

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 AUGUST 2023**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 36145-36401	992,953.35
	CHQ 60543-60547	1,175.75
DIRECT PAYMENTS	PAYROLL	431,942.08
	CREDITORS	7,513.94
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - JULY 2023 TRANSACTIONS		1,409.66
	Chief Executive Officer (Acting)	-
	Director Corporate & Community Services (Acting)	59.59
	Manager Corporate Services (Acting)	1,327.76
	Interest & Other Charges	22.31
TRANSPORT REMITTANCES		<u>104,711.85</u>
	<b>TOTAL</b>	<b><u>\$1,556,279.58</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
10/08/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	172,858.14
24/08/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	185,271.55
Aug 2023	CLICK SUPER DEDUCTIONS (Refer journals CC0202 & NE0204)		73,812.39
			<u>\$431,942.08</u>

<b>LOAN REPAYMENTS</b>			<b>AMOUNT \$</b>
<b>DATE</b>	<b>NAME</b>		
11/08/23	LOAN 159 REPAYMENT		<u>16,572.95</u>
			<u>\$16,572.95</u>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT36145	03/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36146	03/08/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	48351.00
EFT36147	03/08/2023	BLACKWOODS	PLANT MAINTENANCE PARTS	30.65
EFT36148	03/08/2023	BLOSSOMS NURSERY	CITIZENSHIP CEREMONY GIFTS	25.00
EFT36149	03/08/2023	BCITF	BCITF LEVY PAYMENT - JULY 2023	229.10
EFT36150	03/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	327.80
EFT36151	03/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36152	03/08/2023	DARRELL ESPARON	STAFF REIMBURSEMENT	98.99
EFT36153	03/08/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1240.91
EFT36154	03/08/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	945.20
EFT36155	03/08/2023	DENMARK ENVIRONMENT CENTRE INC	DUAL NAMING CALENDAR	2750.00
EFT36156	03/08/2023	DENMARK HAULAGE	FREIGHT	372.62
EFT36157	03/08/2023	DENMARK SIGNWORKS	VARIOUS SIGNS	1919.70
EFT36158	03/08/2023	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	5478.00
EFT36159	03/08/2023	DENMARK MEDICAL CENTRE	EMPLOYEE MEDICAL	46.00
EFT36160	03/08/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36161	03/08/2023	EFTSURE PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION	4961.00
EFT36162	03/08/2023	FIRE AND SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	11478.60
EFT36163	03/08/2023	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE PARTS	88.00
EFT36164	03/08/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	28960.41
EFT36165	03/08/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36166	03/08/2023	HUDSON SEWAGE SERVICE	SERVICING NORNALUP TOILETS BIOMAX	151.50
EFT36167	03/08/2023	IMAGE DATA	MAGNETIC NAME BADGE	19.00
EFT36168	03/08/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT36169	03/08/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	1033.86
EFT36170	03/08/2023	KESTON ECONOMICS PTY LTD	CSRFF BUSINESS APPLICATION	3973.20
EFT36171	03/08/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36172	03/08/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	363.93
EFT36173	03/08/2023	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE PARTS	183.71
EFT36174	03/08/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1216.43
EFT36175	03/08/2023	NAUTILUS PLUMBING	PLUMBING REPAIRS - PEACEFUL BAY	668.80
EFT36176	03/08/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	79.92
EFT36177	03/08/2023	OLIVIA DOCKENDORFF BORDEU	STAFF REIMBURSEMENT	58.70
EFT36178	03/08/2023	PETER ROBERT MCCARTHY	STAFF REIMBURSEMENT	106.75
EFT36179	03/08/2023	POWLEY ELECTRICAL	VARIOUS ELECTRICAL REPAIRS	302.50
EFT36180	03/08/2023	QUANTIFIED TREE RISK ASSESSMENT LTD	QTRA USERS REGISTRATION RENEWAL	272.25
EFT36181	03/08/2023	RECONCILIATION WA INC	COMMUNITY MEMBERSHIP	825.00
EFT36182	03/08/2023	REPEAT PLASTICS WA T/AS REPLAS WA	BINS	1016.52
EFT36183	03/08/2023	ROBERT LEWIS REYNOLDS	DUAL NAMING OF ICONIC LANDSCAPE FEATURES	3300.00
EFT36184	03/08/2023	RUTH HEADY PSYCHOLOGY	COUNSELLING SERVICES	374.00
EFT36185	03/08/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	136.00
EFT36186	03/08/2023	SOUNDGEAR AUSTRALIA PTY LTD	SIGNS	247.50

