

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 NOVEMBER 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 34090 - 34313	696,983.01
	CHQ 60510 - 60511	4,257.50
DIRECT PAYMENTS	PAYROLL	429,986.39
	CREDITORS	9,604.89
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - OCTOBER 2022 TRANSACTIONS		4,396.78
	Chief Executive Officer	2,685.52
	Deputy Chief Executive Officer	18.00
	Director Corporate & Community Services	289.84
	Manager Corporate & Community Services	1,333.75
	Interest & Other Charges	69.67
TRANSPORT REMITTANCES		<u>93,966.70</u>
	TOTAL	<u>\$1,282,446.17</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
03/11/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	179,956.82
17/11/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	175,941.27
Nov 2022	CLICK SUPER DEDUCTIONS (Refer journals CC0502 & CC0504)		74,088.30
			<u>\$429,986.39</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
10/11/2022	LOAN 157 REPAYMENT	15,415.45
14/11/2022	LOAN 142 REPAYMENT	27,835.45
		<u>\$43,250.90</u>

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

EFT No.	Date	Name	Description	Amount
EFT34090	03/11/2022	ABA SECURITY AND ELECTRICAL	SECURITY ALARM MONITORING	168.00
EFT34091	03/11/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	247.93
EFT34092	03/11/2022	ATC WORK SMART	TRAINEESHIP WAGES	352.65
EFT34093	03/11/2022	CARL DUSENBERG GARDENING SERVICES	WEED SPRAYING AT PARRY BEACH CAMPGROUND	50.00
EFT34094	03/11/2022	CHUBB FIRE & SECURITY PTY LTD	THERMAL IMAGING CAMERAS FOR BUSHFIRE BRIGADES	5,466.12
EFT34095	03/11/2022	COUNTRY GLASS AND GLAZING	WINDOW REPAIRS	368.50
EFT34096	03/11/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	1,461.90
EFT34097	03/11/2022	DENMARK MOBILE WELDING	REPAIRS FOR PLANT MAINTENANCE	2,991.95
EFT34098	03/11/2022	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION COSTS FOR ACCOUNTANT	1,050.00
EFT34099	03/11/2022	DMIRS	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY	288.00
EFT34100	03/11/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT34101	03/11/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,255.74
EFT34102	03/11/2022	FORREST WINDSCREENS	WINDSCREEN REPLACEMENT FOR RANGER VEHICLE	424.00
EFT34103	03/11/2022	GRAHAM HOWARD BOYD	RATES REFUND	796.50
EFT34104	03/11/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENT - PARRYVILLE HALL FIRE-DAMAGE REPAIRS	11,957.03
EFT34105	03/11/2022	INTERFIRE AGENCIES PTY LTD	PARTS FOR BRIGADE VEHICLE	267.43
EFT34106	03/11/2022	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENTS - TELSTRA SITE	18.32
EFT34107	03/11/2022	MARKET CREATIONS AGENCY	LOCAL PLANNING STRATEGY DOCUMENT DESIGN - PROGRESS PAYMENT	1,353.00
EFT34108	03/11/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	295.74
EFT34109	03/11/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	419.65
EFT34110	03/11/2022	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	YOGA AND PILATES INSTRUCTION AT REC CENTRE	110.00
EFT34111	03/11/2022	THE BITS AND BYTES SHOP	ICT SUPPORT SERVICES	738.62
