

Attachment 11.4.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

November 2022

* 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	Name	Description	Amount
EFT15330	08/12/2022	Department Of Premier And Cabinet	Publish Scheme	\$ 5,669.70
EFT15331	08/12/2022	Visimax Safety Products	Printing - Fire Permit Books	\$ 449.98
EFT15332	08/12/2022	Warren Blackwood Alliance Of Councils	Project Contribution	\$ 30,376.50
EFT15333	08/12/2022	Southern Lock & Security	Tank 7 MTB Park - Keys	\$ 127.70
EFT15334	08/12/2022	Busselton Bearing Services	Plant Repairs and Maintenance	\$ 96.80
EFT15335	08/12/2022	Bunbury Trucks Sales & Service Centre	Plant Repairs and Maintenance	\$ 8,598.28
EFT15336	08/12/2022	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Wreath	\$ 50.00
EFT15337	08/12/2022	Jane Buckland	Reimbursement	\$ 654.46
EFT15338	08/12/2022	Lewis Horne	Tank 7 MTB Park - Trails Event	\$ 300.00
EFT15339	08/12/2022	Scope Business Imaging	SES Materials	\$ 713.99
EFT15340	08/12/2022	BLACKWOOD VALLEY WINE INDUSTRY ASSOCIATION	Sponsorship	\$ 3,240.00
EFT15341	08/12/2022	SOS OFFICE EQUIPMENT	Monthly Photocopier Charges	\$ 469.50
EFT15342	08/12/2022	Brooks Hire	Plant Hire - Stacey Road	\$ 9,377.28
EFT15343	08/12/2022	Afgri Equipment Australia Pty Ltd	Plant Repairs and Maintenance	\$ 10,256.31
EFT15344	08/12/2022	WA RANGERS ASSOCIATION INC.	Training	\$ 250.00
EFT15345	08/12/2022	Dunsborough Asphalt	Cundinup Kirup Road Maintenance	\$ 5,440.00
EFT15346	08/12/2022	Leanne White	After School Activities	\$ 1,300.00
EFT15347	08/12/2022	Abrus Consulting Pty Ltd	Cycle Trail Flora Study	\$ 10,232.31
EFT15348	08/12/2022	Nannup Signs	Family Fun Day Advertising Banner	\$ 300.00
EFT15349	08/12/2022	ARTASTREE	Tree Services	\$ 15,073.30
EFT15350	08/12/2022	Find The Fun Pty Ltd	IT Software	\$ 1,287.00
EFT15351	08/12/2022	Jack In The Box Corporation Pty Ltd	Consultancy - Graphic Design	\$ 874.50
EFT15352	08/12/2022	TAZ MECH	Plant Repairs and Maintenance	\$ 495.00
EFT15353	08/12/2022	ANNABEL CRUTCHLOW	Reimbursement	\$ 135.67
EFT15354	08/12/2022	HARCHER SOUTHWEST (BUSSELTON)	Materials	\$ 1,241.55
EFT15355	08/12/2022	EXTREME MARQUEES	SES Materials	\$ 2,875.00
EFT15356	08/12/2022	The Trustee for the Forever Project Trust	Fire Prevention Presentation	\$ 1,980.00
EFT15357	08/12/2022	LUMEN IT PTY LTD	IT Software	\$ 3,349.50
EFT15358	08/12/2022	ES2 PTY LTD	IT Software	\$ 4,436.59
EFT15359	08/12/2022	Bunnings- Busselton	Materials	\$ 85.20
EFT15360	08/12/2022	Do Your Block Contracting	Footpath Maintenance - Bridgetown-Nannup Road	\$ 2,530.00
EFT15361	08/12/2022	Jason Signmakers	Tank 7 MTB Park - Signage	\$ 272.43
EFT15362	08/12/2022	State Library Of Western Australia	Library Services	\$ 173.54
EFT15363	08/12/2022	Nannup District High School	Scholarship	\$ 1,200.00
EFT15364	08/12/2022	Nannup Music Club Inc	School Holiday Program	\$ 150.00
EFT15365	08/12/2022	Cycle Touring Association of WA Inc	Bond Refund	\$ 200.00
EFT15366	08/12/2022	Fulton Hogan Industries Pty Ltd	Graphite Road Maintenance	\$ 418.00
EFT15367	08/12/2022	The Paper Company Of Australia Pty Ltd	Stationery	\$ 138.88
