

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 AUGUST 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 33533 - 33683	983,232.18
	CHQ 60500 - 60502	7,822.60
DIRECT PAYMENTS	PAYROLL	453,982.79
	CREDITORS	7,630.04
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - JULY 2022 TRANSACTIONS		877.53
	Chief Executive Officer	6.30
	Deputy Chief Executive Officer	574.00
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	258.89
	Interest & Other Charges	38.34
TRANSPORT REMITTANCES		<u>93,973.50</u>
	TOTAL	<u>\$1,564,091.59</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
11/08/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	167,933.43
25/08/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	179,691.28
Aug 2022	CLICK SUPER DEDUCTIONS (JNLS CC0201 & CC0203)		<u>106,358.08</u>
			<u>\$453,982.79</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
11/08/2022	LOAN 159	<u>16,572.95</u>
		<u>\$16,572.95</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 OCTOBER 2022 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT33533	04/08/2022	ALBANY AIR	QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR-CONDITIONING	320.00
EFT33534	04/08/2022	ARROW BRONZE	PLAQUE FEES (FULLY RECOVERABLE)	682.28
EFT33535	04/08/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR KAAMA TOMPSON AT DENMARK LIBRARY	191.73
EFT33536	04/08/2022	CCS ASBESTOS REMOVAL & DEMOLITION	REMOVAL & DISPOSAL OF FIRE-AFFECTED ASBESTOS AND AREAS AT PARRYVILLE HALL REQUIRED BY BUILDER	14,960.00
EFT33537	04/08/2022	CLOUD PAYMENT GROUP	DEBT RECOVERY FEES	430.00
EFT33538	04/08/2022	CONCEPT 2 STRATEGY	SHIRE OF DENMARK COUNCIL VALUES WORKSHOPS	2,200.00
EFT33539	04/08/2022	DEBRA LEE-ANN MATHEWS	REFUND OF VEHICLE INSPECTION FEE - INSPECTION CANCELLED	163.85
EFT33540	04/08/2022	DENMARK CHAMBER OF COMMERCE INC	ANNUAL ADVERTISING IN DENMARK CHAMBER OF COMMERCE DIRECTORY 2022/2023	2,792.20
EFT33541	04/08/2022	DMD EARTHMOVING & MINI DIGGERS	CARTAGE OF FIRE-FIGHTING WATER FOR PARRYVILLE FIRE TANK FOLLOWING REPAIR	770.00
EFT33542	04/08/2022	FPA AUSTRALIA	ANNUAL RENEWAL FEE - BUSHFIRE PLANNING & DESIGN ACCREDITATION LEVEL 1 - C PURSEY	895.00
EFT33543	04/08/2022	GAMING AND WAGERING COMMISSION OF WA	RECOUP OF UNSPENT FUNDS FOR OUR CLUBS OFFICER 2020-21 - YEAR 1 UNEXPENDED GRANT MONIES	15,180.00
EFT33544	04/08/2022	HORIZON WEST LANDSCAPE & IRRIGATION	ADDITIONAL 50MM PN12.5 MAINLINE TO SUPPLY FUTURE COMMUNITY GARDEN	2,145.00
EFT33545	04/08/2022	LG PROFESSIONALS AUSTRALIA WA	2022-23 ANNUAL MEMBERSHIP FOR CEO	531.00
EFT33546	04/08/2022	MARCIA CHARLOTTE CHAMBERLAIN	TRAVEL CLAIM (ACCOMMODATION) 28-29 JULY 2022 - WALGA HR FORUM, PERTH (M CHAMBERLAIN & N ENTWISLE)	925.00
EFT33547	04/08/2022	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	120.00
EFT33548	04/08/2022	NATASHA HEAL	CONTRACT CLEANING OF ADMIN BUILDING, COUNCIL CHAMBERS AND DENMARK RECREATION CENTRE	1,460.00
EFT33549	04/08/2022	NATIONAL AUSTRALIA DAY COUNCIL	REFUND OF UNSPENT 2021-22 GRANT FUNDS (CG00641)	2,084.50
EFT33550	04/08/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES	5,779.40
EFT33551	04/08/2022	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF SIGNIFICANT DEADWOOD AT PARRY'S CAMPSITE	5,500.00
EFT33552	04/08/2022	SHAUN RAYMOND KELLY	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	58.70