EFT34112	03/11/2022	NATASHA HEAL	CONTRACT CLEANING FEES	1,064.96
EFT34113	03/11/2022	NETLINK	PURCHASE OF ADDITIONAL MITEL MIVOICE LICENCE FOR DWMRF	475.20
EFT34114	03/11/2022	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR ADMIN STAFF KITCHEN	235.05
EFT34115	03/11/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - DEPOT OFFICE	160.53
EFT34116	03/11/2022	SLATER-GARTRELL SPORTS	SPORTS EQUIPMENT FOR REC CENTRE	114.40
EFT34117	03/11/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	7,614.01
EFT34118	03/11/2022	T & C SUPPLIES PTY LTD (MAKIT)	EQUIPMENT FOR PLANT MAINTENANCE	279.65
EFT34119	03/11/2022	TELSTRA	TELECOMMUNICATION CHARGES	5,110.65
EFT34120	03/11/2022	TREVOR RAMIREZ	VEHICLE INSPECTION REFUND	163.85
EFT34121	03/11/2022	TYREPOWER DENMARK	TYRE ROTATION AND BALANCE	66.00
EFT34122	03/11/2022	WESTERBERG PANEL BEATERS	EXCESS PAYABLE ON MV INSURANCE CLAIM	300.00
EFT34123	03/11/2022	WALGA	STAFF TRAINING FEES, ANNUAL CONVENTION FEES 2022	3,038.00
EFT34124	03/11/2022	WHOLLY LOCAL DENMARK	CATERING FOR SOUTH COAST ALLIANCE MEETING	735.00
EFT34125	10/11/2022	A E BALL & CO	REPAIRS AND PARTS FOR PLANT MAINTENANCE	3,965.07
EFT34126	10/11/2022	AIR LIQUIDE AUSTRALIA LTD	GAS CYLINDERS	208.56
EFT34127	10/11/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	199.55
EFT34128	10/11/2022	ALBANY SCREEN PRINTERS	UNIFORMS (JACKETS & POLO SHIRTS) FOR REC CENTRE STAFF	696.00
EFT34129	10/11/2022	ALBANY SECURITY SUPPLIES	KEYS	100.00
EFT34130	10/11/2022	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	613.64
EFT34131	10/11/2022	ANDREW MARK GUERIN	STAFF REIMBURSEMENT	99.00
EFT34132	10/11/2022	ATC WORK SMART	TRAINEESHIP WAGES	369.77
EFT34133	10/11/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34134	10/11/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,245.00

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

EFT34135	10/11/2022	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	161.30
EFT34136	10/11/2022	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN	20.00
EFT34137	10/11/2022	BLACKWOODS	PROTECTIVE CLOTHING FOR DEPOT STAFF	148.62
EFT34138	10/11/2022	BLOSSOMS NURSERY	SYMPATHY GIFT	45.00
EFT34139	10/11/2022	CARL DUSENBERG GARDENING SERVICES	SPRAYING OF ROAD VERGES, KERBS & FOOTPATHS TO CONTROL WEEDS	8,800.00
EFT34140	10/11/2022	CAROL ANN DENT	REFUND FOR WITHDRAWN DEVELOPMENT APPLICATION	147.00
EFT34141	10/11/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT34142	10/11/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34143	10/11/2022	CIVIC LEGAL	LEGAL ADVICE REGARDING CONTRACT	3,850.00
EFT34144	10/11/2022	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,083.50
EFT34145	10/11/2022	COUNTRY TOOL AND AUTO	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	13,798.50
EFT34146	10/11/2022	DAVID BLANKS & FRAN GRATWICK	PART REFUND OF DOG REGISTRATION FEES	150.00
EFT34147	10/11/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	667.20
EFT34148	10/11/2022	DENMARK DIESEL & AGRICULTURAL REPAIRS	REPAIRS FOR PLANT MAINTENANCE	946.00
