

Attachment 11.3.1



Payment of Accounts

For Period 1 August 2023 to 31 August 2023

Municipal Fund	\$	268,203.77
Trust Fund	\$	-
TOTAL	\$	268,203.77

SHIRE OF NANNUP - PAYMENT OF ACCOUNTS

AUGUST 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	Supplier Name	Description of Purchase	Amount
Municipal				
EFT16154	03/08/2023	WARREN BLACKWOOD ALLIANCE OF COUNCILS	2023-2024 Contribution	\$ 33,287.10
EFT16155	03/08/2023	TRUE TRACK TRUCK ALIGNING	Plant Maintenance	\$ 180.00
EFT16156	03/08/2023	City & Regional Fuels	Fuel	\$ 2,184.14
EFT16157	03/08/2023	Scope Business Imaging	SES Materials	\$ 130.44
EFT16158	03/08/2023	SOS OFFICE EQUIPMENT	Printing and copying	\$ 545.43
EFT16159	03/08/2023	Officeworks	Stationery	\$ 168.40
EFT16160	03/08/2023	Cambray Enterprises Pty Ltd T/A Cambray Cheese	Refreshments	\$ 167.46
EFT16161	03/08/2023	Nannup Liquor Store	Catering	\$ 430.87
EFT16162	03/08/2023	Swat South West Alarm Technicians	Security	\$ 588.50
EFT16163	03/08/2023	ArtAsTree	Pruning	\$ 5,500.00
EFT16164	03/08/2023	Nannup Hardware & Agencies	Supplies	\$ 18.95
EFT16165	03/08/2023	Frontline Technology Services Pty Ltd	IT Subscription	\$ 6,611.84
EFT16166	03/08/2023	Jack In The Box Corporation Pty Ltd	Community Survey	\$ 3,564.00
EFT16167	03/08/2023	Three Chillies Design Pty Ltd	Stage 2 Trail Town Freestyle Jump Park	\$ 4,800.00
EFT16168	03/08/2023	Nannup Family Bakery	Refreshments	\$ 89.00
EFT16169	03/08/2023	ANNABEL CRUTCHLOW	Reimbursement	\$ 535.00
EFT16170	03/08/2023	Metal Artwork Badges	Name Badges	\$ 131.89
EFT16171	03/08/2023	Brodie Walton	Reimbursement	\$ 700.46
EFT16172	03/08/2023	Busselton Pump Shop & Rewind Service	Plant maintenance	\$ 2,214.12
EFT16173	03/08/2023	KARRI CONCRETE	Road maintenance	\$ 1,848.00
EFT16174	03/08/2023	Jason Signmakers	Signs	\$ 925.89
EFT16175	03/08/2023	Western Australian Local Government Association (WALGA)	Subscripton	\$ 27,763.72
EFT16176	03/08/2023	Work Clobber	Protective Clothing	\$ 998.10
EFT16177	10/08/2023	JP Repairs	Plant maintenance	\$ 220.00
EFT16178	10/08/2023	Nannup Deli	Refreshments	\$ 473.94
EFT16179	10/08/2023	Safemaster	Building maintenance	\$ 825.00
EFT16180	10/08/2023	Task Exchange Pty Ltd	Software renewal	\$ 5,777.20
EFT16181	10/08/2023	ArtAsTree	Tree services	\$ 1,645.00
EFT16182	10/08/2023	Parkwood Maintenance	Building maintenance	\$ 2,706.00
EFT16183	10/08/2023	COLE MECHANICAL	Plant maintenance	\$ 1,089.85
EFT16184	10/08/2023	Bunnings - Busselton & Bunbury	Materials	\$ 54.97
EFT16185	10/08/2023	Landgate	Valuations	\$ 11,422.60
EFT16186	10/08/2023	Local Government Professionals Australia WA Inc.	Memberships	\$ 531.00
EFT16187	10/08/2023	Fulton Hogan Industries Pty Ltd	Road maintenance	\$ 3,590.40
EFT16188	10/08/2023	Western Australian Local Government Association (WALGA)	Training	\$ 638.00
EFT16189	18/08/2023	JP Repairs	Plant Repair and Maintenance	\$ 670.00
EFT16190	18/08/2023	REPCO PTY LTD	Supplies	\$ 220.00
EFT16191	18/08/2023	Nannup Skip Bins	SES Bin Service	\$ 200.00
EFT16192	18/08/2023	Pickle & O	Function Refreshments	\$ 364.00
EFT16193	18/08/2023	City & Regional Fuels	Fuel	\$ 3,575.39
EFT16194	18/08/2023	Scope Business Imaging	SES Materials	\$ 139.93
EFT16195	18/08/2023	Earth 2 Ocean Communications	Plant Repairs and Maintenance	\$ 1,579.60
EFT16196	18/08/2023	FAIRTEL PTY LTD	SES Internet and Phone	\$ 169.00
EFT16197	18/08/2023	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	VBFB Protective Clothing	\$ 109.73
EFT16198	18/08/2023	Nannup Hardware & Agencies	Materials	\$ 190.65
EFT16199	18/08/2023	ALEX CROWLEY STUDIOS (ACS)	Trail Town Stage 2 - Donnelly Link, Directional Signage	\$ 990.00
EFT16200	18/08/2023	Busselton Pest & Weed Control	Maintenance	\$ 1,622.50
EFT16201	18/08/2023	NANNUP EZIWAY SELF SERVICE STORE	LDAG Refreshments and supplies	\$ 103.45
EFT16202	18/08/2023	Nannup Community Resource Centre (CRC)	Promotion	\$ 660.00
EFT16203	18/08/2023	Southwest Tyre Service	Plant Repairs and Maintenance	\$ 1,970.00
EFT16204	29/08/2023	Marketforce	Manager Infrastructure Position Advertisement	\$ 2,013.86
EFT16205	29/08/2023	B & B Street Sweeping Pty Ltd	Street Sweeping	\$ 1,914.00
EFT16206	29/08/2023	JP Repairs	Plant Maintenance	\$ 2,779.00
EFT16207	29/08/2023	Bunbury Trucks Sales & Service Centre	Plant maintenance	\$ 3,323.15
EFT16208	29/08/2023	JANET GRAY	Dog rego sterilisation refund	\$ 75.00
EFT16209	29/08/2023	City & Regional Fuels	Fuel	\$ 2,077.98
EFT16210	29/08/2023	SOS OFFICE EQUIPMENT	Printing and copying	\$ 574.04
EFT16211	29/08/2023	Officeworks	Stationery supplies	\$ 402.97
EFT16212	29/08/2023	Nannup Mountain Bike Club	Push to Pedal	\$ 1,095.00
EFT16213	29/08/2023	Chubb Fire & Security	Fire System Checks	\$ 1,181.15
EFT16214	29/08/2023	BRIDGETOWN GLASS SERVICE	Building repairs Carlotta Hall	\$ 1,474.00
EFT16215	29/08/2023	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	Materials	\$ 1,421.53
EFT16216	29/08/2023	Nannup Hardware & Agencies	Materials	\$ 1,861.60
EFT16217	29/08/2023	HERSEY'S SAFETY PTY LTD	Personal Protective Equipment & Clothing	\$ 825.89
EFT16218	29/08/2023	Woodland Trails and Landscape	Tank 7 MTB Park Trail maintenance	\$ 3,524.40
EFT16219	29/08/2023	Modern Teaching Aids	Library Supplies	\$ 1,029.22
EFT16220	29/08/2023	QHSE Integrated Solutions Pty Ltd	Software subscription	\$ 5,544.00
EFT16221	29/08/2023	Brodie Walton	Reimbursement	\$ 231.80
EFT16222	29/08/2023	Diane Vincent	Rates refund	\$ 150.00
EFT16223	29/08/2023	ALEX CROWLEY STUDIOS (ACS)	Stage 2 Trail Town - Freestyle Jump Park - signage	\$ 1,100.00
EFT16224	29/08/2023	Busselton Pump Shop & Rewind Service	Plant maintenance	\$ 611.00

