

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 35482-35683	1,173,829.95
	CHQ 60532-60537	8,698.60
DIRECT PAYMENTS	PAYROLL	655,865.07
	CREDITORS	8,066.90
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - MARCH 2023 TRANSACTIONS		7,791.66
	Chief Executive Officer	832.00
	Deputy Chief Executive Officer	147.80
	Director Corporate & Community Services (Acting)	3,028.95
	Manager Corporate & Community Services (Acting)	3,735.33
	Interest & Other Charges	47.58
TRANSPORT REMITTANCES		<u>101,076.95</u>
	TOTAL	<u>\$1,998,580.03</u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT \$
03/05/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	176,621.04
17/05/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	179,126.21
31/05/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	186,569.13
May 2023	CLICK SUPER DEDUCTIONS (Refer journals CC1102, CC1104 & CC1106)		<u>113,548.69</u>
			<u>\$655,865.07</u>

LOAN REPAYMENTS

DATE	NAME	AMOUNT \$
10/05/2023	LOAN 157 REPAYMENT	15,415.45
12/05/2023	LOAN 142 REPAYMENT	<u>27,835.45</u>
		<u>\$43,250.90</u>

18 July 2023 - Attachment 9.2.2

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 JULY 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT35482	08/05/2023	99.7 DENMARK FM	ADVERTISING YOUTH WEEK	129.00
EFT35483	08/05/2023	ABODE LAWN & GARDEN SERVICE	LAWN MAINTENANCE NORNALUP	352.00
EFT35484	08/05/2023	ADDAS GARA	ROOKIE HOOPS 2023 PROGRAM FACILITATION	240.00
EFT35485	08/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,346.54
EFT35486	08/05/2023	ALBANY LOCK & SECURITY	BUILDING ACCESS FOBS	645.00
EFT35487	08/05/2023	ALBANY SECURITY SUPPLIES	KEY TAGS	30.00
EFT35488	08/05/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	905.85
EFT35489	08/05/2023	AUST INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	1,382.00
EFT35490	08/05/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35491	08/05/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,111.30
EFT35492	08/05/2023	GREAT SOUTHERN ENGRAVING	PROPERTY NUMBER SIGN	20.00
EFT35493	08/05/2023	BEST OFFICE SYSTEMS	PRINTER REPAIRS	55.00
EFT35494	08/05/2023	BLACKWOODS	SAFETY EQUIPMENT	55.57
EFT35495	08/05/2023	BUNNINGS WAREHOUSE ALBANY	OUTDOOR FURNITURE	1,471.00
EFT35496	08/05/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	1,314.55
EFT35497	08/05/2023	CDM AUSTRALIA	COMPUTER EQUIPMENT & ACCESSORIES	1,342.00
EFT35498	08/05/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35499	08/05/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35500	08/05/2023	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE PARTS	3,732.94
EFT35501	08/05/2023	CLARK LINDBECK & ASSOCIATES PTY LTD	CONSULTANCY FEES - OCEAN BEACH LIME QUARRY REPORTING	1,100.00
EFT35502	08/05/2023	COATES HIRE	EQUIPMENT HIRE	2,505.06
EFT35503	08/05/2023	COUNSELLING SOMATIC	STAFF EAP COUNSELLING SERVICE	185.00
EFT35504	08/05/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	84.00
EFT35505	08/05/2023	DATA SIGNS AUSTRALIA	REMOTE CONTROL FOR TRAFFIC SIGNALS	243.10
EFT35506	08/05/2023	DENMARK HAULAGE	FREIGHT	346.50
EFT35507	08/05/2023	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE	429.00
EFT35508	08/05/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35509	08/05/2023	ESTHER ROSE ENTERPRISES PTY LTD	CONSULTANCY FEES	6,390.00
EFT35510	08/05/2023	FPA AUSTRALIA	BUSHFIRE PLANNING & DESIGN ACCREDITATION ANNUAL FEE	895.00
EFT35511	08/05/2023	FRANGIPANI FLORAL STUDIO	ANZAC DAY WREATHS	210.00
EFT35512	08/05/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	431.35
EFT35513	08/05/2023	INSTANT RACKING	PLANT MAINTENANCE PARTS	239.00
EFT35514	08/05/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT35515	08/05/2023	KIM TOMLINSON COUNSELLING	STAFF EAP COUNSELLING SERVICE	280.50
EFT35516	08/05/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35517	08/05/2023	LITTLE BUSINESS	CONTRACT CLEANING SERVICES	2,060.52
EFT35518	08/05/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	2,053.39
EFT35519	08/05/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	147.79
EFT35520	08/05/2023	MOBILE MOUSE	STAFF TRAINING	3,075.00
EFT35521	08/05/2023	NATHAN JOHN BENDER	REFUND APPLICATION FEE	147.00
EFT35522	08/05/2023	NESUTO MOUNTS BAY PERTH HOTEL	ACCOMMODATION FOR STAFF TRAINING	2,040.00
EFT35523	08/05/2023	NORNALUP RESIDENTS AND RATEPAYERS	HALL HIRE FEES	77.00
EFT35524	08/05/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	192.95
EFT35525	08/05/2023	OPTEON	VALUATION OF SHIRE PROPERTY	1,750.00
EFT35526	08/05/2023	PATRICK ELMS & CO	PIANO TUNING AT DENMARK CIVIC CENTRE	270.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 JULY 2023 - MUNICIPAL FUND