EFT34149	10/11/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	108.19
EFT34150	10/11/2022	DENMARK MOBILE WELDING	REPAIRS FOR PLANT MAINTENANCE	264.00
EFT34151	10/11/2022	DENMARK MOWERS & CHAINSAWS	PARTS FOR PLANT MAINTENANCE	63.00
EFT34152	10/11/2022	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	79.31
EFT34153	10/11/2022	DENMARK RIVERSIDE CLUB INC.	VENUE HIRE FOR SENIORS WEEK 2022	345.00
EFT34154	10/11/2022	DENMARK SENIOR HIGH SCHOOL	SHIRE CONTRIBUTIONS FOR LEADERSHIP CONFERENCE AND YR 12 COMMUNITY SERVICE AWARD	5,500.00
EFT34155	10/11/2022	DENMARK SIGNWORKS	STICKERS	42.90
EFT34156	10/11/2022	DENMARK VETERINARY CLINIC	BOARDING FEES FOR IMPOUNDED CAT	54.00
EFT34157	10/11/2022	DENMARK WALPOLE FOOTBALL CLUB	VENUE HIRE - OUR CLUBS OFFICER WORKSHOP	200.00
EFT34158	10/11/2022	EMPOWER STRENGTH TRAINING	GROUP FITNESS CLASSES - OCTOBER 2022	1,640.00
EFT34159	10/11/2022	GINA MCPHARLIN	STAFF REIMBURSEMENT	45.20
EFT34160	10/11/2022	GREAT SOUTHERN GEOTECHNICS PTY LTD	OCEAN BEACH LIMESTONE PIT SAMPLING	2,854.50
EFT34161	10/11/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENT - PARRYVILLE HALL FIRE-DAMAGE REPAIRS	11,957.03
EFT34162	10/11/2022	GREAT SOUTHERN SUPPLIES	WORK BOOTS FOR STAFF	440.18
EFT34163	10/11/2022	HARLEY DYKSTRA	MARKING OF GPS REFERENCE POINTS FOR McLEAN OVAL LINE MARKING	357.50
EFT34164	10/11/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34165	10/11/2022	JESSICA LEE KREPP	STAFF REIMBURSEMENT	652.65
EFT34166	10/11/2022	JULIA LYNNE FITZGERALD	REFUND OF TIP FEES CHARGED IN ERROR	14.00
EFT34167	10/11/2022	JUSTINE GAMBLIN	PART REFUND OF DOG REGISTRATION FEES	30.00
EFT34168	10/11/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34169	10/11/2022	LITTLE BUSINESS	CONTRACT CLEANING FEES	1,078.28
EFT34170	10/11/2022	LORLAINE DISTRIBUTORS PTY LTD	CONSUMABLES FOR REC CENTRE	664.45
EFT34171	10/11/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 1 - PRAWN ROCK CHANNEL REPAIRS	46,897.13
EFT34172	10/11/2022	MWAVE	SUPPLY IT EQUIPMENT	3,135.17
EFT34173	10/11/2022	NATASHA HEAL	CONTRACT CLEANING FEES	697.16
EFT34174	10/11/2022	NETLINK	TELECOMMUNICATION REPAIRS AT DWMRF	367.40
EFT34175	10/11/2022	O'ROURKE FAMILY TRUST	REFUND FOR OVERPAYMENT OF DEBTOR INVOICE	17,910.00
EFT34176	10/11/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING FEES	2,977.92
EFT34177	10/11/2022	OFFICEWORKS BUSINESSDIRECT	OFFICE EQUIPMENT AND MOBILE PHONE ACCESSORIES	235.74
EFT34178	10/11/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - BERRIDGE PARK PLAYGROUND	707.00
EFT34179	10/11/2022	RICHARD BENTINK	GRAVEL ROYALTIES	13,200.00
EFT34180	10/11/2022	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00

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EFT34181	10/11/2022	ROSEMARIE ARNEPHIE	STAFF REIMBURSEMENT	67.08
EFT34182	10/11/2022	RUSTYS MINI DIGGER SERVICES	MINI DIGGER HIRE	460.00
EFT34183	10/11/2022	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	374.00
