

Attachment 11.4.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

April 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
EFT15688	05/04/2023	BEYOND SAFETY	Personal Protective Clothing
EFT15689	05/04/2023	BP Nannup	Plant Maintenance
EFT15690	05/04/2023	Officeworks	Stationery
EFT15691	05/04/2023	Chubb Fire & Security	Building Maintenance
EFT15692	05/04/2023	NANNUP HARDWARE & AGENCIES	Materials
EFT15693	05/04/2023	Nannup Family Bakery	Refreshments
EFT15694	14/04/2023	EVELYN PATMAN	Reimbursement
EFT15695	14/04/2023	Australia Post	Postage
EFT15696	14/04/2023	JP Repairs	Plant maintenance
EFT15697	14/04/2023	Civic Legal	Legal Fees
EFT15698	14/04/2023	BEYOND SAFETY	Protective Clothing
EFT15699	14/04/2023	Southern Lock & Security	Building maintenance
EFT15700	14/04/2023	NANNUP PHARMACY	Waste Facility supplies
EFT15701	14/04/2023	THE PENINSULA	Accommodation
EFT15702	14/04/2023	Lorraine Learmond	Training reimbursement
EFT15703	14/04/2023	Edge Planning & Property	Planning services
EFT15704	14/04/2023	Bunbury Trucks Sales & Service Centre	Plant Maintenance
EFT15705	14/04/2023	Down South Auto Electrix & Air	Plant Maintenance
EFT15706	14/04/2023	Conplant Pty Ltd	Plant Maintenance
EFT15707	14/04/2023	City & Regional Fuels	Fuel
EFT15708	14/04/2023	Nannup Deli	Refreshments
EFT15709	14/04/2023	Officeworks	Stationery
EFT15710	14/04/2023	AFGR1 Equipment Australia Pty Ltd	Plant Maintenance
EFT15711	14/04/2023	Learmond Carpentry	Repairs and maintenance
EFT15712	14/04/2023	Chubb Fire & Security	Building Maintenance
EFT15713	14/04/2023	Thompson Surveying Consultants	Planning Services
EFT15714	14/04/2023	WELDING SOLUTIONS WA P/L	Plant maintenance
EFT15715	14/04/2023	Fairtel Pty Ltd	Communications
EFT15716	14/04/2023	Cycling Eventures	Sponsorship of SEVEN 2022 and TOMR 2022
EFT15717	14/04/2023	Steven Tweedie	Councillor Training
EFT15718	14/04/2023	Association of Caravan Clubs WA	Promotion
EFT15719	14/04/2023	Douglas Learmond	Staff Reimbursement
EFT15720	14/04/2023	ARTASTREE	Tree Pruning
EFT15721	14/04/2023	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	Emergency Supplies
EFT15722	14/04/2023	CB Traffic Solutions Pty Ltd	Traffic Management
EFT15723	14/04/2023	NANNUP HARDWARE & AGENCIES	Materials
EFT15724	14/04/2023	TAZ MECH	Plant maintenance
