

Attachment 11.4.1



Payment of Accounts

For Period 1 April 2024 to 30 April 2024

Municipal Fund	\$	581,814.73
Trust Fund	\$	-
TOTAL	\$	581,814.73

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 2024

* 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				
EFT16979	04/04/2024	Bunbury Trucks Sales & Service Centre	Plant Maintenance	\$ 704.00
EFT16980	04/04/2024	City & Regional Fuels	Fuel	\$ 12,603.78
EFT16981	04/04/2024	SARAH DEAN	Reimbursement	\$ 395.87
EFT16982	04/04/2024	Cycling Eventures Pty Ltd	Sponsorship - SEVEN	\$ 11,000.00
EFT16983	04/04/2024	NANNUP SIGNS	Materials	\$ 1,199.00
EFT16984	04/04/2024	Besafe Building Inspections	Town Hall & Recreation Centre - Capital	\$ 1,470.00
EFT16985	04/04/2024	Nannup Hardware & Agencies	Materials	\$ 136.90
EFT16986	04/04/2024	Jack In The Box Corporation Pty Ltd	Materials	\$ 3,872.00
EFT16987	04/04/2024	Erin Gower	Reimbursement	\$ 1,136.92
EFT16988	04/04/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 2,510.75
EFT16989	04/04/2024	Work Clobber	Protective Clothing	\$ 828.00
EFT16990	11/04/2024	AUSTRALIA POST	Postage	\$ 403.43
EFT16991	11/04/2024	Southern Lock & Security	Quarterly Alarm Monitoring	\$ 147.00
EFT16992	11/04/2024	Nannup Pharmacy	Materials	\$ 744.80
EFT16993	11/04/2024	Gl & Rk Dickson	Mowen Road - Hire	\$ 3,333.00
EFT16994	11/04/2024	WINC Australia Pty Ltd	Stationery	\$ 261.43
EFT16995	11/04/2024	Scope Business Imaging	Printing - SES	\$ 125.15
EFT16996	11/04/2024	Nannup Deli	Refreshments	\$ 309.60
EFT16997	11/04/2024	Brooks Hire	Mowen Road - Hire Equipment	\$ 9,494.19
EFT16998	11/04/2024	BUNBURY TOYOTA	NPO - Vehicle Replacement	\$ 79,228.45
EFT16999	11/04/2024	Chubb Fire & Security	Fire Systems Check	\$ 4,371.09
EFT17000	11/04/2024	FAIRTEL PTY LTD	Telephone - SES	\$ 154.00
EFT17001	11/04/2024	Michael Peter Morey	Old Road Board Office - Capital Works	\$ 6,000.00
EFT17002	11/04/2024	NANNUP MEDICAL CENTRE	Staff Medical	\$ 159.40
EFT17003	11/04/2024	ArtAsTree	Maintenance	\$ 2,400.00
EFT17004	11/04/2024	Parkwood Maintenance	Nannup Bowling Club	\$ 5,929.00
EFT17005	11/04/2024	TAZ Mech	Plant Repairs	\$ 1,092.52
EFT17006	11/04/2024	Hersey's Safety Pty Ltd	Protective Clothing	\$ 405.46
EFT17007	11/04/2024	Modern Teaching Aids	Materials	\$ 296.34
EFT17008	11/04/2024	GRANITE NETWORKS	IT Services	\$ 1,379.13
