

Attachment 11.3.1



Payment of Accounts

For Period 1 September 2023 to 30 September 2023

Municipal Fund	\$	366,054.85
Trust Fund	\$	-
TOTAL	\$	366,054.85

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
SEPTEMBER 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				
EFT16231	07/09/2023	Lorraine Learmond	Reimbursement	\$ 114.80
EFT16232	07/09/2023	Edge Planning & Property	Consultancy Service	\$ 997.15
EFT16233	07/09/2023	Chubb Fire & Security	Maintenance - fire detection systems	\$ 1,320.00
EFT16234	07/09/2023	Wild Eyed Press	Bond refund	\$ 200.00
EFT16235	07/09/2023	KELADRY FARM	Gardens	\$ 33.00
EFT16236	07/09/2023	Parkwood Maintenance	Maintenance	\$ 391.84
EFT16237	07/09/2023	Nannup Hardware & Agencies	Materials	\$ 149.45
EFT16238	07/09/2023	A-WEST DISTRIBUTORS	Building maintenance	\$ 82.50
EFT16239	07/09/2023	Mainmark Ground Engineering Pty Ltd	Building repair	\$ 2,151.60
EFT16240	07/09/2023	Blackwood River Electrical	Building maintenance	\$ 1,590.00
EFT16241	07/09/2023	DORMAKABA AUSTRALIA PTY LTD - GLENN RICE	Building maintenance	\$ 983.51
EFT16242	07/09/2023	VITABUNDA Clinton Conner	School Holiday Program workshop	\$ 250.00
EFT16243	07/09/2023	Combined Team Services Pty Ltd	OHS Training	\$ 340.00
EFT16244	07/09/2023	Burgess Rawson WA Pty Ltd (collects for PTA)	Legal services - Leasing preparation fee for License to Occupy Public Transport Authority (Nannup Rail Yard)	\$ 550.00
EFT16245	07/09/2023	CJD Equipment Pty. Ltd.	Plant maintenance	\$ 3,046.97
EFT16246	07/09/2023	Cemeteries & Crematoria Assoc Of Wa	Membership fee	\$ 130.00
EFT16247	07/09/2023	Nannup Newsagency	Stationery and postage	\$ 222.74
EFT16248	07/09/2023	Western Australian Local Government Association (WALGA)	Training	\$ 649.00
EFT16249	07/09/2023	Work Clobber	Protective Clothing	\$ 680.00
EFT16250	19/09/2023	Department Of Premier And Cabinet	Bushfire Risk Compliance Notice	\$ 1,537.20
EFT16251	19/09/2023	REPCO PTY LTD	Plant maintenance	\$ 454.11
EFT16252	19/09/2023	Robert Longmore	Refund of fees paid	\$ 75.00