EFT35527	08/05/2023	PACIFIC INDUSTRIAL ACCESS	PLANT MAINTENANCE PARTS	112.20
EFT35528	08/05/2023	R-GROUP INTERNATIONAL PTY LTD	SOFTWARE SUPPORT	6,600.00
EFT35529	08/05/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	138.00
EFT35530	08/05/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	598.15
EFT35531	08/05/2023	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	2,453.18
EFT35532	08/05/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	4,738.00
EFT35533	08/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	180.26
EFT35534	08/05/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	90.16
EFT35535	08/05/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	324.00
EFT35536	08/05/2023	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	5,067.29
EFT35537	08/05/2023	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL	33.00
EFT35538	08/05/2023	ZOHO CORPORATION PTY LTD	IT ANNUAL SUBSCRIPTION	803.28
EFT35539	12/05/2023	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE	1,463.00
EFT35540	12/05/2023	ALBANY LOCK & SECURITY	PADLOCKS	333.40
EFT35541	12/05/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - APRIL 2023	1,420.23
EFT35542	12/05/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	3,058.83
EFT35543	12/05/2023	ATC WORK SMART	TRAINEESHIP WAGES	335.89
EFT35544	12/05/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - APRIL 2023	1,024.77
EFT35545	12/05/2023	AUST INST OF BUILDING SURVEYORS (AIBS)	REGISTRATION FEE FOR SYMPOSIUM	345.00
EFT35546	12/05/2023	BILCO GROUP PTY LTD	DEPOSIT FOR MATERIALS - CONSTRUCTION OF PRAWN ROCK TOILETS	33,000.00
EFT35547	12/05/2023	BCITF	BCITF LEVY PAYMENT - APRIL 2023	3,706.75
EFT35548	12/05/2023	CCS STRATEGIC	SPECIAL COUNCIL BRIEFING ON AQUATIC FACILITY	5,164.76
EFT35549	12/05/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1,240.91
EFT35550	12/05/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	2,478.40
EFT35551	12/05/2023	DENMARK IGA XPRESS	GROCERY ACCOUNT - APRIL 2023	12.00
EFT35552	12/05/2023	DENMARK MOWERS & CHAINSAWS	CHAINSAW REPAIRS	298.60
EFT35553	12/05/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - APRIL 2023	28.70
EFT35554	12/05/2023	DMD EARTHMOVING	BUSHFIRE MITIGATION WORKS	34,720.00
EFT35555	12/05/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	5,302.32
EFT35556	12/05/2023	GEOFFREY MAXWELL BOWLEY	INSURANCE CLAIM - DAMAGE TO PRESCRIPTION GLASSES	185.00
EFT35557	12/05/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	17,689.21
EFT35558	12/05/2023	HARLEY DYKSTRA	SURVEYORS FEES	2,200.00
EFT35559	12/05/2023	ID CONSULTING PTY LTD	ANNUAL SUBSCRIPTION FEES	4,235.00
EFT35560	12/05/2023	JOONDALUP RESORT	ACCOMMODATION FOR STAFF CONFERENCE	418.00
EFT35561	12/05/2023	LANDGATE	RATES PROPERTY VALUATIONS	514.90
EFT35562	12/05/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	655.66
EFT35563	12/05/2023	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	VEHICLE COUNT	528.00
EFT35564	12/05/2023	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	1,726.42
EFT35565	12/05/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	416.82
EFT35566	12/05/2023	PAPERBARK MERCHANTS	PURCHASE OF LIBRARY BOOKS	323.95
EFT35567	12/05/2023	ROBYN FAIRCLOUGH	STAFF TRAINING TRAVEL CLAIM	169.80
EFT35568	12/05/2023	RUSTYS MINI DIGGER SERVICES	EQUIPMENT HIRE	460.00
EFT35569	12/05/2023	SJ TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FEES	924.00
EFT35570	12/05/2023	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS / FIELD DAY WORKSHOP	18,730.00
EFT35571	12/05/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	265.00
EFT35572	12/05/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - APRIL 2023	1,437.81