EFT17009	11/04/2024	Mainmark Ground Engineering Pty Ltd	Bowling Club - Capital Works	\$ 1,977.80
EFT17010	11/04/2024	South West Consulting	Consultancy	\$ 9,845.00
EFT17011	11/04/2024	JKD AUTO ELECTRICS	Plant Repairs- VBFB	\$ 3,222.80
EFT17012	11/04/2024	APTELLA	Hire Equipment - Capital Program	\$ 2,577.30
EFT17013	11/04/2024	Apryl Longford	Reimbursement	\$ 351.00
EFT17014	11/04/2024	Brenton Pope	Reimbursement	\$ 149.60
EFT17015	11/04/2024	Bunnings - Busselton & Bunbury	Maintenance	\$ 70.30
EFT17016	11/04/2024	Landgate	Geospatial Data - NARTL Masterplan	\$ 737.00
EFT17017	11/04/2024	Jason Signmakers	Materials	\$ 1,418.12
EFT17018	11/04/2024	Kleenheat Gas Pty. Ltd.	Annual Service Charge	\$ 200.20
EFT17019	11/04/2024	Fulton Hogan Industries Pty Ltd	Materials	\$ 1,795.20
EFT17020	11/04/2024	Nannup Hardware & Agencies	Protective Clothing - VBFB	\$ 1,009.20
EFT17021	18/04/2024	MJB INDUSTRIES	Materials	\$ 7,239.16
EFT17022	18/04/2024	JP Repairs	Maintenance - VBFB	\$ 3,548.00
EFT17023	18/04/2024	Data #3 Limited	Software Licence	\$ 3,518.66
EFT17024	18/04/2024	WARREN BLACKWOOD ALLIANCE OF COUNCILS	Subscription	\$ 15,554.00
EFT17025	18/04/2024	TRUE TRACK TRUCK ALIGNING	Repairs	\$ 245.00
EFT17026	18/04/2024	Edge Planning & Property	Consultancy	\$ 1,780.62
EFT17027	18/04/2024	WINC Australia Pty Ltd	Stationery	\$ 1,206.63
EFT17028	18/04/2024	City & Regional Fuels	Fuel	\$ 2,957.23
EFT17029	18/04/2024	EAMES PLUMBING & GAS	Maintenance	\$ 4,363.70
EFT17030	18/04/2024	Learmond Carpentry	Maintenance	\$ 2,265.00
EFT17031	18/04/2024	SUNWISE ENERGY	Waste Management Facility - Solor Power	\$ 3,372.00
EFT17032	18/04/2024	Chris Buckland	Reimbursement	\$ 218.70
EFT17033	18/04/2024	Interfire Agencies Pty Ltd TTF The Lovett Family Trust	Protective Clothing - VBFB	\$ 599.57
EFT17034	18/04/2024	Jack In The Box Corporation Pty Ltd	Newsletter Printing	\$ 5,973.00
EFT17035	18/04/2024	BLACKWOOD RIVER ARTS TRAIL	Bond Refund	\$ 200.00
EFT17036	18/04/2024	NANNUP BREWING COMPANY	Refreshments	\$ 578.00
EFT17037	18/04/2024	Blackwood River Electrical	Maintenance	\$ 445.50
EFT17038	18/04/2024	Damon Lukins	Reimbursement	\$ 278.00
EFT17039	18/04/2024	CSSTECH Group Pty Ltd	Telephone	\$ 93.50
EFT17040	18/04/2024	EHO Consulting Australia Pty Ltd	Environmental Health Services	\$ 816.75

