

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 34314 - 34608	1,410,085.35
	CHQ 60512 - 60520	9,431.11
DIRECT PAYMENTS	PAYROLL	610,697.82
	CREDITORS	9,529.26
LOAN REPAYMENTS		46,349.16
CREDIT CARD PAYMENT - NOVEMBER 2022 TRANSACTIONS		6,409.10
	Chief Executive Officer	792.47
	Deputy Chief Executive Officer	530.20
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	4,974.27
	Interest & Other Charges	112.16
TRANSPORT REMITTANCES		<u>67,036.25</u>
	TOTAL	<u>\$2,159,538.05</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
01/12/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	177,336.13
15/12/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	179,031.93
29/12/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	180,241.46
Dec 2022	CLICK SUPER DEDUCTIONS (Refer journals CC0506, CC0602 & CC0604)		<u>74,088.30</u>
			<u>\$610,697.82</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
01/12/2022	LOAN 158 REPAYMENT	28,120.17
29/12/2022	LOAN 152 REPAYMENT	<u>18,228.99</u>
		<u>\$46,349.16</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT34314	01/12/2022	99.7 DENMARK FM	RADIO STORIES FEATURING VOLUNTEERING IN DENMARK	2,000.00
EFT34315	01/12/2022	ABCORP AUSTRALASIA PTY LTD	PURCHASE LIBRARY BARCODES	473.00
EFT34316	01/12/2022	ALI JUDD	PAYMENT FOR MIXED NETBALL UMPIRING	80.00
EFT34317	01/12/2022	ATC WORK SMART	TRAINEESHIP WAGES	383.46
EFT34318	01/12/2022	AUSRECORD	STATIONERY SUPPLIES	292.60
EFT34319	01/12/2022	AUSTRALIAN INST. OF MANAGEMENT WA	STAFF TRAINING WORKSHOP - EFFECTIVE COMMUNICATION	8,696.04
EFT34320	01/12/2022	GREAT SOUTHERN INDUSTRIAL ENGRAVING	SUPPLY RURAL ROAD NUMBER SIGN	20.00
EFT34321	01/12/2022	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY PPE & SHIRE POLO SHIRTS	1,309.35
EFT34322	01/12/2022	BLACKWOODS	SUPPLY PPE & CONSUMABLES	917.70
EFT34323	01/12/2022	CHARMAINE SHELLEY	STAFF REIMBURSEMENT - TRAINING EXPENSES	121.00
EFT34324	01/12/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - OCTOBER 2022	26,655.75
EFT34325	01/12/2022	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - OCTOBER 2022	22,223.18
EFT34326	01/12/2022	CORNERSTONE LEGAL	LEGAL FEES	8,180.50
EFT34327	01/12/2022	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,149.50
EFT34328	01/12/2022	DENMARK COUNTRY CLUB INC	VENUE HIRE AND CATERING FEES	440.00
EFT34329	01/12/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	109.56
EFT34330	01/12/2022	DENMARK MACHINERY RESTORATION GROUP	COMMUNITY GRANT PROGRAM PAYMENT 2022/23	495.00
EFT34331	01/12/2022	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT34332	01/12/2022	DENMARK MOUNTAIN BIKE CLUB INC	McLEAN PRECINCT PUMP TRACK PROJECT - PAYMENT AS PER GRANT AGREEMENT	10,000.00
EFT34333	01/12/2022	DENMARK PLUMBING SERVICE	PROGRESS CLAIM # 2 - MCLEAN PARK WATER REUSE PIPELINE PROJECT	43,700.00
EFT34334	01/12/2022	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF SCHOOL BOOK AWARD 2022	100.00
EFT34335	01/12/2022	DBCA	LICENCE APPLICATIONS FOR FLORA TAKING	290.00
EFT34336	01/12/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34337	01/12/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	5,255.74
EFT34338	01/12/2022	GINA MCPHARLIN	STAFF REIMBURSEMENT - MCLEAN PARK PRECINCT PUMP TRACK EXPENSES	49.27
EFT34339	01/12/2022	GREAT SOUTHERN LANDSCAPING	PROGRESS PAYMENT - SUPPLY & INSTALL TURF AT PRAWN ROCK CHANNEL STAGE 1	11,937.27
EFT34340	01/12/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENTS - PARRYVILLE HALL FIRE DAMAGE REPAIR WORKS	23,361.46
EFT34341	01/12/2022	IMAGE DATA	STAFF NAME BADGES	130.02
EFT34342	01/12/2022	JOCELYN CYBULA	PAYMENT FOR MIXED NETBALL UMPIRING	80.00
EFT34343	01/12/2022	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS FOR PLANT MAINTENANCE	2,116.03
EFT34344	01/12/2022	KIM BUTTFIELD CONSULTING	CLUB DEVELOPMENT WORKSHOPS - GRANT WRITING	1,650.00