EFT16253	19/09/2023	Lorraine Learmond	Reimbursement	\$ 150.00
EFT16254	19/09/2023	Fire Rescue Safety Australia	Equipment - SES	\$ 3,693.23
EFT16255	19/09/2023	Bunbury Trucks Sales & Service Centre	Plant maintenance	\$ 901.27
EFT16256	19/09/2023	Pickle & O	Catering - Training	\$ 538.00
EFT16257	19/09/2023	Conplant Pty Ltd	Plant equipment	\$ 179.30
EFT16258	19/09/2023	City & Regional Fuels	Fuel	\$ 15,126.48
EFT16259	19/09/2023	Scope Business Imaging	SES materials	\$ 19.11
EFT16260	19/09/2023	SOS OFFICE EQUIPMENT	Printing and copying	\$ 460.59
EFT16261	19/09/2023	Nannup Deli	Refreshments	\$ 588.00
EFT16262	19/09/2023	Officeworks	Equipment - SES	\$ 1,202.90
EFT16263	19/09/2023	AFGRI Equipment Australia Pty Ltd	Plant maintenance	\$ 93.34
EFT16264	19/09/2023	Chubb Fire & Security	Maintenance	\$ 433.84
EFT16265	19/09/2023	Geographe Underground Services	Old Road Board Building Works	\$ 563.20
EFT16266	19/09/2023	Sarah Dean	Reimbursement	\$ 394.04
EFT16267	19/09/2023	Friends of Donnelly Village Inc.	2023 2024 Community Grant Program	\$ 3,300.00
EFT16268	19/09/2023	ArtAsTree	Street tree pruning and Mulch for Marinko Tomas Park and Flying Fox	\$ 12,871.89
EFT16269	19/09/2023	Nannup Hardware & Agencies	Materials	\$ 342.41
EFT16270	19/09/2023	Jack In The Box Corporation Pty Ltd	Freestyle Jump Park - Promotion	\$ 220.00
EFT16271	19/09/2023	TAZ MECH	Plant maintenance	\$ 851.95
EFT16272	19/09/2023	THINKPROJECT AUSTRALIA PTY LTD	RAMM Transport annual fee	\$ 8,343.32
EFT16273	19/09/2023	NANNUP BREWING COMPANY	Refreshments	\$ 1,032.50
EFT16274	19/09/2023	NAOMI ANDERSON	Youth Services	\$ 750.00
EFT16275	19/09/2023	Erin Marie Claybrook (Gower)	Reimbursement	\$ 87.40
EFT16276	19/09/2023	Terratree Pty Ltd	Native Forest MTB Park - Survey	\$ 8,095.08
EFT16277	19/09/2023	UNDALUP ASSOCIATION INC	Training	\$ 8,739.50
EFT16278	19/09/2023	Mainmark Ground Engineering Pty Ltd	Old Roads Board Building Works	\$ 19,364.40
EFT16279	19/09/2023	World Trail Pty Ltd	Trail Town - Stage 3 Concept plan	\$ 41,426.00

