

Attachment 11.4.2



Payment of Accounts

For Period 1 December 2023 to 31 December 2023

Municipal Fund	\$	440,965.84
Trust Fund	\$	-
TOTAL	\$	440,965.84

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
DECEMBER 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				
EFT16551	08/12/2023	Ausrecord	Records Management	\$ 137.94
EFT16552	08/12/2023	JP Repairs	Plant maintenance	\$ 3,661.50
EFT16553	08/12/2023	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Wreath - Remembrance Day	\$ 55.00
EFT16554	08/12/2023	AUSTRALIAN SECURITIES& INVESTMENTS COMMISSION (ASIC)	Experience Nannup - Business name	\$ 98.00
EFT16555	08/12/2023	Jane Buckland	Reimbursement	\$ 855.27
EFT16556	08/12/2023	City & Regional Fuels	Fuel	\$ 4,844.84
EFT16557	08/12/2023	Earth 2 Ocean Communications	Maintenance - VBFB	\$ 134.00
EFT16558	08/12/2023	Chubb Fire & Security	Building Maintenance - Fire Detection	\$ 249.92
EFT16559	08/12/2023	MARKET CREATIONS AGENCY PTY LTD	Website Refresh	\$ 7,788.00
EFT16560	08/12/2023	DANIELA TOMMASI	Stage 2 Trail Town Freestyle Jump Park - Promotional material	\$ 1,180.00
EFT16561	08/12/2023	ArtAsTree	Tree services	\$ 1,450.00
EFT16562	08/12/2023	Nannup Hardware & Agencies	Road maintenance	\$ 719.75
EFT16563	08/12/2023	NANNUP AV AND ELECTRICAL	Maintenance SES and VBFB	\$ 257.40
EFT16564	08/12/2023	MATPRINT PTY LTD	Stationery	\$ 349.80
EFT16565	08/12/2023	LUMEN IT PTY LTD	IT Software	\$ 2,425.50
EFT16566	08/12/2023	McPherson, John	Refund - Dog registration	\$ 150.00
EFT16567	08/12/2023	ED RESOURCES	Library materials	\$ 574.54
EFT16568	08/12/2023	Modern Teaching Aids	Library materials	\$ 2,180.04
EFT16569	08/12/2023	GRANITE NETWORKS	IT Software	\$ 242.00
EFT16570	08/12/2023	World Trail Pty Ltd	Stage 3 Trail Town- Native Forest MTB Park - Concept Plan	\$ 24,200.00
EFT16571	08/12/2023	Brodie Walton	Reimbursement	\$ 87.00
EFT16572	08/12/2023	Vanguard Publishing	Promotion	\$ 4,967.60
EFT16573	08/12/2023	Debbie Laroche (of Dept Jobs, Tourism, Science & Innovation)	Bond refund	\$ 260.00
EFT16574	08/12/2023	Department of Fire And Emergency Services (DFES)	2023/24 Emergency Services Levy Quarter 2	\$ 33,332.11
EFT16575	08/12/2023	Moore Australia (wa) Pty Ltd	Staff Training	\$ 1,155.00
EFT16576	08/12/2023	Nannup District High School	Scholarship - Further Studies Award 2023	\$ 1,250.00
EFT16577	08/12/2023	Nannup Community Resource Centre (CRC)	Promotion	\$ 780.00
EFT16578	08/12/2023	SOUTH WEST FIRE UNIT FABRICATIONS	Stage 2 Trail Town - Freestyle Jump Park - Signage	\$ 4,620.00
EFT16579	08/12/2023	Southwest Tyre Service	Plant maintenance	\$ 3,876.00
EFT16580	08/12/2023	Western Australian Local Government Association (WALGA)	Subscription	\$ 660.00
EFT16581	08/12/2023	Worthy Contracting	Stage 2 Trail Town - Freestyle Jump Park	\$ 4,361.50
EFT16582	21/12/2023	West Australian Newspapers Limited	Advertising - Family Fun Day 2024	\$ 880.00
EFT16583	21/12/2023	Australia Post	Postage	\$ 1,732.14
EFT16584	21/12/2023	B & B Street Sweeping Pty Ltd	Roads maintenance	\$ 1,875.50
EFT16585	21/12/2023	JP Repairs	Plant maintenance	\$ 900.00
EFT16586	21/12/2023	Nannup Skip Bins	SES - Building renovation - waste removal	\$ 200.00
EFT16587	21/12/2023	WARREN BLACKWOOD ALLIANCE OF COUNCILS	Tourism promotion	\$ 2,090.00
EFT16588	21/12/2023	Nannup Pharmacy	Materials - SES	\$ 294.00
EFT16589	21/12/2023	Survcon Surveying Services	Jephson Street and Grange Road - Feature Survey	\$ 2,035.00
EFT16590	21/12/2023	Edge Planning & Property	Consultancy service	\$ 747.85
EFT16591	21/12/2023	Paul Flux	Firebreak compliance - Recoverable	\$ 1,500.00
EFT16592	21/12/2023	Stans Manjimup Farm Machinery	Plant maintenance	\$ 288.40
EFT16593	21/12/2023	Pickle & O	Function refreshments	\$ 275.00
EFT16594	21/12/2023	City & Regional Fuels	Fuel	\$ 7,734.21
EFT16595	21/12/2023	Scope Business Imaging	Materials - SES	\$ 461.91
EFT16596	21/12/2023	SOS Office Equipment	Printing and copying	\$ 748.35
EFT16597	21/12/2023	TRAFFIC FORCE	Traffic Management Plan - Forrest Street	\$ 1,020.80
EFT16598	21/12/2023	Nannup Chamber Of Commerce And Industry Inc	Nannup Business Awards Sponsorship	\$ 2,000.00
EFT16599	21/12/2023	AFGRI Equipment Australia Pty Ltd	Plant maintenance	\$ 2,584.37