EFT15368	08/12/2022	Shire Of Manjimup	IT Support	\$ 11,000.00
EFT15369	14/12/2022	MANJIMUP PUMP & ELECTRICAL SHOP	Plant Repairs and Maintenance	\$ 2,750.00
EFT15370	14/12/2022	Friends of Community House	Bond Refund	\$ 200.00
EFT15371	15/12/2022	Civic Legal	Legal fees	\$ 4,090.90
EFT15372	15/12/2022	JUICE PRINT - ARJEE CORP P/L	Family Fun Day - Printing	\$ 363.88
EFT15373	15/12/2022	Cb Traffic Solutions Pty Ltd	Graphite Road Traffic Control	\$ 2,930.40
EFT15374	15/12/2022	NANNUP HARDWARE & AGENCIES	Materials	\$ 224.50
EFT15375	15/12/2022	Jack In The Box Corporation Pty Ltd	Consultancy - Graphic Design	\$ 2,696.38
EFT15376	15/12/2022	OAK HOLDINGS WA PTY LTD	IT Materials	\$ 990.00
EFT15377	15/12/2022	Nutrien Water	Materials	\$ 2,334.88
EFT15378	15/12/2022	Department Of Fire And Emergency Services	2022-2023 ESL Quarter 2	\$ 34,549.50
EFT15379	15/12/2022	Nannup Ezway Self Service Store	Tank 7 MTB Park - Trail Town Tourism Promotion	\$ 110.80
EFT15380	15/12/2022	Sw Precision Print	Printing and stationary	\$ 6,787.50
EFT15382	20/12/2022	JP Repairs	Plant Repairs and Maintenance	\$ 3,260.00
EFT15383	20/12/2022	Paul Flux	Paving	\$ 1,320.00
EFT15384	20/12/2022	City & Regional Fuels	Fuel	\$ 19,113.23
EFT15385	20/12/2022	Nannup Deli	Consumables and Refreshments	\$ 96.00
EFT15386	20/12/2022	NANNUP HARDWARE & AGENCIES	Materials	\$ 5,744.00
EFT15387	20/12/2022	Busselton Civil - BCP Liquid Waste	Recreation Centre Building Maintenance	\$ 418.50
EFT15388	20/12/2022	Bridgetown Catholic Church	Community Grant	\$ 500.00
EFT15389	20/12/2022	Cycle Touring Association of WA Inc	Refund Bond	\$ 200.00
EFT15390	20/12/2022	PFI CLEANING SUPPLIES	Materials	\$ 2,187.70
EFT15391	20/12/2022	It Vision	Training	\$ 594.00
EFT15392	20/12/2022	Hale School	Tank 7 MTB Park - Key Bond Refund	\$ 200.00
EFT15393	20/12/2022	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BAS - July 2022	\$ 174,084.00
EFT15394	22/12/2022	JP Repairs	Plant Repairs and Maintenance	\$ 350.00
EFT15395	22/12/2022	Fire Rescue Safety Australia	SES materials	\$ 2,438.80
EFT15396	22/12/2022	TRAFFIC FORCE	Warren Road Traffic Management	\$ 1,372.80
EFT15397	22/12/2022	Chubb Fire & Security	Annual Fire Systems Maintenance	\$ 935.08
EFT15398	22/12/2022	Abrus Consulting Pty Ltd	Trail Town Consultancy - Stage 2	\$ 2,920.50
EFT15399	22/12/2022	KAI GOURMET	Consumables & Refreshments	\$ 600.00
EFT15400	22/12/2022	Parkwood Maintenance	Building Repairs and Maintenance	\$ 99.00
EFT15401	22/12/2022	NANNUP HARDWARE & AGENCIES	Materials	\$ 2,099.04
EFT15402	22/12/2022	Manjimup Concrete Manufactures	Grounds Maintenance	\$ 532.50
EFT15403	22/12/2022	Blackwoods Bunbury	Australia Day Materials	\$ 2,009.41

EFT15404	22/12/2022	Kleenheat Gas Pty. Ltd.	Gas Supply Staff Housing	\$ 93.50
EFT15405	22/12/2022	Nannup Newsagency	Postage supplies and services	\$ 399.79
EFT15406	22/12/2022	Nannup Eziway Self Service Store	Materials	\$ 876.80
EFT15407	22/12/2022	Fulton Hogan Industries Pty Ltd	Brockman Hwy - Footpath	\$ 57,028.43
EFT15408	22/12/2022	WESTRAC EQUIPMENT	Plant Repairs and Maintenance	\$ 1,882.56
