

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

<u>FUND</u>		<u>AMOUNT \$</u>
<b>MUNICIPAL</b>	<b>EFT 35921-36144</b>	<b>1,368,532.28</b>
	<b>CHQ 60542</b>	<b>90.20</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>438,573.15</b>
	<b>CREDITORS</b>	<b>8,536.37</b>
<b>LOAN REPAYMENTS</b>		<b>16,506.39</b>
<b>CREDIT CARD PAYMENT - JUNE 2023 TRANSACTIONS</b>		<b>4,348.47</b>
	Chief Executive Officer	-
	Deputy Chief Executive Officer	-
	Director Corporate & Community Services (Acting)	<b>3,598.91</b>
	Manager Corporate Services (Acting)	<b>669.51</b>
	Interest & Other Charges	<b>80.05</b>
<b>TRANSPORT REMITTANCES</b>		<b>84,265.70</b>
	<b>TOTAL</b>	<b><u>\$1,920,852.56</u></b>

**PAYROLL**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
13/07/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>190,002.43</b>
27/07/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>173,669.72</b>
July 2023	CLICK SUPER DEDUCTIONS (Refer journals CC0102 & CC0104)		<b>74,901.00</b>
			<b><u>\$438,573.15</u></b>

**LOAN REPAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>AMOUNT \$</b>
03/07/23	LOAN 147 REPAYMENT	<b>10,037.52</b>
03/07/23	LOAN 143 REPAYMENT	<b>4,323.38</b>
21/07/23	LOAN 129 REPAYMENT	<b>2,145.49</b>
		<b><u>\$16,506.39</u></b>