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EFT35573	12/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	66.24
EFT35574	12/05/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	1,834.77
EFT35575	12/05/2023	WINTHROP AUSTRALIA	MONTHLY IT SOFTWARE SUBSCRIPTION FEES	2,624.36
EFT35576	18/05/2023	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE	7,414.00
EFT35577	18/05/2023	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY AND OFFICE FURNITURE	7,251.65
EFT35578	18/05/2023	ANDIMAPS	UPDATE TO MAPS	100.00
EFT35579	18/05/2023	ASK WASTE MANAGEMENT	COOEE ANNUAL SUBSCRIPTION	7,590.00
EFT35580	18/05/2023	ATC WORK SMART	TRAINEESHIP WAGES	367.22
EFT35581	18/05/2023	BLANCCO AUSTRALASIA PTY LTD	IT SUBSCRIPTION	165.00
EFT35582	18/05/2023	COATES HIRE	EQUIPMENT HIRE	2,773.45
EFT35583	18/05/2023	CONVIC PTY LTD	BERRIDGE PARK CONCEPT PLAN LANDSCAPE ARCHITECT - STAGE 1	12,171.50
EFT35584	18/05/2023	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2022/2023 (INSTALMENT 2)	30,250.00
EFT35585	18/05/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	144.00
EFT35586	18/05/2023	DENMARK COOP	HARDWARE ACCOUNT - APRIL 2023	4,911.56
EFT35587	18/05/2023	DENMARK MOBILE WELDING	SIGNAGE AND STANDS	478.50
EFT35588	18/05/2023	DENMARK RUNNING CLUB	DONATION FOR WILSON INLET HERITAGE PARK RUN	200.00
EFT35589	18/05/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - APRIL 2023	590.15
EFT35590	18/05/2023	DEPT OF MINES, IND REGULATION & SAFETY	QUARTERLY MINERAL PRODUCTION REPORT	3,485.02
EFT35591	18/05/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - APRIL 2023	3,802.58
EFT35592	18/05/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - APRIL 2023	68.20
EFT35593	18/05/2023	DMD EARTHMOVING	EXCAVATOR HIRE	550.00
EFT35594	18/05/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35595	18/05/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	5,302.32
EFT35596	18/05/2023	EMPOWER STRENGTH TRAINING	FITNESS CLASSES AT REC CENTRE - APRIL 2023	700.00
EFT35597	18/05/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	1,338.92
EFT35598	18/05/2023	GINGER GLEESON	CEO APPROVED DONATION	200.00
EFT35599	18/05/2023	HARLEY DYKSTRA	SURVEY FOOTBALL OVAL FOR LINEMARKING	440.00
EFT35600	18/05/2023	ILONA DIESSNER	REFUND OF CIVIC CENTRE BOND	450.00
EFT35601	18/05/2023	JEMCO ENGINEERING	PLANT MAINTENANCE PARTS	634.81
EFT35602	18/05/2023	JOHN ALASDAIR MILLAR	PARTIAL REFUND OF DOG REGISTRATION	38.75
EFT35603	18/05/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	5,778.78
EFT35604	18/05/2023	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS AND CONSUMABLES	571.85
EFT35605	18/05/2023	NETSTAR AUSTRALIA PTY LIMITED	RANGER VEHICLE GPS TRACKER	374.00
EFT35606	18/05/2023	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF DENMARK FOR THE YEAR ENDED 30 JUNE 2022	41,662.50
EFT35607	18/05/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	194.95
EFT35608	18/05/2023	PAPERBARK MERCHANTS	PURCHASE OF LIBRARY BOOKS	85.98
EFT35609	18/05/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS CIVIC CENTRE	220.00
EFT35610	18/05/2023	HORSEPOWER DENMARK	COMMUNITY GRANT PROGRAM 2022-2023 - 50% PURCHASE OF HORSE FLOAT	4,029.50
EFT35611	18/05/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00
EFT35613	18/05/2023	RUSTYS MINI DIGGER SERVICES	HIRE OF MINI-DIGGER	460.00
EFT35614	18/05/2023	SEEK LIMITED	EMPLOYMENT ADVERTISING	423.50
EFT35615	18/05/2023	SERENA KIRBY	PHOTOGRAPHY	300.00
EFT35616	18/05/2023	ST JOHN AMBULANCE WA LTD	FIRST AID SUPPLY	158.50
EFT35617	18/05/2023	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS	783.53
EFT35618	18/05/2023	SYNERGY	STREET LIGHTING AND POWER CONSUMPTION VARIOUS METERS	11,524.20
EFT35619	18/05/2023	SOUTHERN SITE HIRE	EQUIPMENT HIRE	792.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 JULY 2023 - MUNICIPAL FUND