EFT34345	01/12/2022	LANDGATE	VARIOUS PROPERTY TITLES & AERIAL PHOTOGRAPHY EXTRACT	272.55
EFT34346	01/12/2022	LEE SOUNNESS	STUDY SUPPORT CLAIM	4,075.00
EFT34347	01/12/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	1,860.95
EFT34348	01/12/2022	MAX MIDDLETON	ANNUAL RENTAL OF MOHR DRIVE REPEATER SITE	1,500.65
EFT34349	01/12/2022	MC CIVIL CONTRACTORS	EQUIPMENT HIRE - PRAWN ROCK CHANNEL REPAIRS	983.79
EFT34350	01/12/2022	NEXGEN CRUSHING & SCREENING	EQUIPMENT HIRE - LIGHTS ROAD PROJECT	63,087.75
EFT34351	01/12/2022	PARRY'S BEACH (PETTY CASH ACCOUNT)	PETTY CASH REIMBURSEMENT	776.19
EFT34352	01/12/2022	PATHWEST LABORATORY MEDICINE WA	EMPLOYMENT DRUG SCREEN	35.00
EFT34353	01/12/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - REC CENTRE, BERRIDGE PARK, SURF CLUB	916.30
EFT34354	01/12/2022	PUBLIC LIBRARIES WA INC	ANNUAL SUBSCRIPTION RENEWAL	200.00
EFT34355	01/12/2022	QUEST INNALOO	ACCOMMODATION FOR STAFF TRAINING	825.00
EFT34356	01/12/2022	RAVEN COFFEE ROASTERS	CATERING FOR NOVEMBER COUNCIL BRIEFINGS	600.00
EFT34357	01/12/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - DENMARK VISITOR CENTRE & KWOORABUP PARK TOILET	270.60
EFT34358	01/12/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	6,516.26
EFT34359	01/12/2022	TELSTRA	TELECOMMUNICATION CHARGES	551.05
EFT34360	01/12/2022	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	359.43

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT34361	01/12/2022	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS	6,353.41
EFT34362	01/12/2022	WALGA	E-LEARNING SUBSCRIPTION RENEWAL / DESIGNATED AREA MIGRATION AGREEMENT PROJECT	11,275.00
EFT34363	01/12/2022	WINTHROP AUSTRALIA	IT WARRANTY	114.40
EFT34364	08/12/2022	1ST DENMARK SCOUTS GROUP	DONATION FOR ASSISTING WITH SENIORS WEEK LUNCHEON	1,000.00
EFT34365	08/12/2022	99.7 DENMARK FM	COMMUNITY GRANT PAYMENT / RADIO ADVERTISING	2,839.00
EFT34366	08/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	2,389.71
EFT34367	08/12/2022	ALBANY 4WD & CAMPING CENTRE	PARTS FOR PLANT MAINTENANCE	2,598.50
EFT34368	08/12/2022	ALBANY AND REGIONAL VOLUNTEER SERVICE	CONFERENCE TICKETS	412.50
EFT34369	08/12/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	389.79
EFT34370	08/12/2022	ALBANY SECURITY SUPPLIES	SUPPLY KEYS	75.50
EFT34371	08/12/2022	ALBANY TOYOTA	NEW VEHICLE PURCHASE	31,885.45
EFT34372	08/12/2022	ATC WORK SMART	TRAINEESHIP WAGES	397.16
EFT34373	08/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34374	08/12/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,693.00
EFT34375	08/12/2022	AUSTSAND MINING	WASHED WHITE SILICA SAND - MCLEAN PARK PRECINCT PUMP TRACK & VOLLEYBALL COURT	7,507.50
EFT34376	08/12/2022	BARBARA NELSON	RATES REFUND	879.87
EFT34377	08/12/2022	CARL DUSENBERG GARDENING SERVICES	SPRING WEED CONTROL PROGRAM IN SHIRE RESERVES	13,200.00
EFT34378	08/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT34379	08/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34380	08/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	LIGHTING CONTROL EQUIPMENT FOR CIVIC CENTRE	8,203.25
EFT34381	08/12/2022	CORSIGN WA PTY LTD	SIGNAGE	39.60
EFT34382	08/12/2022	DAVID GOLF & ENGINEERING PTY LTD	TURF REPAIR EQUIPMENT	456.50
EFT34383	08/12/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	1,002.40
EFT34384	08/12/2022	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION	8,708.70
EFT34385	08/12/2022	DENMARK MOBILE WELDING	PLANT MAINTENANCE	63.25
EFT34386	08/12/2022	DENMARK PRINTERS	PRINTING EXPENSES	480.00
EFT34387	08/12/2022	DENMARK SENIOR HIGH SCHOOL	CIVIC CENTRE BOND REFUND	220.00
EFT34388	08/12/2022	DENMARK WALPOLE FOOTBALL CLUB	VENUE HIRE FOR EVERY CLUB WORKSHOP	100.00
EFT34389	08/12/2022	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM	62.70
