

Attachment 11.3.1

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS JULY 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
EFT16028	07/07/2023	Australia Post	Postage	\$ 154.00
EFT16029	07/07/2023	JP Repairs	Plant maintenance	\$ 360.00
EFT16030	07/07/2023	Busselton Retravisoin	Nannup Brook VBFB	\$ 2,041.00
EFT16031	07/07/2023	Lorraine Learmond	Library supplies	\$ 60.10
EFT16032	07/07/2023	COASTMAC PTY LTD	Plant purchase - LGGS Grant	\$ 16,160.01
EFT16033	07/07/2023	Pickle & O	Refreshments	\$ 187.50
EFT16034	07/07/2023	Geographe Community Landcare Nursery	Foreshore maintenance	\$ 660.00
EFT16035	07/07/2023	MANJIMUP & BRIDGETOWN MITRE 10 & RETRAVISION	SES Laptop	\$ 2,066.00
EFT16036	07/07/2023	St John Ambulance Western Australia Ltd	VBFB equipment	\$ 4,741.65
EFT16037	07/07/2023	City & Regional Fuels	Fuel	\$ 6,230.64
EFT16038	07/07/2023	TRAFFIC FORCE	Road maintenance	\$ 1,792.38
EFT16039	07/07/2023	Officeworks	Darradup VBFB	\$ 672.76
EFT16040	07/07/2023	Blackwood Cafe	Refreshments	\$ 240.00
EFT16041	07/07/2023	Association of Caravan Clubs WA	Promotion	\$ 450.00
EFT16042	07/07/2023	KAI GOURMET	Refreshments	\$ 480.00
EFT16043	07/07/2023	ArtAsTree	Tree services	\$ 2,772.50
EFT16044	07/07/2023	Parkwood Maintenance	Annual test and tag Electrical Inspections	\$ 3,109.70
EFT16045	07/07/2023	Find The Fun Pty Ltd	Experience Nannup	\$ 742.50
EFT16046	07/07/2023	Nannup Hardware & Agencies	Materials	\$ 5,563.87
EFT16047	07/07/2023	TAZ MECH	Plant maintenance	\$ 627.00
EFT16048	07/07/2023	Nannup Family Bakery	Refreshments	\$ 102.00
EFT16049	07/07/2023	T & V FENCING	Maintenance	\$ 385.00
EFT16050	07/07/2023	LFA FIRST RESPONSE	SES equipment	\$ 707.63
EFT16051	07/07/2023	MCKENZIE PLUMBING	Building repairs	\$ 1,395.00
EFT16052	07/07/2023	SLING LIFT & RIGGING PTY LTD	Materials	\$ 202.40
EFT16053	07/07/2023	AMART FURNITURE	VBFB furniture	\$ 5,445.00
EFT16054	07/07/2023	Kate Jenkins	Bond refund	\$ 200.00
EFT16055	07/07/2023	Bunnings - Busselton	Materials	\$ 399.26
EFT16056	07/07/2023	Boreham Valley Nursery	Grounds maintenance	\$ 198.00
EFT16057	07/07/2023	Building and Construction Industry Training Fund (CTF)	BCITF Levy	\$ 163.50
EFT16058	07/07/2023	Busselton Hydraulic Services	Plant maintenance	\$ 129.00
EFT16060	07/07/2023	CUTTING EDGES	Materials	\$ 324.72
EFT16061	07/07/2023	HAMISH ROBINSON	SES Building maintenance	\$ 5,355.00
EFT16062	07/07/2023	NANNUP EZIWAY SELF SERVICE STORE	Refreshments	\$ 228.67
EFT16063	07/07/2023	SW Precision Print	Stationery	\$ 368.50
EFT16064	07/07/2023	IT Vision	Training	\$ 1,929.40
EFT16065	07/07/2023	WESTRAC EQUIPMENT	Plant maintenance	\$ 373.89
EFT16066	14/07/2023	JLT Risk Solutions Pty Ltd (LGIS Broking)	Regional Risk Coordinator fees	\$ 3,575.00
EFT16067	14/07/2023	Cheryle Brown	4th Quarter 2022/23 meeting attendance fee	\$ 1,500.00
EFT16068	14/07/2023	Robert Longmore	4th Quarter 2022/23 meeting attendance fee	\$ 1,500.00
EFT16069	14/07/2023	Tony Dean	4th Quarter 2022/23 meeting attendance fee - Shire President	\$ 3,000.00
