

Attachment 11.4.1



Payment of Accounts

For Period 1 November 2023 to 30 November 2023

Municipal Fund	\$	701,273.49
Trust Fund	\$	-
TOTAL	\$	701,273.49

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
NOVEMBER 2023**

* 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				
EFT16412	01/11/2023	Southern Lock & Security	Quarterly Alarm Monitoring - Recreation Centre	\$ 147.00
EFT16413	01/11/2023	City & Regional Fuels	Fuel	\$ 2,184.13
EFT16414	01/11/2023	SOS Office Equipment	Printing and copying	\$ 370.89
EFT16415	01/11/2023	KOMATSU	Plant Maintenance	\$ 2,957.17
EFT16416	01/11/2023	Nannup Hardware & Agencies	Materials	\$ 13.95
EFT16417	01/11/2023	TAZ Mech	Plant maintenance	\$ 1,399.20
EFT16418	01/11/2023	LG CORPORATE SOLUTIONS PTY LTD	Annual Financial Report and Annual Budget Report	\$ 18,700.00
EFT16419	01/11/2023	STRATEGIC LEADERSHIP CONSULTING	CEO Performance Review - Consultant	\$ 5,138.19
EFT16420	01/11/2023	West Coast Road Marking	Line Marking	\$ 3,089.90
EFT16421	01/11/2023	Structerre Consulting Engineers	Amphitheatre Stage - Consulting	\$ 1,995.40
EFT16422	01/11/2023	Scott F Persey	Rates Refund	\$ 342.10
EFT16423	01/11/2023	ALAN HANCOCK	Bond refund	\$ 260.00
EFT16424	01/11/2023	Parkside Group	Rates Refund	\$ 143.68
EFT16425	01/11/2023	Hannah Potts	Bond refund	\$ 250.00
EFT16426	01/11/2023	Busselton Refrigeration and Airconditioning	Plant maintenance	\$ 719.82
EFT16427	01/11/2023	Regional Early Education and Development Inc.	Rates Refund	\$ 710.00
EFT16428	01/11/2023	Bunnings - Busselton & Bunbury	Materials	\$ 33.90
EFT16429	01/11/2023	Geographe Saws & Mowers	Minor Plant	\$ 2,550.00
EFT16430	01/11/2023	Holberry House	Accommodation - Consultant	\$ 150.00
EFT16431	01/11/2023	Jtagz Pty Ltd	Animal registration tags	\$ 327.80
EFT16432	01/11/2023	LGISWA	Insurance	\$ 133,525.26
EFT16433	01/11/2023	Nannup Community Resource Centre (CRC)	Training	\$ 195.00
EFT16434	01/11/2023	Southwest Tyre Service	Plant maintenance	\$ 470.00
EFT16435	13/11/2023	MJB INDUSTRIES	Fouracres Road (RRG) / Governor Broome (RRG) / East Nannup Road	\$ 27,163.34
EFT16436	13/11/2023	West Australian Newspapers Limited	Promotion	\$ 1,098.90
EFT16437	13/11/2023	Ausrecord	Record Racks	\$ 101.20
EFT16438	13/11/2023	Naturaliste Hygiene Services	Hygiene Service - 12 Month	\$ 6,050.00
EFT16439	13/11/2023	Paul Richard Martin	Plant Repair and Maintenance	\$ 214.50
EFT16440	13/11/2023	Down South Auto Electrix & Air	Plant Maintenance	\$ 1,500.00
EFT16441	13/11/2023	Tony Dean	Shire President Allowance 2023/24	\$ 12,000.00
EFT16442	13/11/2023	KRISTIAN CARR	Rates Refund	\$ 466.84
EFT16443	13/11/2023	City & Regional Fuels	Fuel	\$ 9,101.24
EFT16444	13/11/2023	Scope Business Imaging	SES Materials	\$ 14.75
EFT16445	13/11/2023	SOS Office Equipment	Printing and Copying	\$ 418.14
EFT16446	13/11/2023	Avantgarde Technologies Pty Ltd	Software License	\$ 1,008.40
EFT16447	13/11/2023	Chubb Fire & Security	Security	\$ 189.97
EFT16448	13/11/2023	Sarah Dean	Reimbursement	\$ 365.41
EFT16449	13/11/2023	Vicki Hansen	Deputy Shire President Allowance 2023/24	\$ 3,000.00
EFT16450	13/11/2023	Nannup Liquor Store	Council Meeting Refreshments	\$ 254.23
EFT16451	13/11/2023	FAIRTEL PTY LTD	SES Internet	\$ 184.01
EFT16452	13/11/2023	Blackwood Cafe	Tourist Information Contract	\$ 4,125.00
EFT16453	13/11/2023	Douglas Learmond	Reimbursement	\$ 14.10
EFT16454	13/11/2023	ArtAsTree	Tree Services - VBFB	\$ 3,000.00
EFT16455	13/11/2023	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	VBFB PPE	\$ 171.89
EFT16456	13/11/2023	Nannup Hardware & Agencies	Materials	\$ 87.85
EFT16457	13/11/2023	Jack In The Box Corporation Pty Ltd	Promotional Material	\$ 3,811.50
EFT16458	13/11/2023	TAZ Mech	Plant Repair and Maintenance	\$ 1,750.65
EFT16459	13/11/2023	Three Chillies Design Pty Ltd	Stage 2 Trail Town - Freestyle Jump Park	\$ 26,400.00
EFT16460	13/11/2023	Bunbury Diesel Service	Plant Repair and Maintenance	\$ 2,190.80

