

Attachment 11.4.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS JUNE 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
EFT15896	08/06/2023	JP Repairs	Maintenance	\$ 1,130.00
EFT15897	08/06/2023	REPCO PTY LTD	Materials	\$ 336.11
EFT15898	08/06/2023	Civic Legal	Legal services	\$ 1,045.00
EFT15899	08/06/2023	NITRO t/as ARRB GROUP LTD	Training	\$ 1,600.00
EFT15900	08/06/2023	CHERYLE BROWN	Cundinup Fire Shed	\$ 301.50
EFT15901	08/06/2023	NANNUP PHARMACY	Health services	\$ 30.00
EFT15902	08/06/2023	Arbor Guy	Tree services	\$ 4,620.00
EFT15903	08/06/2023	Nas Security Pty Ltd Tft Vivian Family Trust	Communications services	\$ 210.00
EFT15904	08/06/2023	City & Regional Fuels	Fuel	\$ 16,188.41
EFT15905	08/06/2023	SOS OFFICE EQUIPMENT	Printing and copying	\$ 396.28
EFT15906	08/06/2023	EARTH 2 OCEAN COMMUNICATIONS	Communication services	\$ 154.00
EFT15907	08/06/2023	Robin Lorkiewicz	Reimbursement	\$ 129.75
EFT15908	08/06/2023	Learmond Carpentry	Maintenance	\$ 1,985.20
EFT15909	08/06/2023	Nannup Signs	Signage	\$ 1,826.00
EFT15910	08/06/2023	Blackwood Cafe	Function refreshments	\$ 1,275.00
EFT15911	08/06/2023	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	Materials	\$ 9,577.46
EFT15912	08/06/2023	NANNUP HARDWARE & AGENCIES	Materials	\$ 4,255.24
EFT15913	08/06/2023	TAZ MECH	Plant maintenance	\$ 200.00
EFT15915	08/06/2023	ACCOUNTING SOLUTIONS PARTNERS	Financial services	\$ 5,458.75
EFT15916	08/06/2023	John Henry and Valma Jean Nash	Rates refund	\$ 71.79
EFT15917	08/06/2023	DEPARTMENT OF MINES, INDUSTRY & RESOURCES -BUILDING COMMISSION (BSL)	Building Services Levy - May 2023	\$ 1,954.65
EFT15918	08/06/2023	Landgate	Valuation services	\$ 1,167.00
EFT15919	08/06/2023	Department of Fire And Emergency Services (DFES)	ESL Quarter 4 Contribution	\$ 11,516.50
EFT15920	08/06/2023	Jason Signmakers	Signage	\$ 4,500.78
EFT15921	08/06/2023	Nannup Newsagency	Stationery and postage	\$ 176.09
EFT15922	08/06/2023	NANNUP EZIWAY SELF SERVICE STORE	Cleaning	\$ 479.31
EFT15923	16/06/2023	Nannup Community Resource Centre (CRC)	Rates refund	\$ 2,235.32
EFT15924	22/06/2023	Australia Post	Postage	\$ 154.00
EFT15925	22/06/2023	JP Repairs	Plant maintenance	\$ 715.00
EFT15926	22/06/2023	Civic Legal	Legal services	\$ 811.92
EFT15927	22/06/2023	Edge Planning & Property	Consultancy service	\$ 2,516.25
EFT15928	22/06/2023	City & Regional Fuels	Fuel	\$ 5,284.16
EFT15929	22/06/2023	Nannup Deli	Refreshments	\$ 214.30
EFT15930	22/06/2023	Officeworks	Stationery	\$ 158.53
EFT15931	22/06/2023	LUSH FIRE AND PLANNING	Consultancy service	\$ 1,980.00
EFT15932	22/06/2023	Chubb Fire & Security	Maintenance	\$ 189.97
EFT15933	22/06/2023	FAIRTEL PTY LTD	Communications	\$ 169.70
EFT15934	22/06/2023	NICOLE BOTICA	Reimbursement	\$ 149.25
EFT15935	22/06/2023	Douglas Learmond	Reimbursement	\$ 77.21
EFT15936	22/06/2023	ARTASTREE	Tank 7 MTB Park Maintenance	\$ 6,462.50
EFT15937	22/06/2023	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	VBFB Protective clothing	\$ 8,893.97
EFT15938	22/06/2023	GCA BUILDING & GARDEN MAINTENANCE	Nannup SES Building Renovations	\$ 15,722.50
EFT15939	22/06/2023	Jack In The Box Corporation Pty Ltd	Promotional material	\$ 1,243.00
EFT15940	22/06/2023	Three Chillies Design Pty Ltd	Stage 2 - Trail Town - Freestyle Jump Park	\$ 12,100.00