EFT33553	04/08/2022	SOUTH COAST GUTTER VACUUM	REPLACE DAMAGED POLYCARBONITE ROOF SHEETS WITH STEEL PANELS - HAREWOOD FIRE SHED	655.00
EFT33554	04/08/2022	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS PROGRAM FOR 2022-23	231.00
EFT33555	04/08/2022	STRICKLAND FRENCH HOT BREAD	CATERING SUPPLIED 19 JULY 2022 FOR OFF-SITE PLANNING WORKSHOP	210.00
EFT33556	04/08/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	6,062.53
EFT33557	04/08/2022	TELSTRA	TELECOMMUNICATION CHARGES	3,784.73
EFT33558	04/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	37.16
EFT33559	04/08/2022	TYREPOWER DENMARK	PUNCTURE REPAIR OF TESLA EV TYRE	33.00
EFT33560	04/08/2022	WALPOLE COMMUNITY RESOURCE CENTRE	FULL PAGE ADVERT IN WALPOLE DIRECTORY 2022-23	285.00
EFT33561	04/08/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS	6,430.32
EFT33562	04/08/2022	WHOLLY LOCAL DENMARK	CATERING FOR BUSINESS AFTER HOURS EVENT 04/08/22 & STAFF TRAFFIC MANAGEMENT TRAINING 26-29/07/22	1,605.00
EFT33563	04/08/2022	YOUTH AFFAIRS COUNCIL OF WA (YACWA)	YACWA MEMBERSHIP 2022/2023	299.99
EFT33564	12/08/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	LABOUR AND PARTS FOR PLANT MAINTENANCE	2,070.14
EFT33565	12/08/2022	AUSTRALIA'S SOUTH WEST	DELIVERY OF GREAT SOUTHERN MAJOR WINTER ARTS EVENT	10,450.00
EFT33566	12/08/2022	AZILITY SMARTER ENERGY MANAGEMENT	SUBSCRIPTION (YR 1 OF 3) - WATER & POWER CONSUMPTION & REPORTING, GHG EMISSIONS & PROJECTS MODULES	7,887.00
EFT33567	12/08/2022	BANG THE TABLE PTY LIMITED	ANNUAL RENEWAL 2022/2023 - ENGAGEMENT HQ LICENCE & IQ SUBSCRIPTION	8,910.00
EFT33568	12/08/2022	DENMARK BIRD GROUP INC	REMAINING FEE FOR PRODUCTION & PRINTING OF DENMARK BIRDWATCHING BROCHURE	220.00
EFT33569	12/08/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER COUNCIL RESOLUTION 211121) - AUGUST 2022	8,708.70
EFT33570	12/08/2022	DENMARK GYMNASTICS	CEO APPROVED DONATION FOR DARWIN GIRLS TO ATTEND NT GYMNASTICS CHAMPIONSHIPS, SEPTEMBER 2022	200.00
EFT33571	12/08/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JULY 2022	20.50
EFT33572	12/08/2022	DR A W PRATHALINGAM	MEDICAL EXAMINATION FEE ON COMMENCEMENT OF EMPLOYMENT - SHAUN KELLY	149.60
EFT33573	12/08/2022	DSR ENERGY PTY LTD	REPAIRS AND MAINTENANCE TO SHIRE ADMIN SOLAR SUPPLY SYSTEM AND BATTERY STORAGE (UPS)	1,190.20
EFT33574	12/08/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 10/08/22	133.73
EFT33575	12/08/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 10/08/22	5,189.95
EFT33576	12/08/2022	EMPOWER STRENGTH TRAINING	DELIVERY OF GROUP FITNESS CLASSES - JULY 2022	540.00
EFT33577	12/08/2022	GEOFFREY MAXWELL BOWLEY	REIMBURSEMENT FOR FUEL EXPENSES INCURRED FOR FCO TRAINING COURSE, PERTH 20/07/22	189.75
EFT33578	12/08/2022	GSCORE T/A OUTDOORS GREAT SOUTHERN	SERVICE AGREEMENT - REGIONAL TRAILS MASTER PLAN IMPLEMENTATION 2022-23	5,500.00
EFT33579	12/08/2022	IT VISION	ALTUS PROGRAMS, ANNUAL LICENCE FEES, FINANCIAL REPORTING SUITE, ON DEMAND RECORDING, CEMETERY LICENCE	94,538.49
EFT33580	12/08/2022	IT VISION USER GROUP INC	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2022/2023	770.00
EFT33581	12/08/2022	J&S CASTLEHOW ELECTRICAL SERVICES	INSTALL POINT TO POINT LINK AT DWMRF	961.73
EFT33582	12/08/2022	JONES LANG LASALLE (VIC) PTY LIMITED	RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD AUGUST 2022 - CARMARTHEN FIRE SHED	9.16