**SHIRE OF NANNUP - PAYMENT OF ACCOUNTS
SEPTEMBER 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
EFT16280	19/09/2023	Metal Artwork Badges	Materials	\$ 37.29
EFT16281	19/09/2023	Blackwood River Electrical	Building maintenance	\$ 952.00
EFT16282	19/09/2023	OMA CHOCOLATE	Refreshments	\$ 55.80
EFT16283	19/09/2023	BIBBULMUN TRACK FOUNDATION	2023 2024 Community Grant Program	\$ 3,300.00
EFT16284	19/09/2023	Nannup State Emergency Service	Reimbursement SES	\$ 544.67
EFT16285	19/09/2023	Airsafe Laboratories Pty Ltd	Sample analysis	\$ 187.00
EFT16286	19/09/2023	AUSTRALIAN TAXATION OFFICE - BAS - ATO	June BAS 2023	\$ 5,297.00
EFT16287	19/09/2023	ALEX CROWLEY STUDIOS (ACS)	Freestyle Jump Park	\$ 825.00
EFT16288	19/09/2023	Boyanup Botanical	Materials	\$ 199.10
EFT16289	19/09/2023	Building and Construction Industry Training Fund (CTF)	BCITF Levy	\$ 223.50
EFT16290	19/09/2023	Busseton Pest & Weed Control	Building maintenance	\$ 1,268.00
EFT16291	19/09/2023	CJD Equipment Pty. Ltd.	Plant maintenance	\$ 241.93
EFT16292	19/09/2023	LM & EA CROUCH	Freestyle Jump Park	\$ 1,883.20
EFT16293	19/09/2023	Landgate	Planning Services	\$ 61.00
EFT16294	19/09/2023	Department of Fire And Emergency Services (DFES)	2023/24 ESL Quarter 1	\$ 35,844.00
EFT16295	19/09/2023	LGIS LIABILITY	Insurance - Workers Compensation	\$ 17,626.48
EFT16296	19/09/2023	Nannup Hotel	Function refreshments	\$ 321.00
EFT16297	19/09/2023	Nannup Historical Society Inc.	2023 2024 Community Grant Program	\$ 1,000.00
EFT16298	19/09/2023	Nicholls Machinery	Plant maintenance	\$ 214.06
EFT16299	19/09/2023	PFI Cleaning Supplies	Building maintenance	\$ 1,232.55
EFT16300	19/09/2023	SW Precision Print	Printing - Rates	\$ 5,637.50
EFT16301	19/09/2023	Southwest Tyre Service	Plant maintenance	\$ 2,900.00
EFT16302	19/09/2023	SHIRE OF MANJIMUP	IT Consultancy	\$ 1,217.06
EFT16303	19/09/2023	Stewart & Heaton Clothing Co. Pty Ltd	Safety clothing - VBFB	\$ 454.08
EFT16304	19/09/2023	WESTRAC EQUIPMENT	Plant maintenance	\$ 687.31
EFT16305	19/09/2023	Worthy Contracting	Materials	\$ 2,415.60
			TOTAL EFT PAYMENTS	\$ 230,341.75
20607	07/09/2023	Telstra DD	Communications	\$ 7,934.07
20608	19/09/2023	Department Of Transport - FLEET	Fleet adjustment	\$ 136.90
20609	19/09/2023	RAC BUSINESSWISE	BusinessWise Assist Membership - Community Bus	\$ 115.00
20610	19/09/2023	SHIRE OF BOYUP BROOK	Legal services contribution	\$ 1,618.65
20611	19/09/2023	Water Corporation	Trade Waste Annual Charges - Recreation Centre & Depot	\$ 590.67
			TOTAL CHEQUE PAYMENTS	\$ 8,185.97
DD12660.1	01/09/2023	AMP Superleader	Superannuation contributions	\$ 114.16
DD12660.2	01/09/2023	First Wrap Plus Superannuation Fund	Superannuation contributions	\$ 336.08
DD12660.3	01/09/2023	HESTA	Superannuation contributions	\$ 269.72
DD12660.4	01/09/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12660.5	01/09/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12660.6	01/09/2023	Australian Superannuation	Superannuation contributions	\$ 507.70
DD12660.7	01/09/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12660.8	01/09/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,060.24
DD12660.9	01/09/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12662.1	06/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 185.35
DD12667.1	07/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,557.30
DD12669.1	08/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 516.30
DD12672.1	11/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 329.40
DD12676.1	12/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,881.20
DD12680.1	13/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,321.55
DD12682.1	14/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 940.15
DD12684.1	15/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,674.25
DD12688.1	18/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 396.50
DD12690.1	15/09/2023	AMP Superleader	Superannuation contributions	\$ 8.49
DD12690.2	15/09/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12690.3	15/09/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12690.4	15/09/2023	Australian Superannuation	Superannuation contributions	\$ 253.85
DD12690.5	15/09/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12690.6	15/09/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,060.24
DD12690.7	15/09/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12690.8	15/09/2023	Hostplus Super	Superannuation contributions	\$ 1,918.88
DD12690.9	15/09/2023	Aware Super	Superannuation contributions	\$ 8,008.30
DD12692.1	19/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 30.40
DD12694.1	20/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 953.45
DD12696.1	21/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 378.55
DD12698.1	22/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 3,302.65
DD12701.1	26/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,115.00
DD12705.1	28/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,309.40
DD12707.1	29/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,304.90
DD12710.1	28/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	-\$ 1,309.40