EFT15941	22/06/2023	MARGARET RIVER WINDSCREENS	Plant maintenance	\$ 495.00
EFT15942	22/06/2023	Nannup Family Bakery	Refreshments	\$ 101.70
EFT15943	22/06/2023	KELLIE JENKINS	Reimbursement	\$ 875.00
EFT15944	22/06/2023	SES Volunteers Association WA inc.	SES supplies	\$ 100.00
EFT15945	22/06/2023	MCKENZIE PLUMBING	Building repairs	\$ 325.00
EFT15946	22/06/2023	Woodland Trails and Landscape	Tank 7 MTB Park Maintenance	\$ 423.50
EFT15947	22/06/2023	Henderson Photographics	Promotion	\$ 606.00
EFT15948	22/06/2023	Nala Boodja Eco Clan Aboriginal Corporation	Contract service	\$ 3,000.00
EFT15949	22/06/2023	McIntyre Rural Pty Ltd	Road maintenance	\$ 4,017.20
EFT15950	22/06/2023	Ferti-Tech Australia Pty Ltd	Grounds maintenance	\$ 475.20
EFT15951	22/06/2023	Glenellie Electrics (Twilight Nominees Pty Ltd)	Building maintenance	\$ 3,190.00
EFT15952	22/06/2023	Aerostone Building Solutions	Building permit refund	\$ 3,582.45
EFT15953	22/06/2023	Tom Revy	Rates refund	\$ 375.14
EFT15954	22/06/2023	Johanna Van Der Plas	Rates refund	\$ 340.00
EFT15955	22/06/2023	Arrow Bronze	Cemetery Plaque	\$ 275.69
EFT15956	22/06/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (CTF)	BCITF Levy - May 2023	\$ 1,423.50
EFT15957	22/06/2023	Nannup Newsagency	Stationery	\$ 428.69
EFT15958	22/06/2023	PFI CLEANING SUPPLIES	Building maintenance	\$ 675.80
EFT15959	22/06/2023	Fulton Hogan Industries Pty Ltd	Road maintenance	\$ 297.00
EFT15960	29/06/2023	B & B Street Sweeping Pty Ltd	Road maintenance	\$ 1,754.50
EFT15961	29/06/2023	BP Nannup	Fuel	\$ 728.19
EFT15962	29/06/2023	Southern Lock & Security	Materials	\$ 1,613.04
EFT15964	29/06/2023	City & Regional Fuels	Software - fuel management	\$ 1,365.10
EFT15965	29/06/2023	TRAFFIC FORCE	Road maintenance	\$ 3,307.69
EFT15966	29/06/2023	SAI GLOBAL PTY LTD	Subscription	\$ 4,210.41
EFT15967	29/06/2023	Office of the Auditor General for Western Australia	Audit Fees for year ended 30 June 2022	\$ 46,585.00
EFT15968	29/06/2023	ARTASTREE	Tree services	\$ 2,860.00
EFT15969	29/06/2023	NANNUP HARDWARE & AGENCIES	Materials	\$ 269.20
EFT15970	29/06/2023	Jack In The Box Corporation Pty Ltd	Staff Survey	\$ 3,564.00
EFT15971	29/06/2023	PRIME SUPPLIES	Materials	\$ 465.99
EFT15972	29/06/2023	TAZ MECH	Plant maintenance	\$ 838.50
EFT15973	29/06/2023	LOUISE STOKES CONSULTANCY	Senior Housing Project report	\$ 1,892.00
EFT15974	29/06/2023	EUSO DIGITAL	Promotion	\$ 44.00
EFT15975	29/06/2023	NAOMI ANDERSON	Youth programs	\$ 250.00

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

JUNE 2023

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Chq/EFT	Date	Name	Description	Amount
EFT15976	29/06/2023	ACCOUNTING SOLUTIONS PARTNERS	Financial services	\$ 693.00
EFT15977	29/06/2023	Woodland Trails and Landscape	Tank 7 MTB Trail maintenance	\$ 484.00
EFT15978	29/06/2023	Soft Landing	Recycling	\$ 6,473.50
EFT15979	29/06/2023	Tim Sly	Refund	\$ 171.65
EFT15980	29/06/2023	STRATCO	Shed	\$ 4,049.00
EFT15981	29/06/2023	ALEX CROWLEY STUDIOS (ACS)	Trail Town - signage	\$ 1,320.00
EFT15982	29/06/2023	Busselton Pest & Weed Control	Building maintenance	\$ 484.00
EFT15983	29/06/2023	Moore Australia (wa) Pty Ltd	Audit Report Fees	\$ 3,960.00
EFT15984	29/06/2023	Jason Signmakers	Signage	\$ 92.05