EFT34184	10/11/2022	SERPENT OF FIRE (SHARNI BRACKNELL)	CIRCUS FLOW SESSION AND EQUIPMENT HIRE - SCHOOL HOLIDAY PROGRAM	150.00
EFT34185	10/11/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	124.00
EFT34186	10/11/2022	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL AT BACK BEACH TRACK	1,200.00
EFT34187	10/11/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - DENMARK CRC, BERRIDGE PARK & CIVIC CENTRE	1,619.20
EFT34188	10/11/2022	STEVEN BOOKHAM	STAFF REIMBURSEMENT	72.95
EFT34189	10/11/2022	TANKMAN MOUNT BARKER	REPLACEMENT OF FIRE DAMAGED WATER TANK - PARRYVILLE HALL	13,938.83
EFT34190	10/11/2022	WHOLLY LOCAL DENMARK	CATERING FOR CIVIC FUNCTION & STAFF DEVELOPMENT DAY	760.00
EFT34191	10/11/2022	WILLIAM BAY BUSH FIRE BRIGADE	REIMBURSEMENT TO BRIGADE FOR HARDWARE PURCHASE	315.62
EFT34192	10/11/2022	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT & TRAINING ACCOMMODATION ALLOWANCE	664.32
EFT34193	11/11/2022	BETTE DIANE BECKINGHAM	RATES REFUND	2,270.24
EFT34194	17/11/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - OCTOBER 2022	3,549.61
EFT34195	17/11/2022	ACUMENTIS ALBANY	VALUATION REPORT ON SHIRE-OWNED PROPERTY	1,320.00
EFT34196	17/11/2022	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE	1,980.00
EFT34197	17/11/2022	ALBANY LOCK & SECURITY	PADLOCKS	252.75
EFT34198	17/11/2022	ALBANY OFFICE PRODUCTS DEPOT	OFFICE EQUIPMENT AND STATIONERY	1,641.75
EFT34199	17/11/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES	323.79
EFT34200	17/11/2022	ALI JUDD	PAYMENT FOR MIXED NETBALL UMPIRING	160.00
EFT34201	17/11/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE & 2ND INSTALMENT RATES POSTAGE - OCTOBER 2022	1,708.12
EFT34202	17/11/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2022	46.58
EFT34203	17/11/2022	BCITF	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY PAYMENT - OCTOBER 2022	5,134.52
EFT34204	17/11/2022	CEMETERIES & CREMATORIA ASSOC OF WA	ANNUAL MEMBERSHIP RENEWAL 2022/2023	125.00
EFT34205	17/11/2022	CENTRE OF SUSTAINABLE TOURISM (LIZ JACK)	PAYMENT FOR SENIORS WEEK ACTIVITY & MASTER OF CEREMONIES	682.00
EFT34206	17/11/2022	CHRIS O'KEEFE CONSTRUCTION COSTING	CONCEPT DESIGN ESTIMATE FOR OCEAN BEACH CONCEPT PROPOSAL	990.00
EFT34207	17/11/2022	CLAIRE THOMPSON	STUDY ASSISTANCE CONTRIBUTION	1,307.50
EFT34208	17/11/2022	CROCKS MECHANICAL	REPAIRS FOR PLANT MAINTENANCE	337.90
EFT34209	17/11/2022	DAVID RASTRICK	MUSIC PERFORMANCE AT SENIORS LUNCHEON	500.00
EFT34210	17/11/2022	DENMARK ARTS COUNCIL	MILESTONE # 1 - RETURN OF SIGNED GRANT AGREEMENT - CIVIC CENTRE UPGRADE	23,100.00
EFT34211	17/11/2022	DENMARK COMMUNITY RESOURCE CENTRE	50% CONTRIBUTION FOR 2022 COMMUNITY CHRISTMAS EVENT	5,500.00
EFT34212	17/11/2022	DENMARK PRINTERS	PRINTING OF FIRE PERMIT BOOKS	532.00
EFT34213	17/11/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - OCTOBER 2022	4,907.64
EFT34214	17/11/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - OCTOBER 2022	8.20
EFT34215	17/11/2022	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - OCTOBER 2022	62.70
