

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2023**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 35260-35481	1,041,028.73
	CHQ 60529-60531	9,045.00
DIRECT PAYMENTS	PAYROLL	440,743.78
	CREDITORS	8,846.45
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - MARCH 2023 TRANSACTIONS		2,867.16
	Chief Executive Officer	221.74
	Deputy Chief Executive Officer	1,070.16
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	1,530.84
	Interest & Other Charges	44.42
TRANSPORT REMITTANCES		<u>91,812.50</u>
	TOTAL	<u>\$1,594,343.62</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
06/04/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	176,975.02
20/04/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,046.48
Apr 2023	CLICK SUPER DEDUCTIONS (Refer journals CC1002 & CC1004)		76,722.28
			<u>\$440,743.78</u>

LOAN REPAYMENTS	
DATE	NAME
Apr 2023	NIL PAYMENTS

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 JUNE 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT35260	06/04/2023	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE / EMULSION	1,705.00
EFT35261	06/04/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,727.14
EFT35262	06/04/2023	ALBANY LOCK & SECURITY	BUILDING ACCESS FOBS	129.00
EFT35263	06/04/2023	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	24.66
EFT35264	06/04/2023	ATC WORK SMART	TRAINEESHIP WAGES	280.61
EFT35265	06/04/2023	CARL DUSENBERG GARDENING SERVICES	WEED SPRAYING SCOPE OF WORKS	13,662.00
EFT35266	06/04/2023	DAVID AND MICHELLE BROWN	RATES REFUND	358.35
EFT35267	06/04/2023	DENMARK ART CLUB (TWISTED ART)	ART CLASSES FOR SKETCHBOOK PROJECT	120.00
EFT35268	06/04/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	796.40
EFT35269	06/04/2023	DENMARK LIQUID SALVAGE	SEPTIC SYSYTEM PUMP OUTS AND PORTA LOO HIRE	2,261.50
EFT35270	06/04/2023	DENMARK MOBILE WELDING	PARTS FOR PLANT MAINTENANCE	363.00
EFT35271	06/04/2023	DENMARK PRINTERS	PRINTING	343.00
EFT35272	06/04/2023	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR ACCOUNTANT	840.00
EFT35273	06/04/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35274	06/04/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	4,775.67
EFT35275	06/04/2023	ECOLOGIC TREE SERVICE	BRANCH REMOVAL AND PRUNING SERVICES	1,336.50
EFT35276	06/04/2023	FIRE RESCUE SAFETY	BRIGADE PPE	1,871.36
EFT35277	06/04/2023	GLOBAL SYNTHETICS PTY LTD	COMBIGRID SUPPLY LIGHTS RD AND VERMUELEN RD	14,875.05
EFT35278	06/04/2023	KAREN LEE BRYANT	CLEANING SERVICES	253.08
EFT35279	06/04/2023	LANDGATE	RATES PROPERTY VALUATIONS	352.70
EFT35280	06/04/2023	LIONS CLUB OF DENMARK INC	CEMETERY MAINTENANCE	5,896.12
EFT35281	06/04/2023	LITTLE BUSINESS	CLEANING SERVICES	1,638.86
EFT35282	06/04/2023	LOTEX FILTER CLEANING SERVICE	FILTER CLEANING	171.37
EFT35283	06/04/2023	MC CIVIL CONTRACTORS	EQUIPMENT HIRE	2,035.00
EFT35284	06/04/2023	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	VEHICLE COUNT	10,758.00
EFT35285	06/04/2023	MOUNT BARKER VALLEY VIEWS MOTEL	ACCOMMODATION TRAINING COURSE FOR VOLUNTEERS	294.00
EFT35286	06/04/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	CONCRETE	8,606.40
EFT35287	06/04/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	116.93
EFT35288	06/04/2023	PLASTICS PLUS	RUBBER MATTING	173.25
EFT35289	06/04/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS MCLEAN OVAL AND VISITORS CENTRE	1,394.45
EFT35290	06/04/2023	REDFISH TECHNOLOGIES PTY LTD	VARIOUS ELECTRICAL PARTS	368.34
EFT35291	06/04/2023	ROBYN GLENISTER	REFUND OF CIVIC CENTRE BOND	250.00
EFT35292	06/04/2023	ROSS DOUGLAS THORNTON	REFUND OF AMENDMENT FEES	2,694.00
EFT35293	06/04/2023	STANTEC AUSTRALIA PTY LTD	CONSULTANCY FEES	9,178.46
EFT35294	06/04/2023	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT	531.10
EFT35295	06/04/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	466.00
EFT35296	06/04/2023	SYNERGY	POWER CONSUMPTION CHARGES	253.72
EFT35297	06/04/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	3,640.33
EFT35298	06/04/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	31.37
EFT35299	06/04/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	1,278.02
EFT35300	06/04/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	900.00
EFT35301	06/04/2023	WRITING WA	ANNUAL MEMBERSHIP	135.00
EFT35302	13/04/2023	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - MARCH 2023	2,835.58
EFT35303	13/04/2023	ABODE LAWN & GARDEN SERVICE	LAWN MAINTENANCE NORNALUP	352.00
EFT35304	13/04/2023	ALBANY LOCK & SECURITY	SUPPLY OF KEYS	150.00
EFT35305	13/04/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	2,502.95
EFT35306	13/04/2023	ALBANY TOYOTA	PURCHASE HI-LUX TWIN CAB UTE	51,133.93