EFT16070	14/07/2023	Chubb Fire & Security	Maintenance - fire detection systems	\$ 189.97
EFT16071	14/07/2023	Chris Buckland	4th Quarter 2022/23 meeting attendance fee	\$ 1,500.00
EFT16072	14/07/2023	Ian Gibb	4th Quarter 2022/23 meeting attendance fee	\$ 1,500.00
EFT16073	14/07/2023	Vicki Hansen	4th Quarter 2022/23 meeting attendance fee	\$ 1,766.27
EFT16074	14/07/2023	Nannup Hardware & Agencies	Materials	\$ 454.10
EFT16075	14/07/2023	Terratree Pty Ltd	Trail Town - Stage 3 Consultants	\$ 12,947.00
EFT16076	14/07/2023	Department of Mines, Industry & Resources -Building Commission (BSL)	BSL June 2023	\$ 795.29
EFT16077	14/07/2023	Charles Gilbert	4th Quarter 2022/23 meeting attendance fee	\$ 1,500.00
EFT16078	14/07/2023	Shire of Harvey	Contribution to Waste Contract Consultancy Services	\$ 3,249.00
EFT16079	14/07/2023	Nannup Community Resource Centre (CRC)	School Holiday Program	\$ 55.00
EFT16080	14/07/2023	SW Precision Print	Stationery	\$ 250.00
EFT16081	14/07/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT16082	14/07/2023	Stewart & Heaton Clothing Co. Pty Ltd	Uniforms	\$ 32.21
EFT16083	20/07/2023	Nannup Music Festival	Sponsorship	\$ 11,000.00
EFT16084	20/07/2023	Bce Surveying Pty Ltd	Detailed Survey - Cemetery	\$ 3,795.00
EFT16085	20/07/2023	JP Repairs	Plant maintenance	\$ 3,869.00
EFT16086	20/07/2023	NANNUP PHARMACY	First Aid Kit	\$ 1,399.86
EFT16087	20/07/2023	Lorraine Learmond	Library supplies reimbursement	\$ 89.50
EFT16088	20/07/2023	City & Regional Fuels	Fuel	\$ 5,654.08
EFT16089	20/07/2023	Earth 2 Ocean Communications	Plant repairs and maintenance	\$ 1,836.80
EFT16090	20/07/2023	Nannup Deli	Refreshments	\$ 399.00
EFT16091	20/07/2023	Officeworks	VBFB Materials	\$ 444.90
EFT16092	20/07/2023	AFGRl Equipment Australia Pty Ltd	Plant repair and maintenance	\$ 5,315.13
EFT16093	20/07/2023	Learmond Carpentry	Building maintenance	\$ 5,445.00
EFT16094	20/07/2023	Nannup Liquor Store	Refreshments	\$ 35.96
EFT16095	20/07/2023	FAIRTEL PTY LTD	SES Internet and phone	\$ 169.63
EFT16096	20/07/2023	Douglas Learmond	Plant repairs and maintenance	\$ 240.00
EFT16097	20/07/2023	ONTO IT AUSTRALIA PTY LTD	Push to Pedal Program	\$ 5,056.00
EFT16098	20/07/2023	SIRSI DYNIX PTY LTD	Library software subscription	\$ 1,356.49
EFT16099	20/07/2023	Industrial Automation	Standpipe remote access	\$ 1,437.70
EFT16100	20/07/2023	Nannup Hardware & Agencies	Materials	\$ 153.29
EFT16101	20/07/2023	Three Chillies Design Pty Ltd	Trail Town - Stage 2	\$ 85,800.00
EFT16102	20/07/2023	Nannup Family Bakery	Refreshments	\$ 99.90
EFT16103	20/07/2023	Creative Heart Counselling	Youth Programs	\$ 498.00
EFT16104	20/07/2023	ASK Waste Management Pty Ltd	Waste management	\$ 11,761.75
EFT16105	20/07/2023	Mark 1 Plumbing Hot Water Gas Pty Ltd	Building maintenance	\$ 821.46
EFT16106	20/07/2023	Floorguard	Building maintenance	\$ 750.00
EFT16107	20/07/2023	Taylor Meadows Pty Ltd T/as Bunbury Subaru	Vehicle Purchase	\$ 49,102.36
EFT16108	20/07/2023	Bunnings - Busselton	Maintenance	\$ 496.44
EFT16109	20/07/2023	Jason Signmakers	Signage	\$ 879.58