EFT15725	14/04/2023	SIMPLE BEN STORIES	Promotional
EFT15726	14/04/2023	Nannup Family Bakery	Refreshments
EFT15727	14/04/2023	NAOMI ANDERSON	Youth programs
EFT15728	14/04/2023	ACCOUNTING SOLUTIONS PARTNERS	Financial Consulting
EFT15729	14/04/2023	Nutrien Water	Grounds maintenance
EFT15730	14/04/2023	Geographe Electrical and Communications	Maintenance
EFT15731	14/04/2023	Down South Air	Maintenance
EFT15732	14/04/2023	Stella's Artistry	School Holiday program
EFT15733	14/04/2023	Moorleah Farming Unit Trust	Tulips
EFT15734	14/04/2023	Mcintyre Rural Pty Ltd	Gravel
EFT15735	14/04/2023	Stephanie Lynch	Crossover subsidy
EFT15736	14/04/2023	Bunbury Cemetery Board	Cremation Urns
EFT15737	14/04/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCITF Levy - April
EFT15738	14/04/2023	DEPARTMENT OF MINES, INDUSTRY & RESOURCES -BUILDING COMMISSION (BSL)	Building Services Levy
EFT15739	14/04/2023	Moore Australia (wa) Pty Ltd	Training
EFT15740	14/04/2023	Holberry House	Accommodation
EFT15741	14/04/2023	Jason Signmakers	Street Sign
EFT15742	14/04/2023	Nannup Newsagency	Postage Supplies and services
EFT15743	14/04/2023	NANNUP EZIWAY SELF SERVICE STORE	Refreshments
EFT15744	14/04/2023	Nannup Community Resource Centre (CRC)	Advertising
EFT15745	14/04/2023	NANNUP VOLUNTEER RESOURCE CENTRE	First Aid Training
EFT15746	14/04/2023	PFI CLEANING SUPPLIES	Cleaning materials
EFT15747	14/04/2023	Sw Precision Print	Stationery
EFT15748	14/04/2023	The Paper Company Of Australia Pty Ltd	Stationery
EFT15749	14/04/2023	Southwest Tyre Service	Plant Maintenance
EFT15750	14/04/2023	IT Vision	Software maintenance
EFT15751	14/04/2023	WESTRAC EQUIPMENT	Plant Maintenance
EFT15752	14/04/2023	Western Australian Local Government Association (WALGA)	Staff training
EFT15753	14/04/2023	Work Clobber	Protective Clothing
EFT15754	20/04/2023	Data #3 Limited	Materials
EFT15755	20/04/2023	CHERYLE BROWN	Councillor Allowance
EFT15756	20/04/2023	Robert Longmore	Councillor Allowance
EFT15757	20/04/2023	BP Nannup	Fuel
EFT15758	20/04/2023	Southern Lock & Security	VBFB Shed Maintenance
EFT15759	20/04/2023	Edge Planning & Property	Planning Services
EFT15760	20/04/2023	Bunbury Trucks Sales & Service Centre	Plant Maintenance
EFT15761	20/04/2023	Nas Security Pty Ltd Tft Vivian Family Trust	Security
EFT15762	20/04/2023	Tony Dean	Meeting Fees