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 2024

* 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
EFT17041	18/04/2024	TUTT BRYANT HIRE PTY LTD	Hire Equipment	\$ 1,094.50
EFT17042	18/04/2024	PROBUS CLUB OF BRIDGETOWN BLACKWOOD VALLEY INC	Bond Refund	\$ 200.00
EFT17043	18/04/2024	TALIS CONSULTANTS	Consultancy	\$ 3,448.50
EFT17044	18/04/2024	Hoopla ANZ LLC	E Media	\$ 8.35
EFT17045	18/04/2024	Dale Putland	Reimbursement	\$ 48.80
EFT17046	18/04/2024	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BAS - Mar 2024	\$ 30,574.00
EFT17047	18/04/2024	ALEX CROWLEY STUDIOS (ACS)	Trail Town Stage 2 -Materials	\$ 715.00
EFT17048	18/04/2024	Jason Signmakers	Traffic Signage	\$ 1,840.10
EFT17049	18/04/2024	Nannup Historical Society Inc.	Storage - Nannup Historical Society	\$ 400.00
EFT17050	18/04/2024	NANNUP COMMUNITY RESOURCE CENTRE (CRC)	Advertising	\$ 390.00
EFT17051	24/04/2024	HOWARD PORTER	Tri Axle Low Loader Trailer	\$ 99,153.00
EFT17052	24/04/2024	JP Repairs	Plant Repairs	\$ 2,464.00
EFT17053	24/04/2024	Nannup Skip Bins	Waste Collection	\$ 400.00
EFT17055	24/04/2024	BP Nannup	Materials	\$ 1,940.00
EFT17056	24/04/2024	WINC Australia Pty Ltd	Stationery	\$ 280.89
EFT17057	24/04/2024	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT Quarantine WA	Quarantine Fee - Tulips	\$ 69.00
EFT17058	24/04/2024	T J Depiazzi & Sons	Materials	\$ 840.00
EFT17059	24/04/2024	City & Regional Fuels	Fuel	\$ 3,770.82
EFT17060	24/04/2024	WA RANGERS ASSOCIATION INC.	Uniform - Ranger	\$ 81.20
EFT17061	24/04/2024	Learmond Carpentry	Pre School Centre - Refurbishments	\$ 4,000.00
EFT17062	24/04/2024	NANNUP LIQUOR STORE	Refreshments	\$ 66.96
EFT17063	24/04/2024	Nara Training & Assessing Pty Ltd	Training	\$ 980.00
EFT17064	24/04/2024	TAZ Mech	Plant Repairs	\$ 1,777.60
EFT17065	24/04/2024	Moorleah Farming Unit Trust	Tulips	\$ 13,695.00
EFT17066	24/04/2024	Roof Safe WA Pty Ltd	Building Maintenance	\$ 3,197.48
EFT17067	24/04/2024	WA Hardwood Floors Pty Ltd	Recreation Centre - Refurbishments	\$ 39,780.00
EFT17068	24/04/2024	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL March 2024	\$ 528.88
EFT17069	24/04/2024	Busselton Hydraulic Services (t/as SW & L CARMICHAEL)	Plant Repairs	\$ 33.20
EFT17070	24/04/2024	LM & EA CROUCH	Materials	\$ 3,437.50
EFT17071	24/04/2024	PFI Cleaning Supplies	Materials	\$ 707.40
			TOTAL EFT PAYMENTS	\$ 446,619.93
20626	11/04/2024	Shire Of Dardanup	Subscription	\$ 40.00
20627	26/04/2024	Department Of Transport - FLEET	TRANSPORT FLEET	\$ 11,662.75
			TOTAL CHEQUE PAYMENTS	\$ 11,702.75
DD13108.1	02/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 5,229.45
DD13112.1	03/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,050.85
DD13117.1	04/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 831.05
DD13119.1	05/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,080.45
DD13123.1	08/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 550.50
DD13128.1	09/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,021.65
DD13130.1	10/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 481.40
DD13137.1	11/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 339.75
DD13145.1	12/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,183.35
DD13147.1	12/04/2024	AMP Superleader	Superannuation contributions	\$ 89.12
DD13147.2	12/04/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13147.3	12/04/2024	Australian Superannuation	Superannuation contributions	\$ 1,009.71
DD13147.4	12/04/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,344.69
DD13147.5	12/04/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13147.6	12/04/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13147.7	12/04/2024	Hostplus Super	Superannuation contributions	\$ 1,822.76
DD13147.8	12/04/2024	Aware Super	Superannuation contributions	\$ 12,391.25

