

Attachment 11.4.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS				
January 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	Name	Description	Amount
EFT15441	13/01/2023	John Patman	22/23 Honorarium - Deputy Chief BFCO	\$ 750.00
EFT15442	13/01/2023	MARK & CATHERINE SCOTT	22/23 Honorarium - Deputy Chief BFCO	\$ 750.00
EFT15443	13/01/2023	JANET GRAY	Youth Programs	\$ 180.00
EFT15444	13/01/2023	Officeworks	Stationery	\$ 143.20
EFT15445	13/01/2023	Chubb Fire & Security	Building Repairs and Maintenance	\$ 349.47
EFT15446	13/01/2023	SIMPLE BEN STORIES	Advertising and Promotion - Timber Mill	\$ 739.75
EFT15447	13/01/2023	JC PLUMBING & GAS WA (THE TRUSTEE FOR S WELLS FAMILY TRUST T/AS)	Building Repairs and Maintenance	\$ 1,100.00
EFT15448	13/01/2023	Geographe Electrical and Communications	Repairs and Maintenance	\$ 1,914.00
EFT15449	13/01/2023	Saving Animals from Euthanasia T/A SAFE Busselton	Contribution	\$ 150.00
EFT15450	13/01/2023	Shire of Harvey	Contribution to Waste Contract Consultancy	\$ 4,554.70
EFT15451	13/01/2023	Robin Mellema	22/23 Honorarium - Chief BFCO	\$ 1,500.00
EFT15452	13/01/2023	Nannup Community Resource Centre	Brigade First Aid Training	\$ 1,020.00
EFT15453	13/01/2023	Shire Of Manjimup	IT Services	\$ 632.18
EFT15454	13/01/2023	Australia Post	Postage	\$ 1,029.95
EFT15455	13/01/2023	JP Repairs	Plant Repairs and Maintenance	\$ 517.00
EFT15456	13/01/2023	Southern Lock & Security	Alarm Service	\$ 147.00
EFT15457	13/01/2023	City & Regional Fuels	Fuel	\$ 6,069.86
EFT15458	13/01/2023	SOS OFFICE EQUIPMENT	Photocopier Printing	\$ 415.46
EFT15459	13/01/2023	Officeworks	Stationery	\$ 415.37
EFT15460	13/01/2023	Chubb Fire & Security	Fire Detection Check	\$ 179.21
EFT15461	13/01/2023	Abrus Consulting Pty Ltd	Trail Town Stage Two Flora Survey	\$ 15,358.20
EFT15462	13/01/2023	The Children's Book Council Of Australia Wa Branch (inc)	Library Membership	\$ 75.00
EFT15463	13/01/2023	Parkwood Maintenance	Building Repairs and Maintenance	\$ 2,514.60
EFT15464	13/01/2023	Lavan	Tank 7 MTB Park Lease Review	\$ 3,514.32
EFT15465	13/01/2023	4CABLING	IT Equipment	\$ 1,450.35
EFT15466	13/01/2023	Busselton Margaret River Carpet Cleaning	Building Maintenance	\$ 2,750.00
EFT15467	13/01/2023	ZF Crafts	Family Fun Day	\$ 1,260.00
EFT15468	13/01/2023	The Freestyle Company	Bond Refund	\$ 200.00
EFT15469	13/01/2023	Tracy King	Bond Refund	\$ 200.00
EFT15471	13/01/2023	It Vision	Staff Training	\$ 841.50
EFT15472	19/01/2023	West Australian Newspapers Limited	Family Fun Day	\$ 54.96
EFT15473	19/01/2023	Nannup Skip Bins	Street Litter Bin Servicing and Maintenance	\$ 400.00
EFT15474	19/01/2023	Southern Lock & Security	Building Maintenance	\$ 119.99
EFT15475	19/01/2023	WELDING SOLUTIONS WA P/L	Grounds Maintenance	\$ 400.68
EFT15476	19/01/2023	Nannup Liquor Store	Refreshments	\$ 127.97
EFT15477	19/01/2023	TAZ MECH	Plant Maintenance	\$ 1,584.00
EFT15478	19/01/2023	SIMPLE BEN STORIES	Promotion	\$ 165.00
EFT15479	19/01/2023	VAN RYT INDUSTRIES	Marinko Tomas Playground -Flying Fox	\$ 15,263.60
EFT15480	19/01/2023	Geographe Electrical and Communications	Repairs and Maintenance	\$ 2,055.44
EFT15482	19/01/2023	MANJIMUP TOYOTA	Plant Maintenance	\$ 77.41
EFT15483	19/01/2023	Lions Club Of Nannup	Family Fun Day	\$ 250.00
EFT15484	19/01/2023	Nannup Community Resource Centre	Advertising and Promotion	\$ 811.00
EFT15485	24/01/2023	JP Repairs	Plant Maintenance	\$ 440.00
EFT15486	24/01/2023	Civic Legal	Legal Fees	\$ 323.40
EFT15487	24/01/2023	Bunbury Trucks Sales & Service Centre	Plant Maintenance	\$ 3,632.76
EFT15488	24/01/2023	City & Regional Fuels	Fuel	\$ 2,364.40
EFT15489	24/01/2023	Officeworks	Stationery	\$ 232.92
EFT15490	24/01/2023	Regional Development Australia - South West Inc	Contribution	\$ 275.00
