire - Governor Broome Road	6440.84
EFT19877	06/05/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1392.60
EFT19878	06/05/2026	KASEYA AUSTRALIA PTY LTD	IT Services	1045.69
EFT19879	06/05/2026	Jupps Floorcoverings Busselton Pty Ltd	Building Repairs/Maintenance	447.50
EFT19880	06/05/2026	Professional PC Support Pty Ltd T/as XL2	IT Services	25.75
EFT19881	06/05/2026	MA Mechanical L.V.	Plant - Repairs/Servicing	4880.16
EFT19882	06/05/2026	LG Best Practices Pty Ltd	Staff Training	1980.00
EFT19883	06/05/2026	Simple Ben Stories	Oral Histories Project - Consultancy	6077.50
EFT19884	06/05/2026	Latch Electrical Solutions	Repairs/ Maintenance - War Memorial	748.00
EFT19885	06/05/2026	Catherine Scott	Reimbursement	218.90
EFT19886	06/05/2026	Action Kerbing	Road Maintenance - Kerbing - Cundinup-Kirup Road	8694.40
EFT19887	06/05/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	Licence Renewal	96.00
EFT19888	06/05/2026	CUTTING EDGES EQUIPMENT PARTS PTY. LTD.	Plant - Repairs/Servicing	623.15
EFT19889	06/05/2026	Western Australian Land Information Authority (Landgate)	Subscription - Landgate	3611.60
EFT19890	06/05/2026	Team Global Express Pty Ltd	Freight	162.89
EFT19891	06/05/2026	Nannup Newsagency	Newspapers	24.10
EFT19892	06/05/2026	Nannup Brook Volunteer Bush Fire Brigade	Mitigation Works - BFB	900.00
EFT19893	06/05/2026	NANNUP COMMUNITY RESOURCE CENTRE INC	Training - BFB	615.00
EFT19894	06/05/2026	Fulton Hogan Industries Pty Ltd	Road Maintenance - Cundinup-Kirup Road	54763.50
EFT19895	06/05/2026	Work Clobber	Protective Clothing - Staff	539.00
EFT19896	20/05/2026	Pumps Australia Pty Ltd	Minor Plant - Repairs and Maintenance	143.00
EFT19897	20/05/2026	West Australian Newspapers Limited	Advertising - Anzac Day 2026	230.00
EFT19898	20/05/2026	Nannup Skip Bins	Waste Management Service - Scott River VBFB	731.69
EFT19899	20/05/2026	Paul Richard Martin	Plant - Repairs and Servicing	353.43
EFT19900	20/05/2026	Edge Planning & Property	Consultancy Services	3719.10
EFT19901	20/05/2026	BUSSELTON BEARING SERVICES	Plant - Repairs and Servicing - Parts	93.50
EFT19902	20/05/2026	City & Regional Fuels	Fuel	2470.64
EFT19903	20/05/2026	Grace Records Management Pty Ltd	Records Management	271.26
EFT19904	20/05/2026	SOS Office Equipment	Printing and Photocopying	418.47
EFT19905	20/05/2026	Nannup Deli	Refreshments	267.40
EFT19906	20/05/2026	TIMBER INSIGHT PTY LTD	Bridge Repairs/Maintenance - Old Rail Alignment	4958.80
EFT19907	20/05/2026	Officeworks	Stationery	45.60
EFT19908	20/05/2026	AFGRI Equipment Australia Pty Ltd	Plant - Repairs and Servicing	1327.65
EFT19909	20/05/2026	Chubb Fire & Security	Building Maintenance - Administration Office	609.18
EFT19910	20/05/2026	Harbecks Transport	Road Maintenance - Governor Broome Road	1321.32
EFT19911	20/05/2026	Nannup Hardware & Agencies	Materials	368.33
EFT19912	20/05/2026	Woodland Trails and Landscape	Maintenance - Tank 7 MTB	332.75
EFT19913	20/05/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1392.60
EFT19914	20/05/2026	KASEYA AUSTRALIA PTY LTD	IT Services	1045.69
EFT19915	20/05/2026	Bunbury Garage Doors (The Trustee for T & E Anthony Family Trust t/as)	Building Maintenance - SES	880.00
EFT19916	20/05/2026	Department of Local Government, Industry Regulation and Safety - Building Services Levy	BSL April 2026	269.00
EFT19917	20/05/2026	Todd Letham Nelson (Blackwood Stone)	Grange Road Carpark - Capital Works - Progress Payment	15796.00
EFT19918	20/05/2026	Fencing Unlimited (The Trustee for the Brookes Family Trust T/as)	Fencing Hire - Grange Road Car Park	29720.00
EFT19919	20/05/2026	Sam Hill Signature Trail Pty Ltd	Trail Town - Stage 3 - Progress Payment	136437.85
EFT19920	20/05/2026	Nannup Fresh Mart	Refreshments	137.02
EFT19921	20/05/2026	Thorpe's Test N Tag	Building Maintenance - VBFB	1866.20
EFT19922	20/05/2026	Shepheard Pty Ltd	Building Repairs/Maintenance - Function Centre	758.56
EFT19923	20/05/2026	Cultura Australia Pty Ltd	Rates refund	18384.54
EFT19925	20/05/2026	Nannup Brook Volunteer Bush Fire Brigade	Mitigation Works - BFB	3900.00
EFT19926	20/05/2026	NANNUP COMMUNITY RESOURCE CENTRE INC	Training - BFB	1240.00
EFT19927	20/05/2026	PFI Supplies (DSW Bunbury)	Cleaning Materials	1081.85
EFT19928	20/05/2026	Shire of Bridgetown-Greenbushes	Bushfire Risk Mitigation Co-Ordinator	2191.27
EFT19929	27/05/2026	Nannup Skip Bins	Waste Management Services - Scott River	695.04
EFT19930	27/05/2026	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT Quarantine WA	Quarantine Charges	72.68
EFT19931	27/05/2026	T J Depiazzi & Sons	Flower and Garden Festival - Materials	1067.44
EFT19932	27/05/2026	City & Regional Fuels	Fuel	6671.65
EFT19933	27/05/2026	Officeworks	Stationery	382.38
EFT19934	27/05/2026	Keybrook Utility Services	Buildings Maintenance - Town Hall	570.00
EFT19935	27/05/2026	Zero Harm Agriculture	Feral Animal Control	1485.00
EFT19936	27/05/2026	Chubb Fire & Security	Building Maintenance - Recreation Centre	208.03
EFT19937	27/05/2026	Harbecks Transport	Road Maintenance - Materials	206026.03
EFT19938	27/05/2026	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	Plant - Repairs and Maintenance - VBFB	1551.00