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
AUGUST 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	Supplier Name	Description of Purchase	Amount
EFT16225	29/08/2023	Department of Mines, Industry & Resources -Building Commission (BSL)	Shire of Nannup BSL July 2023	\$ 169.95
EFT16226	29/08/2023	Shire of Harvey	Contribution to Waste Contract Consultancy Services	\$ 1,000.00
EFT16227	29/08/2023	Nannup Newsagency	Postage supplies and services	\$ 320.11
EFT16228	29/08/2023	The Paper Company Of Australia Pty Ltd	Stationery	\$ 147.13
EFT16229	29/08/2023	SOUTH WEST FIRE UNIT FABRICATIONS	Materials - VBFB	\$ 155.05
EFT16230	29/08/2023	Vince & Vickie Tomasi	Bond refund	\$ 200.00
			TOTAL EFT PAYMENTS	\$ 170,123.35
20604	10/08/2023	City Of Busselton	SWL Consortia Subscription	\$ 820.00
20605	18/08/2023	REDZ ZOO PTY LTD	School Holiday Program	\$ 105.00
20606	29/08/2023	Blackwood River Electrical	Building Maintenance	\$ 150.00
			TOTAL CHEQUE PAYMENTS	\$ 1,075.00
DD12579.1	01/08/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 4,195.58
DD12581.1	01/08/2023	Department Of Transport	Transport	\$ 1,078.20
DD12583.1	02/08/2023	Department Of Transport	Transport	\$ 1,454.05
DD12586.1	03/08/2023	Department Of Transport	Transport	\$ 112.95
DD12590.1	04/08/2023	Department Of Transport	Transport	\$ 1,083.95
DD12594.1	04/08/2023	Prime Superannuation	Superannuation contributions	\$ 493.76
DD12594.2	04/08/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 412.90
DD12594.3	04/08/2023	HESTA	Superannuation contributions	\$ 261.44
DD12594.4	04/08/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12594.5	04/08/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12594.6	04/08/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,660.24
DD12594.7	04/08/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,528.30
DD12594.8	04/08/2023	Hostplus Super	Superannuation contributions	\$ 1,286.09
DD12594.9	04/08/2023	Aware Super	Superannuation contributions	\$ 7,414.53
DD12596.1	08/08/2023	Department Of Transport	Transport	\$ 2,186.50
DD12598.1	08/08/2023	Department Of Transport	Transport	\$ 1,686.30
DD12602.1	09/08/2023	Department Of Transport	Transport	\$ 94.90
DD12609.1	10/08/2023	Department Of Transport	Transport	\$ 51.50
DD12614.1	11/08/2023	Department Of Transport	Transport	\$ 444.50
DD12615.1	14/08/2023	Department Of Transport	Transport	\$ 317.00
DD12619.1	15/08/2023	Department Of Transport	Transport	\$ 1,278.95
DD12621.1	16/08/2023	Department Of Transport	Transport	\$ 1,025.00
DD12624.1	17/08/2023	Department Of Transport	Transport	\$ 913.00
DD12627.1	18/08/2023	Department Of Transport	Transport	\$ 1,026.25
DD12630.1	18/08/2023	AMP Superleader	Superannuation contributions	\$ 33.95
DD12630.2	18/08/2023	Mercer Super Trust	Superannuation contributions	\$ 489.58
DD12630.3	18/08/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 494.09
DD12630.4	18/08/2023	HESTA	Superannuation contributions	\$ 255.06
DD12630.5	18/08/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12630.6	18/08/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12630.7	18/08/2023	Prime Superannuation	Superannuation contributions	\$ 493.76
DD12630.8	18/08/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,060.24
DD12630.9	18/08/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,528.30
DD12632.1	21/08/2023	Department Of Transport	Transport	\$ 1,824.15
DD12634.1	22/08/2023	Department Of Transport	Transport	\$ 1,148.10
DD12636.1	24/08/2023	Department Of Transport	Transport	\$ 443.55
DD12641.1	25/08/2023	Department Of Transport	Transport	\$ 3,255.95
DD12646.1	28/08/2023	Department Of Transport	Transport	\$ 1,704.50
DD12647.1	25/08/2023	Prime Superannuation	Superannuation contributions	\$ 115.24
DD12647.2	25/08/2023	HESTA	Superannuation contributions	\$ 63.16
DD12647.3	25/08/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 295.21
DD12647.4	25/08/2023	Hostplus Super	Superannuation contributions	\$ 233.81
DD12647.5	25/08/2023	Aware Super	Superannuation contributions	\$ 989.22
DD12647.6	25/08/2023	AMG Superannuation	Superannuation contributions	\$ 109.74
DD12647.7	25/08/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 125.24
DD12647.8	25/08/2023	Maritime Super	Superannuation contributions	\$ 31.22
DD12647.9	25/08/2023	AustralianSuper	Superannuation contributions	\$ 59.49
DD12650.1	29/08/2023	Department Of Transport	Transport	\$ 1,039.90
DD12652.1	30/08/2023	Department Of Transport	Transport	\$ 898.70
DD12654.1	31/08/2023	Department Of Transport	Transport	\$ 328.60
DD12674.1	31/08/2023	SG FLEET PTY LTD	Fleet Lease	\$ 1,558.55
DD12674.2	31/08/2023	Telair Pty Ltd	NBN Shire Office monthly charge	\$ 933.90
DD12674.3	31/08/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 39	\$ 2,862.53
DD12674.4	31/08/2023	BOC Limited	Gas	\$ 285.78
DD12674.5	31/08/2023	BP Australia Pty Ltd	Fuel	\$ 625.87
DD12674.6	31/08/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel	\$ 645.88
DD12674.7	31/08/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 388.56
DD12674.8	31/08/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 293.87