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

EFT36187	03/08/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	125.40
EFT36188	03/08/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	106.00
EFT36189	03/08/2023	STEWART & HEATON CLOTHING CO	BRIGADE PPE	257.34
EFT36190	03/08/2023	SYNERGY	STREET LIGHTING	6766.74
EFT36191	03/08/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	4556.26
EFT36192	03/08/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	96.60
EFT36193	03/08/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	597.06
EFT36194	03/08/2023	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1351.00
EFT36195	03/08/2023	VANESSA SUZANNE SHILLING	REFUND REQUEST	794.00
EFT36196	03/08/2023	WATER CORPORATION	WATER CONSUMPTION	8898.13
EFT36197	03/08/2023	WILSON INLET CATCHMENT COMMITTEE INC	REVEGETATION OF SITES ALONG WILSON INLET FORESHORE (LITTLE RIVER BRIDGE TO RAINBOW CLOSE)	4833.60
EFT36198	09/08/2023	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT - JULY 2023	1707.90
EFT36199	09/08/2023	ACE CAMERA CLUB (INC)	CORRECTION TO WITHHOLDING TAX	485.00
EFT36200	09/08/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	213.71
EFT36201	09/08/2023	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	549.27
EFT36202	09/08/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JULY 2023	1028.04
EFT36203	09/08/2023	ALBANY RADIO COMMUNICATIONS	PLANT MAINTENANCE PARTS	349.25
EFT36204	09/08/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	312.27
EFT36205	09/08/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JULY 2023	618.16
EFT36206	09/08/2023	CITY OF ALBANY	STAFF TRAINING	389.96
EFT36207	09/08/2023	CONVIC PTY LTD	CONSULTANCY FEES	14737.25
EFT36208	09/08/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION JULY AND AUGUST 2023	17417.40
EFT36209	09/08/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	60.50
EFT36210	09/08/2023	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL	1050.00
EFT36211	09/08/2023	DENMARK TAVERN	CATERING SERVICES	266.71
EFT36212	09/08/2023	DEPT OF MINES, IND REGULATION & SAFETY	BUILDING SERVICES LEVY PAYMENT - JULY 2023	331.20
EFT36213	09/08/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JULY 2023	26.40
EFT36214	09/08/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	3497.64
EFT36215	09/08/2023	GREAT SOUTHERN CONCRETING	CONCRETE PAD TO HOUSE GENSET FOR DENMARK SES	1430.00
EFT36216	09/08/2023	HARLEY DYKSTRA	CONSULTANCY FEES	935.00
EFT36217	09/08/2023	I SWEEP	ROAD SWEEPING	10241.00
EFT36218	09/08/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	117.80
EFT36219	09/08/2023	LITTLE BUSINESS	CLEANING SERVICES	1224.60
EFT36220	09/08/2023	LOCAL HEALTH AUTH ANALYTICAL COMM	ANNUAL FEES FOR ANALYTICAL SERVICE FOR 2023/24	1539.57
EFT36221	09/08/2023	MARCIA CHARLOTTE CHAMBERLAIN	STAFF REIMBURSEMENT	325.21
EFT36222	09/08/2023	MIRANDA ELIZABETH MILLER	COUNSELLING SERVICES	140.00
EFT36223	09/08/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3090.24
EFT36224	09/08/2023	PATRICK ELMS & CO	PIANO TUNING	240.00
EFT36225	09/08/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	1265.00
EFT36226	09/08/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	1356.30
EFT36227	09/08/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	56.00
EFT36228	09/08/2023	STRETTLE PTY LTD	LEGAL FEES	715.00
EFT36229	09/08/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	110.56