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 JUNE 2023 - MUNICIPAL FUND

EFT35307	13/04/2023	ARROW BRONZE	CEMETERY PLAQUE	336.59
EFT35308	13/04/2023	ATC WORK SMART	TRAINEESHIP WAGES	257.57
EFT35309	13/04/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2023	329.01
EFT35310	13/04/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2023	95.82
EFT35311	13/04/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35312	13/04/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	51,177.00
EFT35313	13/04/2023	BENNETT RANGE PTY LTD	REFUND FOR SCHEME AMENDMENT	2,000.00
EFT35314	13/04/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35315	13/04/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35316	13/04/2023	CLAIRE THOMPSON	STUDY ASSISTANCE CONTRIBUTION	1,307.50
EFT35317	13/04/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	650.00
EFT35318	13/04/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - APRIL 2023	8,708.70
EFT35319	13/04/2023	DENMARK IGA XPRESS	GROCERIES	17.37
EFT35320	13/04/2023	DENMARK SIGNWORKS	WINDOW TINTING AND BOW FLAGS	1,640.10
EFT35321	13/04/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - MARCH 2023	3,325.59
EFT35322	13/04/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - MARCH 2023	16.40
EFT35323	13/04/2023	EMPOWER STRENGTH TRAINING	GROUP FITNESS CLASSES	524.00
EFT35324	13/04/2023	FRANGIPANI FLORAL STUDIO	FLORAL WREATH ANZAC SERVICE	70.00
EFT35325	13/04/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	42,255.20
EFT35326	13/04/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT35327	13/04/2023	HYPERSTAGE	CIVIC CENTRE SEATING RETRACTION	140.00
EFT35328	13/04/2023	KIM TOMLINSON COUNSELLING	STAFF EAP COUNSELLING SERVICE	561.00
EFT35329	13/04/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35330	13/04/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	411.80
EFT35331	13/04/2023	MESSAGE MEDIA	SMS MESSAGE SERVICE	677.78
EFT35332	13/04/2023	NETLINK	CHANGE TO IVR SCRIPT TO REDUCE CALL OPTIONS	1,775.40
EFT35333	13/04/2023	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN BUILDING KITCHEN AND COUNCIL CHAMBERS	140.22
EFT35334	13/04/2023	PLASTICS PLUS	PERSPEX FOR MCLEAN PARK	314.37
EFT35335	13/04/2023	PTX ARCHITECTS	ARCHITECT SERVICES OCEAN BEACH	1,551.00
EFT35336	13/04/2023	ROGER BLACKETT PTY LTD	GRAVEL ROYALTIES/EXCAVATOR HIRE	27,897.10
EFT35337	13/04/2023	RUTH HEADY PSYCHOLOGY	STAFF EAP COUNSELLING SERVICE	187.00
EFT35338	13/04/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	138.00
EFT35339	13/04/2023	SOMERSET HILL CABLE & PIPE LOCATION	LOCATING GOAL POST SLEEVES	221.10
EFT35340	13/04/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS & CONSUMABLES	1,061.65
EFT35341	13/04/2023	SWAN CIVIL DRAINAGE PTY LTD	NORNALUP TANK SITE	9,470.00
EFT35342	13/04/2023	SYNERGY	POWER CONSUMPTION CHARGES	1,506.84
EFT35343	13/04/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,151.58
EFT35344	13/04/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	141.37
EFT35345	13/04/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	455.00
EFT35346	13/04/2023	WINTHROP AUSTRALIA	SOFTWARE SUBSCRIPTION FEES	2,476.92
EFT35347	26/04/2023	ALBANY AUTOSPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	145.00
EFT35348	26/04/2023	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	750.00
EFT35349	26/04/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MARCH 2023	2,791.00
EFT35350	26/04/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	1,030.52
EFT35351	26/04/2023	ATC WORK SMART	TRAINEESHIP WAGES	227.13
EFT35352	26/04/2023	AIBS	REGISTRATION FEE	820.00
EFT35353	26/04/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	51.80
EFT35354	26/04/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTION	56,499.00