EFT15763	20/04/2023	SOS OFFICE EQUIPMENT	Photocopier Fee
EFT15764	20/04/2023	Preston Power Equipment	Plant Maintenance
EFT15765	20/04/2023	Chris Buckland	Meeting Attendance fees
EFT15766	20/04/2023	IAN GIBB	Meeting Attendance fees
EFT15767	20/04/2023	Vicki Hansen	Meeting Attendance fees
EFT15768	20/04/2023	Bridgetown Boarding Kennels & Cattery	Animal Welfare
EFT15769	20/04/2023	LAVENDER ENTERPRISES TRUST	Transport
EFT15770	20/04/2023	ARTASTREE	Grounds maintenance
EFT15771	20/04/2023	Parkwood Maintenance	Maintenance
EFT15772	20/04/2023	CB Traffic Solutions Pty Ltd	Traffic Control
EFT15773	20/04/2023	Withers & Associates Pty Ltd	Environmental Services
EFT15774	20/04/2023	NANNUP HARDWARE & AGENCIES	Materials
EFT15775	20/04/2023	NANNUP BREWING COMPANY	Catering
EFT15776	20/04/2023	VICKI LEE BARLOW	Youth Services
EFT15777	20/04/2023	Woodland Trails and Landscape	Bike Maintenance
EFT15778	20/04/2023	Saving Animals from Euthanasia T/A SAFE Busselton	Animal Welfare
EFT15779	20/04/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCITF Levy - March
EFT15780	20/04/2023	Do Your Block Contracting	Maintenance
EFT15781	20/04/2023	Charles Gilbert	Meeting Attendance fees
EFT15782	20/04/2023	Kleenheat Gas Pty. Ltd.	Gas
EFT15783	20/04/2023	NANNUP EZIWAY SELF SERVICE STORE	LDAG
EFT15784	20/04/2023	Nannup Historical Society Inc.	Community Donation
EFT15785	20/04/2023	Nannup Community Resource Centre (CRC)	Office Supplies
			TOTAL EFT PAYMENTS
			TOTAL CHEQUE PAYMENTS
DD12261.1	01/04/2023	Department Of Transport	Transport
DD12261.2	05/04/2023	Department Of Transport	Transport
DD12263.1	01/04/2023	Department Of Transport	Transport
DD12267.1	05/04/2023	Department Of Transport	Transport
DD12270.1	06/04/2023	Department Of Transport	Transport
DD12272.1	11/04/2023	Department Of Transport	Transport
DD12274.1	12/04/2023	Department Of Transport	Transport
DD12279.1	14/04/2023	Department Of Transport	Transport
DD12283.1	17/04/2023	Department Of Transport	Transport
DD12287.1	14/04/2023	AWARE SUPER	Superannuation contributions
DD12287.10	14/04/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions
DD12287.11	14/04/2023	HOSTPLUS SUPER	Superannuation contributions
DD12287.12	14/04/2023	AMP SUPERLEADER	Superannuation contributions
DD12287.13	14/04/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions
DD12287.14	14/04/2023	AMG SUPER	Superannuation contributions
DD12287.15	14/04/2023	LIFETRACK SUPERANNUATION	Superannuation contributions
DD12287.16	14/04/2023	MARITIME SUPER	Superannuation contributions
DD12287.2	14/04/2023	AUSTRALIAN SUPER	Superannuation contributions
DD12287.3	14/04/2023	MERCER SUPER TRUST	Superannuation contributions
DD12287.4	14/04/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions
DD12287.5	14/04/2023	HESTA	Superannuation contributions
DD12287.6	14/04/2023	HUB24 SUPER FUND	Superannuation contributions
DD12287.7	14/04/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions
DD12287.8	14/04/2023	PRIME SUPER	Superannuation contributions
DD12287.9	14/04/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions
DD12290.1	19/04/2023	Department Of Transport	Transport
DD12294.1	20/04/2023	Department Of Transport	Transport
DD12299.1	21/04/2023	Department Of Transport	Transport
DD12302.1	26/04/2023	Department Of Transport	Transport
DD12306.1	26/04/2023	Department Of Transport	Transport
DD12314.1	28/04/2023	AWARE SUPER	Superannuation contributions
DD12314.10	28/04/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions
DD12314.11	28/04/2023	HOSTPLUS SUPER	Superannuation contributions
DD12314.12	28/04/2023	AMP SUPERLEADER	Superannuation contributions
DD12314.13	28/04/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions
DD12314.14	28/04/2023	AMG SUPER	Superannuation contributions
DD12314.15	28/04/2023	LIFETRACK SUPERANNUATION	Superannuation contributions
DD12314.16	28/04/2023	MARITIME SUPER	Superannuation contributions
DD12314.2	28/04/2023	AUSTRALIAN SUPER	Superannuation contributions
DD12314.3	28/04/2023	MERCER SUPER TRUST	Superannuation contributions
DD12314.4	28/04/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions
DD12314.5	28/04/2023	HESTA	Superannuation contributions
DD12314.6	28/04/2023	HUB24 SUPER FUND	Superannuation contributions
DD12314.7	28/04/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions
DD12314.8	28/04/2023	PRIME SUPER	Superannuation contributions
DD12314.9	28/04/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions
DD12396.1	21/04/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding
DD12396.19	21/04/2023	Maia Financial Pty Ltd	IT Equipment leased
DD12396.2	21/04/2023	Dr Kushdev Singh	Rent Staff Housing
DD12396.20	21/04/2023	AUSSIE BROADBAND - DD	Communications
DD12396.21	21/04/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment leased

