

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 34609 - 34801	859,064.04
	CHQ 60521 - 60523	9,013.90
DIRECT PAYMENTS	PAYROLL	437,183.45
	CREDITORS	9,070.87
LOAN REPAYMENTS		16,505.29
CREDIT CARD PAYMENT - DECEMBER 2022 TRANSACTIONS		6,361.44
	Chief Executive Officer	208.17
	Deputy Chief Executive Officer	1,786.92
	Director Corporate & Community Services	4,328.01
	Manager Corporate & Community Services	0.57
	Interest & Other Charges	37.77
TRANSPORT REMITTANCES		<u>116,899.50</u>
	<b>TOTAL</b>	<b><u>\$1,454,098.49</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12/01/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	179,977.97
25/01/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	181,433.37
Jan 2023	CLICK SUPER DEDUCTIONS (Refer journals CC0702 & CC0704)		75,772.11
			<u>\$437,183.45</u>

<b>LOAN REPAYMENTS</b>		
<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
03/01/2023	LOAN 147 REPAYMENT	10,037.52
03/01/2023	LOAN 143 REPAYMENT	4,323.38
23/01/2023	LOAN 129 REPAYMENT	2,144.39
		<u>\$16,505.29</u>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 21 MARCH 2023 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT34609	05/01/2023	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE	484.00
EFT34610	05/01/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	66.66
EFT34611	05/01/2023	ALBANY RADIO COMMUNICATIONS	FITTING OF TWO WAY RADIOS	1,581.14
EFT34612	05/01/2023	ATC WORK SMART	TRAINEESHIP WAGES	520.42
EFT34613	05/01/2023	BEST OFFICE SYSTEMS	PHOTOCOPIER MAINTENANCE	55.00
EFT34614	05/01/2023	BGL SOLUTIONS PTY LTD	OVAL MAINTENANCE/RENOVATIONS - MCLEAN PARK & HIGH SCHOOL	9,996.25
EFT34615	05/01/2023	BILCO GROUP PTY LTD	MAINTENANCE WORK - PEACEFUL BAY FINGER JETTY	16,350.00
EFT34616	05/01/2023	CHRISTINE PARLEVLIE T/AS RELAX & ALIGN	INTERNATIONAL DAY OF PEOPLE WITH DISBAILITY ACTIVITY	200.00
EFT34617	05/01/2023	COUNTRY TOOL AND AUTO	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	2,199.00
EFT34618	05/01/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,060.40
EFT34619	05/01/2023	DENMARK BUTCHERS	STAFF REFRESHMENTS	163.49
EFT34620	05/01/2023	DENMARK MOBILE WELDING	PARTS FOR PLANT MAINTENANCE	167.20
EFT34621	05/01/2023	DENMARK SIGNWORKS	REFLECTIVE BIN STICKERS	160.88
EFT34622	05/01/2023	DMD EARTHMOVING & MINI DIGGERS	FOOTPATH REPAIRS / EXCAVATOR HIRE	9,640.40
EFT34623	05/01/2023	ELGAS	SUPPLY GAS CYLINDERS	292.60
EFT34624	05/01/2023	EMPOWER STRENGTH TRAINING	FITNESS CLASSES AT REC CENTRE - DECEMBER 2022	1,480.00
EFT34625	05/01/2023	GREAT SOUTHERN LANDSCAPING & IRRIGATION	FINAL PAYMENT - SUPPLY & INSTALL TURF AT PRAWN ROCK CHANNEL	8,909.30
EFT34626	05/01/2023	JEMCO ENGINEERING	REPAIRS FOR PLANT MAINTENANCE	352.00
EFT34627	05/01/2023	LITTLE BUSINESS	CONTRACT CLEANING SERVICES	2,973.43
EFT34628	05/01/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	7,893.23
EFT34629	05/01/2023	RODERICK'S TREE LOPPING & LANDSCAPING	CHOPPING FIREWOOD AT PARRY BEACH CAMP SITE	440.00
EFT34630	05/01/2023	STEWART & HEATON CLOTHING CO	SUPPLY PPE	2,997.42
EFT34631	05/01/2023	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	4,489.45