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Chq/EFT	Date	Name	Description	Amount
EFT16110	20/07/2023	Local Government Professionals Australia WA Inc.	Training	\$ 495.00
EFT16111	20/07/2023	Southwest Tyre Service	Plant repairs and maintenance	\$ 1,745.00
EFT16112	20/07/2023	Stewart & Heaton Clothing Co. Pty Ltd	Safety clothing	\$ 32.21
EFT16113	20/07/2023	IT Vision	Annual software subscription	\$ 40,797.36
EFT16114	20/07/2023	Western Australian Local Government Association (WALGA)	Training	\$ 1,089.00
EFT16115	27/07/2023	JLT Risk Solutions Pty Ltd (LGIS Broking)	Insurance	\$ 959.28
EFT16116	27/07/2023	Australia Post	Mailout	\$ 1,186.35
EFT16117	27/07/2023	JP Repairs	Plant maintenance and repairs	\$ 2,095.50
EFT16118	27/07/2023	Busselton Retravision	VBFB Materials	\$ 165.00
EFT16119	27/07/2023	CIVIL & STRUCTURAL ENGINEERS	Building maintenance	\$ 3,465.00
EFT16120	27/07/2023	Southern Lock & Security	Building maintenance	\$ 147.00
EFT16121	27/07/2023	Lorraine Learmond	Reimbursement	\$ 445.55
EFT16122	27/07/2023	Edge Planning & Property	Consulting Services	\$ 1,140.70
EFT16123	27/07/2023	Iris Consulting Group Pty Ltd	Training	\$ 264.00
EFT16124	27/07/2023	WINC Australia Pty Ltd	Stationery	\$ 145.42
EFT16125	27/07/2023	Australia's South West	Annual Subscription	\$ 415.00
EFT16126	27/07/2023	Tony Dean	Reimbursement	\$ 267.51
EFT16127	27/07/2023	City & Regional Fuels	Fuel	\$ 3,645.49
EFT16128	27/07/2023	IT Vision User Group Inc - Annual Subscription	IT Subscription	\$ 770.00
EFT16129	27/07/2023	Earth 2 Ocean Communications	Maintenance	\$ 456.00
EFT16130	27/07/2023	Geographe Underground Services	LRCI Funded Surveying - Jephson Street	\$ 4,419.25
EFT16131	27/07/2023	Central Regional Tafe	Ranger Training	\$ 842.24
EFT16132	27/07/2023	Sarah Dean	Reimbursement	\$ 644.00
EFT16133	27/07/2023	Blackwood Cafe	Information Services	\$ 4,125.00
EFT16134	27/07/2023	Nannup Community Cinema Inc.	Regional Promotion	\$ 100.00
EFT16135	27/07/2023	Andrea Jenkins	School holiday activity	\$ 240.00
EFT16136	27/07/2023	Australasia Performing Right Association Limited T/A OneMusic Australia	Subscription	\$ 364.00
EFT16137	27/07/2023	ArtAsTree	Tree Services	\$ 9,285.00
EFT16138	27/07/2023	GCA Building & Garden Maintenance	SES Building Repairs and maintenance	\$ 15,722.50
EFT16139	27/07/2023	Parkwood Maintenance	Building maintenance	\$ 236.50
EFT16140	27/07/2023	Nannup Hardware & Agencies	Materials	\$ 1,592.45
EFT16141	27/07/2023	Jack In The Box Corporation Pty Ltd	Promotional Material	\$ 5,780.50
EFT16142	27/07/2023	Three Chillies Design Pty Ltd	Stage 2 - Trail Town, Freestyle Jump Park	\$ 48,000.00
EFT16143	27/07/2023	Nannup Family Bakery	Regional Promotion Catering	\$ 230.00
EFT16144	27/07/2023	AUSTRALIAN TAXATION OFFICE - BAS - ATO	BAS	\$ 81,375.00
EFT16145	27/07/2023	Everyday Potted Plants	Landscaping Supplies	\$ 994.55
EFT16146	27/07/2023	Local Health Authorities Analytical Committee	Annual subscription	\$ 509.30
EFT16147	27/07/2023	Local Government Professionals Australia WA Inc.	Staff Training	\$ 2,825.00