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

APRIL 2024

* 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
DD13147.9	12/04/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13149.1	15/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,220.85
DD13151.1	16/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,272.00
DD13153.1	17/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,893.00
DD13157.1	18/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,292.25
DD13159.1	19/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 681.30
DD13162.1	22/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,592.90
DD13164.1	23/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,963.95
DD13169.1	24/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 644.75
DD13173.1	26/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,351.95
DD13176.1	29/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 11,928.40
DD13177.1	26/04/2024	AMP Superleader	Superannuation contributions	\$ 101.85
DD13177.2	26/04/2024	HESTA	Superannuation contributions	\$ 293.33
DD13177.3	26/04/2024	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD13177.4	26/04/2024	Australian Superannuation	Superannuation contributions	\$ 1,009.71
DD13177.5	26/04/2024	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,344.69
DD13177.6	26/04/2024	Prime Superannuation	Superannuation contributions	\$ 522.15
DD13177.7	26/04/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,827.37
DD13177.8	26/04/2024	Hostplus Super	Superannuation contributions	\$ 1,811.46
DD13177.9	26/04/2024	Aware Super	Superannuation contributions	\$ 12,493.86
DD13179.1	30/04/2024	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,432.00
DD13205.1	30/04/2024	Commonwealth Bank Business Services	Bank Fees	\$ 288.63
DD13205.2	30/04/2024	Finrent Pty Limited	Printer Lease	\$ 367.40
DD13205.3	30/04/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD13205.4	30/04/2024	BOC Limited	Gas	\$ 104.34
DD13205.5	30/04/2024	BP Australia Pty Ltd	Fuel	\$ 495.74
DD13205.6	30/04/2024	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 759.16
DD13205.7	30/04/2024	Team Global Express (previously IPEC, TOLL) DD	Freight	\$ 517.74
DD13205.8	30/04/2024	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 253.83
DD13205.9	30/04/2024	Synergy	Electricity	\$ 9,737.48
DD13208.1	02/04/2024	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 5,828.89
DD13147.10	12/04/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 632.89
DD13147.11	12/04/2024	HESTA	Superannuation contributions	\$ 310.17
DD13147.12	12/04/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13177.10	26/04/2024	AMG Superannuation	Superannuation contributions	\$ 504.54
DD13177.11	26/04/2024	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 390.04
DD13177.12	26/04/2024	Lifetrack Superannuation	Superannuation contributions	\$ 154.00
DD13177.13	26/04/2024	AustralianSuper	Superannuation contributions	\$ 281.50
DD13205.10	30/04/2024	Telstra DD	Telephone	\$ 1,567.46
DD13205.11	30/04/2024	Westnet DD	Internet	\$ 39.95
DD13205.12	30/04/2024	SG FLEET PTY LTD	Fleet Lease	\$ 931.33
DD13205.13	30/04/2024	Cleanaway	Waste	\$ 14,973.96
DD13205.14	30/04/2024	Go Go Media	Monthly 'On Hold' Messages	\$ 75.90
DD13205.15	30/04/2024	AUSSIE BROADBAND - DD	Internet	\$ 89.00
DD13205.17	30/04/2024	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	Lease IT Equipment	\$ 1,496.00
DD13205.18	30/04/2024	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - VBFB	\$ 999.86
DD13205.19	30/04/2024	Telair Pty Ltd	NBN Shire Office Monthly Charge	\$ 1,040.40
			TOTAL DIRECT DEBITS	\$ 123,492.05
			TOTAL MUNICIPAL ACCOUNT	\$ 581,814.73
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS April 2024	
			MUNICIPAL ACCOUNT	\$ 581,814.73
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 581,814.73

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
28 March 2024**

Chief Executive Officer

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 February 2024	B M Prichodko Pty Ltd	Minster Punch Visit - refreshments	\$ 38.50
29 February 2024	Brayco Commercial Pty Ltd	2 x Folding 304 Grade Stainless Steel Catering Bench - Australia Day Equipment	\$ 1,498.00
06 March 2024	Department of Justice	E-Court Application Payment	\$ 171.70
07 March 2024	The Little Temple - Denmark	MCS Farewell Gift	\$ 120.00
07 March 2024	Starlink Australia Pty Ltd	Hardware & Monthly Service - Shire Administration Office	\$ 629.00
08 March 2024	Starlink Australia Pty Ltd	Ethernet Cable	\$ 60.00
08 March 2024	Crown Promenade Perth	Accommodation for Staff Training	\$ 179.69
09 March 2024	Mailchimp	Email Marketing	\$ 40.61
13 March 2024	Norm Flynn Smash Repairs	Insurance Excess	\$ 500.00
24 March 2024	Starlink Australia Pty Ltd	Depot Internet	\$ 139.00
26 March 2024	Shire of Nannup	BCITF Levy - Recreation Centre Solar Panels	\$ 156.71
26 March 2024	Shire of Nannup	BCITF Levy - Town Hall Solar Panels	\$ 61.65
26 March 2024	Shire of Nannup	BCITF Levy - Waste Management Facility Solar Panels	\$ 134.65
26 March 2024	Booking.com	Accommodation for Staff Training	\$ 419.00
26 March 2024	Monday.com	Task Management	\$ 704.00
Total			\$ 4,852.51