EFT15985	29/06/2023	Nannup Community Resource Centre (CRC)	Promotion	\$ 660.00
EFT15986	29/06/2023	Fulton Hogan Industries Pty Ltd	Road maintenance	\$ 297.00
EFT15987	29/06/2023	Rod's Auto Electrics	Plant maintenance	\$ 839.78
EFT15988	29/06/2023	Stewart & Heaton Clothing Co. Pty Ltd	VBFB East Nannup Supplies	\$ 671.40
EFT15989	29/06/2023	Western Australian Local Government Association (WALGA)	WALGA convention	\$ 9,445.21
			TOTAL EFT PAYMENTS	\$ 250,057.48
20599	29/06/2023	Benjamin Daniel Bray	Refund of Construction Training Fund Levy	\$ 71.00
20600	29/06/2023	Colin Roy Langridge	Rates refund	\$ 714.67
			TOTAL CHEQUE PAYMENTS	\$ 785.67
DD12389.1	01/06/2023	Department Of Transport	Transport	\$ 1,965.50
DD12391.1	02/06/2023	Department Of Transport	Transport	\$ 1,599.25
DD12396.8	02/06/2023	Cleanaway	Recycling and Waste Collection Service	\$ 8,942.93
DD12396.9	02/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Self Supporting Loan	\$ 2,862.53
DD12398.1	07/06/2023	Department Of Transport	Transport	\$ 1,029.95
DD12401.1	07/06/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,422.75
DD12401.2	06/06/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 217.40
DD12407.1	07/06/2023	Department Of Transport	Transport	\$ 403.00
DD12417.1	08/06/2023	Department Of Transport	Transport	\$ 810.10
DD12421.1	09/06/2023	AWARE SUPER	Superannuation contributions	\$ 7,110.07
DD12421.2	09/06/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 246.88
DD12421.3	09/06/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 467.33
DD12421.4	09/06/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 407.59
DD12421.5	09/06/2023	HESTA	Superannuation contributions	\$ 248.99
DD12421.6	09/06/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 262.50
DD12421.7	09/06/2023	PRIME SUPER	Superannuation contributions	\$ 482.00
DD12421.8	09/06/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12421.9	09/06/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,065.48
DD12423.1	13/06/2023	Department Of Transport	Transport	\$ 1,264.70
DD12425.1	13/06/2023	Department Of Transport	Transport	\$ 1,257.35
DD12459.1	14/06/2023	Department Of Transport	Transport	\$ 647.35
DD12460.1	15/06/2023	Department Of Transport	Transport	\$ 1,310.95
DD12479.1	19/06/2023	Department Of Transport	Transport	\$ 1,116.05
DD12481.1	20/06/2023	Department Of Transport	Transport	\$ 2,123.40
DD12485.1	21/06/2023	Department Of Transport	Transport	\$ 573.40
DD12488.1	22/06/2023	Department Of Transport	Transport	\$ 930.20
DD12490.1	23/06/2023	Department Of Transport	Transport	\$ 1,661.00
DD12492.1	26/06/2023	Department Of Transport	Transport	\$ 1,079.30
DD12494.1	23/06/2023	AWARE SUPER	Superannuation contributions	\$ 7,102.30
DD12494.2	23/06/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 246.88
DD12494.3	23/06/2023	MERCER SUPER TRUST	Superannuation contributions	\$ 467.33
DD12494.4	23/06/2023	FIRST WRAP PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 403.07
DD12494.5	23/06/2023	HESTA	Superannuation contributions	\$ 248.99
DD12494.6	23/06/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 262.50
DD12494.7	23/06/2023	PRIME SUPER	Superannuation contributions	\$ 482.00