EFT15409	23/12/2022	B & B Street Sweeping Pty Ltd	Road Maintenance	\$ 1,674.75
EFT15410	23/12/2022	JP Repairs	Plant Repairs and Maintenance	\$ 585.50
EFT15411	23/12/2022	BRAD GOODE	Consultancy - Trail Town Stage 3	\$ 11,100.13
EFT15412	23/12/2022	Cheryl Brown	Elected Members Remuneration	\$ 1,500.00
EFT15413	23/12/2022	Robert Longmore	Elected Members Remuneration	\$ 1,500.00
EFT15414	23/12/2022	Busselton Toyota	Plant Repairs and Maintenance	\$ 586.25
EFT15415	23/12/2022	Edge Planning & Property	Planning Services	\$ 2,043.93
EFT15416	23/12/2022	Tony Dean	Elected Members Remuneration	\$ 3,000.00
EFT15417	23/12/2022	City & Regional Fuels	Fuel	\$ 5,619.48
EFT15418	23/12/2022	Quality Press	Printing	\$ 201.30
EFT15419	23/12/2022	Chris Buckland	Elected Members Remuneration	\$ 1,500.00
EFT15420	23/12/2022	Ian Gibb	Elected Members Remuneration	\$ 1,500.00
EFT15421	23/12/2022	Vicki Hansen	Elected Members Remuneration	\$ 1,500.00
EFT15422	23/12/2022	Fairtel Pty Ltd	SES Internet and Phone	\$ 170.28
EFT15423	23/12/2022	Nannup Signs	Family Fun Day	\$ 489.50
EFT15424	23/12/2022	Parkwood Maintenance	Playground Repairs and Maintenance	\$ 1,012.00
EFT15425	23/12/2022	Find The Fun Pty Ltd	Trail Town - Stage 2	\$ 1,039.50
EFT15426	23/12/2022	Jack In The Box Corporation Pty Ltd	Corporate Business Plan	\$ 7,826.50
EFT15427	23/12/2022	SIMPLE BEN STORIES	Advertising and Promotion	\$ 1,430.00
EFT15428	23/12/2022	PAXON GROUP - PERTH	Audit Regulation Report	\$ 17,032.40
EFT15429	23/12/2022	MOVAT PTY LTD	SES IT Software	\$ 200.00
EFT15430	23/12/2022	NANNUP BREWING COMPANY	Refreshments and Functions	\$ 2,164.50
EFT15431	23/12/2022	LG CORPORATE SOLUTIONS PTY LTD	Consultancy Accounting	\$ 26,455.00
EFT15432	23/12/2022	DELERIUS CREATIONS	Youth Programs	\$ 200.00
EFT15433	23/12/2022	Fat Duck Cycles and Espresso Bar	Family Fun Day	\$ 497.00
EFT15434	23/12/2022	Henderson Photographics	Advertising and Promotion	\$ 389.50
EFT15435	23/12/2022	Lois Vera Gatfield	Crossover Bond Refund	\$ 3,000.00
EFT15436	23/12/2022	Charles Gilbert	Elected Members Remuneration	\$ 1,500.00
EFT15437	23/12/2022	Jason Signmakers	Tank 7 MTB Park - Signage	\$ 19,651.16
EFT15438	23/12/2022	Nannup Eziway Self Service Store	Youth Zone Refreshments	\$ 283.10
EFT15439	23/12/2022	Nannup Hotel	Refreshments and Functions	\$ 355.50
EFT15440	23/12/2022	Lions Club Of Nannup	Australia Day Breakfast	\$ 1,000.00
			TOTAL EFT PAYMENTS	\$ 592,210.63
20589	15/12/2022	Department Of Transport	Darradup Boxtop Trailer Registration	\$ 71.20
20590	15/12/2022	Shannon Lee Steinki	Refund BCITF Levy	\$ 60.00
20591	15/12/2022	SHIRE OF BRIDGETOWN GREENBUSHES	Environmental Health Officer Services	\$ 10,240.63
20592	23/12/2022	Telstra	Telephone charges	\$ 5.32
			TOTAL CHEQUE PAYMENTS	\$ 10,377.15
DD11972.1	09/12/2022	AWARE SUPER	Superannuation contributions	\$ 9,803.49
DD11972.2	09/12/2022	MERCER SUPER TRUST	Superannuation contributions	\$ 1,222.02
DD11972.3	09/12/2022	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 554.70
DD11972.4	09/12/2022	HESTA	Superannuation contributions	\$ 328.36