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EFT33583	12/08/2022	ROBBIE DEGENAAR	REIMBURSEMENT FOR PRE-EMPLOYMENT DRUG SCREENING WITH PATHWEST	35.00
EFT33584	12/08/2022	KELYN TRAINING SERVICES	DELIVERY OF 3 DAY BASIC TRAFFIC MANAGEMENT TRAINING 26-28 JULY 2022 & 1 DAY RENEWAL COURSE 29 JULY 2022	8,649.00
EFT33585	12/08/2022	KENNETH ANDREW REID	PARTIAL REFUND OF DOG REGISTRATION FEES	150.00
EFT33586	12/08/2022	LOCAL GOVERNMENT INSURANCE SERVICES	ANNUAL INSURANCES (1ST INSTALMENT) 30/06/2022 TO 30/06/2023	252,290.53
EFT33587	12/08/2022	LOCAL GOVERNMENT PROFESSIONALS WA	WORKSHOP REGISTRATION - REPORT WRITING FOR LOCAL GOVERNMENT 21/11/22 - L TULLOCH	910.00
EFT33588	12/08/2022	DENMARK PICTURE FRAMING & GIFTS	KEY CUTTING	6.30
EFT33589	12/08/2022	THE BITS & BYTES SHOP	ICT SUPPORT - ANNUAL LEAVE COVER FOR ICT OFFICER 19/07/22 TO 04/08/22	3,094.83
EFT33590	12/08/2022	NATASHA HEAL	CONTRACT CLEANING OF ADMIN BUILDING, COUNCIL CHAMBERS AND DENMARK RECREATION CENTRE	1,260.00
EFT33591	12/08/2022	NONI ENTWISLE	TRAVEL CLAIM (MEALS) 28-29 JULY 2022 - WALGA HR FORUM, PERTH (M CHAMBERLAIN & N ENTWISLE)	100.80
EFT33592	12/08/2022	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING (1 JULY TO 30 SEPT 2022)	225.63
EFT33593	12/08/2022	OUTPOST CENTRAL PTY LTD	OUTPOST DATA LOGGER WATER LEAK CAPTURE ANNUAL SERVICE FEE FOR 1 JUNE 2022 TO 31 MAY 2023	118.80
EFT33594	12/08/2022	POWLEY ELECTRICAL	CHECK AND REPAIR COMPETITION LIGHTS IN BOX 3 AT MCLEAN OVAL	1,383.50
EFT33595	12/08/2022	REEMENT PTY LTD	REFUND FOR RECYCLING BIN PURCHASED IN ERROR	101.00
EFT33596	12/08/2022	SCINTEX PTY LTD	PARTS	88.80
EFT33597	12/08/2022	STEWART & HEATON CLOTHING CO	BRIGADE CLOTHING (SHIRTS)	5,452.70
EFT33598	12/08/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR SUSTAINABLE PROJECTS COMMITTEE MEETING 02/08/22	70.70
EFT33599	12/08/2022	TELSTRA	TELECOMMUNICATION CHARGES (MOBILES)	1,180.21
EFT33600	12/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	107.29
EFT33601	12/08/2022	TYREPOWER DENMARK	NEW TYRES FOR DE192, REPAIRS AND CALL OUT FEE FOR FLOAT TRAILER	1,723.00
EFT33602	12/08/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS	1,041.54
EFT33603	18/08/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - JULY 2022	2,835.58
EFT33604	18/08/2022	ALBANY CITY MOTORS	PART PAYMENT OF 2022 ISUZU FVR 165-300 4 x 2 CHASSIS 5,500 WHEELBASE	95,000.00
EFT33605	18/08/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES	298.43
EFT33606	18/08/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JULY 2022	225.27
EFT33607	18/08/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JULY 2022	2.71