EFT34216	17/11/2022	DIY DIGGER HIRE	EQUIPMENT HIRE	240.00
EFT34217	17/11/2022	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	1,408.00
EFT34218	17/11/2022	DONALD CLIVE HART	RATES REFUND	796.50
EFT34219	17/11/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT34220	17/11/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,255.74
EFT34221	17/11/2022	EURO DIESEL SERVICES	PARTS FOR PLANT MAINTENANCE	159.04
EFT34222	17/11/2022	GLENN'S HEAVY RECOVERY & TOWING	RECOVERY OF ROLLED TRUCK FROM TINDALE ROAD	2,750.00
EFT34223	17/11/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK FUEL PURCHASES (DIESEL & UNLEADED) - OCTOBER 2022	40,327.91
EFT34224	17/11/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENTS - PARRYVILLE HALL FIRE-DAMAGE REPAIRS	13,128.53
EFT34225	17/11/2022	HARLEY DYKSTRA	SURVEY OF OCEAN BEACH LIME PIT	1,677.50
EFT34226	17/11/2022	INVARION RAPIDPLAN PTY LTD	INVARION RAPIDPLAN LICENCE RENEWAL 2022-23	438.90

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EFT34227	17/11/2022	JOCELYN CYBULA	PAYMENT FOR MIXED NETBALL UMPIRING	160.00
EFT34228	17/11/2022	LESLIE RAYMOND PIERCE	BOND REFUND	5,000.00
EFT34229	17/11/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 2 - PRAWN ROCK CHANNEL REPAIRS	26,385.84
EFT34230	17/11/2022	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICE FOR AN EMPLOYEE 09/11/22	120.00
EFT34231	17/11/2022	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF INDOOR CRICKET TROPHY, KEY CUTTING	41.50
EFT34232	17/11/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	152.76
EFT34233	17/11/2022	NATASHA HEAL	CONTRACT CLEANING FEES	300.00
EFT34234	17/11/2022	NAUTILUS PLUMBING	PLUMBING REPAIRS - PEACEFUL BAY	1,000.05
EFT34235	17/11/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING FEES	1,488.96
EFT34236	17/11/2022	OCEAN BEACH REFRIGERATION & AIR COND.	SERVICE OF AIR CONDITIONING UNITS	220.00
EFT34237	17/11/2022	OFFICEWORKS BUSINESSDIRECT	OFFICE EQUIPMENT & STATIONERY	90.76
EFT34238	17/11/2022	SERENA KIRBY	DEPOSIT FOR COPYWRITING EXPENSES ASSOCIATED WITH VOLUNTEERING WA GRANT	1,000.00
EFT34239	17/11/2022	SOUTH COAST BUSHCARE SERVICES INC	WEEDING FOR MAF 21/22 TREATMENTS	8,120.00
EFT34240	17/11/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - MCLEAN PARK DOG WASH TAP, PEACEFUL BAY OVAL, CIVIC CENTRE & SHIRE ADMIN	821.70
EFT34241	17/11/2022	SYNERGY	STREET LIGHTING CHARGES	6,487.99
EFT34242	17/11/2022	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	36.31
EFT34243	17/11/2022	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND REPLACEMENT OF 5 E-WASTE CAGES FROM DWMRF	2,289.93
EFT34244	17/11/2022	TWISTED ART (DENMARK ART CLUB)	ART ACTIVITY FOR SENIORS WEEK 2022	450.00
EFT34245	17/11/2022	WHOLLY LOCAL DENMARK	CATERING FOR SENIORS WEEK LUNCHEON AND STRATEGIC BRIEFING/ORDINARY COUNCIL MEETING	3,010.00
EFT34246	17/11/2022	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTION FEES, SUPPLY IT EQUIPMENT	4,184.39
EFT34247	17/11/2022	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL FROM WORKSHOP	16.50