LIST OF ACCOUNTS SUBMITTED FOR OCM 19 SEPTEMBER 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT35921	03/07/2023	MAIA FINANCIAL PTY LIMITED	REC CENTRE CARDIO GYM & STRENGTH EQUIPMENT LEASE 01/07/2023 TO 30/09/2023	5117.87
EFT35946	06/07/2023	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT - JUNE 2023	3193.88
EFT35947	06/07/2023	99.7 DENMARK FM	DENMARK RECREATION CENTRE - 2023/2024 SPONSORSHIP	500.00
EFT35948	06/07/2023	AD CONTRACTORS PTY LTD	TIPPER HIRE	4400.00
EFT35949	06/07/2023	ALBANY AIR	AIR CONDITIONING MAINTENANCE - ADMIN BUILDING	320.00
EFT35950	06/07/2023	ALBANY LAWN GAMES HIRE	GAMES HIRE FOR AUSTRALIA DAY 2023	745.00
EFT35951	06/07/2023	ALBANY LOCK & SECURITY	REPAIRS TO LOCKS ADMIN BUILDING	266.20
EFT35952	06/07/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JUNE 2023	2740.92
EFT35953	06/07/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	342.88
EFT35954	06/07/2023	ATC WORK SMART	TRAINEESHIP WAGES	481.16
EFT35955	06/07/2023	AUSRECORD	STATIONERY	399.30
EFT35956	06/07/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2023	240.67
EFT35957	06/07/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2023	23.45
EFT35958	06/07/2023	AUSTRALIA WIDE FIRE SUPPLIES	PLANT MAINTENANCE PARTS	808.50
EFT35959	06/07/2023	AUST INST OF BUILDING SURVEYORS (AIBS)	ACCREDITED MEMBER RENEWAL	1100.00
EFT35960	06/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51.80
EFT35961	06/07/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	63964.00
EFT35962	06/07/2023	BAREFOOT CLOTHING MANUFACTURERS WA	STAFF UNIFORMS AND LOGOS	918.00
EFT35963	06/07/2023	BILCO GROUP PTY LTD	HILLIER AND OCEAN BEACH ACCESS STEPS REPAIRS	35420.00
EFT35964	06/07/2023	BLOSSOMS NURSERY	PLANTS VARIOUS LOCATIONS	593.00
EFT35965	06/07/2023	BRENDON MANUEL	RATES REFUND	177.12
EFT35966	06/07/2023	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	1025.03
EFT35967	06/07/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	2782.40
EFT35968	06/07/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	327.80
EFT35969	06/07/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT35970	06/07/2023	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE PARTS	771.69
EFT35971	06/07/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES	260.00
EFT35972	06/07/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - MAY 2023	4335.10
EFT35973	06/07/2023	COATES HIRE	VMB HIRE	3475.24
EFT35974	06/07/2023	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	5439.80
EFT35975	06/07/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	2606.00
EFT35976	06/07/2023	DENMARK HANDY BINS	SKIP BIN PARRY'S CAMP GROUND	286.00
EFT35977	06/07/2023	DENMARK HISTORICAL SOCIETY INC	BOOKS FOR LIBRARY	80.00
EFT35978	06/07/2023	DENMARK MEN'S SHED INC	PARK BENCH & PICNIC SET - BERRIDGE PARK & PLANE TREE PRECINCT	2737.35
EFT35979	06/07/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	3145.51
EFT35980	06/07/2023	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	825.00
EFT35981	06/07/2023	DENMARK SIGNWORKS	REPAIR HIGH VIS DECALS ON FIRE APPLIANCES X 3	9374.94
EFT35982	06/07/2023	DEPT OF MINES, IND REGULATION & SAFETY	BUILDING SERVICES LEVY PAYMENT - JUNE 2023	2677.94
EFT35983	06/07/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - JUNE 2023	68.20
EFT35984	06/07/2023	DMD EARTHMOVING	EXCAVATOR HIRE	79222.00
EFT35985	06/07/2023	DRUM LANDSCAPE ARCHITECTURE	LANDSCAPE DESIGN & CONSULTING - PRAWN ROCK CHANNEL	3857.70
EFT35986	06/07/2023	ECOLOGIC TREE SERVICE	TREE REMOVALS VARIOUS LOCATIONS	31581.00
EFT35987	06/07/2023	EMPOWER STRENGTH TRAINING	JUNE FITNESS CLASSES	1200.00
EFT35988	06/07/2023	GC SALES WA	PLANT MAINTENANCE PARTS	494.12
EFT35989	06/07/2023	GLASS SUPPLIERS	SUPPLY AND INSTALLATION OF AUTOMATIC DOORS AT RECREATION CENTRE	17994.66
EFT35990	06/07/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	167.53
EFT35991	06/07/2023	GREAT SOUTHERN LANDSCAPING SUPPLIES	TREES & SHRUBS - KWOORABUP COMMUNITY PARK & CEMETERY	3435.00
EFT35992	06/07/2023	GREEN SKILLS INC	LABOUR HIRE - HANDOVER OF CONTAINERS FOR CHANGE SHED	1905.31

