

Attachment 11.2.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

May 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
EFT15787	11/05/2023	Carlotta Ag Services	Maintenance	\$ 250.00
EFT15788	11/05/2023	Ausrecord	Stationery supplies	\$ 162.80
EFT15789	11/05/2023	JP Repairs	Plant Maintenance	\$ 832.00
EFT15791	11/05/2023	BP Nannup	Plant maintenance	\$ 350.00
EFT15792	11/05/2023	Lorraine Learmond	Reimbursement	\$ 119.70
EFT15793	11/05/2023	Edge Planning & Property	Planning Services	\$ 1,207.80
EFT15794	11/05/2023	Fire Rescue Safety Australia	Protective clothing	\$ 342.21
EFT15795	11/05/2023	Bunbury Trucks Sales & Service Centre	Plant maintenance	\$ 5,392.80
EFT15796	11/05/2023	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT Quarantine WA	Quarantine inspection	\$ 67.50
EFT15797	11/05/2023	Returned And Services League Of Australia - Nannup Rsl Sub Branch	Anzac Day Wreath	\$ 55.00
EFT15798	11/05/2023	City & Regional Fuels	Fuel	\$ 1,882.23
EFT15799	11/05/2023	EARTH 2 OCEAN COMMUNICATIONS	Communications	\$ 5,279.98
EFT15800	11/05/2023	Seek Limited	Recruitment	\$ 627.00
EFT15801	11/05/2023	Officeworks	Library expenses	\$ 14.25
EFT15802	11/05/2023	Wassa's Formwork & Concrete	Footpath maintenance	\$ 9,999.00
EFT15803	11/05/2023	AFGR1 Equipment Australia Pty Ltd	Plant maintenance	\$ 1,611.29
EFT15804	11/05/2023	Chubb Fire & Security	Maintenance	\$ 980.87
EFT15805	11/05/2023	Nannup Liquor Store	Refreshments	\$ 385.89
EFT15806	11/05/2023	Blackwood Cafe	Tourist Information Contract	\$ 4,125.00
EFT15807	11/05/2023	LAVENDER ENTERPRISES TRUST	Bus Hire - Councillor Meeting in Scott River	\$ 50.00
EFT15808	11/05/2023	ON TRACK MOUNTAIN BIKING	Coaching	\$ 5,056.00
EFT15809	11/05/2023	ARTASTREE	Tree services	\$ 2,750.00
EFT15810	11/05/2023	Jack In The Box Corporation Pty Ltd	Promotional material, newsletters	\$ 6,503.75
EFT15811	11/05/2023	PRIME SUPPLIES	Equipment	\$ 848.67
EFT15812	11/05/2023	TAZ MECH	Plant maintenance	\$ 669.00
EFT15813	11/05/2023	SIMPLE BEN STORIES	Australia Day	\$ 568.50
EFT15814	11/05/2023	Nannup Family Bakery	Refreshments	\$ 120.40
EFT15815	11/05/2023	ANNABEL CRUTCHLOW	Youth Services	\$ 70.75
EFT15816	11/05/2023	SES Volunteers Association WA inc.	SES Reimbursements	\$ 129.23
EFT15817	11/05/2023	LOUISE STOKES CONSULTANCY	Facilitation Seniors Housing Precinct Community Consultation	\$ 880.00
EFT15818	11/05/2023	NANNUP AV AND ELECTRICAL	Communications upgrade	\$ 525.00
EFT15819	11/05/2023	Busseton Civil - BCP Liquid Waste (earlypay cashflow)	Waste Disposal	\$ 460.50
EFT15820	11/05/2023	Woodland Trails and Landscape	Trail Maintenance	\$ 484.00
EFT15821	11/05/2023	Geographe Electrical and Communications	Maintenance - War Memorial	\$ 858.37
EFT15822	11/05/2023	Paul Meschiati and Associates Pty Ltd	Consulting Services	\$ 1,200.00
EFT15823	11/05/2023	AUSTRALIAN TAXATION OFFICE - BAS - ATO	Tax Obligations	\$ 28,237.41
EFT15824	11/05/2023	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	License renewal	\$ 204.00
EFT15825	11/05/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCITF Levy	\$ 451.75
EFT15826	11/05/2023	Geographe Saws & Mowers	Protective clothing	\$ 1,080.00
EFT15827	11/05/2023	Shire of Harvey	Waste contract contribution	\$ 6,322.55
EFT15828	11/05/2023	State Library Of Western Australia	Onforwarding	\$ 177.38
EFT15829	11/05/2023	Nannup Community Resource Centre (CRC)	Advertising	\$ 660.00