EFT16148	27/07/2023	LGISWA	Insurance	\$ 133,525.26
EFT16149	27/07/2023	Nannup Community Resource Centre (CRC)	Annual Subscription	\$ 712.00
EFT16150	27/07/2023	PFI Cleaning Supplies	Cleaning materials	\$ 799.00
EFT16151	27/07/2023	Fulton Hogan Industries Pty Ltd	Materials	\$ 3,590.40
EFT16152	27/07/2023	Stewart & Heaton Clothing Co. Pty Ltd	VBFB Materials	\$ 4,262.81
EFT16153	27/07/2023	Western Australian Local Government Association (WALGA)	Staff Training	\$ 1,089.00
			TOTAL EFT PAYMENTS	\$ 679,876.51
20601	07/07/2023	Department Of Transport	Plant - vehicle transfer	\$ 1,264.85
20602	27/07/2023	Department Of Transport	Vehicle Registration	\$ 415.70
20603	27/07/2023	Shire of Bridgetown Greenbushes	Enironmental Health Officer Services	\$ 8,739.20
			TOTAL CHEQUE PAYMENTS	\$ 10,419.75
DD12512.1	03/07/2023	Department Of Transport	Transport	\$ 1,597.45
DD12514.1	04/07/2023	Department Of Transport	Transport	\$ 262.70
DD12517.1	05/07/2023	Department Of Transport	Transport	\$ 2,711.00
DD12519.1	06/07/2023	Department Of Transport	Transport	\$ 3,568.05
DD12524.1	07/07/2023	Department Of Transport	Transport	\$ 1,916.35
DD12526.1	07/07/2023	Aware Super	Superannuation contributions	\$ 7,633.96
DD12526.2	07/07/2023	Mercer Super Trust	Superannuation contributions	\$ 489.58
DD12526.3	07/07/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 621.68
DD12526.4	07/07/2023	HESTA	Superannuation contributions	\$ 261.44
DD12526.5	07/07/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12526.6	07/07/2023	Prime Superannuation	Superannuation contributions	\$ 493.76
DD12526.7	07/07/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12526.8	07/07/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,101.10
DD12526.9	07/07/2023	Hostplus Super	Superannuation contributions	\$ 1,182.22
DD12528.1	10/07/2023	Department Of Transport	Transport	\$ 2,857.15
DD12530.1	11/07/2023	Department Of Transport	Transport	\$ 284.45
DD12532.1	12/07/2023	Department Of Transport	Transport	\$ 788.00
DD12539.1	13/07/2023	Department Of Transport	Transport	\$ 16.35
DD12543.1	14/07/2023	Department Of Transport	Transport	\$ 3,640.15
DD12547.1	17/07/2023	Department Of Transport	Transport	\$ 2,215.20
DD12552.1	18/07/2023	Department Of Transport	Transport	\$ 1,633.30
DD12554.1	19/07/2023	Department Of Transport	Transport	\$ 1,576.80
DD12558.1	21/07/2023	AMP Superleader	Superannuation contributions	\$ 89.12
DD12558.2	21/07/2023	Mercer Super Trust	Superannuation contributions	\$ 489.58
DD12558.3	21/07/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 649.50
DD12558.4	21/07/2023	HESTA	Superannuation contributions	\$ 306.06
DD12558.5	21/07/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12558.6	21/07/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 132.51

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Chq/EFT	Date	Name	Description	Amount
DD12558.7	21/07/2023	Prime Superannuation	Superannuation contributions	\$ 493.76
DD12558.8	21/07/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12558.9	21/07/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,101.10