EFT34248	17/11/2022	ZENITH LAUNDRY	DRY CLEANING OF LINEN	67.83
EFT34249	17/11/2022	ZIPFORM	PRODUCTION OF 2ND INSTALMENT RATES NOTICES 2022/23	2,829.00
EFT34250	24/11/2022	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE AT NORNALUP	352.00
EFT34251	24/11/2022	AD CONTRACTORS PTY LTD	DOZER HIRE TO REHAB PIT AND PUSH GRAVEL, SUPPLY EMULSION	12,914.55
EFT34252	24/11/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL FEES	49.28
EFT34253	24/11/2022	ALBANY MOTORCYCLES	REPAIRS FOR PLANT MAINTENANCE	541.40
EFT34254	24/11/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - OCTOBER 2022	1,259.25
EFT34255	24/11/2022	ALBANY TOYOTA	PURCHASE OF TOYOTA HILUX 4x4 WORKMATE UTE	41,356.21
EFT34256	24/11/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34257	24/11/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	51,581.00
EFT34258	24/11/2022	BLOK-TEK	SUPPLY OF LIMESTONE BLOCKS - McLEAN PARK PUMP TRACK & VOLLEY BALL COURT PROJECT	5,139.00
EFT34259	24/11/2022	CARL DUSENBERG GARDENING SERVICES	SPRAYING FOR BINDII AT VARIOUS PARKS	528.00
EFT34260	24/11/2022	CENTRAL REGIONAL TAFE	STAFF TRAINING FEES	1,559.90
EFT34261	24/11/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT34262	24/11/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34263	24/11/2022	CLAUDIA SIMPSON (ZUMBA)	ZUMBA GOLD CLASSES - OCTOBER & NOVEMBER 2022	455.00
EFT34264	24/11/2022	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - OCTOBER 2022	269.50
EFT34265	24/11/2022	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2022	644.93
EFT34266	24/11/2022	CORSIGN WA PTY LTD	SIGNAGE FOR PRAWN ROCK CHANNEL DOG AREA	118.80
EFT34267	24/11/2022	COUNTRY TOOL AND AUTO	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	845.00
EFT34268	24/11/2022	CROCKS MECHANICAL	REPAIRS FOR PLANT MAINTENANCE	536.00
EFT34269	24/11/2022	DENMARK ARTS COUNCIL	COMMUNITY GRANT PROGRAM 2022/23 (PAYMENT # 1) - CHAMBER OF BLESSINGS	1,650.00
EFT34270	24/11/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	1,283.60
EFT34271	24/11/2022	DENMARK COOP	HARDWARE ACCOUNT - OCTOBER 2022	3,868.58
EFT34272	24/11/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY ACCOUNT - OCTOBER 2022	213.48

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

EFT34273	24/11/2022	DENMARK MOBILE WELDING	REPAIRS FOR PLANT MAINTENANCE	106.72
EFT34274	24/11/2022	DENMARK SIGNWORKS	BIN STICKERS	150.15
EFT34275	24/11/2022	DENMARK SUPA IGA	GENERAL GROCERY ACCOUNT & CATERING FOR MEETINGS - OCTOBER 2022	831.42
EFT34276	24/11/2022	DENMARK VETERINARY CLINIC	IMPOUNDED CAT FEES	54.00
EFT34277	24/11/2022	DEPARTMENT OF THE PREMIER AND CABINET	NOTICE IN THE GOVERNMENT GAZETTE - SHIRE OF DENMARK CATS LOCAL LAW 2022	1,021.70
EFT34278	24/11/2022	DMD EARTHMOVING & MINI DIGGERS	SUPPLY & CARTAGE OF WATER FOR PARRYVILLE HALL RAINWATER TANK, EQUIPMENT HIRE FEES	3,305.50
EFT34279	24/11/2022	DOWNER EDI WORKS LIMITED	SUPPLY COLD MIX	1,261.51
EFT34280	24/11/2022	DR ROBERT MONEY (DENMARK MEDICAL)	STAFF EMPLOYMENT MEDICAL	149.60