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

May 2026

* 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
EFT19939	27/05/2026	Find The Fun Pty Ltd	Tourism Promotion - Consultancy	345.00
EFT19940	27/05/2026	Bunbury Diesel Service	Plant - Repairs and Servicing	396.00
EFT19941	27/05/2026	EUSO DIGITAL	IT Services	44.00
EFT19942	27/05/2026	RingCentral, Inc. (Australia)	Telephones - Subscription	952.48
EFT19943	27/05/2026	Paywise Pty Ltd	Novated Lease - Recoverable	1467.02
EFT19944	27/05/2026	Professional PC Support Pty Ltd T/as XL2	IT Services	9204.92
EFT19945	27/05/2026	Bedundo	Maintenance - Waste Disposal	1715.00
EFT19946	27/05/2026	Garvs Auto Electrics ATF The Gawel Family Trust	BFB - Repairs and Servicing	5148.00
EFT19947	27/05/2026	Sam Hill Signature Trail Pty Ltd	Trail Town - Stage 3 - Progress Payment	67866.92
EFT19948	27/05/2026	Nichole Dawson	Facility Hire Bond Return	200.00
EFT19949	27/05/2026	Bunnings - Busselton & Bunbury	Materials and Plants	217.62
EFT19950	27/05/2026	Computer West	Computer Repairs and Maintenance	495.95
EFT19951	27/05/2026	Friends To The Darradup Community Inc	Mitigation Works	3200.00
EFT19952	27/05/2026	Team Global Express Pty Ltd	Freight	85.55
EFT19953	27/05/2026	Nannup Newsagency	Newspapers	24.10
EFT19954	27/05/2026	PLANNING INSTITUTE OF AUSTRALIA	Staff Training	325.00
EFT19955	27/05/2026	Trade Hire - Busselton	Plant Hire - Governor Broome Road	616.33
EFT19956	27/05/2026	Western Australian Local Government Association (WALGA)	Staff Training	264.00
			TOTAL EFT PAYMENTS	**$ 765,151.30**
20652	20/05/2026	Water Corporation	Corporate Lease L3016 - Helipad	1100.00
			TOTAL CHEQUE PAYMENTS	**$ 1,100.00**
DD14771.1	01/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1335.40
DD14774.1	04/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	393.00
DD14776.1	05/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1413.80
DD14779.1	06/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	5245.30
DD14781.1	07/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1543.80
DD14783.1	08/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	474.20
DD14790.1	08/05/2026	Prime Superannuation	Superannuation Contributions	587.67
DD14790.2	08/05/2026	UNISUPER	Superannuation Contributions	1150.00
DD14790.3	08/05/2026	Government Employees Superannuation Board (GESB)	Superannuation Contributions	634.57
DD14790.4	08/05/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1677.42
DD14790.5	08/05/2026	Aware Super	Superannuation contributions	9371.60
DD14790.6	08/05/2026	*Do not Use* WA LOCAL GOVERNMENT SUPERANNUATION PLAN - Now Aware Super	Superannuation Contributions	387.75
DD14790.7	08/05/2026	HESTA	Superannuation contributions	383.25
DD14790.8	08/05/2026	Australian Superannuation	Superannuation contributions	2121.38
DD14790.9	08/05/2026	Hostplus Super	Superannuation contributions	475.82
DD14796.1	01/05/2026	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card 8429	2166.73
DD14798.1	11/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1057.20
DD14800.1	12/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	572.90
DD14802.1	13/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	217.55
DD14804.1	14/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1476.15
DD14806.1	15/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	176.50
DD14812.1	18/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1413.40
DD14814.1	19/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2695.20