EFT35620	18/05/2023	THE THERAPY STORE PTY LTD	LIBRARY RESOURCES	826.85
EFT35621	18/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	105.51
EFT35623	18/05/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	108.00
EFT35624	18/05/2023	PTX ARCHITECTS	OCEAN BEACH REDEVELOPMENT - CONCEPT DESIGN & 50% OF SCHEMATIC DESIGN	18,727.58
EFT35625	25/05/2023	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - APRIL 2023	2,835.58
EFT35626	25/05/2023	ACE CAMERA CLUB (INC)	PHOTOBOOTH, PHOTOGRAPHER FOR YOUTH WEEK	1,000.00
EFT35627	25/05/2023	AD CONTRACTORS PTY LTD	TIPPER HIRE	462.00
EFT35628	25/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	2,652.26
EFT35629	25/05/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - APRIL 2023	49.28
EFT35630	25/05/2023	ALBANY SCREEN PRINTERS	STAFF UNIFORMS AND LOGOS	600.00
EFT35631	25/05/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35632	25/05/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,107.37
EFT35633	25/05/2023	BAREFOOT CLOTHING MANUFACTURERS WA	STAFF UNIFORMS AND LOGOS	76.00
EFT35634	25/05/2023	BEN LEE COPPACK	REFUND APPLICATION FEE	147.00
EFT35635	25/05/2023	BUNNINGS WAREHOUSE ALBANY	FURNITURE FOR ADMIN BUILDING	1,411.13
EFT35636	25/05/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35637	25/05/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35638	25/05/2023	CHRISTINE PARLEVLIIET T/AS RELAX & ALIGN	YOGA CLASSES - APRIL, YOUTH FEST	495.00
EFT35639	25/05/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - APRIL 2023	26,828.15
EFT35640	25/05/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - APRIL 2023	22,067.92
EFT35641	25/05/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - APRIL 2023	629.92
EFT35642	25/05/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	5,029.20
EFT35643	25/05/2023	COUNTRY GLASS AND GLAZING	REPAIR OF BROKEN WINDOW AT KWOORABUP NATURE SCHOOL	467.50
EFT35644	25/05/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS AND CONSUMABLES	2,629.00
EFT35645	25/05/2023	CRAIG PURSEY	REIMBURSEMENT FOR PORTABLE HARD DRIVE FOR PLANNING DATA	99.00
EFT35646	25/05/2023	DENMARK BAKERY	CATERING SERVICES	68.50
EFT35647	25/05/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - APRIL 2023	8,708.70
EFT35648	25/05/2023	DENMARK SIGNWORKS	BIN STICKERS	125.13
EFT35649	25/05/2023	DR ANNE ROBSON COUNSELLING SERVICES	STAFF EAP COUNSELLING SERVICE	380.00
EFT35650	25/05/2023	DR ROBERT MONEY	EMPLOYMENT MEDICAL	149.60
EFT35651	25/05/2023	ELGAS	SUPPLY OF GAS, ANNUAL SERVICE CHARGE	398.20
EFT35652	25/05/2023	ERGOLINK	COMPUTER AND OFFICE FURNITURE	1,278.21
EFT35653	25/05/2023	GINA ELLEN HATCHER	PILATES FITNESS CLASSES	715.00
EFT35654	25/05/2023	GENERATOR POWER AUSTRALIA	GENERATOR FOR DENMARK SES	20,375.19
EFT35655	25/05/2023	HART SPORT	EXERCISE EQUIPMENT FOR REC CENTRE	547.20
EFT35656	25/05/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	431.35
EFT35657	25/05/2023	HESWA HYPERLIFT	PLANT MAINTENANCE PARTS	371.80
EFT35658	25/05/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	502.54
EFT35659	25/05/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35660	25/05/2023	LOCAL GOVERNMENT INS SERVICES (LGIS)	INSURANCE EXCESS ON CLAIM MO0062623	300.00
EFT35661	25/05/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 10 - LIGHTS ROAD UPGRADE	149,415.39
EFT35662	25/05/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	539.55
EFT35663	25/05/2023	DENMARK PICTURE FRAMING & GIFTS	SPORTSPERSONS OF THE YEAR AWARDS - TROPHIES AND ENGRAVING	170.60
EFT35664	25/05/2023	PENSKE POWER SYSTEMS PTY LTD	PLANT MAINTENANCE PARTS	580.91
EFT35665	25/05/2023	QUEST INNALOO	ACCOMMODATION FOR STAFF TRAINING	945.00
EFT35666	25/05/2023	ROSEMARY ADELE LOWE	REFUND FOR GYM MEMBERSHIP	187.50