EFT34281	24/11/2022	GC SALES WA	SUPPLY WASTE BINS AND ACCESSORIES	2,616.90
EFT34282	24/11/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34283	24/11/2022	HELEN CROKE	STAFF REIMBURSEMENT	564.54
EFT34284	24/11/2022	HYPERSTAGE	CIVIC CENTRE SEATING RETRACTION AND RESTORATION	140.00
EFT34285	24/11/2022	KIM BUTTFIELD CONSULTING	OUR CLUB DEVELOPMENT WORKSHOP	1,650.00
EFT34286	24/11/2022	KOMATSU AUSTRALIA PTY LTD	REPAIRS FOR PLANT MAINTENANCE	3,862.25
EFT34287	24/11/2022	LANDGATE	RATES PROPERTY VALUATIONS	471.85
EFT34288	24/11/2022	LAURA DELBENE	STAFF REIMBURSEMENT	269.26
EFT34289	24/11/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34290	24/11/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	883.87
EFT34291	24/11/2022	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	91.58
EFT34292	24/11/2022	MARKETFORCE	SHIRE ADVERTISEMENTS	967.88
EFT34293	24/11/2022	MCINTOSH & SON WA	CONSUMABLES FOR PLANT MAINTENANCE	142.71
EFT34294	24/11/2022	MJB INDUSTRIES	SUPPLY DRAINAGE MATERIALS	32,223.09
EFT34295	24/11/2022	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY HEADWALLS	3,586.00
EFT34296	24/11/2022	NOVOTEL LANGLEY PERTH	ACCOMMODATION FOR STAFF ATTENDING TRAINING	842.60
EFT34297	24/11/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING FEES	2,933.92
EFT34298	24/11/2022	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF PORTABLE FIRE EQUIPMENT	5,516.95
EFT34299	24/11/2022	QUEST MOUNTS BAY ROAD	ACCOMMODATION FOR STAFF ATTENDING TRAINING	615.00
EFT34300	24/11/2022	DAOYIN QIGONG GROUP	CIVIC CENTRE BOND REFUND	250.00
EFT34301	24/11/2022	ROGER D'SOUZA	TABLE TENNIS FACILITATION	60.00
EFT34302	24/11/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	124.00
EFT34303	24/11/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - MCLEAN PARK CHANGEROOMS	125.40
EFT34304	24/11/2022	STAR SALES DENMARK	REPAIRS & PARTS FOR PLANT MAINTENANCE	282.65
EFT34305	24/11/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	1,554.23
EFT34306	24/11/2022	TELSTRA	TELECOMMUNICATION CHARGES	1,238.06
EFT34307	24/11/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2022	1,443.50
EFT34308	24/11/2022	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE DOGGY DUMPAGE BAGS	2,013.44
EFT34309	24/11/2022	TROPICAL SHADE N SAILS	REMOVE, STORE & REINSTATE SHADE SAILS AT BERRIDGE PARK AND PEACEFUL BAY PLAYGROUNDS	1,980.00
EFT34310	24/11/2022	TRUCK CENTRE (WA)	VARIOUS REPAIRS FOR PLANT MAINTENANCE	22,758.18
EFT34311	24/11/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS TO CITY OF ALBANY - OCTOBER 2022	9,322.54
EFT34312	24/11/2022	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTISEMENTS & PUBLIC NOTICES IN WALPOLE WEEKLY	335.00
EFT34313	24/11/2022	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	2,800.69

TOTAL EFT PAYMENTS 696,983.01

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

Chq No.	Date	Name		
60510	10/11/2022	LANDGATE	LODGEMENT FEES - PEACEFUL BAY LEASE SITE	187.60
60511	18/11/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,069.90