DD12494.8	23/06/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12494.9	23/06/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	\$ 1,065.48
DD12496.1	27/06/2023	Department Of Transport	Transport	\$ 3,373.65
DD12499.1	28/06/2023	Department Of Transport	Transport	\$ 1,165.00
DD12504.1	29/06/2023	Department Of Transport	Transport	\$ 2,921.30
DD12507.1	30/06/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 4,219.15
DD12510.1	30/06/2023	Department Of Transport	Transport	\$ 487.20
DD12396.10	02/06/2023	Commonwealth Bank Business Services	Bank fees and charges April 2023	\$ 383.28
DD12396.11	02/06/2023	BOC Limited	Gas	\$ 95.46
DD12396.12	02/06/2023	BP Australia Pty Ltd	Fuel	\$ 89.96
DD12396.13	02/06/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 486.47
DD12396.14	02/06/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 82.53
DD12396.15	02/06/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	On-Calls	\$ 393.97
DD12396.16	02/06/2023	Westnet DD	Internet	\$ 69.90
DD12396.17	02/06/2023	Telstra DD	Communications	\$ 275.00
DD12396.18	06/06/2023	Synergy	Streetlights	\$ 8,473.40
DD12418.11	14/06/2023	Easifleet Pty Ltd	Novated lease - staff	\$ 4,390.09
DD12421.10	09/06/2023	HSTPLUS SUPER	Superannuation contributions	\$ 1,092.83
DD12421.11	09/06/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 121.53
DD12421.12	09/06/2023	AMP SUPERLEADER	Superannuation contributions	\$ 24.31
DD12421.13	09/06/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12421.14	09/06/2023	LIFETRACK SUPERANNUATION	Superannuation contributions	\$ 43.42
DD12421.15	09/06/2023	MARITIME SUPER	Superannuation contributions	\$ 123.92

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
JUNE 2023**

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Chq/EFT	Date	Name	Description	Amount
DD12494.10	23/06/2023	HOSTPLUS SUPER	Superannuation contributions	\$ 1,098.66
DD12494.11	23/06/2023	JOLLEY SUPERANNUATION FUND	Superannuation contributions	\$ 147.36
DD12494.12	23/06/2023	AMP SUPERLEADER	Superannuation contributions	\$ 91.15
DD12494.13	23/06/2023	AMG SUPER	Superannuation contributions	\$ 465.75
DD12494.14	23/06/2023	LIFETRACK SUPERANNUATION	Superannuation contributions	\$ 176.91
DD12494.15	23/06/2023	MARITIME SUPER	Superannuation contributions	\$ 123.92
DD12534.10	30/06/2023	Synergy	Electricity	\$ 8,382.49
DD12534.11	30/06/2023	Telstra DD	Communcations	\$ 955.73
DD12534.12	30/06/2023	Westnet DD	Internet	\$ 69.90
DD12534.13	30/06/2023	WATER CORPORATION	Water services	\$ 283.00
DD12534.14	30/06/2023	SG FLEET PTY LTD	Fleet lease	\$ 1,558.55
DD12534.15	30/06/2023	Commonwealth Bank Business Services	Bank fees and charges	\$ 326.17
DD12534.16	30/06/2023	Cleanaway	Recycling and Waste Collection Service	\$ 8,942.93
DD12534.17	30/06/2023	AUSSIE BROADBAND - DD	Telephone	\$ 168.00
DD12534.18	30/06/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12534.19	30/06/2023	Maia Financial Pty Ltd	IT Equipment Leased	\$ 1,123.24
DD12534.20	30/06/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 3,199.61
			TOTAL DIRECT DEBITS	\$ 112,074.37
			TOTAL MUNICIPAL ACCOUNT	\$ 362,917.52
TRUST ACCOUNT				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS JUNE 2023	
			MUNICIPAL ACCOUNT	\$ 362,917.52
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 362,917.52