EFT33608	18/08/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,955.00
EFT33609	18/08/2022	BEFORE YOU DIG AUSTRALIA LTD	DIAL BEFORE YOU DIG ANNUAL MEMBERSHIP FEES 2022-2023	877.06
EFT33610	18/08/2022	BCITF	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVIES - JULY 2022	775.25
EFT33611	18/08/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL REFRESHMENTS - JULY 2022	70.15
EFT33612	18/08/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVIES - JULY 2022	2,338.51
EFT33613	18/08/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - JULY 2022	21,430.64
EFT33614	18/08/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33615	18/08/2022	INSTITUTE OF BUILDING TECHNOLOGY	STUDY ASSISTANCE - ADVANCED DIPLOMA OF BUILDING SURVEYING - R HARDING	694.10
EFT33616	18/08/2022	LITTLE BUSINESS	CLEANING OF NORNALUP HALL TOILETS/BBQ & PEACEFUL BAY PUBLIC TOILETS - JULY 2022	1,113.28
EFT33617	18/08/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR NEWSPAPER & LIBRARY SUBSCRIPTIONS - JULY 2022	139.27
EFT33618	18/08/2022	NATASHA HEAL	CONTRACT CLEANING OF PUBLIC AMENITIES	2,485.44
EFT33619	18/08/2022	PATHWEST LABORATORY MEDICINE WA	MEDICAL FEES ON COMMENCEMENT OF EMPLOYMENT - Z ZAIDIAH	35.00
EFT33620	18/08/2022	REDFISH TECHNOLOGIES PTY LTD	PROJECT MANAGEMENT & EXPENSES - VIDEO CONFERENCE INSTALLATION IN COMMITTEE ROOM & COUNCIL CHAMBERS	18,136.25
EFT33621	18/08/2022	STRICKLAND FRENCH HOT BREAD	CATERING (LUNCH) FOR MANAGERS MEETING 09/12/21	81.80
EFT33622	18/08/2022	SYNERGY	STREET LIGHTING 25/06/22 TO 24/07/22	6,422.30
EFT33623	18/08/2022	TELSTRA	TELECOMMUNICATIONS CHARGES (DATA ONLY SERVICES)	110.00
EFT33624	18/08/2022	VICTORIA HOLLOWAY	FUEL REIMBURSEMENT 07/07/22 - FUEL CARD NOT ACCEPTED	110.39
EFT33625	18/08/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS	1,962.14
EFT33626	18/08/2022	WHOLLY LOCAL DENMARK	CATERING FOR AUGUST OCM & CONCEPT BRIEFING, BFAC MEETING 10/08/22	1,275.00
EFT33627	25/08/2022	99.7 DENMARK FM	99.7 DENMARK FM BUSINESS SUBSCRIPTION FOR 2022-23	250.00
EFT33628	25/08/2022	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE AT SETTLERS PARK, NORNALUP 26/07/22	132.00
EFT33629	25/08/2022	AD CONTRACTORS PTY LTD	DOZER HIRE FOR TEST HOLES FOR GRAVEL 29/07/22 & 16/08/22	1,573.00
EFT33630	25/08/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS & PARTS FOR PLANT MAINTENANCE	735.35
EFT33631	25/08/2022	ALBANY CITY MOTORS	BALANCE OF PAYMENT - 2022 ISUZU FVR 165-300 4 X 2 CHASSIS 5,500 WHEELBASE	93,752.37
EFT33632	25/08/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	392.35
EFT33633	25/08/2022	ALBANY LOCK & SECURITY	H-KEYS FOR FIRE GATE PADLOCKS	90.00