LIST OF ACCOUNTS SUBMITTED FOR OCM 19 SEPTEMBER 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT35993	06/07/2023	GRANICUS	ANNUAL SUBSCRIPTION RENEWAL	9533.70
EFT35994	06/07/2023	HARLEY DYKSTRA	SURVEYORS FEES	4013.63
EFT35995	06/07/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT35996	06/07/2023	HYPERSTAGE	CIVIC CENTRE SEATING RETRACTION	140.00
EFT35997	06/07/2023	IMAGE DATA	STAFF NAME BADGES	84.00
EFT35998	06/07/2023	J&S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL SERVICES	2013.00
EFT35999	06/07/2023	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	1350.00
EFT36000	06/07/2023	KESTON ECONOMICS PTY LTD	CONSULTANT FEES - GROWING REGIONS PROGRAM	6149.00
EFT36001	06/07/2023	LANDGATE	RATES PROPERTY VALUATIONS	979.61
EFT36002	06/07/2023	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	2ND INSTALMENT OF THE REGIONAL RISK COORDINATOR FEE 2022/2023	9667.00
EFT36003	06/07/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36004	06/07/2023	LITTLE BUSINESS	CONTRACT CLEANING SERVICES	1261.26
EFT36005	06/07/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	338.25
EFT36006	06/07/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM #12- LIGHTS ROAD UPGRADE	115373.50
EFT36007	06/07/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	194.87
EFT36008	06/07/2023	MESSAGE MEDIA	SMS MESSAGE SERVICE	233.95
EFT36009	06/07/2023	NAUTILUS PLUMBING	PLUMBING SERVICE PEACEFUL BAY	284.90
EFT36010	06/07/2023	OCEAN BEACH EARTHMOVING	LOCATION OF UNDERGROUND DRAIN AND HIRE OF RODDER	665.50
EFT36011	06/07/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	4296.32
EFT36012	06/07/2023	OCEAN BEACH REFRIGERATION	SUPPLY AND INSTALL AIR CONDITIONING UNIT IN CRECHE ROOM	2699.00
EFT36013	06/07/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	439.97
EFT36014	06/07/2023	PARRY'S BEACH (PETTY CASH ACCOUNT)	PETTY CASH REIMBURSEMENT TO 12/06/23	900.67
EFT36015	06/07/2023	SCAVENGER SUPPLIES PTY LTD	PLANT MAINTENANCE PARTS	5448.14
EFT36016	06/07/2023	SHADFORTH SCOTSDALE BFB	AIRPORT HAZARD REDUCTION BURN SUMMER 2022 JOB NO 7952	12368.00
EFT36017	06/07/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	137.47
EFT36018	06/07/2023	SOUTH COAST BUSHCARE SERVICES INC	MAINTENANCE OF VARIOUS WALK TRAILS	13850.00
EFT36019	06/07/2023	SPRINGDALE PLUMBING & GAS	PLUMBING SERVICES	488.40
EFT36020	06/07/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	691.00
EFT36021	06/07/2023	SUNRANGE HOLDINGS PTY LTD	BUSHFIRE MITIGATION WORKS	6690.75
EFT36022	06/07/2023	SWIFT PEST MANAGEMENT	ADMINISTRATION BUILDING PEST CONTROL	990.00
EFT36023	06/07/2023	SYNERGY	POWER CONSUMPTION	1051.59
EFT36024	06/07/2023	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	79.95
EFT36025	06/07/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	4504.37
EFT36026	06/07/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	198.83
EFT36027	06/07/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	3093.00
EFT36028	06/07/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	225.00
EFT36029	06/07/2023	WESTERN AUST TREASURY CORPORATION	LOAN GUARANTEE FEES PAYABLE FOR PERIOD ENDING 30 JUNE 2023	5548.74
EFT36030	06/07/2023	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	2806.10
EFT36031	06/07/2023	WREN OIL	PLANT MAINTENANCE PARTS	33.00
EFT36032	13/07/2023	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT - MAY 2023	3222.79
EFT36033	13/07/2023	A1 SANDBLASTING	PLANT MAINTENANCE PARTS	979.55
EFT36034	13/07/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	3809.95
EFT36035	13/07/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	660.00
EFT36036	13/07/2023	ARROW BRONZE	PLAQUE COST	478.69
EFT36037	13/07/2023	AUST INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	5528.00
EFT36038	13/07/2023	BLACKWOODS	PLANT MAINTENANCE PARTS	75.42
EFT36039	13/07/2023	CHARMAINE SHELLEY	STAFF REIMBURSEMENT - TRAVEL AND ACCOMMODATION	140.76
EFT36040	13/07/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - APRIL 2023	8.80