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

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The following figures are inclusive of GST where applicable

Chq/EFT	Date	Supplier Name	Description of Purchase	Amount
DD12710.2	29/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	-\$ 2,304.90
DD12711.1	28/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 1,309.40
DD12711.2	29/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 2,304.90
DD12716.1	29/09/2023	AMP Superleader	Superannuation contributions	\$ 29.71
DD12716.2	29/09/2023	HESTA	Superannuation contributions	\$ 269.72
DD12716.3	29/09/2023	Vanguard Superannuation Pty Ltd	Superannuation contributions	\$ 275.00
DD12716.4	29/09/2023	Austalian Ethical Superannuation Pty Ltd	Superannuation contributions	\$ 296.19
DD12716.5	29/09/2023	Australian Superannuation	Superannuation contributions	\$ 738.47
DD12716.6	29/09/2023	Prime Superannuation	Superannuation contributions	\$ 522.15
DD12716.7	29/09/2023	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	\$ 1,060.24
DD12716.8	29/09/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$ 1,593.18
DD12716.9	29/09/2023	Hostplus Super	Superannuation contributions	\$ 1,770.27
DD12726.1	19/09/2023	Department Of Transport - Daily DOT	Transport - Agency Collections	\$ 113.70
DD12735.1	30/09/2023	Corporate Credit Card - Shire Of Nannup	Corporate Credit Card - <i>See detailed listing</i>	\$ 4,785.27
DD12746.1	30/09/2023	Commonwealth Bank Business Services	Commonwealth Bank Fees September 2023	\$ 285.99
DD12746.2	30/09/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Self Supporting Loan 41	\$ 23,503.64
DD12746.3	30/09/2023	BOC Limited	Gas	\$ 95.46
DD12746.4	30/09/2023	BP Australia Pty Ltd	Fuel - <i>See detailed listing</i>	\$ 343.16
DD12746.5	30/09/2023	Caltex Australia Now Ampol Australia Pty Ltd	Fuel - <i>See detailed listing</i>	\$ 1,232.96
DD12746.6	30/09/2023	Team Global Express (previously IPEC, TOLL) DD	Onforwarding	\$ 533.19
DD12746.7	30/09/2023	Call Associates Pty Ltd (CONNECT & INSIGHT)	Overcalls	\$ 338.20
DD12746.8	30/09/2023	Synergy	Electricity	\$ 4,294.72
DD12746.9	30/09/2023	Telstra DD	Telephone & Internet	\$ 956.19
DD12660.10	01/09/2023	Hostplus Super	Superannuation contributions	\$ 1,817.93
DD12660.11	01/09/2023	Aware Super	Superannuation contributions	\$ 8,154.80
DD12660.12	01/09/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12660.13	01/09/2023	Lifetrack Superannuation	Superannuation contributions	\$ 29.49
DD12660.14	01/09/2023	AustralianSuper	Superannuation contributions	\$ 313.47
DD12660.15	01/09/2023	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12690.10	15/09/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12690.11	15/09/2023	HESTA	Superannuation contributions	\$ 367.50
DD12690.12	15/09/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12690.13	15/09/2023	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12716.10	29/09/2023	Aware Super	Superannuation contributions	\$ 7,964.69
DD12716.11	29/09/2023	AMG Superannuation	Superannuation contributions	\$ 504.54
DD12716.12	29/09/2023	Lifetrack Superannuation	Superannuation contributions	\$ 132.00
DD12716.13	29/09/2023	AustralianSuper	Superannuation contributions	\$ 281.50
DD12716.14	29/09/2023	Mercer Super Trust	Superannuation contributions	\$ 517.74
DD12746.10	30/09/2023	WATER CORPORATION - DIRECT DEBIT	Water	\$ 2,278.06
DD12746.11	30/09/2023	SG FLEET PTY LTD	Fleet Lease	\$ 1,558.55
DD12746.12	30/09/2023	Westnet DD	Internet	\$ 259.90
DD12746.13	30/09/2023	Cleanaway	Recycling & Waste Collection Service	\$ 15,187.98
DD12746.14	30/09/2023	Go Go Media	Monthly 'On Hold' Messaging	\$ 75.90
DD12746.15	30/09/2023	AUSSIE BROADBAND - DD	Internet	\$ 168.00
DD12746.16	30/09/2023	Easifleet Pty Ltd	Novated Leases - Staff	\$ 3,199.61
DD12746.17	30/09/2023	Dr Kushdev Singh	Rent Staff Housing	\$ 1,200.00
DD12746.18	30/09/2023	MOTORPASS (WEX AUSTRALIA PTY LTD)	Fuel - <i>See detailed listing</i>	\$ 111.05
DD12746.19	30/09/2023	Telair Pty Ltd	Internet	\$ 933.90
			TOTAL DIRECT DEBITS	\$ 127,527.13
			TOTAL MUNICIPAL ACCOUNT	\$ 366,054.85
Trust				
		No payments		\$ -
			TOTAL TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS SEPTEMBER 2023	
			MUNICIPAL ACCOUNT	\$ 366,054.85
			TRUST ACCOUNT	\$ -
			TOTAL PAYMENTS	\$ 366,054.85