EFT34632	05/01/2023	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	292.20
EFT34633	05/01/2023	TELSTRA	TELECOMMUNICATION CHARGES	3,652.04
EFT34634	05/01/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	40.48
EFT34635	05/01/2023	TYREPOWER DENMARK	TYRE REPAIRS	154.00
EFT34636	05/01/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	892.92
EFT34637	05/01/2023	WAYNE KRANENDONK	SLASHING OF DENMARK AIRPORT AND SHIRE RESERVES	6,420.00
EFT34638	05/01/2023	WINTHROP AUSTRALIA	SOFTWARE SUBSCRIPTION FEES	2,340.30
EFT34639	05/01/2023	WOW WILDERNESS	BOOT BRUSH KIT - MT HALLOWELL	192.00
EFT34640	05/01/2023	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL	16.50
EFT34641	12/01/2023	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT -DECEMBER 2022	3,074.87
EFT34642	12/01/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	1,648.26
EFT34643	12/01/2023	AL CURNOW HYDRAULICS	PARTS FOR PLANT MAINTENANCE	267.44
EFT34644	12/01/2023	ALBANY CITY MOTORS	PARTS FOR PLANT MAINTENANCE	70.40
EFT34645	12/01/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	327.09
EFT34646	12/01/2023	ARTISTRALIA	COPYRIGHT FEES - AUSTRALIA DAY MOVIE SCREENING	880.00
EFT34647	12/01/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - DECEMBER 2022	1,027.06
EFT34648	12/01/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2022	7.20
EFT34649	12/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34650	12/01/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,487.00
EFT34651	12/01/2023	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGNS / PLAQUE FOR DENMARK AIRPORT	1,618.00
EFT34652	12/01/2023	BEST OFFICE SYSTEMS	PHOTOCOPIER MAINTENANCE	55.00
EFT34653	12/01/2023	BCITF	BCITF LEVY PAYMENT - DECEMBER 2022	2,362.25
EFT34654	12/01/2023	CATALYSE	FINAL PAYMENT - MARKYT COMMUNITY SCORECARD	16,023.70

**LIST OF ACCOUNTS SUBMITTED FOR OCM 21 MARCH 2023 - MUNICIPAL FUND**

EFT34655	12/01/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT34656	12/01/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34657	12/01/2023	CLARK LINDBECK & ASSOCIATES PTY LTD	PROGRESS CLAIM - ANNUAL ENVIRONMENTAL REPORT FOR OCEAN BEACH LIME QUARRY	1,540.00
EFT34658	12/01/2023	COUNTRY TOOL AND AUTO	PARTS FOR PLANT MAINTENANCE	104.00
EFT34659	12/01/2023	DEAN & HELEN LOUISE SARA	REFUND OF DEVELOPMENT APPLICATION FEES	73.00
EFT34660	12/01/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - JANUARY 2023	8,708.70
EFT34661	12/01/2023	DENMARK LIQUID SALVAGE	PORTA LOO HIRE - PRAWN ROCK CHANNEL	264.00
EFT34662	12/01/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - DECEMBER 2022	2,637.00
EFT34663	12/01/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - DECEMBER 2022	62.70
EFT34664	12/01/2023	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	143.00
EFT34665	12/01/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34666	12/01/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	5,255.74
EFT34667	12/01/2023	ERGOLINK	SUPPLY IT EQUIPMENT	170.50
EFT34668	12/01/2023	FIRE & SAFETY WA	EMERGENCY SERVICES EQUIPMENT	1,672.00