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
NOVEMBER 2023**

* 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
EFT16461	13/11/2023	BLACKWOOD RIVER ARTS TRAIL	Bond Refund	\$ 200.00
EFT16462	13/11/2023	Hersey's Safety Pty Ltd	Safety Equipment	\$ 481.32
EFT16463	13/11/2023	Woodland Trails and Landscape	Tank 7 MTB Park Trail Maintenance	\$ 10,206.11
EFT16464	13/11/2023	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building Maintenance	\$ 3,814.05
EFT16465	13/11/2023	Modern Teaching Aids	Library Supplies	\$ 3,381.40
EFT16466	13/11/2023	Manjimup Economy Auto Parts	Hand Held UHF Radios - FPC Funded	\$ 6,900.00
EFT16467	13/11/2023	Blackwood River Electrical	Building Maintenance	\$ 790.00
EFT16468	13/11/2023	Brodie Walton	Reimbursement	\$ 75.00
EFT16469	13/11/2023	SJ Traffic Management	Traffic Management	\$ 4,497.90
EFT16470	13/11/2023	Access Engineering Pty Ltd ATF Kingston Family Trust	Stage 2 Trail Town - Freestyle Jump Park	\$ 4,873.00
EFT16471	13/11/2023	Crayon Australia Pty Ltd	IT Service Contract	\$ 7,702.44
EFT16472	13/11/2023	Mardella Downs Holdings Pty Ltd T/A MDH Liquid Waste	Building Maintenance	\$ 498.60
EFT16473	13/11/2023	Happiness CO Foundation Ltd	Push to Pedal Community Event	\$ 2,200.00
EFT16474	13/11/2023	Courtney Guthridge	Bond Refund	\$ 200.00
EFT16475	13/11/2023	Bullivants	Test and tagging Equipment	\$ 539.88
EFT16476	13/11/2023	Department of Mines, Industry & Resources -Building Commission (BSL)	Nannup BSL October 2023	\$ 1,855.00
EFT16477	13/11/2023	Busselton Pest & Weed Control	Pest Control	\$ 220.00
EFT16478	13/11/2023	Geographe Saws & Mowers	Minor Plant Purchase	\$ 850.00
EFT16479	13/11/2023	Department of Fire And Emergency Services (DFES)	Emergency Services Levy 2023-24	\$ 2,467.06
EFT16480	13/11/2023	LGISWA	Employee Assistance Program	\$ 2,834.12
EFT16481	13/11/2023	Nannup Newsagency	Postage, Supplies and Services	\$ 291.99
EFT16482	13/11/2023	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 40.39
EFT16483	13/11/2023	Nannup Hotel	Council Meeting Refreshments	\$ 342.00
EFT16484	13/11/2023	Nannup Community Resource Centre (CRC)	Advertising and Promotion	\$ 883.00
EFT16485	13/11/2023	Fulton Hogan Industries Pty Ltd	Road Maintenance	\$ 1,633.50
EFT16486	13/11/2023	SW Precision Print	Stationery	\$ 196.00
EFT16487	13/11/2023	South Regional TAFE	Refund	\$ 393.50
EFT16488	13/11/2023	Southwest Tyre Service	Plant Repair and Maintenance	\$ 3,391.00
EFT16489	13/11/2023	Worthy Contracting	Tank 7 MTB Park Trail Maintenance	\$ 4,361.50