EFT34390	08/12/2022	EMPOWER STRENGTH TRAINING	GROUP FITNESS CLASSES	1,960.00
EFT34391	08/12/2022	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES	264.00
EFT34392	08/12/2022	GRAHAM ROBERT GREENHALGH	RATES REFUND	2,556.88
EFT34393	08/12/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENTS - PARRYVILLE HALL FIRE DAMAGE REPAIR WORKS	26,653.58
EFT34394	08/12/2022	GREEN SKILLS INC	COMMUNITY GRANT PROGRAM 2022/23 - DENMARK COMMUNITY GARDEN PROGRAM	3,298.90
EFT34395	08/12/2022	HANNAH HALLS	STAFF REIMBURSEMENT - TRAINING EXPENSES	289.77
EFT34396	08/12/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34397	08/12/2022	JODI MASSON	STAFF REIMBURSEMENT - TRAINING EXPENSES	187.01
EFT34398	08/12/2022	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	9.16
EFT34399	08/12/2022	LANDGATE	RATES PROPERTY VALUATIONS	71.80
EFT34400	08/12/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34401	08/12/2022	LITTLE BUSINESS	CONTRACT CLEANING FEES	658.28
EFT34402	08/12/2022	LUKE MATTHEW TULLOCH MEDIGOVICH	STAFF REIMBURSEMENT - TRAINING EXPENSES	907.55
EFT34403	08/12/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIMS - LIGHTS ROAD UPGRADE & PRAWN ROCK CHANNEL REPAIRS	46,893.85
EFT34404	08/12/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	890.23
EFT34405	08/12/2022	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY HEADWALLS	5,737.60
EFT34406	08/12/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN KITCHEN	297.23
EFT34407	08/12/2022	PLAYMASTER PTY LTD	PLAYGROUND EQUIPMENT	745.80
EFT34408	08/12/2022	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	390.50

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT34409	08/12/2022	SERENA KIRBY	SENIORS WEEK 2022 PHOTOS	75.00
EFT34410	08/12/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	126.00
EFT34411	08/12/2022	SKYTRUST INTELLIGENCE SYSTEMS	SUBSCRIPTIONS - SKYLEARN PREMIUM WHS FUNDAMENTALS & CONTRACTOR MODULE	1,100.00
EFT34412	08/12/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	64.00
EFT34413	08/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP - INTER-LIBRARY LOANS DELIVERY CHARGES JULY TO DEC 2022	519.60
EFT34414	08/12/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY & WASTE ALLIANCE MEETING	174.80
EFT34415	08/12/2022	TELSTRA	TELECOMMUNICATION CHARGES	3,685.17
EFT34416	08/12/2022	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	80.41
EFT34417	08/12/2022	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	842.58
EFT34418	08/12/2022	TYREPOWER DENMARK	TYRES FOR PLANT MAINTENANCE	1,400.00
EFT34419	08/12/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	TENDER ADVERTISEMENT - BUSHFIRE MITIGATION WORKS	552.09
EFT34420	15/12/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - NOVEMBER 2022	3,854.75
EFT34421	15/12/2022	99.7 DENMARK FM	RADIO ADVERTISING EXPENSES	129.00
EFT34422	15/12/2022	A E BALL & CO	REPAIRS FOR PLANT MAINTENANCE	902.00
EFT34423	15/12/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	40.26
EFT34424	15/12/2022	ALBANY LOCK & SECURITY	ASSORTED KEYS	173.35
EFT34425	15/12/2022	ALBANY RADIO COMMUNICATIONS	RADIO TESTING & MAINTENANCE - SHIRE VEHICLES	4,494.17
EFT34426	15/12/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2022	125.88
EFT34427	15/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34428	15/12/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,225.00
EFT34429	15/12/2022	BLACKWOODS	SAFETY EQUIPMENT	98.00
EFT34430	15/12/2022	BCITF	BCITF LEVY PAYMENT - NOVEMBER 2022	10,303.52
EFT34431	15/12/2022	BUNNINGS WAREHOUSE ALBANY	GARDENING EQUIPMENT	875.70
EFT34432	15/12/2022	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	4,130.50
EFT34433	15/12/2022	CEINWEN MARY GEARON	2ND QUARTER COUNCILLOR FEES 2022/2023	12,358.50
EFT34434	15/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	308.25