Former Deputy Chief Executive Officer/ Manager Corporate Services

Date	Supplier	Description of Purchase	Amount (inclusive GST)
09 March 2024	Microsoft	Microsoft Azure Subscription	\$ 2.81
Total			\$ 2.81

Community Emergency Services Manager

Date	Supplier	Description of Purchase	Amount (inclusive GST)
13 March 2024	Shire of Nannup	BCITF & BSL Levy for SES Boat Shed	\$ 174.57
15 March 2024	BCF Australia Stores	Hema H2 GPS Unit	\$ 799.00
Total			\$ 973.57

Total March 2024 \$ 5,828.89

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30 April 2024**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
07 March 2024	Independent Nannup	P999 - Fuel	152.35
14 March 2024	Ampol Foodary Forrest Highway	P189 - Fuel	29.97
11 March 2024	Ampol Foodary Gelorup	P189 - Fuel	39.65
20 March 2024	Independent Carbanup River Service Station	P270 - Fuel	106.15
27 March 2024	Independent Nannup	P270 - Fuel	109.85
29 February 2024	Independent Nannup	P270 - Fuel	108.81
06 March 2024	Independent Nannup	P270 - Fuel	108.03
13 March 2024	Independent Nannup	P270 - Fuel	104.35
Total \$			759.16

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
05 March 2024	Baldivis BP	P189 - Fuel	60.67
12 March 2024	Nannup BP	P189 - Fuel	122.89
26 March 2024	Baldivis BP	P189 - Fuel	38.79
27 March 2024	Baldivis BP	P189 - Fuel	57.86
01 March 2024	Nannup BP	P700 - Fuel	88.47
02 March 2024	Nannup BP	P700 - Fuel	18.44
04 March 2024	Nannup BP	P700 - Fuel	55.51
27 March 2024	Nannup BP	P700 - Fuel	53.11
Total \$			495.74

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 March 2024	Wex Australia	P618 - Management Fee	3.58
21 February 2024	BP Nannup	P658 - Fuel	54.85
15 March 2024	Wex Australia	P658 - Management Fee	3.58
15 March 2024	Wex Australia	P650 - Management Fee	3.58
15 March 2024	Wex Australia	P661 - Management Fee	3.58
15 March 2024	Wex Australia	P659 - Management Fee	3.58
15 March 2024	Wex Australia	P59 - Management Fee	3.58
15 March 2024	Wex Australia	P656 - Management Fee	3.58
15 March 2024	Wex Australia	P654 - Management Fee	3.58
15 March 2024	Wex Australia	P700 - Management Fee	3.58
15 April 2024	Wex Australia	P618 - Management Fee	3.58
15 April 2024	Wex Australia	P658 - Management Fee	3.58
15 April 2024	Wex Australia	P650 - Management Fee	3.58
15 April 2024	Wex Australia	P661 - Management Fee	3.58
26 March 2024	Nannup Deli	P659 - Fuel	122.06
28 March 2024	Nannup Deli	P659 - Fuel	157.77
15 April 2024	Wex Australia	P659 - Management Fee	3.58
17 March 2024	Nannup Deli	P59 - Fuel	76.99
15 April 2024	Wex Australia	P59 - Management Fee	3.58
28 March 2024	BP Nannup	P656 - Fuel	91.34
15 April 2024	Wex Australia	P656 - Management Fee	3.58
27 March 2024	BP Nannup	P654 - Fuel	137.66
01 April 2024	BP Nannup	P654 - Fuel	169.23
15 April 2024	Wex Australia	P654 - Management Fee	3.58
24 March 2024	Nannup Deli	P700 - Fuel	125.52
15 April 2024	Wex Australia	P700 - Management Fee	3.58
Total \$			999.86

Total March 2024 \$ 2,254.76