DD12560.1	25/07/2023	Department Of Transport	Transport	\$ 2,220.90
DD12562.1	25/07/2023	Department Of Transport	Transport	\$ 1,222.30
DD12564.1	26/07/2023	Department Of Transport	Transport	\$ 1,735.85
DD12568.1	26/07/2023	Department Of Transport	Transport	\$ 949.60
DD12573.1	31/07/2023	Department Of Transport	Transport	\$ 726.25
DD12576.1	31/07/2023	Department Of Transport	Transport	\$ 2,315.55
DD12610.1	31/07/2023	Commonwealth Bank Business Services	Bank fees and charges	\$ 491.44
DD12610.2	31/07/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel VBF8	\$ 32.22
DD12610.3	31/07/2023	Telair Pty Ltd	NBN Shire Office monthly charge	\$ 933.90
DD12610.4	31/07/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Guarantee Fee	\$ 5,181.79
DD12610.5	31/07/2023	BOC Limited	Gas	\$ 92.39
DD12610.6	31/07/2023	BP Australia Pty Ltd	Fuel	\$ 829.19
DD12610.7	31/07/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 543.94
DD12610.8	31/07/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 111.82
DD12610.9	31/07/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 270.99
DD12526.10	07/07/2023	AMP Superleader	Superannuation contributions	\$ 148.53
DD12526.11	07/07/2023	AMG Superannuation	Superannuation contributions	\$ 477.11
DD12526.12	07/07/2023	Lifetrack Superannuation	Superannuation contributions	\$ 88.01
DD12526.13	07/07/2023	Maritime Super	Superannuation contributions	\$ 116.84
DD12526.14	07/07/2023	AustralianSuper	Superannuation contributions	\$ 258.64
DD12558.10	21/07/2023	Hostplus Super	Superannuation contributions	\$ 1,166.95
DD12558.11	21/07/2023	Aware Super	Superannuation contributions	\$ 7,363.86
DD12558.12	21/07/2023	AMG Superannuation	Superannuation contributions	\$ 477.11
DD12558.13	21/07/2023	Lifetrack Superannuation	Superannuation contributions	\$ 102.10
DD12558.14	21/07/2023	Maritime Super	Superannuation contributions	\$ 137.08
DD12558.15	21/07/2023	AustralianSuper	Superannuation contributions	\$ 258.64
DD12610.10	31/07/2023	Westnet DD	Internet	\$ 69.90
DD12610.11	31/07/2023	Cleanaway	Recycling and Waste Collection Service	\$ 9,885.65
DD12610.12	31/07/2023	Telstra DD	Communications	\$ 1,021.43
DD12610.13	31/07/2023	Synergy	Electricity	\$ 3,580.89
DD12610.14	31/07/2023	WATER CORPORATION - DIRECT DEBIT	Water	\$ 2,335.44
DD12610.15	31/07/2023	SG FLEET PTY LTD	Fleet lease	\$ 1,558.55
DD12610.16	31/07/2023	Maia Financial Pty Ltd	IT Equipment Leased	\$ -
DD12610.17	31/07/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12610.18	31/07/2023	AUSSIE BROADBAND - DD	Telephone	\$ 168.00
DD12610.19	31/07/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 4,390.09
DD12610.20	31/07/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 968.00
DD12610.21	31/07/2023	Dr Kushdev Singh	Rent Staff Housing	\$ 1,200.00
			TOTAL DIRECT DEBITS	\$ 95,489.65
			TOTAL MUNICIPAL ACCOUNT	\$ 785,785.91
TRUST ACCOUNT				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS JULY 2023	
			MUNICIPAL ACCOUNT	\$ 785,785.91
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 785,785.91