EFT34435	15/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34436	15/12/2022	CLARE OLIVIA CAMPBELL	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34437	15/12/2022	COATES HIRE	VARIABLE MESSAGE BOARD HIRE FEES	471.52
EFT34438	15/12/2022	COUNTRY TOOL AND AUTO	PARTS FOR PLANT MAINTENANCE	190.00
EFT34439	15/12/2022	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	2,515.26
EFT34440	15/12/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	1,782.40
EFT34441	15/12/2022	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION	8,708.00
EFT34442	15/12/2022	DENMARK COUNTRY CLUB INC	VENUE HIRE - CLUB DEVELOPMENT WORKSHOP	66.00
EFT34443	15/12/2022	DENMARK LIQUID SALVAGE	SEPTICS MAINTENANCE - LIGHTS BEACH & PEACEFUL BAY ABLUTIONS	2,341.50
EFT34444	15/12/2022	DENMARK MOBILE WELDING	REPAIRS FOR PLANT MAINTENANCE	628.54
EFT34445	15/12/2022	DENMARK MOWERS & CHAINSAWS	PARTS FOR PLANT MAINTENANCE	64.00
EFT34446	15/12/2022	DENMARK SIGNWORKS	SIGNAGE	69.30
EFT34447	15/12/2022	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 2ND QUARTER CONTRIBUTION 2022-2023	125,280.53
EFT34448	15/12/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - NOVEMBER 2022	10,693.02
EFT34449	15/12/2022	BINDOMATIC	STATIONERY SUPPLIES	337.92
EFT34450	15/12/2022	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	4,818.00
EFT34451	15/12/2022	DONALD SHANE CLARKE	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34452	15/12/2022	DONNA MARIE CARMAN	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34453	15/12/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34454	15/12/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	5,255.74
EFT34455	15/12/2022	ELGAS	SUPPLY GAS CYLINDER	146.30
EFT34456	15/12/2022	FENG LIN FERGUSON	CUSTOMER REFUND	375.00

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EFT34457	15/12/2022	FERNO AUSTRALIA PTY LTD	EMERGENCY RESPONSE EQUIPMENT FOR DENMARK SES	6,599.88
EFT34458	15/12/2022	FIONA ENRIGHT	CIVIC CENTRE BOND REFUND	250.00
EFT34459	15/12/2022	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES	858.00
EFT34460	15/12/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	EQUIPMENT FOR BUSHFIRE BRIGADES	3,726.03
EFT34461	15/12/2022	FULTON HOGAN INDUSTRIES PTY LTD	COLD MIX	2,090.00
EFT34462	15/12/2022	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	32,003.33
EFT34463	15/12/2022	GREEN SKILLS INC	WEED CONTROL PROGRAM ON SHIRE RESERVES	3,300.00
EFT34464	15/12/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34465	15/12/2022	JACQUELINE ORMSBY	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34466	15/12/2022	JANINE FAYE PHILLIPS	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34467	15/12/2022	JANNET CAROLYN LEWIS	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34468	15/12/2022	KINGSLEY DAVID GIBSON	2ND QUARTER COUNCILLOR FEES 2022/2023	6,321.25
EFT34469	15/12/2022	LANDGATE	RATES PROPERTY VALUATIONS	118.26
EFT34470	15/12/2022	LEE SOUNNESS	STUDY SUPPORT CLAIM	2,070.00
EFT34471	15/12/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34472	15/12/2022	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS & CONSUMABLES	4,594.51
EFT34473	15/12/2022	MESSAGE MEDIA	SMS MESSAGING SERVICE	641.11
EFT34474	15/12/2022	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SERVICES	240.00
EFT34475	15/12/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	202.14
EFT34476	15/12/2022	THE BITS AND BYTES SHOP	SUPPLY IT EQUIPMENT	383.90
EFT34477	15/12/2022	NATASHA HEAL	CONTRACT CLEANING FEES	746.52
EFT34478	15/12/2022	NATHAN HOWARD DEVENPORT	2ND QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT34479	15/12/2022	NAUTILUS PLUMBING	PLUMBING MAINTENANCE - PEACEFUL BAY WATER SUPPLY	661.10
EFT34480	15/12/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING FEES	4,334.88