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 2023

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Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
EFT16600	21/12/2023	Learmond Carpentry	Chemical Storage Shed	\$ 10,276.70
EFT16601	21/12/2023	FAIRTEL PTY LTD	SES internet	\$ 154.03
EFT16602	21/12/2023	Michael Peter Morey	Old Roads Board Building	\$ 4,750.00
EFT16603	21/12/2023	Blackwood Cafe	Catering - VBFB Training	\$ 2,105.00
EFT16604	21/12/2023	ArtAsTree	Old Railway Bridge - tree removal	\$ 3,300.00
EFT16605	21/12/2023	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	SES - Equipment	\$ 608.66
EFT16606	21/12/2023	Nannup Hardware & Agencies	Materials	\$ 1,326.90
EFT16607	21/12/2023	Jack In The Box Corporation Pty Ltd	Quarterly Newsletter	\$ 2,794.00
EFT16608	21/12/2023	Nannup Family Bakery	Refreshments	\$ 94.40
EFT16609	21/12/2023	BLACKWOOD RIVER ARTS TRAIL	Community Grant, Round 2, 2023-2024	\$ 2,000.00
EFT16610	21/12/2023	DISCOVER DEADLY	Family Fun Day 2024	\$ 1,920.12
EFT16611	21/12/2023	STRATEGIC LEADERSHIP CONSULTING	Consultancy - Risk Policy	\$ 4,972.00
EFT16612	21/12/2023	ES2 PTY LTD	IT Software	\$ 11,409.14
EFT16613	21/12/2023	Woodland Trails and Landscape	Tank 7 MTB Park Trail Maintenance	\$ 6,220.50
EFT16614	21/12/2023	Bridgetown Catholic Church	Community Grant, Round 2, 2023-2024	\$ 500.00
EFT16615	21/12/2023	McIntyre Rural Pty Ltd	Gravel - Road Capital Works Program	\$ 121,000.00
EFT16616	21/12/2023	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building maintenance	\$ 240.00
EFT16617	21/12/2023	Karri Karrak Aboriginal Corporation	Stage 2 Trail Town - Freestyle Jump Park	\$ 723.96
EFT16618	21/12/2023	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BAS November 2023	\$ 25,517.00
EFT16619	21/12/2023	NANNUP CRICKET CLUB	Community Grant, Round 2, 2023-2024	\$ 500.00
EFT16620	21/12/2023	Nannup Garden Village Committee	Australia Day Breakfast 2024	\$ 900.00
EFT16621	21/12/2023	Kleenheat Gas Pty. Ltd.	Annual equipment service fee	\$ 100.10
EFT16622	21/12/2023	Southern Forest Arts	Community Grant, Round 2, 2023-2024	\$ 3,300.00
EFT16623	21/12/2023	Southwest Tyre Service	Plant maintenance	\$ 1,556.00
			TOTAL EFT PAYMENTS	\$ 340,538.75
20618	08/12/2023	Water Corporation	Bond refund	\$ 200.00
			TOTAL CHEQUE PAYMENTS	\$ 200.00
DD12866.1	04/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 5,210.90
DD12868.1	05/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,691.05
DD12871.1	06/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 528.55
DD12875.1	08/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,867.40
DD12877.1	08/12/2023	AMP Superleader	Superannuation contributions	\$ 46.68
DD12877.2	08/12/2023	HESTA	Superannuation contributions	\$ 269.72
DD12877.3	08/12/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12877.4	08/12/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12877.5	08/12/2023	Australian Superannuation	Superannuation contributions	\$ 738.47
DD12877.6	08/12/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12877.7	08/12/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,075.21
DD12877.8	08/12/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12877.9	08/12/2023	Hostplus Super	Superannuation contributions	\$ 1,774.31
DD12879.1	11/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 3,239.65
DD12881.1	13/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 165.75
DD12885.1	12/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 817.20
DD12887.1	14/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 32.70
DD12891.1	15/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 1,814.85
DD12895.1	19/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 958.45
DD12899.1	22/12/2023	AMP Superleader	Superannuation contributions	\$ 65.78
DD12899.2	22/12/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 561.75
DD12899.3	22/12/2023	HESTA	Superannuation contributions	\$ 269.72
DD12899.4	22/12/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12899.5	22/12/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12899.6	22/12/2023	Australian Superannuation	Superannuation contributions	\$ 738.47
DD12899.7	22/12/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12899.8	22/12/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,234.68
DD12899.9	22/12/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12902.1	22/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 598.75
DD12904.1	22/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 655.95
DD12906.1	21/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 3,745.35
DD12925.1	18/12/2023	Department Of Transport - Daily DOT	Transport - Agency Collection	\$ 601.20
DD12928.1	31/12/2023	Commonwealth Bank Business Services	Bank fees and charges	\$ 429.53
DD12928.2	31/12/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,666.08