DD14816.1	20/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	200.00
DD14818.1	21/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2148.75
DD14820.1	22/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	417.00
DD14822.1	22/05/2026	Prime Superannuation	Superannuation Contributions	587.67
DD14822.2	22/05/2026	UNISUPER	Superannuation Contributions	1150.00
DD14822.3	22/05/2026	Government Employees Superannuation Board (GESB)	Superannuation Contributions	634.57
DD14822.4	22/05/2026	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1657.61
DD14822.5	22/05/2026	Aware Super	Superannuation contributions	9438.90
DD14822.6	22/05/2026	*Do not Use* WA LOCAL GOVERNMENT SUPERANNUATION PLAN - Now Aware Super	Superannuation Contributions	387.75
DD14822.7	22/05/2026	HESTA	Superannuation contributions	409.82
DD14822.8	22/05/2026	Australian Superannuation	Superannuation contributions	2118.28
DD14822.9	22/05/2026	Hostplus Super	Superannuation contributions	675.10
DD14824.1	25/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2455.70
DD14827.1	26/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	191.40
DD14831.1	27/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	2236.50
DD14833.1	28/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1167.85
DD14835.1	29/05/2026	Department Of Transport - Daily DOT	Transport - Agency Collection	1348.65
DD14847.1	31/05/2026	Cleanaway	Recycling & Waste Collection	16792.19
DD14847.2	31/05/2026	Summit Auto Lease Australia Pty Ltd	Fleet Lease	2155.53
DD14847.3	31/05/2026	Skymesh Pty Ltd	Internet	264.85
DD14847.4	31/05/2026	Commonwealth Bank Business Services	Bank Fees	465.72
DD14847.5	31/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 40 SSL	22590.45
DD14847.6	31/05/2026	Ampol Australia Pty Ltd	Fuel	2645.41
DD14847.7	31/05/2026	Synergy	Electricity	5868.50
DD14847.8	31/05/2026	FAIRTEL PTY LTD	Internet - SES	162.99
DD14847.9	31/05/2026	Telstra DD	Telephones	1649.77

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

May 2026

* 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
DD14790.10	08/05/2026	The Trustee for AMP Super Fund	Superannuation contributions	1627.02
DD14790.11	08/05/2026	AustralianSuper	Superannuation contributions	792.20
DD14790.12	08/05/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	429.23
DD14822.10	22/05/2026	The Trustee for AMP Super Fund	Superannuation contributions	1634.24
DD14822.11	22/05/2026	AustralianSuper	Superannuation contributions	776.31
DD14822.12	22/05/2026	Gower Manor Super Fund (The Trustee For)	Superannuation contributions	429.23
DD14847.10	31/05/2026	WATER CORPORATION - DIRECT DEBIT	Water Corporation	9855.21
DD14847.11	31/05/2026	Go Go Australia	Monthly On Hold Messages	75.90
DD14847.12	31/05/2026	Easifleet Pty Ltd	Novated Lease - Recoverable	975.77
DD14847.13	31/05/2026	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Leases	144.60
DD14847.14	31/05/2026	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - VBFB	148.53
DD14847.15	31/05/2026	Telair Pty Ltd	Internet	1070.40
DD14847.16	31/05/2026	Finrent Pty Limited	Printer Lease	367.40
DD14847.17	31/05/2026	SUPAGAS PTY LTD	Depot Industrial Gas	46.20
			TOTAL DIRECT DEBITS	**$ 135,163.79**
			TOTAL MUNICIPAL ACCOUNT	**$ 901,415.09**
Trust				
		No payments		$ -
			TOTAL TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS MAY 2026	**$ 901,415.09**
			MUNICIPAL ACCOUNT	**$ 901,415.09**
			TRUST ACCOUNT	**$ -**
			TOTAL PAYMENTS	**$ 901,415.09**