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

EFT36230	09/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	215.10
EFT36231	09/08/2023	WA LOCAL GOVERNMENT ASSOCIATION	SEMINAR REGISTRATION FEES	310.50
EFT36232	09/08/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	270.00
EFT36233	15/08/2023	DEPT OF MINES & INDUSTRY	QUARTERLY MINERAL PRODUCTION REPORT	792.78
EFT36234	17/08/2023	ABA SECURITY AND ELECTRICAL	CCTV ROUTINE MAINTENANCE	208.00
EFT36235	17/08/2023	AD CONTRACTORS PTY LTD	TIPPER HIRE	42253.20
EFT36236	17/08/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JULY 2023	49.28
EFT36237	17/08/2023	ALBANY MOTORCYCLES	PLANT MAINTENANCE PARTS	634.65
EFT36238	17/08/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	209.33
EFT36239	17/08/2023	ALBANY SECURITY SUPPLIES	FOB KEYS FOR ADMIN BUILDING	250.00
EFT36240	17/08/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	901.43
EFT36241	17/08/2023	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	263.65
EFT36242	17/08/2023	ARROW BRONZE	PLAQUE COST	522.90
EFT36243	17/08/2023	ATC WORK SMART	TRAINEESHIP WAGES	815.42
EFT36244	17/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36245	17/08/2023	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	BAS JULY 2023	50778.00
EFT36246	17/08/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	48105.00
EFT36247	17/08/2023	BILCO GROUP PTY LTD	PROGRESS CLAIM - OCEAN BEACH LOOKOUT REPLACEMENT AND BEACH ACCESS STEPS	6424.00
EFT36248	17/08/2023	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	684.89
EFT36249	17/08/2023	JONAS LEISURE	STAFF TRAINING	3300.00
EFT36250	17/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	327.80
EFT36251	17/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36252	17/08/2023	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	YOGA CLASSES - JULY	275.00
EFT36253	17/08/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - JULY 2023	100.00
EFT36254	17/08/2023	COHESIS PTY LTD	CONSULTANCY FEES - DELIVERY OF ICT STRATEGIC PLAN	4372.50
EFT36255	17/08/2023	CHRISTINE GROGAN	GRANT WRITING WORKSHOP	1500.00
EFT36256	17/08/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	854.40
EFT36257	17/08/2023	DENMARK COOP	HARDWARE ACCOUNT - JULY 2023	9454.34
EFT36258	17/08/2023	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS FUNDING FOR 2023/2024	10231.00
EFT36259	17/08/2023	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	231.00
EFT36260	17/08/2023	EMPOWER STRENGTH TRAINING	JULY 2023 FITNESS CLASSES	1572.00
EFT36261	17/08/2023	EXHALE EXERCISE PHYSIOLOGY	GYM SESSIONS	180.00
EFT36262	17/08/2023	FIRE RESCUE SAFETY AUST PTY LTD	BRIGADE PPE	245.06
EFT36263	17/08/2023	GREEN SKILLS INC	SHARE OF COSTS FOR PREPARATION OF EOI TO ARENA	2821.50
EFT36264	17/08/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36265	17/08/2023	IT VISION USER GROUP INC	MEMBERSHIP SUBSCRIPTION 2023/2024	770.00
EFT36266	17/08/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36267	17/08/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	518.43
EFT36268	17/08/2023	MARKETFORCE	ADVERTISING	751.52
EFT36269	17/08/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	782.08
EFT36270	17/08/2023	MIRANDA ELIZABETH MILLER	COUNSELLING SERVICES	140.00
EFT36271	17/08/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	129.56
EFT36272	17/08/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	387.26