EFT34669	12/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	SEALING - OCEAN BEACH RD, MT SHADFORTH RD, SHEOAK DRIVE, WYMAN TRAIL	253,418.48
EFT34670	12/01/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	25,739.28
EFT34671	12/01/2023	GREAT SOUTHERN LANDSCAPING & IRRIGATION	INSTALLATION OF TURF - PRAWN ROCK CHANNEL	16,557.17
EFT34672	12/01/2023	GREAT SOUTHERN PROPERTY MAINTENANCE	ELECTRICAL REPAIR WORK - PARRYVILLE HALL	4,531.64
EFT34673	12/01/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34674	12/01/2023	I SWEEP	SWEEPING OF TOWN ROADS	9,856.00
EFT34675	12/01/2023	INSTANT RACKING	PARTS FOR PLANT MAINTENANCE	1,498.00
EFT34676	12/01/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	9.16
EFT34677	12/01/2023	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS & PARTS FOR PLANT MAINTENANCE	377.85
EFT34678	12/01/2023	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	495.00
EFT34679	12/01/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34680	12/01/2023	SEEK LIMITED	EMPLOYMENT ADVERTISEMENTS	814.00
EFT34681	12/01/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	132.00
EFT34682	12/01/2023	SOUTH COAST BUSHCARE SERVICES INC	ENVIRONMENTAL EDUCATION SESSION	120.00
EFT34683	12/01/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - CHILTERN RD PROPERTY, PODDY SHOT, VISITORS CENTRE	794.20
EFT34684	12/01/2023	STEWART & HEATON CLOTHING CO	BRIGADE PPE	419.37
EFT34685	12/01/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	16.31
EFT34686	12/01/2023	TYREPOWER DENMARK	TYRE REPAIRS	317.00
EFT34687	12/01/2023	WESTERN AUSTRALIAN TREASURY CORP	GUARANTEE FEE PAYABLE FOR PERIOD ENDING 31 DECEMBER 2022	5,855.43
EFT34688	12/01/2023	ZEN SPACE DESKS PTY LTD	COUNCIL CHAMBER UPGRADES	3,554.04
EFT34689	19/01/2023	ABA SECURITY AND ELECTRICAL	QUARTERLY ALARM MONITORING FEES	168.00
EFT34690	19/01/2023	AD CONTRACTORS PTY LTD	DOZER HIRE	1,364.00
EFT34691	19/01/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - DECEMBER 2022	49.28
EFT34692	19/01/2023	ALBANY CAR STEREO	FIT CAR STEREOS	1,350.00
EFT34693	19/01/2023	ALBANY LOCK & SECURITY	SUPPLY H KEY PADLOCKS	1,005.60
EFT34694	19/01/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - DECEMBER 2022	436.97
EFT34695	19/01/2023	ARROW BRONZE	MEMORIAL PLAQUE	180.46
EFT34696	19/01/2023	BEST OFFICE SYSTEMS	SERVICE OF WIDE FORMAT PLOTTER	298.00
EFT34697	19/01/2023	BGL SOLUTIONS PTY LTD	McLEAN OVAL RENOVATIONS - APPLY FERTILISER	386.65
EFT34698	19/01/2023	BLACKWOODS	CONSUMABLES FOR PLANT MAINTENANCE	152.63
EFT34699	19/01/2023	BLOSSOMS NURSERY	PLANTS FOR REC CENTRE	220.00
EFT34700	19/01/2023	BUCHER MUNICIPAL PTY LTD	PARTS FOR PLANT MAINTENANCE	1,934.78
EFT34701	19/01/2023	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,744.20

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EFT34702	19/01/2023	CHRISTINA BROWN	REFUND OF GYM MEMBERSHIP	250.00
EFT34703	19/01/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - DECEMBER 2022	23,096.00
EFT34704	19/01/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTACT - DECEMBER 2022	22,642.30
EFT34705	19/01/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	437.80