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EFT33634	25/08/2022	ALBANY OFFICE PRODUCTS DEPOT	CUSTOM BUILDING APPROVAL STAMPS & GENERAL STATIONERY PURCHASE JULY 2022	1,214.57
EFT33635	25/08/2022	ALBANY RETRAVISION	REPLACEMENT WASHING MACHINE FOR RECREATION CENTRE	598.00
EFT33636	25/08/2022	ALBANY SIGNS	BIN STICKERS	333.96
EFT33637	25/08/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR KAAMA TOMPSON AT DENMARK LIBRARY	191.73
EFT33638	25/08/2022	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR PLANT MAINTENANCE	165.88
EFT33639	25/08/2022	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	72.70
EFT33640	25/08/2022	CHLOE WARD	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	58.70
EFT33641	25/08/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JULY 2022	19,470.20
EFT33642	25/08/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - JULY 2022	21,393.86
EFT33643	25/08/2022	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - JULY 2022	4,953.32
EFT33644	25/08/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JULY 2022	369.66
EFT33645	25/08/2022	CORSIGN WA PTY LTD	STREET BLADES AND ASSORTED SIGNAGE & PARTS	1,637.35
EFT33646	25/08/2022	DENMARK BAKERY	CATERING FOR UNVEILING OF FRED OSBORNE'S POEM 19 JULY 2022 - COUNCILLORS, EXEC AND GUESTS	148.40
EFT33647	25/08/2022	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE SERVICES FOR 21/07/22 to 20/10/22	3,722.73
EFT33648	25/08/2022	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1063 04/08/22	350.00
EFT33649	25/08/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	10.89
EFT33650	25/08/2022	DENMARK MOBILE WELDING	FABRICATE FIRE ACCESS GATE FOR MONKEY ROCK	2,596.00
EFT33651	25/08/2022	DENMARK SIGNWORKS	REPLACEMENT FIRE DECALS FOR DE10 TOOLBOX	92.95
EFT33652	25/08/2022	DENMARK SUPA IGA	GENERAL REFRESHMENTS & ASSORTED CATERING - JUNE & JULY 2022	1,223.25
EFT33653	25/08/2022	DENMARK TAVERN	REFRESHMENTS FOR MONTHLY POST COUNCIL MEETING FOR DEPOT STAFF	51.99
EFT33654	25/08/2022	DENMARK VETERINARY CLINIC	MICROCHIPPING OF IMPOUNDED DOG	50.00
EFT33655	25/08/2022	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - JULY 2022	37.40
EFT33656	25/08/2022	DMD EARTHMOVING & MINI DIGGERS	DIGGER AND BOBCAT HIRE - JULY 2022	3,328.93
EFT33657	25/08/2022	DOWNER EDI WORKS LIMITED	7MM COLD MIX (10 TONNES)	2,041.05
EFT33658	25/08/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 24/08/22	133.73
EFT33659	25/08/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 24/08/22	5,189.95
EFT33660	25/08/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	REPAIR FIRE-FIGHTING BRANCHES	834.19
EFT33661	25/08/2022	HFM LEGAL PTY LTD	DRAFT NEW PEACEFUL BAY LEASE TEMPLATE FOR HOLIDAY COTTAGE LEASEHOLD AREA	1,499.99
EFT33662	25/08/2022	HORIZON WEST LANDSCAPE & IRRIGATION	McLEAN OVAL IRRIGATION UPGRADES	83,594.50
EFT33663	25/08/2022	IMAGE DATA	STAFF NAME BADGE	13.00
EFT33664	25/08/2022	LANDGATE	RURAL UV'S 25/06/22 TO 22/07/22 (SCHEDULE R2022/6)	177.40
EFT33665	25/08/2022	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS & CONSUMABLES	2,673.25
EFT33666	25/08/2022	MARKET CREATIONS AGENCY	LOCAL PLANNING STRATEGY DOCUMENT DESIGN - PROGRESS PAYMENT	2,321.00
EFT33667	25/08/2022	MARKETFORCE	EMPLOYMENT ADS AND NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2022-23	1,577.00
EFT33668	25/08/2022	MOLONEY ASSET MANAGEMENT SYSTEMS	ASSET MANAGEMENT SOFTWARE MAINTENANCE AND UPGRADE AGREEMENT 1/07/22 TO 30/06/23	440.00
EFT33669	25/08/2022	OFFICEWORKS BUSINESSDIRECT	REFRESHMENTS FOR ADMIN STAFF KITCHEN AND RECEPTION ROOM KITCHEN	348.88
EFT33670	25/08/2022	POWLEY ELECTRICAL	DENMARK-NORNALUP RAIL TRAIL PROVISION OF POWER TO NEW BBQ SITE (TIDY TOWNS GAZEBO)	2,635.60
EFT33671	25/08/2022	SEEK LIMITED	NEW EMPLOYMENT AD FOR COMMUNITY EMERGENCY SERVICES COORDINATOR	412.50
EFT33672	25/08/2022	SKY'S THE LIMIT TV SERVICES	REPAIR FREE-TO-AIR TV POINT AT CEO HOUSE	100.00
EFT33673	25/08/2022	SLATER-GARTRELL SPORTS	CRICKET BALLS FOR INDOOR CRICKET PROGRAM	25.30
EFT33674	25/08/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JULY 2022	3,474.00
EFT33675	25/08/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	72.00
EFT33676	25/08/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	233.83
EFT33677	25/08/2022	THE LAKE HOUSE	GENERAL REFRESHMENTS	300.00
EFT33678	25/08/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JULY 2022	1,222.38
EFT33679	25/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	48.66
EFT33680	25/08/2022	TRUCK CENTRE (WA)	LABOUR AND PARTS FOR PLANT MAINTENANCE	3,817.66
EFT33681	25/08/2022	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING OF 2022-2023 DIFFERENTIAL RATES - WALPOLE WEEKLY 13/07/22	225.00
EFT33682	25/08/2022	WINTHROP AUSTRALIA	MONTHLY MICROSOFT (SOFTWARE) FEES	2,283.23
EFT33683	25/08/2022	YVETTE LINDA CARUSO	PRIVATE ACCOMMODATION ALLOWANCE - ATTENDANCE AT DIEBACK WORKING GROUP DIG CONFERENCE, PERTH	300.00
TOTAL EFT PAYMENTS				<u>983,232.18</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 OCTOBER 2022 - MUNICIPAL FUND