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 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
DD12928.3	31/12/2023	Team Global Express	Onforwarding	\$ 697.72

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

DECEMBER 2023

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD12928.4	31/12/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 205.21
DD12928.5	31/12/2023	Synergy	Electricity	\$ 4,490.72
DD12928.6	31/12/2023	AUSSIE BROADBAND - DD	Internet	\$ 168.00
DD12928.7	31/12/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 4,696.35
DD12928.8	31/12/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 2,908.40
DD12928.9	31/12/2023	Dr Kushdev Singh	Rent Staff Housing	\$ 1,800.00
DD12931.1	31/12/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 3,442.92
DD12045.10	22/12/2023	Telstra DD	North Nannup VBFB	\$ 55.00
DD12877.10	08/12/2023	Aware Super	Superannuation contributions	\$ 7,981.98
DD12877.11	08/12/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12877.12	08/12/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 608.36
DD12877.13	08/12/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12877.14	08/12/2023	Mercer Super Trust	Superannuation contributions	\$ 622.90
DD12883.15	07/12/2023	AUSSIE BROADBAND - DD	Internet	\$ 168.00
DD12899.10	22/12/2023	Hostplus Super	Superannuation contributions	\$ 1,859.93
DD12899.11	22/12/2023	Aware Super	Superannuation contributions	\$ 9,037.00
DD12899.12	22/12/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12899.13	22/12/2023	Lifetrack Superannuation	Superannuation contributions	\$ 71.38
DD12899.14	22/12/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12899.15	22/12/2023	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12928.10	31/12/2023	Telstra DD	Phones and Internet	\$ 1,011.72
DD12928.11	31/12/2023	WATER CORPORATION - DIRECT DEBIT	Water	\$ 369.81
DD12928.12	31/12/2023	SG FLEET PTY LTD	Fleet Lease	\$ 1,558.55
DD12928.13	31/12/2023	Westnet DD	Internet	\$ 69.90
DD12928.14	31/12/2023	Cleanaway	Recycling and Waste Collection Service	\$ 15,488.94
DD12928.15	31/12/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12928.16	31/12/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	VBFB Fuel	\$ 464.46
DD12928.17	31/12/2023	Telair Pty Ltd	NBN Shire Office monthly charge	\$ 1,012.90
DD12928.18	31/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD12928.19	31/12/2023	BOC Limited	Gas	\$ 100.97
DD12928.20	31/12/2023	BP Australia Pty Ltd	Fuel	\$ 136.53
			TOTAL DIRECT DEBITS	\$ 100,227.09
			TOTAL MUNICIPAL ACCOUNT	\$ 440,965.84
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS December 2023	
			MUNICIPAL ACCOUNT	\$ 440,965.84
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 440,965.84