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
AUGUST 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	Supplier Name	Description of Purchase	Amount
DD12674.9	31/08/2023	Synergy	Electricity	\$ 8,896.34
DD12678.1	30/08/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card	\$ 2,555.25
DD12594.10	04/08/2023	AMG Superannuation	Superannuation contributions	\$ 477.11
DD12594.11	04/08/2023	Lifetrack Superannuation	Superannuation contributions	\$ 49.50
DD12594.12	04/08/2023	Maritime Super	Superannuation contributions	\$ 135.17
DD12594.13	04/08/2023	AustralianSuper	Superannuation contributions	\$ 258.64
DD12594.14	04/08/2023	Mercer Super Trust	Superannuation contributions	\$ 489.58
DD12630.10	18/08/2023	Hostplus Super	Superannuation contributions	\$ 1,734.72
DD12630.11	18/08/2023	Aware Super	Superannuation contributions	\$ 7,462.57
DD12630.12	18/08/2023	AMG Superannuation	Superannuation contributions	\$ 477.11
DD12630.13	18/08/2023	Lifetrack Superannuation	Superannuation contributions	\$ 30.25
DD12630.14	18/08/2023	Maritime Super	Superannuation contributions	\$ 142.81
DD12630.15	18/08/2023	AustralianSuper	Superannuation contributions	\$ 258.64
DD12647.10	25/08/2023	Mercer Super Trust	Superannuation contributions	\$ 112.61
DD12674.10	31/08/2023	Telstra DD	Communications	\$ 988.19
DD12674.11	31/08/2023	Commonwealth Bank Business Services	Bank fees and charges	\$ 275.38
DD12674.12	31/08/2023	WATER CORPORATION - DIRECT DEBIT	Water	\$ 367.56
DD12674.13	31/08/2023	Westnet DD	Internet	\$ 69.90
DD12674.14	31/08/2023	Cleanaway	Recycling and Waste Collection Service	\$ 8,942.93
DD12674.15	31/08/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12674.16	31/08/2023	AUSSIE BROADBAND - DD	Internet	\$ 168.00
DD12674.17	31/08/2023	Easifleet Pty Ltd	Novated Lease - Staff	\$ 3,199.61
DD12674.18	31/08/2023	HP FINANCIAL SERVICES (AUSTRALIA) PTY LTD	IT Equipment Leased	\$ 2,694.18
DD12674.19	31/08/2023	Dr Kushdev Singh	Rent 54 Warren	\$ 1,200.00
DD12674.20	31/08/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	VBFB Fuel	\$ 179.50
			TOTAL DIRECT DEBITS	\$ 97,005.42
			TOTAL MUNICIPAL ACCOUNT	\$ 268,203.77
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS AUGUST 2023	
			MUNICIPAL ACCOUNT	\$ 268,203.77
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 268,203.77