EFT16490	13/11/2023	Work Clobber	Personal Protective Clothing	\$ 205.00
EFT16491	17/11/2023	JP Repairs	Plant Repair and Maintenance	\$ 350.00
EFT16492	17/11/2023	Civic Legal	Legal costs	\$ 11,453.42
EFT16493	17/11/2023	BP Nannup	Materials	\$ 245.50
EFT16494	17/11/2023	Pickle & O	Refreshments	\$ 100.00
EFT16496	17/11/2023	Tony Dean	Councillor Reimbursement	\$ 110.83
EFT16497	17/11/2023	City & Regional Fuels	Fuel	\$ 12,358.07
EFT16498	17/11/2023	Nannup Deli	Refreshments	\$ 339.53
EFT16499	17/11/2023	Avantgarde Technologies Pty Ltd	IT Support	\$ 8,277.50
EFT16500	17/11/2023	Officeworks	Stationery	\$ 892.49
EFT16501	17/11/2023	AFGRI Equipment Australia Pty Ltd	Plant Repairs and Maintenance	\$ 377.87
EFT16502	17/11/2023	Nannup Hardware & Agencies	Materials	\$ 531.49
EFT16503	17/11/2023	TAZ Mech	Plant Repairs and Maintenance	\$ 1,822.50
EFT16504	17/11/2023	MATPRINT PTY LTD	Materials	\$ 379.50
EFT16505	17/11/2023	GRANITE NETWORKS	Records Management	\$ 242.00
EFT16506	17/11/2023	Blackwood River Electrical	Building Maintenance	\$ 285.00
EFT16507	17/11/2023	Airsafe Laboratories Pty Ltd	Hazard Sampling	\$ 198.00
EFT16508	17/11/2023	Mark Robert Morris	Reimbursement	\$ 87.00
EFT16509	17/11/2023	CSSTECH Group Pty Ltd	Materials	\$ 22.00
EFT16510	17/11/2023	Erin Gower	Reimbursement	\$ 707.80
EFT16511	17/11/2023	Building and Construction Industry Training Fund (CTF)	BCITF Levy	\$ 1,568.65
EFT16512	17/11/2023	Landgate	Rates Valuations	\$ 797.09
EFT16513	17/11/2023	Jason Signmakers	Stage 2 Trail Town - Freestyle Jump Park	\$ 10,547.15
EFT16514	17/11/2023	Nannup Newsagency	Postage, Supplies and Services	\$ 454.02
EFT16515	17/11/2023	Southwest Tyre Service	Plant Repairs and Maintenance	\$ 921.00
EFT16516	17/11/2023	AFGRI Equipment Australia Pty Ltd	Plant Repairs and Maintenance	\$ 1,350.46
EFT16517	17/11/2023	JP Repairs	Plant Repairs and Maintenance	\$ 442.50
EFT16518	17/11/2023	Cheryle Brown	Refund LG Election Deposit	\$ 100.00
EFT16519	17/11/2023	Nannup Pharmacy	Blister Pack Initiative - Recycling of Medical Packaging	\$ 1,050.76
EFT16520	17/11/2023	Edge Planning & Property	Consultancy Services	\$ 2,742.16
EFT16521	17/11/2023	Tony Dean	Refund LG Election Deposit	\$ 100.00
EFT16522	17/11/2023	Geographe Community Landcare Nursery	Materials	\$ 300.00
EFT16523	17/11/2023	City & Regional Fuels	Fuel	\$ 1,573.71
EFT16524	17/11/2023	Nicole Botica	Reimbursement	\$ 126.62
EFT16525	17/11/2023	Diesel & Hydraulic Services South West	Plant Repair and Maintenance - VBFB	\$ 6,946.92