EFT34481	15/12/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT / ACCESSORIES	532.53
EFT34482	15/12/2022	PAUL'S WELDING SERVICE	BUILDING MAINTENANCE	1,680.00
EFT34483	15/12/2022	PAULA JOAN BONE	RATES REFUND	611.50
EFT34484	15/12/2022	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2022/2023 - PEACEFUL BAY HALL	2,000.00
EFT34485	15/12/2022	PROTECTOR FIRE SERVICES	SUPPLY EMERGENCY CONTROL ORGANISATION EQUIPMENT	1,893.44
EFT34486	15/12/2022	RAMM SOFTWARE PTY LTD	PRO FORMA RENTAL OF RAMM CONTRACTOR LICENCE TO 30 JUN 2023	2,416.70
EFT34487	15/12/2022	RECONCILIATION WA INC	RECONCILIATION WA MEMBERSHIP	481.25
EFT34488	15/12/2022	SHIRE OF BROOMEHILL-TAMBELLUP	HOLLOW LOG TOURNAMENT FEES	200.00
EFT34489	15/12/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	127.20
EFT34490	15/12/2022	SOIL SOLUTIONS	SUPPLY SAND - MCLEAN PARK PRECINCT PUMP TRACK & VOLLEYBALL COURT	191.70
EFT34491	15/12/2022	SOUTH COAST BUSHCARE SERVICES INC	BIBBULMUN TRACK MAINTENANCE WORKS ON MT HALLOWELL	1,525.94
EFT34492	15/12/2022	SOUTHERN ECOLOGY	FIELD ASSESSMENT FOR LIGHTS ROAD CLEARING PERMIT	1,584.00
EFT34493	15/12/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - MCLEAN PARK	271.70
EFT34494	15/12/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	193.50
EFT34495	15/12/2022	STEWART & HEATON CLOTHING CO	SUPPLY CUSTOM BADGES	25.47
EFT34496	15/12/2022	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	216.48
EFT34497	15/12/2022	SUSAN MARY LENDRUM	RATES REFUND	797.22
EFT34498	15/12/2022	TELSTRA	TELECOMMUNICATION CHARGES	1,189.37
EFT34499	15/12/2022	TYREPOWER DENMARK	TYRES & REPAIRS FOR PLANT MAINTENANCE	3,741.00
EFT34500	15/12/2022	WALGA	STAFF TRAINING FEES	1,089.00
EFT34501	15/12/2022	WHOLLY LOCAL DENMARK	CATERING SERVICES	600.00
EFT34502	15/12/2022	WINTHROP AUSTRALIA	IT EQUIPMENT & ENGINEERING SUPPORT / SOFTWARE SUBSCRIPTION FEES	27,467.54
EFT34503	22/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	562.10
EFT34504	22/12/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT34505	22/12/2022	AL CURNOW HYDRAULICS	PARTS FOR PLANT MAINTENANCE	563.94
EFT34506	22/12/2022	ALBANY AIR	AIRCON MAINTENANCE	320.00
EFT34507	22/12/2022	ALBANY HARBOURSIDE APARTMENTS	ACCOMMODATION CHARGES - CHILDREN'S BOOK WEEK PRESENTER	143.00
EFT34508	22/12/2022	ALBANY IRRIGATION & DRILLING	RETICULATION PARTS	2,418.98
EFT34509	22/12/2022	ALBANY LOCK & SECURITY	PADLOCKS & H-KEYS	1,316.90
EFT34510	22/12/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES / OFFICE FURNITURE	2,716.31
EFT34511	22/12/2022	ALBANY RADIO COMMUNICATIONS	REPAIRS FOR PLANT MAINTENANCE	266.52
EFT34512	22/12/2022	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	114.80
EFT34513	22/12/2022	ALI JUDD	PAYMENT FOR MIXED NETBALL UMPIRING	100.00
EFT34514	22/12/2022	ATC WORK SMART	TRAINEESHIP WAGES	499.87
EFT34515	22/12/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - NOVEMBER 2022	1,457.70
EFT34516	22/12/2022	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLANE TREE PRECINCT HISTORIC PLAQUES	405.00
EFT34517	22/12/2022	BGL SOLUTIONS PTY LTD	HIGH SCHOOL OVAL RENOVATIONS	7,556.45
EFT34518	22/12/2022	BLACKWOODS	PERSONAL PROTECTIVE EQUIPMENT	5.65
EFT34519	22/12/2022	BUSSELTON RIVER RESORT	ACCOMMODATION CHARGES - STAFF TRAINING	270.00
EFT34520	22/12/2022	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,400.05
EFT34521	22/12/2022	CAFE CORPORATE	COFFEE MACHINE FILTERS	237.60
EFT34522	22/12/2022	CARL DUSENBERG GARDENING SERVICES	SLASHING KWOORABUP TRAIL	660.00
EFT34523	22/12/2022	CENTAMAN SYSTEMS PTY LTD	CENTAMAN ANNUAL LICENCE & SUPPORT FEE	1,457.40
EFT34524	22/12/2022	CHEM CENTRE	ANALYSIS OF PEACEFUL BAY SAMPLES	220.00
EFT34525	22/12/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - NOVEMBER 2022	17,731.25
EFT34526	22/12/2022	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - NOVEMBER 2022	27,260.68