DD12396.22	21/04/2023	Go Go Media	Monthly 'On Hold' Messaging
DD12396.3	21/04/2023	Easifleet Pty Ltd	Novated Lease - staff
DD12396.4	21/04/2023	Telstra DD	Communications
DD12396.5	21/04/2023	Synergy	Electricity
DD12396.6	21/04/2023	SG FLEET PTY LTD	Fleet Lease
DD12396.7	21/04/2023	Telair Pty Ltd	Internet
DD12409.1	26/04/2023	Department Of Transport	Transport
			TOTAL DIRECT DEBITS
			TOTAL MUNICIPAL ACCOUNT
TRUST ACCOUNT			
			TOTAL TRUST ACCOUNT
			TOTAL PAYMENTS MARCH 2023
			MUNICIPAL ACCOUNT
			TRUST ACCOUNT
			TOTAL PAYMENTS



Amount
\$ 457.85
\$ 30.00
\$ 193.85
\$ 189.97
\$ 579.27
\$ 1,142.99
\$ 903.18
\$ 223.24
\$ 3,419.00
\$ 5,304.64
\$ 509.06
\$ 147.00
\$ 180.97
\$ 1,121.25
\$ 413.84
\$ 2,952.40
\$ 190.37
\$ 1,539.89
\$ 841.65
\$ 31,312.94
\$ 886.04
\$ 2,128.66
\$ 6,201.93
\$ 5,348.00
\$ 2,857.27
\$ 2,970.00
\$ 187.22
\$ 338.59
\$ 6,600.00
\$ 1,540.00
\$ 450.00
\$ 154.00
\$ 2,624.93
\$ 4,112.38
\$ 783.20
\$ 16.00
\$ 1,386.10
\$ 1,672.00
\$ 53.80
\$ 150.00
\$ 1,386.00
\$ 1,657.35
\$ 3,022.54
\$ 1,078.00
\$ 440.00
\$ 12,452.00
\$ 77,004.40
\$ 800.00
\$ 374.00
\$ 197.75
\$ 556.36
\$ 2,596.00
\$ 170.00
\$ 64.42
\$ 730.14
\$ 396.35
\$ 800.00
\$ 740.00
\$ 846.70
\$ 302.00
\$ 147.13
\$ 1,752.60
\$ 1,439.02
\$ 4,422.78
\$ 242.00
\$ 373.15
\$ 33,042.84
\$ 1,500.00
\$ 1,500.00
\$ 87.49
\$ 724.00
\$ 1,409.10
\$ 1,501.56
\$ 3,036.00
\$ 3,000.00

\$ 476.82
\$ 60.00
\$ 1,500.00
\$ 1,500.00
\$ 1,500.00
\$ 231.00
\$ 250.00
\$ 5,494.50
\$ 744.05
\$ 1,072.50
\$ 3,483.70
\$ 3,683.10
\$ 572.00
\$ 100.00
\$ 242.00
\$ 150.00
\$ 391.75
\$ 3,608.00
\$ 1,500.00
\$ 187.00
\$ 1,223.18
\$ 500.00
\$ 99.00
\$ 280,473.76
\$ -
\$ -
\$ 1,386.20
\$ 1,774.80
\$ 429.80
\$ 437.50
\$ 627.55
\$ 308.40
\$ 509.50
\$ 1,522.25
\$ 2,584.75
\$ 7,200.37
\$ 1,065.48
\$ 828.52
\$ 20.25
\$ 175.31
\$ 465.75
\$ 90.46
\$ 121.74
\$ 246.88
\$ 901.41
\$ 520.82
\$ 248.99
\$ 161.98
\$ 262.50
\$ 482.00
\$ 1,660.24
\$ 870.00
\$ 2,102.40
\$ 2,134.50
\$ 3,688.15
\$ 757.85
\$ 6,806.63
\$ 1,065.48
\$ 1,282.37
\$ 24.31
\$ 175.31
\$ 465.75
\$ 80.41
\$ 134.13
\$ 246.88
\$ 467.33
\$ 235.50
\$ 295.66
\$ 93.78
\$ 262.50
\$ 482.00
\$ 1,660.24
\$ 143.12
\$ 1,123.24
\$ 1,200.00
\$ 168.00
\$ 968.00

\$	75.90
\$	2,009.13
\$	1,791.47
\$	417.68
\$	1,558.55
\$	933.90
-\$	163.50
\$	57,590.12
\$	338,063.88
\$	-
\$	338,063.88
\$	-
\$	338,063.88