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

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
09 December 2023	Mailchimp	Software Subscription - Email marketing	40.83
14 December 2023	Pickle & O	Sustainability Workshop Refreshments	15.00
14 December 2023	B M Prichodko Pty Ltd	Sustainability Workshop Refreshments	14.40
14 December 2023	Woodhouse Asset Management Academy	Staff Training	419.61
15 December 2023	Liberty Albany	P190- Fuel	97.27
20 December 2023	Woodhouse Asset Management Academy	Staff Training	413.68
22 December 2023	Stopping Place Café	Shire President Meeting and Geopark	11.00
26 December 2023	Monday.com	Software Subscription - task management	594.00
Total \$			1,605.79

Deputy Chief Executive Officer/ Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 November 2023	Officeworks	Employee Recognition for 10 years plus service	859.67
09 December 2023	Microsoft	Software Subscription - Microsoft Azure	19.96
13 December 2023	Seek AU	Seek Job Advertisement	313.50
14 December 2023	Norm Flynn Smash Repairs	P191- Insurance Excess	505.00
25 December 2023	Starlink Australia	Internet - Depot	139.00
Total \$			1,837.13

Total December 2023 \$ 3,442.92

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
31 December 2023**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
01 November 2023	Manjimup Ampol	P190 - Fuel	267.56
05 November 2023	Ampol Foodary Forrest Highway	P190 -Fuel	62.60
12 November 2023	Ampol Foodary Forrest Highway	P190 -Fuel	265.03
21 November 2023	Independent Nannup	P999 - Minor Plant - Fuel	155.83
04 November 2023	Ampol Foodary Forrest Highway	P189 - Fuel	83.35
04 November 2023	Ampol Busselton	P189 - Fuel	103.10
08 November 2023	Ampol Foodary Bunbury	P189 - Fuel	62.93
23 November 2023	Ampol Foodary Forrest Highway	P189 - Fuel	103.36
02 November 2023	Independent Nannup	P270 - Fuel	109.77
08 November 2023	Independent Nannup	P270 - Fuel	99.45
12 November 2023	Ampol Busselton	P270 - Fuel	71.90
16 November 2023	Independent Nannup	P270 - Fuel	84.84
23 November 2023	Independent Nannup	P270 - Fuel	107.91
28 November 2023	Independent Nannup	P270 - Fuel	88.45
Total \$			1,666.08

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
18 November 2023	Nannup BP	P700 - Fuel	136.53
Total \$			136.53

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 December 2023	Wex Motorpass	P618 - Card fee	3.58
13 December 2023	Wex Motorpass	P658 - Fuel	5.17
13 December 2023	Wex Motorpass	P658 - Fuel	70.32
15 December 2023	Wex Motorpass	P658 - Card Fee	3.58
15 December 2023	Wex Motorpass	P650 - Card Fee	3.58
15 December 2023	Wex Motorpass	P661 - Card Fee	3.58
13 December 2023	Nannup Deli	P659 - Fuel	119.00
13 December 2023	Nannup Deli	P659 - Fuel	237.75
15 December 2023	Wex Motorpass	P659 - Card Fee	3.58
15 December 2023	Wex Motorpass	P59 - Card Fee	3.58
15 December 2023	Wex Motorpass	P656 - Card Fee	3.58
15 December 2023	Wex Motorpass	P654 - Card Fee	3.58
15 November 2023	Wex Motorpass	P700 - Card Fee	3.58
Total \$			464.46

Total December 2023 \$ 2,267.07