DD11972.5	09/12/2022	HUB24 SUPER FUND	Superannuation contributions	\$ 315.40
DD11972.6	09/12/2022	PRIME SUPER	Superannuation contributions	\$ 677.81
DD11972.7	09/12/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,776.01
DD11972.8	09/12/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,494.67
DD11972.9	09/12/2022	HOSTPLUS SUPER	Superannuation contributions	\$ 1,366.85
DD11972.10	09/12/2022	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 116.86
DD11972.11	09/12/2022	AMP SUPERLEADER	Superannuation contributions	\$ 69.88
DD11972.12	09/12/2022	AMG SUPER	Superannuation contributions	\$ 674.38
DD11972.13	09/12/2022	AUSTRALIAN SUPER	Superannuation contributions	\$ 696.26
DD11972.14	09/12/2022	MARITIME SUPER	Superannuation contributions	\$ 172.76
DD11974.1	09/12/2022	HOSTPLUS SUPER	Superannuation contributions	-\$ 356.24
DD11976.1	23/12/2022	HOSTPLUS SUPER	Superannuation contributions	\$ 152.44
DD11993.1	21/12/2022	Department Of Transport	DoT Licensing Services	\$ 750.25
DD11995.1	20/12/2022	Department Of Transport	DoT Licensing Services	\$ 609.95
DD11997.1	19/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,541.60
DD11999.1	16/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,071.15
DD12001.1	15/12/2022	Department Of Transport	DoT Licensing Services	\$ 602.55
DD12003.1	14/12/2022	Department Of Transport	DoT Licensing Services	\$ 233.70
DD12005.1	13/12/2022	Department Of Transport	DoT Licensing Services	\$ 738.75
DD12007.1	12/12/2022	Department Of Transport	DoT Licensing Services	\$ 460.70
DD12009.1	09/12/2022	Department Of Transport	DoT Licensing Services	\$ 271.85
DD12011.1	08/12/2022	Department Of Transport	DoT Licensing Services	\$ 541.15
DD12013.1	07/12/2022	Department Of Transport	DoT Licensing Services	\$ 686.45
DD12015.1	06/12/2022	Department Of Transport	DoT Licensing Services	\$ 2,435.40
DD12017.1	05/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,359.70
DD12019.1	02/12/2022	Department Of Transport	DoT Licensing Services	\$ 194.00
DD12021.1	01/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,334.80
DD12024.1	23/12/2022	AWARE SUPER	Superannuation contributions	\$ 8,164.71
DD12024.2	23/12/2022	MERCER SUPER TRUST	Superannuation contributions	\$ 901.41
DD12024.3	23/12/2022	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 692.91
DD12024.4	23/12/2022	HESTA	Superannuation contributions	\$ 407.71
DD12024.5	23/12/2022	HUB24 SUPER FUND	Superannuation contributions	\$ 494.45

DD12024.6	23/12/2022	PRIME SUPER	Superannuation contributions	\$ 465.75
DD12024.7	23/12/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12024.8	23/12/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 997.93
DD12024.9	23/12/2022	HOSTPLUS SUPER	Superannuation contributions	\$ 750.36
DD12024.10	23/12/2022	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 175.31
DD12024.11	23/12/2022	AMP SUPERLEADER	Superannuation contributions	\$ 16.20
DD12024.12	23/12/2022	AMG SUPER	Superannuation contributions	\$ 465.75
DD12024.13	23/12/2022	AUSTRALIAN SUPER	Superannuation contributions	\$ 490.39