EFT15830	11/05/2023	PFI CLEANING SUPPLIES	Materials	\$ 1,430.20
EFT15831	11/05/2023	Southern Forest Arts	Cultural Plan expenses	\$ 3,300.00
EFT15832	11/05/2023	SHIRE OF MANJIMUP	IT Services	\$ 307.99
EFT15833	11/05/2023	Louise Stokes	Refund of fees	\$ 150.00
EFT15834	11/05/2023	Wren Oil	Plant maintenance	\$ 291.50
EFT15835	11/05/2023	WOODLANDS DISTRIBUTORS & AGENCIES	Materials	\$ 327.80
EFT15836	25/05/2023	JP Repairs	Plant maintenance	\$ 2,658.00
EFT15837	25/05/2023	Busseton Retravision	Materials	\$ 965.00
EFT15838	25/05/2023	Nannup Skip Bins	Waste removal	\$ 800.00
EFT15839	25/05/2023	Data #3 Limited	IT Services	\$ 18.99
EFT15840	25/05/2023	Arbor Guy	Tree services	\$ 15,400.00
EFT15841	25/05/2023	PC MACHINERY PTY LTD	Storage	\$ 14,622.30
EFT15842	25/05/2023	Lorraine Learmond	Training	\$ 356.10
EFT15843	25/05/2023	Down South Auto Electric & Air	Maintenance	\$ 1,133.00
EFT15844	25/05/2023	Tony Dean	Travel reimbursement	\$ 2,469.82
EFT15845	25/05/2023	Fire & Safety Wa	VBFB materials	\$ 2,431.00
EFT15846	25/05/2023	City & Regional Fuels	Fuel	\$ 8,340.59
EFT15847	25/05/2023	Scope Business Imaging	SES materials	\$ 10.13
EFT15848	25/05/2023	SOS OFFICE EQUIPMENT	Photocopier expenses	\$ 669.08
EFT15849	25/05/2023	EARTH 2 OCEAN COMMUNICATIONS	Communications - hardware	\$ 5,806.76
EFT15850	25/05/2023	Nannup Deli	Refreshments	\$ 200.51
EFT15851	25/05/2023	Officeworks	Stationery	\$ 842.31
EFT15852	25/05/2023	Dunsborough Asphalt	Road maintenance	\$ 3,840.00
EFT15853	25/05/2023	COMMON GROUND TRAILS	Concept Design for Freestyle Jump Park	\$ 1,100.00
EFT15854	25/05/2023	Fairtel Pty Ltd	Communications	\$ 169.00
EFT15855	25/05/2023	Bridgetown Boarding Kennels & Cattery	Ranger related expenses	\$ 231.00
EFT15856	25/05/2023	NICOLE BOTICA	Reimbursement	\$ 436.31
EFT15857	25/05/2023	Jomar (wa) Pty Ltd	Bridge inspections	\$ 7,865.00
EFT15858	25/05/2023	Douglas Learmond	Fuel reimbursement	\$ 50.02
EFT15859	25/05/2023	ARTASTREE	Tree services	\$ 2,887.42
EFT15860	25/05/2023	Parkwood Maintenance	Building maintenance	\$ 390.50
EFT15862	25/05/2023	PRIME SUPPLIES	Materials	\$ 36.83
EFT15863	25/05/2023	SIMPLE BEN STORIES	Promotional	\$ 42.00

EFT15864	25/05/2023	Nannup Family Bakery	Refreshments	\$ 93.70
EFT15865	25/05/2023	GEOGRAPHE LIQUID WASTE	Maintenance	\$ 2,625.00
EFT15866	25/05/2023	Woodland Trails and Landscape	Tank 7 Trail maintenance	\$ 484.00
EFT15867	25/05/2023	Geographe Electrical and Communications	Electrical maintenance	\$ 625.27
EFT15868	25/05/2023	Mark 1 Plumbing Hot Water Gas Pty Ltd	Maintenance	\$ 966.37
EFT15869	25/05/2023	Melville Hyundai	Depot vehicle	\$ 31,850.00
EFT15870	25/05/2023	Arrow Bronze	wall plaques	\$ 256.56
EFT15871	25/05/2023	Bunnings - Busselton	Materials	\$ 295.25
EFT15872	25/05/2023	Busselton Pump Shop & Rewind Service	Building maintenance and repairs	\$ 1,110.93
EFT15873	25/05/2023	Nannup Garden Village Committee	Sponsorship Flower and Garden Festival	\$ 11,000.00
EFT15874	25/05/2023	Jtagz Pty Ltd	Dog & Cat tags	\$ 89.65
EFT15875	25/05/2023	Jason Signmakers	Signage	\$ 2,744.67
EFT15876	25/05/2023	Nannup Community Resource Centre (CRC)	Materials	\$ 20.00
EFT15877	25/05/2023	PFI CLEANING SUPPLIES	Materials	\$ 3,911.10
EFT15878	25/05/2023	Fulton Hogan Industries Pty Ltd	Road maintenance	\$ 591.36
EFT15879	25/05/2023	Southwest Tyre Service	Plant maintenance	\$ 2,811.00
EFT15880	25/05/2023	IT Vision	Staff Training	\$ 825.00
EFT15881	25/05/2023	Hale School	Bond Refund	\$ 200.00