Shire of Nannup
Corporate Credit Card Report
For Period Ending
31 May 2026
Detailed Report for Statement Paid via Direct Debit

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
31/03/2026	Blackwood Cafe	Meeting with Shire President	19.34
2/04/2026	Smartsheet Inc	Task Management Subscription (5 Users)	185.00
7/04/2026	Starlink	Shire Office Internet 10GB Standby Mode 07/04/2026 to 07/05/2026	8.50
9/04/2026	Mailchimp	Email Marketing Subscription	38.26
10/04/2026	Monday.Com	Subscription (5 Users)	214.50
14/04/2026	Blackwood Cafe	Meeting with Shire President	12.73
22/04/2026	Blackwood Cafe	Meeting with Shire President	12.73
26/04/2026	Jotform Pty Ltd	Annual Subscription Renewal 26/04/2026 to 26/04/2027 Online form builder	724.15
26/04/2026	Jotform Pty Ltd	Annual Subscription Renewal International Transaction Fee	18.10
29/04/2026	Nannup Hotel	Meeting with CESM & FCO's	77.25
		Total	**$1,310.56**

Executive Manager Works & Services

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

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)
7/04/2026	Repco	Cleaning Items for CESM Vehicle	12.00
9/04/2026	Blackwood Cafe	ROAC Meeting FCO & CESM	12.73
12/04/2026	Blackwood Cafe	Refreshments for Scott River Incident Crews	100.27
13/04/2026	Officeworks	Stationery Items for Nannup Brook VBFB	207.95
16/04/2026	Starlink	Mobile Units x 2 Standby Mode 16/04/2026 to 16/05/2026	17.00
18/04/2026	Coles	Refreshments SES Open Night	47.00
18/04/2026	Officeworks	Stationery Items Nannup Brook VBFB	85.00
19/04/2026	Nannup Deli	Refreshments for Mitigation Works Treatment ID 38638	184.50
21/04/2026	Nannup Fresh Mart	Refreshments SES Open Night	189.72
		Total	**$856.17**

Total May 2026	**$2,166.73**

Shire of Nannup

Fuel Card Report

For Statement Payments Made in Period Ending

31 May 2026

Detailed Report for Invoices Paid via Direct Debit

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
22 April 2026	Independent Nannup	P999 - Minor Plant Fuel	163.93
02 April 2026	Ampol Busselton	P270 - Fuel	115.45
10 April 2026	Independent Nannup	P270 - Fuel	112.76
16 April 2026	Independent Nannup	P270 - Fuel	116.66
22 April 2025	Independent Nannup	P270 - Fuel	114.50
29 April 2026	Ampol Busselton	P270 - Fuel	105.68
16 April 2026	Ampol Busselton	P278 - Fuel (Non-Patient Transfer Vehicle)	86.47
21 April 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	68.07
23 April 2026	Independent Nannup	P278 - Fuel (Non-Patient Transfer Vehicle)	36.73
02 April 2026	Ampol Busselton	P272 - Fuel	108.53
09 April 2026	Independent Nannup	P272 - Fuel	189.57
12 April 2026	Ampol Busselton	P272 - Fuel	146.47
15 April 2026	Ampol Busselton	P272 - Fuel	158.93
21 April 2026	Ampol Busselton	P272 - Fuel	131.49
06 April 2026	Ampol Busselton	P275 - Fuel	154.17
27 April 2026	Ampol Busselton	P275 - Fuel	118.08
31 March 2026	Independent Nannup	P281 - Fuel	211.33
07 April 2026	Independent Nannup	P281 - Fuel	192.61
20 April 2026	Ampol Busselton	P281 - Fuel	172.33
28 April 2026	Independent Nannup	P281 - Fuel	141.65
		Total	***$ 2,645.41***

BP Australia Pty Ltd

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

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 May 2026	Wex Australia	P618 - Fuel	116.31
15 May 2026	Wex Australia	P650 - Card Fee	3.58
15 May 2026	Wex Australia	P59 - Card Fee	3.58
15 May 2026	Wex Australia	P656 - Card Fee	3.58
15 May 2026	Wex Australia	P700 - Card Fee	3.58
15 May 2026	Wex Australia	P658 - Card Fee	3.58
15 May 2026	Wex Australia	P661 - Card Fee	3.58
15 May 2026	Wex Australia	P654 - Card Fee	3.58
15 May 2026	Wex Australia	P701 - Card Fee	3.58
15 May 2026	Wex Australia	P662 - Card Fee	3.58
		Total	***$ 148.53***

Total May 2026 $ 2,793.94