**Shire of Nannup
Corporate Credit Card Report
For Statement Ending
28 July 2023**

David Taylor - CEO

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 June 2023	Wilson Parking	Parking in Perth - Attend aboriginal heritage meeting	37.46
03 July 2023	B M Prichodko Pty Ltd	Shire President Meeting - Catering	9.80
09 July 2023	Mailchimp	Software Subscription - Email marketing	40.29
10 July 2023	Monday.com	Software Subscription - Task management	297.00
12 July 2023	B M Prichodko Pty Ltd	Shire President Meeting - Catering	13.30
13 July 2023	B M Prichodko Pty Ltd	Shire President Meeting - Catering	18.20
18 July 2023	B M Prichodko Pty Ltd	Shire President Meeting - Catering	13.30
19 July 2023	Southern Roasting Co	Councillor Refreshments	37.44
Total \$			466.79

Kellie Jenkins - DCEO/MCS

Date	Supplier	Description of Purchase	Amount (inclusive GST)
10 July 2023	Australian Local Government Association	Shire President - Attend Regional Forum Event 13 - 16 June 2023	225.00
12 July 2023	Nitro	PDF Editor Software Subscription - US Based Company	2,526.85
		Southwest Workcare Forum - Training hosted by LGIS WA Local	
19 July 2023	TryBookings	Government Mutual Indemnity Scheme	209.50
21 July 2023	Broadwater Resort Como	Accommodation - Staff training	489.44
26 July 2023	Gates Plus	Trail Town Signage	278.00
Total \$			3,728.79

Total July 2023 \$ 4,195.58