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

NOVEMBER 2023

* 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
EFT16526	17/11/2023	Jack In The Box Corporation Pty Ltd	Regional Promotion	\$ 4,083.75
EFT16527	17/11/2023	TAZ Mech	Plant Repair and Maintenance	\$ 645.00
EFT16528	17/11/2023	Manjimup Freight Distributors	Stage 2 Trail Town - Freestyle Jump Park	\$ 165.00
EFT16529	17/11/2023	Three Chillies Design Pty Ltd	Stage 2 Trail Town - Freestyle Jump Park	\$ 26,400.00
EFT16530	17/11/2023	Nannup Family Bakery	Refreshments	\$ 99.50
EFT16531	17/11/2023	Nutrien Water	Reticulation	\$ 548.28
EFT16532	17/11/2023	ASK Waste Management Pty Ltd	Waste Site Closure Management Plan	\$ 5,728.25
EFT16533	17/11/2023	Patricia Wintergreene	Australia Day Performance	\$ 100.00
EFT16534	17/11/2023	Combined Team Services Pty Ltd	Employee Training	\$ 995.00
EFT16535	17/11/2023	Crayon Australia Pty Ltd	IT Software Subscription	\$ 25,976.47
EFT16536	17/11/2023	Fulton Hogan Industries Pty Ltd	Road Maintenance - Balingup Road	\$ 1,795.20
EFT16537	17/11/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT16538	28/11/2023	JP Repairs	Plant Repair and Maintenance	\$ 2,758.00
EFT16539	28/11/2023	Civic Legal	Legal Services	\$ 7,134.05
EFT16540	28/11/2023	City & Regional Fuels	Fuel	\$ 4,272.53
EFT16541	28/11/2023	Vicki Hansen	Councillor Reimbursement	\$ 506.36
EFT16542	28/11/2023	KAI GOURMET	Refreshments	\$ 350.00
EFT16543	28/11/2023	John Henry and Valma Jean Nash	Rates refund	\$ 93.07
EFT16544	28/11/2023	Blackwood River Electrical	Building Repair and Maintenance	\$ 611.90
EFT16545	28/11/2023	MB Traffic Planning and Management Pty Ltd	Traffic Management Plan	\$ 632.50
EFT16546	28/11/2023	AUSTRALIAN TAXATION OFFICE - BAS - ATO	October 2023 BAS	\$ 35,473.00
EFT16547	28/11/2023	Bullivants	Materials	\$ 165.00
EFT16548	28/11/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 95.70
EFT16549	28/11/2023	WESTRAC EQUIPMENT	Plant Repair and Maintenance	\$ 3,741.14
EFT16550	28/11/2023	WOODLANDS DISTRIBUTORS & AGENCIES	Materials	\$ 386.32
			TOTAL EFT PAYMENTS	\$ 537,384.56
20614	17/11/2023	Department Of Transport - FLEET	Registration - VBFB	\$ 93.60
20615	17/11/2023	Patricia Fraser	Refund LG Election Deposit	\$ 100.00
20616	17/11/2023	Shire of Bridgetown Greenbushes	Environmental Health Officer Services	\$ 8,124.50
20617	28/11/2023	Shire of Bridgetown Greenbushes	Bushfire Risk Mitigation Coordinator	\$ 11,374.62
			TOTAL CHEQUE PAYMENTS	\$ 19,692.72
DD12790.1	01/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 377.25
DD12795.1	02/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 389.00
DD12799.1	03/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,287.85
DD12803.1	06/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 92.10
DD12808.1	07/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 911.25
DD12813.1	08/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 2,539.70
DD12819.1	10/11/2023	AMP Superleader	Superannuation contributions	\$ 29.71
DD12819.2	10/11/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 294.37
DD12819.3	10/11/2023	HESTA	Superannuation contributions	\$ 289.96
DD12819.4	10/11/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12819.5	10/11/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12819.6	10/11/2023	Australian Superannuation	Superannuation contributions	\$ 738.47
DD12819.7	10/11/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12819.8	10/11/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,060.24
DD12819.9	10/11/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12822.1	15/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 6,750.40
DD12825.1	16/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 339.80
DD12827.1	16/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,725.60
DD12835.1	17/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 2,550.55
DD12839.1	20/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,664.20
DD12842.1	21/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 163.50
DD12845.1	24/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 560.95
DD12848.1	24/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 524.55
DD12850.1	24/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 520.30
DD12852.1	27/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 3,045.95
DD12854.1	24/11/2023	AMP Superleader	Superannuation contributions	\$ 93.36
DD12854.2	24/11/2023	HESTA	Superannuation contributions	\$ 269.72
DD12854.3	24/11/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12854.4	24/11/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12854.5	24/11/2023	Australian Superannuation	Superannuation contributions	\$ 738.47