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EFT35355	26/04/2023	BCITF	BCITF LEVY PAYMENT - MARCH 2023	2,767.00
EFT35356	26/04/2023	CATALYSE	EMPLOYEE SCORECARD	8,800.00
EFT35357	26/04/2023	CHERALYNNNE CLARKE	REIMBURSEMENT OF EXPENSES	180.62
EFT35358	26/04/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTION	327.80
EFT35359	26/04/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTION	235.92
EFT35360	26/04/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	3,790.75
EFT35361	26/04/2023	CONVIC PTY LTD	PROGRESS PAYMENT - BERRIDGE PARK	12,650.00
EFT35362	26/04/2023	COUNSELLING SOMATIC	STAFF EAP COUNSELLING SERVICE	185.00
EFT35363	26/04/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	5,370.00
EFT35364	26/04/2023	CHRISTOPHER JOHN WRIGHT	BALANCE OF BOND WEED CONTROL	6,926.40
EFT35365	26/04/2023	DATA SIGNS AUSTRALIA	REMOTE CONTROL FOR TRAFFIC SIGNALS	630.30
EFT35366	26/04/2023	DENMARK COMMUNITY RESOURCE CENTRE	CRC SHARED TRAINEESHIP	2,919.48
EFT35367	26/04/2023	DENMARK COOP	ASSORTED HARDWARE	1,067.05
EFT35368	26/04/2023	DENMARK EXPRESS PTY LTD	FREIGHT	281.60
EFT35369	26/04/2023	DENMARK HANDY BINS	SKIP BINS FOR PARRY BEACH	1,302.40
EFT35370	26/04/2023	DENMARK IGA XPRESS	GROCERIES AND CONSUMABLES	44.01
EFT35371	26/04/2023	DENMARK LIQUID SALVAGE	SALVAGE FROM PEACEFUL BAY DUMP POINT	1,099.00
EFT35372	26/04/2023	DENMARK SIGNWORKS	VINYL WINDOW TREATMENT ADMIN BUILDING	1,537.80
EFT35373	26/04/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - MARCH 2023	1,299.61
EFT35374	26/04/2023	DENMARK TAVERN	REFRESHMENTS	112.98
EFT35375	26/04/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - MARCH 2023	68.20
EFT35376	26/04/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35377	26/04/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,302.32
EFT35378	26/04/2023	FORPARK AUSTRALIA	TODDLER SWING SEAT	229.24
EFT35379	26/04/2023	FRANCIS HACKETT	REFUND CAMPING FEES	80.00
EFT35380	26/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	COLD MIX	4,180.00
EFT35381	26/04/2023	GREAT SOUTHERN LANDSCAPING	REPAIRS TO GAZEBO IN CEMETERY	1,380.95
EFT35382	26/04/2023	HARLEY DYKSTRA	SURVEYORS FEES	3,213.38
EFT35383	26/04/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTION	431.35
EFT35384	26/04/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	381.70
EFT35385	26/04/2023	JEMCO ENGINEERING	PLANT MAINTENANCE PARTS	242.00
EFT35386	26/04/2023	LAND INSIGHTS	STAGE 1 UPDATE AND REVIEW COASTAL RESERVES MANAGEMENT PLAN	15,827.17
EFT35387	26/04/2023	LANDGATE	RATES PROPERTY VALUATIONS	223.65
EFT35388	26/04/2023	LGRCEU	PAYROLL DEDUCTION	22.00
EFT35389	26/04/2023	LGIS	RETURN OF INCORRECTLY RECEIVED INSURANCE REBATE OCTOBER 2021	12,249.00
EFT35390	26/04/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	2,759.59
EFT35391	26/04/2023	MARKETFORCE	ADVERTISEMENT	529.10
EFT35392	26/04/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM #8 LIGHTS ROAD AND FIRE MITIGATION TREATMENT 18938	214,439.25
EFT35393	26/04/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	1,622.50
EFT35394	26/04/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	247.14
EFT35395	26/04/2023	NIGEL PALMER EARTHMOVING PTY LTD	INSTALLATION OF FIRE ACCESS	8,205.00
EFT35396	26/04/2023	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	2,730.76
EFT35397	26/04/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00
EFT35398	26/04/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	138.00
EFT35399	26/04/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	177.20
EFT35400	26/04/2023	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS	500.50
EFT35401	26/04/2023	SUNRANGE HOLDINGS PTY LTD	FIRE MITIGATION	2,926.00
EFT35402	26/04/2023	SYNERGY	POWER CONSUMPTION CHARGES	8,911.45