LIST OF ACCOUNTS SUBMITTED FOR OCM 19 SEPTEMBER 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT36041	13/07/2023	DENMARK IGA XPRESS	CATERING SERVICES	9.50
EFT36042	13/07/2023	DENMARK VETERINARY CLINIC	IMPOUNDED DOG FEES	75.00
EFT36043	13/07/2023	DMD EARTHMOVING & MINI DIGGERS	FOOTPATH CONSTRUCTION NORNALUP / EQUIPMENT HIRE FOR DRAINAGE MAINTENANCE	102275.82
EFT36044	13/07/2023	DANCE FIT	DANCE FIT CLASSES	180.00
EFT36045	13/07/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	4581.06
EFT36046	13/07/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	15472.91
EFT36047	13/07/2023	GREEN SKILLS INC	WEEDS STRATEGY REVIEW	14210.00
EFT36048	13/07/2023	HARLEY DYKSTRA	SURVEYORS FEES	1067.00
EFT36049	13/07/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT36050	13/07/2023	KENTDALE GRAZING CO.	GRAVEL ROYALTIES	43045.20
EFT36051	13/07/2023	LAND INSIGHTS	REVIEW OF COASTAL RESERVES MANAGEMENT PLAN	26378.62
EFT36052	13/07/2023	LIME WA INC	AUDIT SAMPLING & TESTING / PRIMARY PIT FEE	2250.00
EFT36053	13/07/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	1438.50
EFT36054	13/07/2023	MC CIVIL CONTRACTORS	GRAVEL FOR PRAWN ROCK CHANNEL	269.50
EFT36055	13/07/2023	MICHAEL LOGAN WYSONG	RATES REFUND	62.15
EFT36056	13/07/2023	MOBILE MOUSE	STAFF TRAINING	3075.00
EFT36057	13/07/2023	NIGEL PALMER EARTHMOVING PTY LTD	WIDENING, LINE MARKING AND SIGNAGE INSTALLATION - PEACE ST BLACKSPOT	23658.80
EFT36058	13/07/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	325.75
EFT36059	13/07/2023	PTX ARCHITECTS	CONSULTANT FEES - OCEAN BEACH REDEVELOPMENT PROJECT	13916.10
EFT36060	13/07/2023	RAVEN COFFEE ROASTERS	CATERING SERVICES	825.00
EFT36061	13/07/2023	RENEE WIGGINS	STAFF REIMBURSEMENT	370.57
EFT36062	13/07/2023	ROBERT LEWIS REYNOLDS	LIASON AND DOCUMENTATION FOR DUAL NAMING OF ICONIC LANDSCAPES	3800.00
EFT36063	13/07/2023	SHELL DENMARK	CATERING SERVICES	19.95
EFT36064	13/07/2023	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL AND EDUCATION WORKSHOPS	12340.00
EFT36065	13/07/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	132.20
EFT36066	13/07/2023	STRETTLE PTY LTD	LEGAL FEES	3465.00
EFT36067	13/07/2023	SUNRANGE HOLDINGS PTY LTD	BUSHFIRE MITIGATION WORKS	11374.00
EFT36068	13/07/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	211.56
EFT36069	13/07/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	1767.78
EFT36070	13/07/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	1161.00
EFT36071	20/07/2023	ABA SECURITY AND ELECTRICAL	ANNUAL MONITORING FEE FOR SHIRE ADMIN SECURITY	168.00
EFT36072	20/07/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	5367.85
EFT36073	20/07/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JUNE 2023	49.28
EFT36074	20/07/2023	ALBANY LOCK & SECURITY	SALTO FOB MEMBER ACCESS KEYS	258.00
EFT36075	20/07/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JUNE 2023	4869.40
EFT36076	20/07/2023	ANDIMAPS	ANNUAL CONTRIBUTION FOR 2023-24 DENMARK STREET GUIDE	600.00
EFT36077	20/07/2023	ANYTIME CARPET CLEANING	CLEANING SERVICE	759.00
EFT36078	20/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51.80
EFT36079	20/07/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	62957.00
EFT36080	20/07/2023	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE PARTS	102.70
EFT36081	20/07/2023	BEILBY DOWNING TEAL PTY LTD	HR CONSULTANT FOR CEO RECRUITMENT	7700.78
EFT36082	20/07/2023	BOGADUCK GRAZING	AGISTMENT FEES FOR IMPOUNDED HORSES	2852.30
EFT36083	20/07/2023	BCITF	BCITF LEVY PAYMENT -JUNE 2023	3017.15
EFT36084	20/07/2023	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	42.75
EFT36085	20/07/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	327.80
EFT36086	20/07/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36087	20/07/2023	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	YOGA CLASSES - MAY & JUNE 2023	880.00
EFT36088	20/07/2023	CITY OF ALBANY	WASTE DISPOSAL FEES JUNE 2023 & HIRE OF SWEEPER TRUCK	24816.40