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

EFT36273	17/08/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	101.65
EFT36274	17/08/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	453.69
EFT36275	17/08/2023	PROTECTOR FIRE SERVICES	TESTING AT REC CENTRE	935.00
EFT36276	17/08/2023	SCAVENGER SUPPLIES PTY LTD	BRIGADE PPE	462.00
EFT36277	17/08/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	144.00
EFT36278	17/08/2023	STEWART & HEATON CLOTHING CO	BRIGADE PPE	924.24
EFT36279	17/08/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	175.00
EFT36280	17/08/2023	TOTAL GREEN RECYCLING PTY LTD	E-WASTE RECYCLING JULY 2023	1904.08
EFT36281	17/08/2023	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	93.50
EFT36282	17/08/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	800.00
EFT36283	24/08/2023	ADRIAN PRICE ARCHITECT	REFUND REQUEST	1440.00
EFT36284	24/08/2023	ALBANY SECURITY SUPPLIES	PADLOCKS	775.00
EFT36285	24/08/2023	AUSTRALIA'S SOUTH WEST	MEMBERSHIP SUBSCRIPTION 2023/2024	205.00
EFT36286	24/08/2023	BEFORE YOU DIG AUSTRALIA LTD	MEMBERSHIP SUBSCRIPTION 2023/2024	933.15
EFT36287	24/08/2023	BEST OFFICE SYSTEMS	PRINTER REPAIRS	110.00
EFT36288	24/08/2023	BOHDAN DAVIES	STAFF REIMBURSEMENT	144.78
EFT36289	24/08/2023	BOSTON BREWERY	GENERAL REFRESHMENTS FOR COUNCIL	626.00
EFT36290	24/08/2023	BYD WEST PERTH	ELECTRIC VEHICLE PURCHASES	162033.42
EFT36291	24/08/2023	CHARMAINE SHELLEY	STAFF REIMBURSEMENT	190.00
EFT36292	24/08/2023	CHRIS O'KEEFE CONSTRUCTION COSTING	CONSULTANCY FEES	1650.00
EFT36293	24/08/2023	CITY OF ALBANY	WASTE DISPOSAL FEES JULY 2023	20342.00
EFT36294	24/08/2023	CLEANAWAY PTY LTD	RECYCLING COLLECTION JULY 2023	26354.96
EFT36295	24/08/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - JULY 2023	154.67
EFT36296	24/08/2023	CORSIGN WA PTY LTD	PLANT MAINTENANCE PARTS	308.00
EFT36297	24/08/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	5374.00
EFT36298	24/08/2023	CRAIG PURSEY	STAFF REIMBURSEMENT	402.18
EFT36299	24/08/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1240.91
EFT36300	24/08/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	2558.00
EFT36301	24/08/2023	DENMARK EXPRESS PTY LTD	FREIGHT	59.18
EFT36302	24/08/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - JULY 2023	731.56
EFT36303	24/08/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	146.50
EFT36304	24/08/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - JULY 2023	68.20
EFT36305	24/08/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36306	24/08/2023	EVERTRANS	PLANT MAINTENANCE PARTS	163.90
EFT36307	24/08/2023	HARVEST INTERNATIONAL OUTREACH CTR	BOND REFUND	250.00
EFT36308	24/08/2023	HERSEY'S SAFETY PTY LTD	BRIGADE PPE	65.45
EFT36309	24/08/2023	HFM LEGAL PTY LTD	LEGAL FEES	3520.00
EFT36310	24/08/2023	JACK F RICKETTS & CO	BRIGADE PPE	115.85
EFT36311	24/08/2023	KESTON ECONOMICS PTY LTD	CONSULTANCY FEES - GROWING REGIONS PROGRAM ROUND 1 (BERRIDGE PARK / OCEAN BEACH REDEVELOPMENT)	12652.75
EFT36312	24/08/2023	KOMATSU AUSTRALIA PTY LIMITED	PLANT MAINTENANCE PARTS	351.04
EFT36313	24/08/2023	LANDGATE	LEASE LODGEMENT FEES	61.00
EFT36314	24/08/2023	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	65.95
EFT36315	24/08/2023	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICE	140.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