DD12024.14	23/12/2022	MARITIME SUPER	Superannuation contributions	\$ 132.67
DD12027.1	22/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,589.25
DD12032.1	23/12/2022	Department Of Transport	DoT Licensing Services	\$ 1,975.50
DD12045.1	01/12/2022	Department Of Transport	DoT Licensing Services	\$ 431.90
DD12045.2	21/12/2022	Bp Australia	Fuel	\$ 178.59
DD12045.3	29/12/2022	MOTORPASS (WEX AUSTRALIA PTY LTD)	Bush Fire brigade fuel cards	\$ 28.64
DD12045.4	15/12/2022	Sgfleet	Lease Instalment	\$ 1,558.55
DD12045.5	23/12/2022	Synergy	Street lights	\$ 2,440.68
DD12045.6	13/12/2022	Synergy	Monthly power usage	\$ 349.12
DD12045.7	14/12/2022	Synergy	Monthly power usage	\$ 235.61
DD12045.8	16/12/2022	Synergy	Monthly power usage	\$ 4,025.09
DD12045.9	23/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD12045.11	01/12/2022	Westnet	Shire Depot Operations	\$ 69.90
DD12045.12	07/12/2022	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 985.56
DD12045.13	01/12/2022	Go Go Media * Direct Debit*	Monthly on hold messaging	\$ 75.90
DD12045.14	08/12/2022	Synergy	Monthly power usage	\$ 132.33
DD12045.15	08/12/2022	Telstra	Nannup North BFB	\$ 741.83
DD12045.16	12/12/2022	Synergy	Monthly power usage	\$ 143.71
DD12045.17	09/12/2022	Synergy	Monthly power usage	\$ 441.11
DD12045.18	29/12/2022	Water Corporation	Water usage	\$ 108.95
DD12045.19	13/12/2022	Water Corporation	Water usage	\$ 162.65
DD12045.20	28/12/2022	Cleanaway	Recycling and Waste Collection Service	\$ 7,925.43
DD12045.21	19/12/2022	Easifleet Pty Ltd	Novated Lease - Staff	\$ 792.90
DD12045.22	05/12/2022	Easifleet Pty Ltd	Novated Lease - Staff	\$ 792.90
DD12045.23	15/12/2022	Easifleet Pty Ltd	Novated Lease - Staff	\$ 818.65
DD12045.24	02/12/2022	AUSSIE BROADBAND - DIRECT DEBIT	Broadband connection	\$ 168.00
DD12045.25	15/12/2022	Telstra	Recreation Centre - Comms	\$ 110.00
DD12045.26	23/12/2022	Toll Global Express (IPEC Pty Ltd)	Onforwarding	\$ 51.63
DD12045.27	02/12/2022	KUSHDEV SINGH	Rent Staff Housing	\$ 560.00
DD12045.28	29/12/2022	Toll Global Express (IPEC Pty Ltd)	Onforwarding	\$ 85.38
DD12045.29	16/12/2022	KUSHDEV SINGH	Rent Staff Housing	\$ 560.00
DD12045.30	30/12/2022	KUSHDEV SINGH	Rent Staff Housing	\$ 560.00
DD12045.31	21/12/2022	Boc Limited	Container service charge	\$ 351.00
DD12045.32	28/12/2022	Call Associates Pty Ltd - Insight & Connect	Overcall fee Nov 22	\$ 335.34
DD12047.1	02/12/2022	Commonwealth Business Services	Bank fees	\$ 569.97
DD12047.2	15/12/2022	Commonwealth Business Services	Bank fees	\$ 226.77
DD12047.3	21/12/2022	Commonwealth Business Services	Bank fees	\$ 2.50
DD12049.1	06/12/2022	Synergy	Monthly power usage	\$ 120.25
DD12056.1	30/12/2022	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 304.52
			TOTAL DIRECT DEBITS	\$ 80,586.08
			TOTAL MUNICIPAL ACCOUNT	\$ 683,173.86
TRUST ACCOUNT				
EFT15381	15/12/2022	DEPARTMENT OF MINES, INDUSTRY & RESOURCES -BUILDING COMMISSION (BSL)	BCITF Fees Nov 2022	\$ 226.60
			TOTAL TRUST ACCOUNT	\$ 226.60
			TOTAL PAYMENTS DECEMBER 2022	
			MUNICIPAL ACCOUNT	\$ 683,173.86
			TRUST ACCOUNT	\$ 226.60
			TOTAL PAYMENTS	\$ 683,400.46