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EFT No.	Date	Name	Description	Amount
EFT36089	20/07/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - JUNE 2023	21590.31
EFT36090	20/07/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - JUNE 2023	408.98
EFT36091	20/07/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	6014.80
EFT36092	20/07/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3809.50
EFT36093	20/07/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1240.91
EFT36094	20/07/2023	DENMARK COMMUNITY RESOURCE CENTRE	ANNUAL CONTRIBUTION FOR MANAGEMENT OF THE MORGAN RICHARDS COMMUNITY CENTRE	2200.00
EFT36095	20/07/2023	DENMARK COOP	HARDWARE ACCOUNT - JUNE 2023	1681.63
EFT36096	20/07/2023	DENMARK EXPRESS PTY LTD	FREIGHT	233.42
EFT36097	20/07/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	255.20
EFT36098	20/07/2023	DENMARK SIGNWORKS	BIN STICKERS	114.40
EFT36099	20/07/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - JUNE 2023	766.46
EFT36100	20/07/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JUNE 2023	4.10
EFT36101	20/07/2023	E-STRAILIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36102	20/07/2023	ECOLOGIC TREE SERVICE	TREE REMOVAL	3740.00
EFT36103	20/07/2023	ELGAS	SUPPLY OF GAS, ANNUAL SERVICE CHARGE	292.60
EFT36104	20/07/2023	ENVIRONMENTAL HEALTH AUST (NSW) INC	SUBSCRIPTION 2023-2024	330.00
EFT36105	20/07/2023	ENVISIONWARE PTY LTD	SUBSCRIPTION 2023-2024	370.78
EFT36106	20/07/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36107	20/07/2023	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	2179.68
EFT36108	20/07/2023	LANDGATE	LEASE LODGEMENT FEES	84.60
EFT36109	20/07/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36110	20/07/2023	LIONS CLUB OF DENMARK INC	CEMETERY MAINTENANCE	5783.71
EFT36111	20/07/2023	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING	3200.00
EFT36112	20/07/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	4156.46
EFT36113	20/07/2023	MARKETFORCE	ADVERTISING	529.10
EFT36114	20/07/2023	MOLONEY ASSET MANAGEMENT SYSTEMS	BULK CLEANING PRODUCTS & CONSUMABLES	440.00
EFT36115	20/07/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	143.64
EFT36116	20/07/2023	MPL LABORATORIES	TEST FOR ASBESTOS FIBRES	110.00
EFT36117	20/07/2023	NORMAN GEORGE WATKINS	REIMBURSEMENT LODGEMENT FEE	60.00
EFT36118	20/07/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	552.51
EFT36119	20/07/2023	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	241.40
EFT36120	20/07/2023	PAUL'S WELDING SERVICE	PLANT MAINTENANCE PARTS	1530.00
EFT36121	20/07/2023	RAMM SOFTWARE PTY LTD	RENTAL AND LICENCE RAMM SOFTWARE	16747.67
EFT36122	20/07/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	320.00
EFT36123	20/07/2023	SCAVENGER SUPPLIES PTY LTD	PLANT MAINTENANCE PARTS	2719.20
EFT36124	20/07/2023	SEEK LIMITED	ADVERTISING	847.00
EFT36125	20/07/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	137.60
EFT36126	20/07/2023	SKYTRUST INTELLIGENCE SYSTEMS	SUBSCRIPTION 2023-2024	8126.80
EFT36127	20/07/2023	SOUTH COAST BUSHCARE SERVICES INC	TRAIL MAINTENANCE	900.00
EFT36128	20/07/2023	STANTEC AUSTRALIA PTY LTD	CONSULTANT FEES WESTERN POWER UPGRADE	660.00
EFT36129	20/07/2023	SYNERGY	POWER CONSUMPTION VARIOUS LOCATIONS	12962.86
EFT36130	20/07/2023	T.E. PASCOE	GRAVEL SUPPLY	5390.00
EFT36131	20/07/2023	TALIS CONSULTANTS PTY LTD	CONSULTANT FEES - ROADS & DRAINAGE IN CBD AND OCEAN BEACH PRECINCT	16192.81
EFT36132	20/07/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JUNE 2023	1801.81
EFT36133	20/07/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	291.81
EFT36134	20/07/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	1889.78
EFT36135	20/07/2023	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	2876.00
EFT36136	20/07/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - JUNE 2023	8682.75