EFT34527	22/12/2022	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2022	575.58
EFT34528	22/12/2022	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,934.90
EFT34529	22/12/2022	DAVID LONIE	STAFF REIMBURSEMENT	411.40
EFT34530	22/12/2022	DEBRA JANE ALEXANDER	RATES REFUND	347.75
EFT34531	22/12/2022	DENMARK COOP	HARDWARE ACCOUNT - NOVEMBER 2022	773.93
EFT34532	22/12/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	94.93
EFT34533	22/12/2022	DENMARK GYMNASTICS	COMMUNITY GRANT PROGRAM PAYMENT 2022/23	2,062.00
EFT34534	22/12/2022	DENMARK HAULAGE	FREIGHT CHARGES	658.93
EFT34535	22/12/2022	DENMARK IGA XPRESS	GENERAL GROCERY ACCOUNT - NOVEMBER 2022	168.32
EFT34536	22/12/2022	DENMARK LIQUID SALVAGE	SEPTICS MAINTENANCE - OCEAN BEACH & PARRY BEACH ABLUTIONS	2,812.80
EFT34537	22/12/2022	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT34538	22/12/2022	DENMARK PHARMACY	FIRST AID ITEMS	45.75
EFT34539	22/12/2022	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	192.61
EFT34540	22/12/2022	DENMARK SUPA IGA	GENERAL GROCERY ACCOUNT & CATERING FOR MEETINGS - NOVEMBER 2022	843.10
EFT34541	22/12/2022	DENMARK VETERINARY CLINIC	IMPOUNDED CAT VET FEES	108.00
EFT34542	22/12/2022	DOWN SOUTH CREATIVE	KWOORABUP FESTIVAL EVENT MANAGEMENT - MILESTONE 1	1,650.00
EFT34543	22/12/2022	DR KATE RIEBEN	PRE-EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT34544	22/12/2022	FARR'S TRANSPORT	FREIGHT CHARGES	1,039.62
EFT34545	22/12/2022	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES	396.00
EFT34546	22/12/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PARTS FOR PLANT MAINTENANCE	981.23
EFT34547	22/12/2022	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION TO GREAT SOUTHERN ZONE OF WALGA	605.00
EFT34548	22/12/2022	HERSEY'S SAFETY PTY LTD	WORKSHOP PPE & CONSUMABLES	915.36
EFT34549	22/12/2022	INDY ROGERS	PAYMENT FOR MIXED NETBALL UMPIRING	40.00
EFT34550	22/12/2022	IT VISION	PROGRESS PAYMENT - ALTUS PAYROLL IMPLEMENTATION	31,161.90
EFT34551	22/12/2022	JOCELYN CYBULA	PAYMENT FOR MIXED NETBALL UMPIRING	60.00
EFT34552	22/12/2022	KIM BUTTFIELD CONSULTING	SHIRE CONTRIBUTION (EVERY CLUB FUNDING) - DENMARK MOUNTAIN BIKE CLUB STRATEGIC PLAN	4,275.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT34553	22/12/2022	LANDGATE	PROPERTY TITLES	84.60
EFT34554	22/12/2022	LANDMARK OPERATIONS LIMITED	HERBICIDE FOR GARDEN MAINTENANCE	1,287.00
EFT34555	22/12/2022	LAYLA ROGERS	PAYMENT FOR MIXED NETBALL UMPIRING	300.00
EFT34556	22/12/2022	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2022/2023 (1ST INSTALMENT)	9,667.00
EFT34557	22/12/2022	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS & CONSUMABLES	980.52
EFT34558	22/12/2022	MAIA FINANCIAL PTY LIMITED	QUARTERLY CARDIO GYM & STRENGTH EQUIPMENT LEASE PAYMENT	5,117.87
EFT34559	22/12/2022	MARKETFORCE	EMPLOYMENT ADVERTISEMENT	559.84
EFT34560	22/12/2022	MARTIN BUCZAK	STAFF REIMBURSEMENT	100.00
EFT34561	22/12/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 2 - LIGHTS ROAD UPGRADE	41,821.47
EFT34562	22/12/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	169.93
EFT34563	22/12/2022	THE BITS AND BYTES SHOP	ICT SUPPORT	1,163.79
EFT34564	22/12/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING FEES	1,444.96
EFT34565	22/12/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN STAFF KITCHEN	169.60
EFT34566	22/12/2022	PHILLIP THOMAS & RENEE COCHRANE	CUSTOMER REFUND	124.00
EFT34567	22/12/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - MCLEAN OVAL, BERRIDGE & THORNTON PARK, DEPOT & CHILTERN RD HOUSE	5,663.09
EFT34568	22/12/2022	RAINSTORM DUST CONTROL PTY LTD	DUSTEX FOR DUST SUPPRESSION	9,240.00
EFT34569	22/12/2022	RAYMOND HAYES	STAFF REIMBURSEMENT	320.70
EFT34570	22/12/2022	RETURNR (CUMULO GROUP PTY LTD)	REUSABLE COFFEE CUP NETWORK ITEMS	2,276.24