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EFT35403	26/04/2023	TALIS CONSULTANTS PTY LTD	CONSULTANCY FEES	28,589.73
EFT35404	26/04/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MARCH 2023	2,452.95
EFT35405	26/04/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	112.85
EFT35406	26/04/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - MARCH 2023	9,448.83
EFT35407	26/04/2023	WA RANGERS ASSOCIATION	ANNUAL MEMBERSHIP	240.00
EFT35408	26/04/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	58.00
EFT35409	26/04/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	648.00
EFT35410	26/04/2023	WINTHROP AUSTRALIA	SOFTWARE SUBSCRIPTION FEES	2,464.64
EFT35411	28/04/2023	ABA SECURITY AND ELECTRICAL	SECURITY SERVICES	168.00
EFT35412	28/04/2023	AD CONTRACTORS PTY LTD	GRAVEL	52,714.20
EFT35413	28/04/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,855.61
EFT35414	28/04/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL MARCH 2023	49.28
EFT35415	28/04/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	336.95
EFT35416	28/04/2023	ALBANY EVENT HIRE	EQUIPMENT HIRE	3,956.80
EFT35417	28/04/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	3,833.97
EFT35418	28/04/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	53.44
EFT35419	28/04/2023	BEST OFFICE SYSTEMS	PRINTER MAINTENANCE AND REPLACEMENT PARTS	2,075.20
EFT35420	28/04/2023	BLACKWOODS	PLANT MAINTENANCE PARTS	168.00
EFT35421	28/04/2023	BLOSSOMS NURSERY	CITIZENSHIP CEREMONY GIFT	60.00
EFT35422	28/04/2023	BUNNINGS WAREHOUSE ALBANY	REPAIRS ADMIN BUILDING	128.22
EFT35423	28/04/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	3,815.20
EFT35424	28/04/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - MARCH 2023	20,437.40
EFT35425	28/04/2023	CLAUDIA SIMPSON (ZUMBA)	FITNESS CLASSES	455.00
EFT35426	28/04/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTACT - MARCH 2023	27,787.88
EFT35427	28/04/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - MARCH 2023	829.40
EFT35428	28/04/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,669.80
EFT35429	28/04/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	1,147.50
EFT35430	28/04/2023	CLOUD123 PTY LTD	PHOTOGRAPHY	8,619.60
EFT35431	28/04/2023	DA CHRISTIE PTY LTD	PLANT MAINTENANCE PARTS	210.00
EFT35432	28/04/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1,240.91
EFT35433	28/04/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	144.00
EFT35434	28/04/2023	DENMARK DIESEL & AGRICULTURAL REPAIRS	PLANT MAINTENANCE PARTS	72.60
EFT35435	28/04/2023	DENMARK EXPRESS PTY LTD	FREIGHT	323.73
EFT35436	28/04/2023	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	169.95
EFT35438	28/04/2023	DENMARK VETERINARY CLINIC	KITTEN IMPOUND CHARGES	54.00
EFT35439	28/04/2023	DMD EARTHMOVING	SLASHING AND FUEL REDUCTION	2,475.00
EFT35440	28/04/2023	DANCE FIT	FITNESS CLASSES	180.00
EFT35441	28/04/2023	ELGAS	SUPPLY GAS CYLINDERS	292.60
EFT35442	28/04/2023	EVERTRANS	PLANT MAINTENANCE PARTS	8,016.80
EFT35443	28/04/2023	GENERATOR POWER AUSTRALIA	GENERATOR DEPOSIT	2,263.91
EFT35444	28/04/2023	HESWA HYPERLIFT	TAGGING AND INSPECTION	1,584.00
EFT35445	28/04/2023	HUDSON SEWAGE SERVICE	QUARTELY BIOMAX SERVICE FEE	657.20
EFT35446	28/04/2023	I SWEEP	ROADS SWEEPING	10,318.00
EFT35447	28/04/2023	INSTANT RACKING	PLANT MAINTENANCE PARTS	1,227.00
EFT35448	28/04/2023	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING	1,177.00
EFT35449	28/04/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	437.67
EFT35450	28/04/2023	KAREN JAN CUSSONS	FITNESS CLASSES	50.00
EFT35451	28/04/2023	LANDGATE	RATES PROPERTY VALUATIONS	2,569.90