Chq No.	Date	Name		
60500	01/08/2022	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE FEES - PODDYSHOT PLACE (JETTY # 2519) & RIVERMOUTH CARAVAN PARK (JETTY # 2518)	87.40
60501	01/08/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,037.50
60502	18/08/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	<u>3,697.70</u>
TOTAL CHEQUE PAYMENTS				<u>7,822.60</u>

Direct Debit Payments

33	08/08/2022	BUSINESS FUEL CARDS PTY LTD T/AS FLEET CARD	FLEET CARD FUEL PURCHASES - JULY 2022	4,463.68
DD13616.1	15/08/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES - JULY 2022	3,086.36
DD13670.1	22/08/2022	EXETEL PTY LTD	EXETEL BROADBAND FEES FOR DWMRF - AUGUST 2022	<u>80.00</u>
TOTAL DIRECT DEBIT PAYMENTS				<u>7,630.04</u>

Corporate Credit Card - Direct Debit August 2022

Date	Amount	Supplier Name	Description
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Chief Executive Officer (CEO)

28/07/2022	\$6.30	Landgate	Registration Shortfall Fee
Total	\$6.30		

Deputy Chief Executive Officer (DCEO)

4/07/2022	\$574.00	The Institute of Engineers Australia	EA Professional Membership Renewal
Total	\$574.00		

Director Corporate & Community Services (DCCS)

	\$0.00		Nil Transactions
Total	\$0.00		

Manager Corporate Services (MCS)

8/07/2022	\$44.50	Shire of Denmark	Dept of Transport - Plate Remake - Shire Vehicle
12/07/2022	\$9.99	Tesla Motors	Tesla - Connectivity Fees
18/07/2022	\$21.60	Tesla Motors	Tesla - Supercharging Fees
18/07/2022	\$57.00	Lenovo	Think Adaptor USB Compatible
25/07/2022	\$31.93	JAMF Software	Monthly Subscription (24/07/22 - 23/08/22) 14 devices, 11 billable @\$2/ device/month
25/07/2022	\$23.09	Zoom	Subscription WEB Based Meeting Platform 25/7/22 to 24/8/22
26/07/2022	\$23.09	Zoom	Subscription WEB Based Meeting Platform 24/7/22 to 23/8/22
27/07/2022	\$47.69	Atlassian	Monthly IT Subscription (Cloud Access 10 USERS 26/07/22 to 26/08/22)
Total	\$258.89		

Bank Fees and Charges

28/07/2022	\$38.34	National Australia Bank	Mnthly Bank and Int'l Transaction Fees
	\$38.34		

TOTAL **\$877.53**