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EFT35667	25/05/2023	RUTH HEADY PSYCHOLOGY	STAFF EAP COUNSELLING SERVICE	187.00
EFT35668	25/05/2023	RYAN HARDING	STAFF REIMBURSEMENT	217.00
EFT35669	25/05/2023	SEASHORE ENGINEERING PTY LTD	H-CAP GRANT APPLICATION OCEAN BEACH	12,848.00
EFT35670	25/05/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	143.25
EFT35671	25/05/2023	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	571.90
EFT35672	25/05/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	308.21
EFT35673	25/05/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS CIVIC CENTRE	156.20
EFT35674	25/05/2023	SYNERGY	POWER CONSUMPTION VARIOUS METRES	1,817.95
EFT35675	25/05/2023	TALIS CONSULTANTS PTY LTD	ROAD FIELD SURVEY CONSULTANCY FEES	38,500.00
EFT35676	25/05/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	195.82
EFT35677	25/05/2023	THORNTONS HARDWARE PTY LTD	HARDWARE	32.41
EFT35678	25/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	142.56
EFT35679	25/05/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	75.02
EFT35680	25/05/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - APRIL 2023	13,022.16
EFT35681	25/05/2023	VOLUNTEERING WA	RETURN OF UNSPENT FUNDS - 2022 MARKETING AND PROMOTION OF VOLUNTEERING IN WA	550.00
EFT35682	25/05/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	3,959.36
EFT35683	26/05/2023	AUSTRALIA'S SOUTH WEST	FUNDING FOR THE GREAT SOUTHERN TOURISM PARTNERSHIP	353,339.80
TOTAL EFT PAYMENTS				<u>\$1,173,829.95</u>