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EFT35452	28/04/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM #9 LIGHTS ROAD	50,852.20
EFT35453	28/04/2023	MJB INDUSTRIES	PLANT MAINTENANCE PARTS	16,978.28
EFT35454	28/04/2023	NAUTILUS PLUMBING	PLUMBING REPAIRS PEACEFUL BAY PUMP HOUSE	284.90
EFT35455	28/04/2023	NIGEL PALMER EARTHMOVING PTY LTD	50% RETENTION ON LIGHTS ROAD	17,506.50
EFT35456	28/04/2023	NORNALUP RESIDENTS AND RATEPAYERS	ANNUAL HALL MAINTENANCE CONTRIBUTION	2,200.00
EFT35457	28/04/2023	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	2,148.16
EFT35458	28/04/2023	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	223.18
EFT35459	28/04/2023	OSHAH FEUERHEERD	REFUND FOR CAMPING FEES	40.00
EFT35460	28/04/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	332.10
EFT35461	28/04/2023	PLANNING INSTITUTE AUSTRALIA	PIA CONFERENCE	870.00
EFT35462	28/04/2023	PROTECTOR FIRE SERVICES	SUPPLY EMERGENCY CONTROL ORGANISATION EQUIPMENT	4,962.71
EFT35463	28/04/2023	RAVEN COFFEE ROASTERS	CATERING SERVICES	325.00
EFT35464	28/04/2023	RICHGRO	SEED RAISING MIX	411.84
EFT35465	28/04/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	220.00
EFT35466	28/04/2023	RAPID CLEAN NEWCASTLE 2 PTY LTD	CLEANING CONSUMABLES	887.04
EFT35467	28/04/2023	SHIRE OF KATANNING	TRAINING FOR BFB MEMBERS	2,310.00
EFT35468	28/04/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS ADMIN BUILDING	114.40
EFT35469	28/04/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	144.80
EFT35470	28/04/2023	STATEWIDE BEARINGS	PLANT MAINTENANCE PARTS	23.10
EFT35471	28/04/2023	STEWART & HEATON CLOTHING CO	PPE	873.31
EFT35472	28/04/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	140.00
EFT35473	28/04/2023	SYNERGY	POWER CONSUMPTION CHARGES	4,385.71
EFT35474	28/04/2023	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	233.94
EFT35475	28/04/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	246.88
EFT35476	28/04/2023	TOTAL GREEN RECYCLING PTY LTD	E-WASTE PROCESSING	1,943.62
EFT35477	28/04/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	557.96
EFT35478	28/04/2023	TYREPOWER DENMARK	PLANT MAINTENANCE PARTS	3,600.00
EFT35479	28/04/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	285.00
EFT35480	28/04/2023	WALGA	TRAINING	638.00
EFT35481	28/04/2023	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	499.60
TOTAL EFT PAYMENTS				<u>1,041,028.73</u>