**LIST OF ACCOUNTS SUBMITTED FOR OCM 19 SEPTEMBER 2023 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT36137	20/07/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	519.00
EFT36138	20/07/2023	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	429.79
EFT36139	20/07/2023	ZENITH LAUNDRY	LAUNDRY SERVICES	82.71
EFT36140	31/07/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36141	31/07/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	3497.64
EFT36142	31/07/2023	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	MARINE CARGO INSURANCE 30/06/23 TO 30/06/2024	996.19
EFT36143	31/07/2023	LOCAL GOVERNMENT INS SERVICES (LGIS)	ANNUAL INSURANCE RENEWALS 2023-2024 (1ST INSTALMENT)	280296.57
EFT36144	31/07/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	194.12
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$1,368,532.28</u></b>

<b>Chq No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
60542	20/07/2023	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES	90.20
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$90.20</u></b>

**Direct Debit Payments**

DD14569.1	16/07/2023	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES	2941.49
DD14626.1	20/07/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14626.2	03/07/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1100.00
45	07/07/2023	FLEET CARD	FUEL CARD PURCHASES - JUNE 2023	4414.88
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>\$8,536.37</u></b>

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

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer (Card Cancelled)</b>				
CC	NIL TRANSACTIONS			0.00
				<b>\$0.00</b>
<b>Deputy Chief Executive Officer</b>				
CC	NIL TRANSACTIONS			0.00
				<b>\$0.00</b>
<b>Director Corporate and Community Services (Card Cancelled)</b>				
CC	NIL TRANSACTIONS			0.00
				<b>\$0.00</b>
<b>Director Corporate and Community Services (Acting)</b>				
CC	31/05/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	50.86
CC	1/06/2023	MAILCHIMP	MONTHLY IT SUBSCRIPTION	61.07
CC	5/06/2023	PDQ + SMARTDEPLOY	PDQ DEPLOY SOFTWARE - ANNUAL RENEWAL	972.09
CC	12/06/2023	TESLA	TESLA - CONNECTIVITY FEES	9.99
CC	16/06/2023	BOB JANE T-MART ALBANY	TESLA - NEW TYRES AND WHEEL ALIGNMENT	1,405.00
CC	20/06/2023	MODERN TEACHING AIDS PTY LTD	CUSHIONS & CRAFT SUPPLIES FOR THE LIBRARY	530.22
CC	19/06/2023	TESLA	TESLA - CHARGING FEES	3.44
CC	23/06/2023	ALBANY CAR BOAT WASH	TESLA - CLEANING EXPENSES	20.20
CC	23/06/2023	THE DENMARK TAVERN	REFRESHMENTS (QUARTERLY ALL STAFF MEETING)	361.12
CC	26/06/2023	JAMF	MONTHLY IT SUBSCRIPTION	36.03
CC	26/06/2023	ZOOM	MONTHLY IT SUBSCRIPTION	24.63
CC	26/06/2023	TECHSMITH	IT SUBSCRIPTION	74.72
CC	27/06/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	49.54
				<b>\$3,598.91</b>
<b>Manager Corporate Services (Acting)</b>				
CC	8/06/2023	GREENSKILLS INC	REGISTRATION FOR WORKSHOP - CULTURAL PROTOCOLS & ABORIGINAL ENGAGEMENT IN NRM	16.75
CC	9/06/2023	KOGAN.COM	TV WALL MOUNT BRACKETS FOR BUSHFIRE BRIGADES	363.96
CC	9/06/2023	GREENLIFE INDUSTRY AUST LTD	GENERAL NURSERY ACCREDITATION PUBLICATIONS - NURSERY INDUSTRY ACCREDITATION SCHEME AUSTRALIA NIASA GUIDELINES, ECOHORT TM GUIDELINES FOR MANAGING THE ENVIRONMENT AND BIOSECURE HACCP	209.00
CC	28/06/2023	TOOL KIT DEPOT	TESLA - EXTENSION CORDS FOR CHARGING	79.80
				<b>\$669.51</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$80.05</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$4,348.47</b>