				TOTAL CHEQUE PAYMENTS
				<u>4,257.50</u>
Direct Debit Payments				
36	07/11/2022	FLEET CARD	FLEET CARD FUEL PURCHASES - OCTOBER 2022	5,561.45
DD13882.1	15/11/2022	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - OCTOBER 2022	3,046.77
DD13899.1	21/11/2022	EXETEL PTY LTD	NBN SERVICE - DWMRF	80.00
DD13922.1	28/11/2022	EXETEL PTY LTD	NBN SERVICE - DEPOT (PRO-RATA CHARGE)	366.67
DD13922.2	01/11/2022	EXETEL PTY LTD	NBN SERVICE - ADMIN BUILDING	550.00
				TOTAL DIRECT DEBIT PAYMENTS
				<u>9,604.89</u>

CORPORATE CREDIT CARD - DIRECT DEBIT NOVEMBER 2022

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT
Chief Executive Officer				
CC	4/10/2022	CROWN PROMENADE PERTH	ACCOMMODATION - WA LOCAL GOVERNMENT CONVENTION	\$342.89
CC	5/10/2022	CROWN PROMENADE PERTH	ACCOMMODATION - WA LOCAL GOVERNMENT CONVENTION	\$342.89
CC	5/10/2022	CROWN PERTH MARKET	MEALS X 2 - WA LOCAL GOVERNMENT CONVENTION	\$188.58
CC	10/10/2022	AUSTRALIAS SOUTH WEST	ASW MEMBERSHIP 2022/23	\$195.00
CC	19/10/2022	DENMARK TAVERN	REFRESHMENTS - COUNCIL MEETINS	\$69.99
CC	24/10/2022	DOME ALBANY	REFRESHMENTS - EXECUTIVE MEETING	\$84.80
CC	24/10/2022	CROWN PROMENADE PERTH	ACCOMMODATION - WALGA RECOVERY COORDINATOR TRAINING	\$692.80
CC	25/10/2022	CROWN PROMENADE PERTH	ACCOMMODATION - DLGSC CEO CONNECTIONS FORUM	\$345.09
CC	26/10/2022	REX AIRLINES	REX TRAVEL INSURANCE - DLGSC CEO CONNECTIONS FORUM	\$16.72
CC	27/10/2022	REX AIRLINES	AIRFARES - DLGSC CEO CONNECTIONS FORUM	\$406.76
				<u>\$2,685.52</u>
Deputy Chief Executive Officer				
CC	5/09/2022	DENMARK BAKERY	EXECUTIVE MEETING	\$18.00
				<u>\$18.00</u>
Director Corporate and Community Services				
CC	26/10/2022	CROWN PROMENADE PERTH	ACCOMMODATION - WALGA RECOVERY COORDINATOR TRAINING	\$28.24
CC	26/10/2022	TOWN OF CAMBRIDGE	PARKING - WALGA RECOVERY COORDINATOR TRAINING	\$11.00
CC	27/10/2022	TOWN OF CAMBRIDGE	PARKING - WALGA RECOVERY COORDINATOR TRAINING	\$11.00
CC	28/10/2022	REX AIRLINES	REX TRAVEL INSURANCE - DELIVERY OF CESC VEHICLE TO PERTH	\$9.05
CC	28/10/2022	REX AIRLINES	AIRFARES - DELIVERY OF CESC VEHICLE TO PERTH	\$230.55
CC				<u>\$289.84</u>
Manager Corporate Services				
CC	29/09/2022	CASA	RPA (DRONE) COMMERCIAL REGISTRATION	\$40.00
CC	30/09/2022	LA BOTANICA	STAFF CONDOLENCE GIFT	\$75.50
CC	5/10/2022	DEPARTMENT OF TRANSPORT	PLATE CHANGE DE87	\$18.50
CC	5/10/2022	REX AIRLINES	AIRFARES - WEBSITE USER FORUM	\$388.25
CC	6/10/2022	MYCASE COVERS	PROTECTIVE PHONE CASE - BFB	\$19.89
CC	12/10/2022	TESLA	TESLA - CONNECTIVITY FEES	\$9.99
CC	24/10/2022	JAMF SOFTWARE	MONTHLY IT SUBSCRIPTION	\$38.56
CC	24/10/2022	PAN PACIFIC PERTH	IT VISION CONFERENCE	\$644.96
CC	25/10/2022	ZOOM	MONTHLY IT SUBSCRIPTION - MEETING PLATFORM	\$23.09
CC	26/10/2022	ZOOM	MONTHLY IT SUBSCRIPTION - MEETING PLATFORM	\$23.09
CC	27/10/2022	ATLASSIAN	MONTHLY IT SUBSCRIPTION	\$51.92
				<u>\$1,333.75</u>
Bank Fees				
FEES	28/10/2022	NAB	MNTHLY BANK AND INT'L TRANSACTION FEES	\$69.67
				<u>\$69.67</u>
			TOTAL CREDIT CARD PAYMENTS	<u>\$4,396.78</u>