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS**NOVEMBER 2023**

* 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
DD12854.6	24/11/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12854.7	24/11/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.21
DD12854.8	24/11/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12854.9	24/11/2023	Hostplus Super	Superannuation contributions	\$ 1,767.85
DD12857.1	28/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 618.55

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
NOVEMBER 2023**

* 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
DD12859.1	29/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 30.40
DD12862.1	30/11/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,139.85
DD12883.1	30/11/2023	SG FLEET PTY LTD	Fleet Lease	\$ 1,558.55
DD12883.2	30/11/2023	Telair Pty Ltd	NBN November 2023	\$ 1,455.25
DD12883.3	30/11/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 40	\$ 22,590.45
DD12883.4	30/11/2023	BOC Limited	Gas	\$ 104.34
DD12883.5	30/11/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,782.87
DD12883.6	30/11/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 1,615.28
DD12883.7	30/11/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 425.43
DD12883.8	30/11/2023	Westnet DD	Internet	\$ 69.90
DD12883.9	30/11/2023	Synergy	Electricity	\$ 5,992.97
DD12893.1	30/11/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,084.90
DD12819.10	10/11/2023	Hostplus Super	Superannuation contributions	\$ 1,795.31
DD12819.11	10/11/2023	Aware Super	Superannuation contributions	\$ 7,909.07
DD12819.12	10/11/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12819.13	10/11/2023	Lifetrack Superannuation	Superannuation contributions	\$ 54.88
DD12819.14	10/11/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12819.15	10/11/2023	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12854.10	24/11/2023	Aware Super	Superannuation contributions	\$ 7,781.58
DD12854.11	24/11/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12854.12	24/11/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 691.75
DD12854.13	24/11/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12854.14	24/11/2023	Mercer Super Trust	Superannuation contributions	\$ 538.77
DD12883.10	30/11/2023	Telstra DD	Telephone	\$ 3,708.11
DD12883.11	30/11/2023	Commonwealth Bank Business Services	Bank Fees and Charges	\$ 1,819.24
DD12883.12	30/11/2023	WATER CORPORATION - DIRECT DEBIT	Water	\$ 2,925.48
DD12883.13	30/11/2023	Cleanaway	Recycling and Waste Collection Service	\$ 32,679.31
DD12883.14	30/11/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12883.16	30/11/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 3,199.61
DD12883.17	30/11/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 2,694.18
DD12883.18	30/11/2023	Dr Kushdev Singh	Rent Staff Housing	\$ 1,200.00
DD12883.19	30/11/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	VBFB Fuel	\$ 391.11
			TOTAL DIRECT DEBITS	\$ 144,196.21
			TOTAL MUNICIPAL ACCOUNT	\$ 701,273.49
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS NOVEMBER 2023	
			MUNICIPAL ACCOUNT	\$ 701,273.49
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 701,273.49