EFT15883	31/05/2023	JP Repairs	Plant maintenance	\$ 583.50
EFT15884	31/05/2023	Officeworks	Darradup VBFB Equipment	\$ 269.00
EFT15885	31/05/2023	Nannup Chamber Of Commerce And Industry Inc (business Initiative Group Nannup Inc.) (big N)	Sculpture	\$ 3,200.00
EFT15886	31/05/2023	AUSTRALIAN TAXATION OFFICE - FBT	Tax obligations	\$ 30,738.37
EFT15887	31/05/2023	Find The Fun Pty Ltd	Publicity	\$ 594.00
EFT15888	31/05/2023	NANNUP HARDWARE & AGENCIES	Materials	\$ 590.85
EFT15889	31/05/2023	MANJIMUP FREIGHT DISTRIBUTORS	Onforwarding	\$ 16.50
EFT15890	31/05/2023	Mark 1 Plumbing Hot Water Gas Pty Ltd	Maintenance	\$ 1,393.20
EFT15891	31/05/2023	Christine Southern	Refund of Fees	\$ 75.00
EFT15892	31/05/2023	DEPARTMENT OF MINES, INDUSTRY & RESOURCES -BUILDING COMMISSION (BSL)	Building Services Levy	\$ 795.15
EFT15893	31/05/2023	Busselton Pest & Weed Control	Maintenance	\$ 231.00
EFT15894	31/05/2023	Jason Signmakers	Signage	\$ 3,932.27
EFT15895	31/05/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
			TOTAL EFT PAYMENTS	\$ 274,637.57
20597	08/05/2023	Department Of Transport	Fleet registrations	\$ 10,949.50
20598	25/05/2023	SHIRE OF BRIDGETOWN GREENBUSHES	Bushfire Risk Mitigation Coordinator	\$ 7,135.24
			TOTAL CHEQUE PAYMENTS	\$ 18,084.74
DD12304.1	02/05/2023	Department Of Transport	Transport	\$ 1,657.90
DD12310.1	03/05/2023	Department Of Transport	Transport	\$ 848.95
DD12311.3	03/05/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Afterhours call service	\$ 366.08
DD12313.1	12/05/2023	AWARE SUPER	Superannuation contributions	\$ 58.32
DD12317.1	05/05/2023	Department Of Transport	Transport	\$ 2,997.65
DD12334.1	08/05/2023	Department Of Transport	Transport	\$ 15,098.75
DD12340.1	09/05/2023	Department Of Transport	Transport	\$ 2,669.50
DD12342.1	10/05/2023	Department Of Transport	Transport	\$ 1,473.85
DD12345.1	11/05/2023	Department Of Transport	Transport	\$ 1,119.75
DD12347.1	12/05/2023	Department Of Transport	Transport	\$ 2,099.40
DD12350.1	01/05/2023	Department Of Transport	Transport	\$ 2,756.45
DD12350.2	02/05/2023	Department Of Transport	Transport	\$ 374.55
DD12350.3	03/05/2023	Department Of Transport	Transport	\$ 1,869.25
DD12352.1	15/05/2023	Department Of Transport	Transport	\$ 2,161.60
DD12354.1	12/05/2023	AWARE SUPER	Superannuation contributions	\$ 7,092.90
DD12354.10	12/05/2023	HOSTPLUS SUPER	Superannuation contributions	\$ 1,133.66
DD12354.11	12/05/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 175.31
DD12354.12	12/05/2023	AMP SUPERLEADER	Superannuation contributions	\$ 48.61
DD12354.13	12/05/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12354.14	12/05/2023	LIFETRACK SUPERANNUATION	Superannuation contributions	\$ 122.63
DD12354.15	12/05/2023	MARITIME SUPER	Superannuation contributions	\$ 121.01
DD12354.2	12/05/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 246.88
DD12354.3	12/05/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 476.82
DD12354.4	12/05/2023	HESTA	Superannuation contributions	\$ 262.98
DD12354.5	12/05/2023	HUB24 SUPER FUND	Superannuation contributions	\$ 68.20
DD12354.6	12/05/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 262.50
DD12354.7	12/05/2023	PRIME SUPER	Superannuation contributions	\$ 482.00
DD12354.8	12/05/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12354.9	12/05/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,065.48
DD12356.1	16/05/2023	Department Of Transport	Transport	\$ 530.70