EFT36316	24/08/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	1770.42
EFT36317	24/08/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	11.94
EFT36318	24/08/2023	OMNICOM MEDIA GROUP AUST PTY LTD	EMPLOYMENT ADVERTISING	579.26
EFT36319	24/08/2023	PROGRAMMED ESSENTIAL SERVICES PTY LTD	ELECTRICAL REPAIRS	533.50
EFT36320	24/08/2023	ROBERT OHLE	STAFF REIMBURSEMENT	66.47
EFT36321	24/08/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	240.00
EFT36322	24/08/2023	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	2997.00
EFT36323	24/08/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	507.96
EFT36324	24/08/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	52.00
EFT36325	24/08/2023	SYNERGY	POWER CONSUMPTION VARIOUS LOCATIONS	8299.51
EFT36326	24/08/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JULY 2023	1614.66
EFT36327	24/08/2023	TIMBER INSIGHT PTY LTD	BRIDGE MAINTENANCE	76343.34
EFT36328	24/08/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	17.44
EFT36329	24/08/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	2850.58
EFT36330	24/08/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - JULY 2023	8517.75
EFT36331	24/08/2023	WINTHROP AUSTRALIA	ANNUAL SERVER PROTECTION SUBSCRIPTION / MONTHLY IT SUBSCRIPTIONS	7468.50
EFT36332	24/08/2023	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	557.65
EFT36333	31/08/2023	A E BALL & CO	PLANT MAINTENANCE PARTS	515.00
EFT36334	31/08/2023	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY JULY 2023	4103.60
EFT36335	31/08/2023	ALBANY SOLAR PUMPS	PLANT MAINTENANCE PARTS	1140.00
EFT36336	31/08/2023	ANDREW JONATHAN KUNST	STAFF REIMBURSEMENT	494.00
EFT36337	31/08/2023	ATC WORK SMART	TRAINEESHIP WAGES	490.56
EFT36338	31/08/2023	AUSTRALIA'S SOUTH WEST	GREAT SOUTHERN MAGAZINE CONTRIBUTION	5500.00
EFT36339	31/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36340	31/08/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	54369.00
EFT36341	31/08/2023	B HUMPHRIES	SIGNS	20.00
EFT36342	31/08/2023	BILCO GROUP PTY LTD	OCEAN BEACH LOOKOUT REPLACEMENT	25850.00
EFT36343	31/08/2023	BLACKWOODS	PLANT MAINTENANCE PARTS	217.13
EFT36344	31/08/2023	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	55.77
EFT36345	31/08/2023	CEMETERIES & CREMATORIA ASSOC OF WA	ANNUAL MEMBERSHIP RENEWAL 2023/2024	130.00
EFT36346	31/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	327.80
EFT36347	31/08/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36348	31/08/2023	CITY OF ALBANY	HIRE OF TRUCK	3063.10
EFT36349	31/08/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES	455.00
EFT36350	31/08/2023	COMM INFORMATION SUPPORT SERVICES	MY COMMUNITY DIRECTORY ANNUAL MEMBERSHIP	4175.00
EFT36351	31/08/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - JULY 2023	310.31
EFT36352	31/08/2023	CRAIG DOUGLAS HATCH	STAFF REIMBURSEMENT	58.70
EFT36353	31/08/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	825.60
EFT36354	31/08/2023	DENMARK BUTCHERS	CATERING SERVICES	242.23
EFT36355	31/08/2023	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	1450.62
EFT36356	31/08/2023	DENMARK MOWERS & CHAINSAWS	PLANT MAINTENANCE PARTS	152.00
EFT36357	31/08/2023	DENMARK PRINTERS	STATIONERY	2249.00
EFT36358	31/08/2023	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION & SEWERAGE FEE	752.20

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

EFT36359	31/08/2023	DENMARK TAVERN	CATERING SERVICES	143.97
EFT36360	31/08/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	170.00
EFT36361	31/08/2023	DENMARK VETERINARY CLINIC	IMPOUND AND BOARDING FEES	290.00
EFT36362	31/08/2023	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	350.00
EFT36363	31/08/2023	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL	149.60
EFT36364	31/08/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36365	31/08/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	3497.64
EFT36366	31/08/2023	ELGAS	ANNUAL GAS SUPPLY	136.30
EFT36367	31/08/2023	EXHALE EXERCISE PHYSIOLOGY	GYM CLASSES	180.00
EFT36368	31/08/2023	FLEET COMMERCIAL GYMNASIUMS PTY LTD	GYM EQUIPMENT	7887.00
EFT36369	31/08/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36370	31/08/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT36371	31/08/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36373	31/08/2023	MARKET CREATIONS AGENCY	WEBSITE REFRESH	9440.20
EFT36374	31/08/2023	MC CIVIL CONTRACTORS	LIGHTS ROAD UPGRADE PROJECT - RETENTION PAYMENT	16230.47
EFT36375	31/08/2023	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICES	140.00
EFT36376	31/08/2023	MOORE POWER & COOL	ELECTRICAL REPAIRS	480.95
EFT36377	31/08/2023	NOTICE BOARD SYSTEMS PTY LTD	NOTICEBOARD ADVERTISEMENT	1601.60
EFT36378	31/08/2023	OCEAN BEACH BUSHFIRE BRIGADE	MATERIALS FOR BATHROOM PRIVACY SCREEN	760.47
EFT36379	31/08/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	334.86
EFT36380	31/08/2023	PATHWEST LABORATORY MEDICINE WA	DRUG AND ALCOHOL SCREENING	49.50
EFT36381	31/08/2023	PAULA GABRIELA BOLOGA	REFUND REQUEST	200.00
EFT36382	31/08/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	123.45
EFT36383	31/08/2023	R BARTHOLOMEUSZ	WINDOW CLEANING	4400.00
EFT36384	31/08/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00
EFT36385	31/08/2023	SEEK LIMITED	ADVERTISING	390.50
EFT36386	31/08/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	138.00
EFT36387	31/08/2023	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	664.40
EFT36388	31/08/2023	SPRINGDALE PLUMBING & GAS	PLUMBING SERVICES	2458.50
EFT36389	31/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM 2023-2024	209.00
EFT36390	31/08/2023	SYNERGY	POWER CONSUMPTION VARIOUS LOCATIONS	3405.51
EFT36391	31/08/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	4702.83
EFT36392	31/08/2023	THE COVE	ANNUAL RENTAL WEEDON HILL TV TOWER LEASE	1345.88
EFT36393	31/08/2023	TIMBER INSIGHT PTY LTD	ANNUAL BRIDGE MAINTENANCE - ADDITIONAL PREVENTATIVE WORKS	10205.23
EFT36394	31/08/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	47.06
EFT36395	31/08/2023	VICTORIA HOLLOWAY	STAFF REIMBURSEMENT	210.43
EFT36396	31/08/2023	WA HINO SALES & SERVICE	PLANT MAINTENANCE PARTS	262.77
EFT36397	31/08/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	283.00
EFT36398	31/08/2023	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL SUBSCRIPTIONS 2023/24	40317.82
EFT36399	31/08/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	432.00
EFT36400	31/08/2023	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	1068.38
EFT36401	31/08/2023	YOUTH AFFAIRS COUNCIL OF WA	ANNUAL YACWA MEMBERSHIP 2023/24	300.00
<b>TOTAL EFT PAYMENTS</b>				<b>\$992,953.35</b>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 17 OCTOBER 2023 - MUNICIPAL FUND**