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
28 November 2023**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
31 October 2023	B M Prichodko Pty Ltd	Shire President Meeting - catering	14.60
07 November 2023	sprtvbillcom	Non Business transaction - recoverable	1.00
08 November 2023	EasyPark	Parking - attend FPC meeting	6.60
08 November 2023	Esri Australia Pty Ltd	Software Subscription - ArcGIS mapping software and Survey123 for firebreak inspections	198.00
10 November 2023	Mailchimp	Software Subscription - Email marketing	41.50
10 November 2023	Monday.com	Software Subscription - task management	297.00
14 November 2023	B M Prichodko Pty Ltd	Shire President Meeting - catering	14.60
26 November 2023	Monday.com	Software Subscription - task management	455.40
Total \$			1,028.70

Deputy Chief Executive Officer/ Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
03 November 2023	GoDaddy.com.au	IT Software	102.00
07 November 2023	Animal Ark Pty Ltd	Ranger equipment - snake catch and relocate kit	495.00
09 November 2023	Microsoft	Software Subscription - Microsoft Azure	20.70
10 November 2023	GoDaddy.com.au	Refund - IT Software	-
24 November 2023	Starlink Australia	Internet - Depot	139.00
24 November 2023	Seek.com.au	Recruitment advertisement	401.50
Total \$			1,056.20

Total November 2023 \$ 2,084.90

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30 November 2023**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
30 September 2023	Ampol Foodary Gelorup	P190 - Fuel	270.87
02 October 2023	Ampol Foodary Forrest Highway	P190 - Fuel	257.31
06 October 2023	Independent Nannup	P999 - Minor Plant - Fuel	159.68
19 October 2023	Independent Nannup	P999 - Minor Plant - Fuel	185.39
26 October 2023	Independent Nannup	P999 - Minor Plant - Fuel	119.88
04 October 2023	Ampol North Yunderup	P189 - Fuel	65.14
10 October 2023	Ampol Foodary Forrest Highway	P189 - Fuel	43.36
11 October 2023	Ampol Foodary Forrest Highway	P189 - Fuel	43.89
16 October 2023	Ampol Foodary Forrest Highway	P189 - Fuel	42.50
26 October 2023	Ampol Foodary Forrest Highway	P189 - Fuel	43.29
30 October 2023	Ampol Foodary Forrest Highway	P189 - Fuel	42.94
05 October 2023	Independent Nannup	P270 - Fuel	107.25
11 October 2023	Ampol Busselton	P270 - Fuel	104.01
18 October 2023	Ampol Busselton	P270 - Fuel	107.04
24 October 2023	Independent Nannup	P270 - Fuel	95.75
27 October 2023	Independent Nannup	P270 - Fuel	94.57
Total \$			1,782.87

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
No transactions for period			
Total \$			-

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 November 2023	Wex Motorpass	P618 - Card fee	3.58
15 November 2023	Wex Motorpass	P658 - Card Fee	3.58
15 November 2023	Wex Motorpass	P650 - Card Fee	3.58
15 November 2023	Wex Motorpass	P661 - Card Fee	3.58
15 November 2023	Wex Motorpass	P659 - Card Fee	3.58
15 November 2023	Wex Motorpass	P59 - Card Fee	3.58
09 November 2023	BP Nannup	P656 - Fuel	70.48
15 November 2023	Wex Motorpass	P656 - Card Fee	3.58
17 October 2023	BP Nannup	P654- Fuel	188.79
15 November 2023	Wex Motorpass	P654 - Card Fee	3.58
03 November 2023	Nannup Deli	P700 - Fuel	99.62
15 November 2023	Wex Motorpass	P700 - Card Fee	3.58
Total \$			391.11

Total November 2023 \$ 2,173.98