Chq No.	Date	Name		
60532	08/05/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,519.40
60534	16/05/2023	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS CEO LEAVING GIFT	150.00
60535	23/05/2023	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	43.70
60536	25/05/2023	LANDGATE	LEASE LODGEMENT AND SURRENDER FEES	375.20
60537	26/05/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,610.30
TOTAL CHEQUE PAYMENTS				<u>\$8,698.60</u>

Direct Debit Payments

DD14357.1	15/05/2023	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - MARCH 2023	2,721.88
DD14411.1	01/05/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD14411.2	22/05/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
42	25/05/2023	FLEET CARD	FUEL CARD PURCHASES - APRIL 2023	4,165.02
TOTAL DIRECT DEBIT PAYMENTS				<u>\$8,066.90</u>

CORPORATE CREDIT CARD - DIRECT DEBIT MAY 2023

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	24/04/2023	PLANTAGENET BAKERY	REFRESHMENTS - WALGA ZONE MEETING 21/04/23	15.00
CC	24/04/2023	CROWN PROMENADE PERTH	ACCOMMODATION - STAFF TRAINING 10-13 MAY 2023	817.00
				\$832.00
Deputy Chief Executive Officer				
CC	3/04/2023	LA BOTANICA	SYMPATHY GIFT FOR STAFF MEMBER	95.00
CC	17/04/2023	RETURNR	SUBSCRIPTION - REUSABLE COFFEE CUP PROGRAM (* TO BE REFUNDED)	52.80
				\$147.80
Director Corporate and Community Services (Card Cancelled)				
CC	NIL TRANSACTIONS			0.00
				\$0.00
Director Corporate and Community Services (Acting)				
CC	12/04/2023	TESLA	TESLA - CONNECTIVITY FEES	9.99
CC	18/04/2023	DEPARTMENT OF TRANSPORT	PLATE REMAKE DE7560	44.50
CC	18/04/2023	DEPARTMENT OF TRANSPORT	CHANGE OF PLATES - DE7560 / 1HTM189	37.00
CC	21/04/2023	TESLA	TESLA - CHARGING FEES	26.88
CC	21/04/2023	MAYORS FOR PEACE	ANNUAL MEMBERSHIP FEE	22.34
CC	24/04/2023	JAMF	MONTHLY IT SUBSCRIPTION	38.95
CC	24/04/2023	TESLA	TESLA - CHARGING FEES	21.09
CC	26/04/2023	TESLA	TESLA - CHARGING FEES	24.96
CC	26/04/2023	ZOOM	MONTHLY IT SUBSCRIPTION	24.63
CC	27/04/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	49.91
CC	27/04/2023	ALTEGRA AUSTRALIA	GAZEBO FOR DENMARK SES	2,728.70
				\$3,028.95
Manager Corporate Services (Acting)				
CC	13/04/2023	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWAL TO 30/06/23 - 1HSO 058	114.35
CC	13/04/2023	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWAL TO 30/06/23 - 1HTM 079	114.35
CC	13/04/2023	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWAL TO 30/06/23 - 1HUE 776	114.35
CC	13/04/2023	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWAL TO 30/06/23 - 1HSO 097	114.35
CC	21/04/2023	CUSTOM DESIGN & CUTT	SIGNAGE - DENMARK SES	1,360.98
CC	28/04/2023	APPLE.COM	MOBILE PHONE & PROTECTIVE CASE FOR BUSHFIRE RISK MITIGATION COORDINATOR	1,916.95
				\$3,735.33
Bank Fees				
FEES	28/04/2023	NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$47.58
				\$7,791.66
TOTAL CREDIT CARD PAYMENT - MAY 2023				\$7,791.66