Chq No.	Date	Name		
60529	03/04/2023	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS LEAVING GIFTS	300.00
60530	03/04/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,448.00
60531	20/04/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,297.00
TOTAL CHEQUE PAYMENTS				<u>9,045.00</u>

Direct Debit Payments

DD14345.1	03/04/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD14345.2	24/04/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14349.1	15/04/2023	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - MARCH 2023	3,008.18
41	07/04/2023	FLEET CARD	FUEL CARD PURCHASES - MARCH 2023	4,658.27
TOTAL DIRECT DEBIT PAYMENTS				<u>8,846.45</u>

CORPORATE CREDIT CARD - DIRECT DEBIT APRIL 2023

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	3/03/2023	CITY OF ALBANY	TRAVEL EXPENSES (AIRPORT PARKING) - CEO PROFESSIONAL DEVELOPMENT, PERTH	8.80
CC	3/03/2023	13CABS	TRAVEL EXPENSES (TAXI) - CEO PROFESSIONAL DEVELOPMENT, PERTH	29.09
CC	3/03/2023	ACCN ENTERPRISES	TRAVEL EXPENSES (MEALS) - CEO PROFESSIONAL DEVELOPMENT, PERTH	25.90
CC	3/03/2023	BWC	TRAVEL EXPENSES (TAXI) - CEO PROFESSIONAL DEVELOPMENT, PERTH	70.35
CC	3/03/2023	GM CABS PTY LTD	TRAVEL EXPENSES (TAXI) - CEO PROFESSIONAL DEVELOPMENT, PERTH	69.30
CC	3/03/2023	GOLDEN WOK	TRAVEL EXPENSES (MEALS) - CEO PROFESSIONAL DEVELOPMENT, PERTH	18.30
				\$221.74
Deputy Chief Executive Officer				
CC	14/03/2023	QUEST KINGS PARK	ACCOMMODATION FOR STAFF TRAINING 26-27 JUNE 2023 - PERTH	650.70
CC	17/03/2023	RETURNR	SUBSCRIPTION - REUSABLE COFFEE CUP PROGRAM	52.80
CC	23/03/2023	NEXT HEALTH PTY LIMITED	INDEPENDENT REPORT - SUPPLEMENTARY	366.66
				\$1,070.16
Director Corporate and Community Services				
CC	NIL TRANSACTIONS			0.00
				\$0.00
Manager Corporate Services				
CC	6/03/2023	APPLE PTY LTD	MOBILE PHONE & PROTECTIVE CASE - RANGER SERVICES	848.95
CC	10/03/2023	SC TECHREPUBLIC	CYBER SECURITY MONITORING ENTRY COURSE	157.08
CC	13/02/2023	TESLA	TESLA - CONNECTIVITY FEES	9.99
CC	13/03/2023	CLINICAL LABORATORIES	PRE-EMPLOYMENT MEDICAL EXAMINATION	38.50
CC	20/03/2023	PARINS	MV INSURANCE EXCESS PAYMENT - CLAIM MO0058493 DE10862	303.00
CC	24/03/2023	JAMF	MONTHLY IT SUBSCRIPTION	38.99
CC	27/03/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	49.83
CC	27/03/2023	ZOOM	MONTHLY IT SUBSCRIPTION	24.63
CC	28/03/2023	MAILCHIMP	MONTHLY IT SUBSCRIPTION	59.87
				\$1,530.84
Bank Fees				
FEES	28/03/2023	NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$44.42
				\$2,867.16
TOTAL CREDIT CARD PAYMENTS				\$2,867.16