<b>Chq No.</b>	<b>Date</b>	<b>Name</b>		
60543	03/08/2023	LANDGATE	REGISTRATION OF LEASE - GREEN SKILLS INC	203.00
60544	09/08/2023	SHIRE OF DENMARK	STAFF GRATUITY PAYMENTS	690.00
60546	31/08/2023	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	166.00
60547	31/08/2023	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL DE336	116.75
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$1,175.75</u></b>
<b>Direct Debit Payments</b>				
DD14627.1	08/08/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	65.00
DD14656.1	01/08/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1100.00
DD14656.2	22/08/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14718.1	30/08/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	20.00
47	28/08/2023	FLEET CARD	MONTHLY FUEL CARD PURCHASES JULY 2023	3948.64
48	28/08/2023	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES	2300.30
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>\$7,513.94</u></b>



## CORPORATE CREDIT CARD - DIRECT DEBIT AUGUST 2023 (JULY TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer (Acting)</b>				
CC	NIL TRANSACTIONS			<u>\$0.00</u>
<b>Director Corporate and Community Services (Acting)</b>				
CC	29/06/2023	MAILCHIMP	MONTHLY IT SUBSCRIPTION	<u>\$59.59</u>
<b>Manager Corporate Services (Acting)</b>				
CC	29/06/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FOR SHIRE VEHICLE - DE7560 TO DE049	30.50
CC	29/06/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FOR SHIRE VEHICLE - DE6226 TO DE07	30.50
CC	29/06/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FOR SHIRE VEHICLE - DE11498 TO DE201	30.50
CC	29/06/2023	BLACKWOODS	STATIONERY FOR BRIGADES / JACKET FOR CBFCO	555.40
CC	3/07/2023	VISTAPRINT	STAFF BUSINESS CARDS	72.95
CC	5/07/2023	CHEAPSSLSECURITY.COM	ANNUAL SSL CERTIFICATE FOR ALTUS SERVER	45.17
CC	17/07/2023	TESLA	TESLA - CONSOLE TRAYS FOR DE 09	30.00
CC	24/07/2023	TESLA	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	24/07/2023	JAMF	MONTHLY IT SUBSCRIPTION	38.69
CC	24/07/2023	TESLA	TESLA - TYRE REPAIR KIT AND ADAPTOR FOR DE 09	435.00
CC	27/07/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	49.06
				<u>\$1,327.76</u>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<u>\$22.31</u>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<u><u>\$1,409.66</u></u>