EFT34571	22/12/2022	RICHARD HUGHES	EXTRACTIVE INDUSTRY BOND REFUND	2,200.00
EFT34572	22/12/2022	ROGER D'SOUZA	TABLE TENNIS FACILITATION	240.00
EFT34573	22/12/2022	SOROPTIMIST INTERNATIONAL OF ALBANY	MULTI SENSORY KITS	300.00
EFT34574	22/12/2022	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SPONSORSHIP FOR 2022 STUDENT AWARD	200.00
EFT34575	22/12/2022	SOUTHERN TOOL & FASTENER CO	EQUIPMENT/PARTS FOR GARDEN MAINTENANCE	605.97
EFT34576	22/12/2022	SPACETOCO	SPACE TO GO - ONLINE BOOKING PLATFORM FOR SOD VENUES AND FACILITIES - INITIAL IMPLEMENTATION	3,300.00
EFT34577	22/12/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - GUMNUTS DAY CARE & COUNCIL CHAMBERS	1,494.63
EFT34578	22/12/2022	ST JOHN AMBULANCE WA	SERVICING OF FIRST AID KITS FOR FIRE APPLIANCES AND BUSHFIRE SHEDS	836.88
EFT34579	22/12/2022	STEWART & HEATON CLOTHING CO	SUPPLY CUSTOM BADGES	50.93
EFT34580	22/12/2022	STUART WARREN EVANS	STAFF REIMBURSEMENT	204.10
EFT34581	22/12/2022	THE WILLIAM BAY BOBCAT	BUSHFIRE MITIGATION WORKS - VARIOUS LOCATIONS	2,341.35
EFT34582	22/12/2022	SUSAN HOLBEN	CUSTOMER REFUND	222.72
EFT34583	22/12/2022	SYNERGY	STREET LIGHTING & POWER CONSUMPTION - VARIOUS METERS	7,135.38
EFT34584	22/12/2022	TELSTRA	TELECOMMUNICATION CHARGES	192.39
EFT34585	22/12/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - NOVEMBER 2022	2,438.48
EFT34586	22/12/2022	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	171.11
EFT34587	22/12/2022	TRUCK CENTRE (WA)	PARTS & REPAIRS FOR PLANT MAINTENANCE	2,695.36
EFT34588	22/12/2022	TYREPOWER DENMARK	TYRES FOR PLANT MAINTENANCE	856.00
EFT34589	22/12/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOKLIFT BINS - NOVEMBER 2022	8,481.06
EFT34590	22/12/2022	WA COUNTRY BUILDERS PTY LTD	DEVELOPMENT APPLICATION REFUND	1,435.22
EFT34591	22/12/2022	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTISEMENTS & PUBLIC NOTICES - WALPOLE WEEKLY	32.00
EFT34592	22/12/2022	WCP CIVIL PTY LTD	FINAL CLAIM - ASPHALT WORKS TO OCEAN BEACH RD SLK 0.72-0.99	132,068.45
EFT34593	22/12/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	PUBLIC TENDER ADVERTISEMENT - DISPOSAL OF SCRAP METAL	344.60
EFT34594	22/12/2022	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETINGS	702.00
EFT34595	22/12/2022	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL	16.50
EFT34596	22/12/2022	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	860.88
EFT34597	22/12/2022	ZENITH LAUNDRY	DRY CLEANING EXPENSES	123.10
EFT34598	29/12/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	483.95
EFT34599	29/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34600	29/12/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,397.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 FEBRUARY 2023 - MUNICIPAL FUND

EFT34601	29/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	326.76
EFT34602	29/12/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34603	29/12/2022	DENMARK PLUMBING SERVICE	PROGRESS CLAIM # 3 - MCLEAN PARK WATER REUSE PIPELINE PROJECT	66,500.00
EFT34604	29/12/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34605	29/12/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	5,255.74
EFT34606	29/12/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34607	29/12/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34608	29/12/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	130.00
TOTAL EFT PAYMENTS				<u>1,410,085.35</u>

CHQ No.	Date	Name		
60512	02/12/2022	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	304.70
60513	09/12/2022	LANDGATE	LODGEMENT OF LEASE	187.60
60514	09/12/2022	LANDGATE	REQUISITION NOTICE LODGEMENT	93.80
60515	09/12/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,421.50
60516	15/12/2022	LYNDA MURIEL PERRY	RATES REFUND	796.50