DD12358.1	17/05/2023	Department Of Transport	Transport	\$ 867.50
DD12361.1	18/05/2023	Department Of Transport	Transport	\$ 1,534.70
DD12363.1	19/05/2023	Department Of Transport	Transport	\$ 226.55
DD12365.1	22/05/2023	Department Of Transport	Transport	\$ 1,098.15
DD12369.1	01/05/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,443.64
DD12371.1	24/05/2023	Department Of Transport	Transport	\$ 643.00
DD12373.1	23/05/2023	Department Of Transport	Transport	\$ 894.50
DD12379.1	26/05/2023	Department Of Transport	Transport	\$ 194.00
DD12382.1	26/05/2023	AMP SUPERLEADER	Superannuation contributions	\$ 113.43
DD12382.10	26/05/2023	HOSTPLUS SUPER	Superannuation contributions	\$ 1,063.67
DD12382.11	26/05/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 175.31
DD12382.12	26/05/2023	AWARE SUPER	Superannuation contributions	\$ 7,065.11
DD12382.13	26/05/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12382.14	26/05/2023	LIFETRACK SUPERANNUATION	Superannuation contributions	\$ 120.62
DD12382.15	26/05/2023	MARITIME SUPER	Superannuation contributions	\$ 111.53

DD12382.2	26/05/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 246.88
DD12382.3	26/05/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 533.77
DD12382.4	26/05/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 425.71
DD12382.5	26/05/2023	HESTA	Superannuation contributions	\$ 248.99
DD12382.6	26/05/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 262.50
DD12382.7	26/05/2023	PRIME SUPER	Superannuation contributions	\$ 482.00
DD12382.8	26/05/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12382.9	26/05/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,065.48
DD12411.1	26/05/2023	Department Of Transport	Transport	\$ 5,456.65
DD12413.1	29/05/2023	Department Of Transport	Transport	\$ 2,431.45
DD12418.1	31/05/2023	Synergy	Electricity	\$ 3,791.52
DD12418.10	31/05/2023	AUSSIE BROADBAND - DD	Telephone	\$ 168.00
DD12418.12	31/05/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 2,694.18
DD12418.13	31/05/2023	Dr Kushdev Singh	Rent Staff Housing	\$ 1,200.00
DD12418.14	31/05/2023	Telstra DD	Communications	\$ 1,100.32
DD12418.15	31/05/2023	WATER CORPORATION	Water	\$ 10,609.23
DD12418.16	31/05/2023	Westnet DD	Communications	\$ 69.90
DD12418.17	31/05/2023	BP Australia Pty Ltd	Fuel	\$ 109.23
DD12418.18	31/05/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 813.30
DD12418.19	31/05/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 674.66
DD12418.2	31/05/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel	\$ 1,212.95
DD12418.20	31/05/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Afterhours call service	\$ 259.55
DD12418.3	31/05/2023	Telair Pty Ltd	Internet	\$ 933.90
DD12418.4	31/05/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Self Supporting Loan	\$ 22,590.45
DD12418.5	31/05/2023	Commonwealth Bank Business Services	Bank fees and charges	\$ 480.89
DD12418.6	31/05/2023	SG FLEET PTY LTD	Fleet lease	\$ 1,558.55
DD12418.7	31/05/2023	BOC Limited	Gas	\$ 92.39
DD12418.8	31/05/2023	Cleanaway	Recycling and waste collection service	\$ 12,471.66
DD12418.9	31/05/2023	Go Go Media	On Hold messaging	\$ 75.90
			TOTAL DIRECT DEBITS	\$ 140,505.38
			TOTAL MUNICIPAL ACCOUNT	\$ 433,227.69
TRUST ACCOUNT				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS MAY 2023	
			MUNICIPAL ACCOUNT	\$ 433,227.69
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 433,227.69