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

David Taylor - CEO

Date	Supplier	Description of Purchase	Amount (inclusive GST)
31 August 2023	Ardleck Pty Ltd	Plastic boxes for trail recorders	34.80
07 September 2023	Atrium Perth	Table reservation for WALGA Convention Dinner	220.00
07 September 2023	WALGA through TryBooking	ALGWA Networking Breakfast - 2x Councillor attendance	181.00
08 September 2023	Jaspers Bar	Gift for retiring MI	509.50
09 September 2023	Mailchimp	Software Subscription - Email marketing	41.84
10 September 2023	Monday.com	Software Subscription - task management	297.00
14 September 2023	B M Prichodko Pty Ltd	Shire President Meeting - Catering	14.60
Total \$			1,298.74

Kellie Jenkins - DCEO/MCS

Date	Supplier	Description of Purchase	Amount (inclusive GST)
30 August 2023	Easy Pest Supplies	2x feral cat traps	129.85
31 August 2023	Tribe Perth	Accommodation for staff to attend training	333.63
01 September 2023	Bunbury Hotel	Accommodation for staff to attend training	896.00
		Accommodation for Shire of Manjimup Manager of Information	
03 September 2023	Holberry House	Communication Technology to attend site work	300.00
03 September 2023	Broadwater Resort Como	Accommodation for staff to attend training	725.76
06 September 2023	MyProjectorLamps Australia	Projector Bulb for Council Chambers	189.09
20 September 2023	Starlink	Starlink kit for Depot Internet	629.00
20 September 2023	Starlink	Ethernet adaptor for Depot Internet	60.00
27 September 2023	Quin's Bakehouse	Catering for Ordinary Meeting of Council September 2023	88.50
27 September 2023	Dardanup Butchering	Catering for Ordinary Meeting of Council September 2023	134.70
Total \$			3,486.53

Total September 2023 \$ 4,785.27

**Shire of Nannup
Fuel Card Report
For Statement Payments Made in Period Ending
30 September 2023**

AmpolCard

Date	Supplier	Description of Purchase	Amount (inclusive GST)
29 August 2023	AmpolCard	P190 - Fuel Purchase	252.56
09 August 2023	AmpolCard	P999 - Fuel Purchase	55.90
24 August 2023	AmpolCard	P999 - Fuel Purchase	163.58
25 August 2023	AmpolCard	P999 - Fuel Purchase	66.39
04 August 2023	AmpolCard	P270 - Fuel Purchase	96.59
08 August 2023	AmpolCard	P270 - Fuel Purchase	99.60
11 August 2023	AmpolCard	P270 - Fuel Purchase	79.43
15 August 2023	AmpolCard	P270 - Fuel Purchase	107.79
21 August 2023	AmpolCard	P270 - Fuel Purchase	101.47
25 August 2023	AmpolCard	P270 - Fuel Purchase	108.44
31 August 2023	AmpolCard	P270 - Fuel Purchase	101.21
Total \$			1,232.96

BP Australia Pty Ltd

Date	Supplier	Description of Purchase	Amount (inclusive GST)
09 August 2023	BP Australia Pty Ltd	P189 - Fuel Purchase	69.53
17 August 2023	BP Australia Pty Ltd	P189 - Fuel Purchase	57.04
20 August 2023	BP Australia Pty Ltd	P189 - Fuel Purchase	99.67
27 August 2023	BP Australia Pty Ltd	P189 - Fuel Purchase	86.16
30 September 2023	BP Australia Pty Ltd	P189 - Fuel Purchase	30.76
Total \$			343.16

WEX Motorpass

Date	Supplier	Description of Purchase	Amount (inclusive GST)
15 September 2023	Wex Motorpass	P618 - Card fee	3.58
15 September 2023	Wex Motorpass	P658 - Card Fee	3.58
15 September 2023	Wex Motorpass	P650 - Card Fee	3.58
15 September 2023	Wex Motorpass	P661 - Card Fee	3.58
15 September 2023	Wex Motorpass	P659 - Card Fee	3.58
15 September 2023	Wex Motorpass	P59 - Card Fee	3.58
15 September 2023	Wex Motorpass	P656 - Card Fee	3.58
15 September 2023	Wex Motorpass	P654 - Card Fee	3.58
27 August 2023	Wex Motorpass	P700 - Fuel	78.83
15 September 2023	Wex Motorpass	P700 - Card Fee	3.58
Total \$			111.05

Total September 2023 \$ 1,687.17