60517	15/12/2022	REVENUEWA	RATES REFUND	85.21
60518	16/12/2022	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE RENEWALS - VARIOUS VEHICLES	670.80
60519	20/12/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,683.40
60520	29/12/2022	LANDGATE	LODGEMENT OF LEASE	187.60
TOTAL CHEQUE PAYMENTS				<u>9,431.11</u>

Direct Debit Payments

DD14041.1	20/12/2022	EXETEL PTY LTD	NBN SERVICE - DWMRF	80.00
DD14041.2	01/12/2022	EXETEL PTY LTD	NBN SERVICES - ADMIN BUILDING & DEPOT	1,100.00
DD14056.1	15/12/2022	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - NOVEMBER 2022	3,165.15
37	07/12/2022	FLEET CARD	FUEL CARD PURCHASES - NOVEMBER 2022	5,184.11
TOTAL DIRECT DEBIT PAYMENTS				<u>9,529.26</u>

CORPORATE CREDIT CARD - DIRECT DEBIT DECEMBER 2022

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT
Chief Executive Officer				
CC	31/10/2022	PLANTAGENET BAKERY MT BARKER	REFRESHMENTS - COUNCIL MEETINGS	\$7.80
CC	2/11/2022	THE LAKEHOUSE DENMARK	EMPLOYEE RECOGNITION AWARD	\$50.00
CC	4/11/2022	LIVE TAXI AUSTRALIA	LG PROFESSIONALS SEMINAR	\$34.96
CC	4/11/2022	NOODLEBOX BURSWOOD	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$16.03
CC	7/11/2022	CROWN PERTH 88 NOODLE	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$19.80
CC	8/11/2022	LIVE TAXI AUSTRALIA	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$30.65
CC	11/11/2022	TRY BOOKINGS LGIS	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$33.50
CC	15/11/2022	REGIONAL EXPRESS	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$406.76
CC	16/11/2022	THE DENMARK TAVERN	REFRESHMENTS - COUNCIL MEETINGS	\$65.97
CC	28/11/2022	IGA CANNING B/916	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$21.23
CC	29/11/2022	CITY OF ALBANY	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$8.80
CC	29/11/2022	BWC	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$46.88
CC	29/11/2022	BWC	WA LOCAL GOVERNMENT FORUM - WHS & VBF	\$50.09
				\$792.47
Deputy Chief Executive Officer				
CC	8/11/2022	GRAMMARLY	REFUND OF IT SUBSCRIPTION - NO LONGER REQUIRED	-\$221.74
CC	9/11/2022	REGIONAL EXPRESS	FLIGHTS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$427.20
CC	16/11/2022	PRECEDENTS ONLINE	LEGAL TEMPLATES	\$75.00
CC	25/11/2022	SPOTTO	TAXI - ATTEND LEGAL PROCEEDINGS IN PERTH	\$97.23
CC	25/11/2022	WILLIAMS WOOLSHED	MEALS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$73.78
CC	25/11/2022	SPOTTO	TAXI - ATTEND LEGAL PROCEEDINGS IN PERTH	\$53.03
CC	28/11/2022	CITY OF ALBANY	MEALS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$8.80
CC	28/11/2022	JUST FOR YOU THE BREAD	MEALS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$16.90
				\$530.20
Director Corporate and Community Services				
CC	-	-	-	-
Manager Corporate Services				
CC	31/10/2022	SHELL BEAUFORT RIVER	FUEL - DELIVERY OF CESC VEHICLE TO PERTH FOR UPGRADES	\$99.89
CC	3/11/2022	EDIBLE BLOOMS	STAFF GIFT	\$90.95
CC	9/11/2022	VISTA PRINT	BUSINESS CARDS	\$77.95
CC	9/11/2022	GRAMMARLY	GRAMMARLY ANNUAL SUBSCRIPTION	\$2,701.02
CC	9/11/2022	REGIONAL EXPRESS	FLIGHTS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$619.42
CC	9/11/2022	REGIONAL EXPRESS	FLIGHTS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$619.42
CC	10/11/2022	REGIONAL EXPRESS	FLIGHTS - ATTEND LEGAL PROCEEDINGS IN PERTH	\$569.02
CC	14/11/2022	TESLA	TESLA - CONNECTIVITY FEES	\$9.99
CC	15/11/2022	TESLA	TESLA - CHARGING	\$22.77
CC	17/11/2022	TESLA	TESLA - CHARGING	\$27.72
CC	18/11/2022	TESLA	TESLA - CHARGING	\$27.72
CC	24/11/2022	JAMF SOFTWARE	MONTHLY IT SUBSCRIPTION - MEETING PLATFORM	\$36.19
CC	25/11/2022	ZOOM	MONTHLY IT SUBSCRIPTION - MEETING PLATFORM	\$23.09
CC	28/11/2022	ATLASSIAN	MONTHLY IT SUBSCRIPTION	\$49.12
				\$4,974.27
Bank Fees				
FEES	29/11/2022	NAB	MNTHLY BANK AND INT'L TRANSACTION FEES	\$112.16
			TOTAL CREDIT CARD PAYMENTS	\$6,409.10