EFT15491	24/01/2023	Fairtel Pty Ltd	SES internet & phone	\$ 169.67
EFT15492	24/01/2023	Icon Awards And Engraving Services	Australia Day	\$ 71.60
EFT15493	24/01/2023	NICOLE BOTICA	Reimbursement	\$ 40.60
EFT15494	24/01/2023	Parkwood Maintenance	Building Maintenance	\$ 1,540.00
EFT15495	24/01/2023	ANNABEL CRUTCHLOW	Reimbursement	\$ 50.86
EFT15496	24/01/2023	Woodland Trails and Landscape	Tank 7 MTB Park Maintence	\$ 7,062.00
EFT15497	24/01/2023	Down South Air	Building Maintenance	\$ 2,999.70
EFT15498	24/01/2023	Jason Signmakers	Road sign	\$ 56.76
EFT15499	24/01/2023	Nannup Community Resource Centre	Community Bus Managment Fee	\$ 3,410.00
EFT15500	24/01/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 236.23
EFT15501	31/01/2023	JP Repairs	Plant repairs and maintenance	\$ 440.00
EFT15502	31/01/2023	Fire Rescue Safety Australia	Materials	\$ 1,962.90
EFT15503	31/01/2023	City & Regional Fuels	Fuel	\$ 4,274.54
EFT15504	31/01/2023	Brooks Hire	Plant Hire	\$ 198.00
EFT15505	31/01/2023	Nannup Chamber Of Commerce And Industry Inc (business Initiative Group Nannup Inc.) (big N)	Promotional banners	\$ 2,000.00
EFT15506	31/01/2023	Abrus Consulting Pty Ltd	Freestyle Jump Park - Fauna Survey	\$ 8,842.57
EFT15507	31/01/2023	Blackwood Cafe	Food and refreshments	\$ 420.00
EFT15508	31/01/2023	OFFICE OF THE AUDITOR GENERAL	Certification Fee - Roads to Recovery	\$ 3,300.00
EFT15509	31/01/2023	NANNUP HARDWARE & AGENCIES	Materials	\$ 5,099.25
EFT15510	31/01/2023	Jack In The Box Corporation Pty Ltd	Publications	\$ 1,721.50
EFT15511	31/01/2023	BUNBURY DEPARTMENT OF BIODIVERSITY, CONSERVATION & ATTRACTIONS	Family Fun Day	\$ 300.00
EFT15512	31/01/2023	LOOSE GOOSE CHALETS	Family Fun Day	\$ 410.00
EFT15513	31/01/2023	TC TL VU NGUYEN PTY LTD T/A NANNUP FAMILY BAKERY	Food and refreshments	\$ 586.19
EFT15514	31/01/2023	CREATIVE HEART COUNSELLING	Family Fun Day	\$ 550.00
EFT15515	31/01/2023	HARCHER SOUTHWEST (BUSSELTON)	Australia Day	\$ 135.10

EFT15516	31/01/2023	Soft Landing	Recycling	\$ 3,751.00
EFT15517	31/01/2023	Mrs Angela Carter trading as Fox Folly Photography	Australia Day - promotional material	\$ 654.50
EFT15518	31/01/2023	Do Your Block Contracting	Grounds maintenance	\$ 352.00
EFT15519	31/01/2023	Jason Signmakers	Road signs	\$ 1,611.21
EFT15520	31/01/2023	NAPA AUTO PARTS	Materials	\$ 80.30
EFT15521	31/01/2023	Nannup Newsagency	Postage supplies and services	\$ 209.49
EFT15522	31/01/2023	Nannup Eziway Self Service Store	Food and refreshments	\$ 160.32
			TOTAL EFT PAYMENTS	\$ 131,995.94
20593	31/01/2023	SHIRE OF BRIDGETOWN GREENBUSHES	Environmental Officer Services	\$ 13,258.22
			TOTAL CHEQUE PAYMENTS	\$ 13,258.22
DD12035.1	04/01/2023	Department Of Transport	DoT Licensing Services	\$ 630.95
DD12037.1	04/01/2023	Department Of Transport	DoT Licensing Services	\$ 3,013.20
DD12041.1	05/01/2023	Department Of Transport	DoT Licensing Services	\$ 586.35
DD12044.1	06/01/2023	Department Of Transport	DoT Licensing Services	\$ 3,142.65
DD12052.1	09/01/2023	Department Of Transport	DoT Licensing Services	\$ 735.00
DD12054.1	06/01/2023	AWARE SUPER	Superannuation contributions	\$ 7,158.33
DD12054.10	06/01/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 175.31
DD12054.11	06/01/2023	AMP SUPERLEADER	Superannuation contributions	\$ 48.61
DD12054.12	06/01/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12054.13	06/01/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 509.78
DD12054.14	06/01/2023	MARITIME SUPER	Superannuation contributions	\$ 134.13
DD12054.2	06/01/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 901.41
DD12054.3	06/01/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 217.38
DD12054.4	06/01/2023	HESTA	Superannuation contributions	\$ 248.99
DD12054.5	06/01/2023	HUB24 SUPER FUND	Superannuation contributions	\$ 277.07
DD12054.6	06/01/2023	PRIME SUPER	Superannuation contributions	\$ 465.75
DD12054.7	06/01/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12054.8	06/01/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,025.56
DD12054.9	06/01/2023	HOSTPLUS SUPER	Superannuation contributions	\$ 743.37
DD12058.1	10/01/2023	Department Of Transport	DoT Licensing Services	\$ 376.20
DD12060.1	11/01/2023	Department Of Transport	DoT Licensing Services	\$ 685.35
DD12062.1	12/01/2023	Department Of Transport	DoT Licensing Services	\$ 1,112.55
DD12069.1	13/01/2023	Department Of Transport	DoT Licensing Services	\$ 1,980.50
DD12072.1	16/01/2023	Department Of Transport	DoT Licensing Services	\$ 2,332.00
DD12076.1	17/01/2023	Department Of Transport	DoT Licensing Services	\$ 300.30
DD12078.1	18/01/2023	Department Of Transport	DoT Licensing Services	\$ 2,417.25
DD12082.1	19/01/2023	Department Of Transport	DoT Licensing Services	\$ 224.35
DD12084.1	20/01/2023	Department Of Transport	DoT Licensing Services	\$ 2,622.15
DD12086.1	23/01/2023	Department Of Transport	DoT Licensing Services	\$ 1,846.40
DD12088.1	20/01/2023	AWARE SUPER	Superannuation contributions	\$ 7,373.63
DD12088.10	20/01/2023	HOSTPLUS SUPER	Superannuation contributions	\$ 723.54
DD12088.11	20/01/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 175.31
DD12088.12	20/01/2023	AMP SUPERLEADER	Superannuation contributions	\$ 113.43
DD12088.13	20/01/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12088.14	20/01/2023	LIFETRACK SUPERANNUATION	Superannuation contributions	\$ 37.19
DD12088.15	20/01/2023	MARITIME SUPER	Superannuation contributions	\$ 139.23
DD12088.2	20/01/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 238.55
DD12088.3	20/01/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 901.41
DD12088.4	20/01/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 289.84
DD12088.5	20/01/2023	HESTA	Superannuation contributions	\$ 248.99
DD12088.6	20/01/2023	HUB24 SUPER FUND	Superannuation contributions	\$ 392.15
DD12088.7	20/01/2023	PRIME SUPER	Superannuation contributions	\$ 465.75
DD12088.8	20/01/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12088.9	20/01/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,053.19
DD12093.1	24/01/2023	Department Of Transport	DoT Licensing Services	\$ 1,591.05
DD12097.1	25/01/2023	Department Of Transport	DoT Licensing Services	\$ 1,556.85
DD12099.1	27/01/2023	Department Of Transport	DoT Licensing Services	\$ 664.90
DD12102.1	30/01/2023	Department Of Transport	DoT Licensing Services	\$ 966.65
DD12107.1	31/01/2023	Department Of Transport	DoT Licensing Services	\$ 228.25
DD12128.1	31/01/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,067.20
DD12143.1	09/01/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 1,223.00
DD12143.7	31/01/2023	AUSSIE BROADBAND - DIRECT DEBIT	Internet	\$ 168.00
DD12143.9	03/01/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 792.90
DD12146.1	31/01/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	Bush Fire brigade fuel cards	\$ 1,558.49
DD12154.1	31/01/2023	Department Of Transport	DoT Licensing Services	-\$ 25,818.00
DD12156.1	23/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD12183.1	22/01/2023	Commonwealth Business Services	Reversal - posted in wrong month	-\$ 41.73
DD12185.2	27/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
			TOTAL DIRECT DEBITS	\$ 40,997.70
			TOTAL MUNICIPAL ACCOUNT	\$ 186,251.86
TRUST ACCOUNT				
EFT15470	13/01/2023	DEPARTMENT OF MINES, INDUSTRY & RESOURCES -BUILDING COMMISSION (BSL)	BSL Fees	\$ 800.15
EFT15481	19/01/2023	BUILDING CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCITF Fees	\$ 1,083.50
			TOTAL TRUST ACCOUNT	\$ 1,883.65
			TOTAL PAYMENTS JANUARY 2023	
			MUNICIPAL ACCOUNT	\$ 186,251.86
			TRUST ACCOUNT	\$ 1,883.65
			TOTAL PAYMENTS	\$ 188,135.51