EFT34706	19/01/2023	COATES HIRE	VARIABLE MESSAGE BOARD HIRE	2,645.88
EFT34707	19/01/2023	CONWAY Highbury PTY LTD	PROGRESS PAYMENT - REVIEW OF LOCAL LAWS	1,562.00
EFT34708	19/01/2023	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	5,570.18
EFT34709	19/01/2023	DAVID BLANKS & FRAN GRATWICK	RATES REFUND	410.67
EFT34710	19/01/2023	DENMARK ART CLUB (TWISTED ART)	ARTS & CRAFTS WORKSHOPS FOR AUSTRALIA DAY 2023	1,000.00
EFT34711	19/01/2023	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	22.00
EFT34712	19/01/2023	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GROCERY ACCOUNT - DECEMBER 2022	24.92
EFT34713	19/01/2023	DENMARK LIQUID SALVAGE	SEPTICS MAINTENANCE - CEO HOUSE	967.50
EFT34714	19/01/2023	DENMARK MOWERS & CHAINSAWS	PARTS FOR PLANT MAINTENANCE	36.00
EFT34715	19/01/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - DECEMBER 2022	926.41
EFT34716	19/01/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - DECEMBER 2022	4.10
EFT34717	19/01/2023	DMD EARTHMOVING & MINI DIGGERS	WOW TRAIL MAINTENANCE	3,863.75
EFT34718	19/01/2023	DOWN SOUTH CREATIVE	AUSTRALIA DAY FESTIVAL EXPENSES	550.00
EFT34719	19/01/2023	EMMA WILLIAMSON (E-DEN EARRINGS)	SCHOOL HOLIDAY WORKSHOPS - DENMARK RECREATION CENTRE	300.00
EFT34720	19/01/2023	FARR'S TRANSPORT	FREIGHT CHARGES	274.50
EFT34721	19/01/2023	GREAT SOUTHERN EQUIPMENT	REPAIRS FOR PLANT MAINTENANCE	396.09
EFT34722	19/01/2023	IRIS CONSULTING GROUP PTY LTD	ON-LINE RECORDS TRAINING COURSES	1,980.00
EFT34723	19/01/2023	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	636.77
EFT34724	19/01/2023	LANDGATE	RATES PROPERTY VALUATIONS	86.94
EFT34725	19/01/2023	LG PROFESSIONALS AUSTRALIA WA	STAFF TRAINING REGISTRATION FEES	1,600.00
EFT34726	19/01/2023	MESSAGE MEDIA	SMS MESSAGING SERVICE	222.33
EFT34727	19/01/2023	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SERVICE	120.00
EFT34728	19/01/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	126.07
EFT34729	19/01/2023	NETLINK	IT EQUIPMENT	167.00
EFT34730	19/01/2023	NETSTAR AUSTRALIA PTY LIMITED	GPS TRACKER FEES - ANNUAL SUBSCRIPTION	788.04
EFT34731	19/01/2023	NEWMAN'S QUALITY CONCRETE PRODUCTS	CONCRETE HEADWALLS	4,661.80
EFT34732	19/01/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,850.88
EFT34733	19/01/2023	PATHWEST LABORATORY MEDICINE WA	PRE-EMPLOYMENT MEDICAL EXAMINATION	135.50
EFT34734	19/01/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - PARRY BEACH, REC CENTRE TOILETS	1,310.40
EFT34735	19/01/2023	ROBERT MONTAGUE	STAFF REIMBURSEMENT	58.70
EFT34736	19/01/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	60.00
EFT34737	19/01/2023	SCAVENGER SUPPLIES PTY LTD	BRIGADE PPE	1,463.50
EFT34738	19/01/2023	SEEK LIMITED	EMPLOYMENT ADVERTISEMENTS	847.00
EFT34739	19/01/2023	SERENA KIRBY	VOLUNTEERING WA GRANT EXPENSES	1,500.00
EFT34740	19/01/2023	SOIL SOLUTIONS	TOP DRESSING SAND FOR HIGH SCHOOL OVAL & McLEAN PARK	16,388.10
EFT34741	19/01/2023	SOUTHCOAST SECURITY SERVICE	ALARM MONITORING SERVICE	214.50
EFT34742	19/01/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - CIVIC CENTRE & THORNTON PARK TOILETS	565.40
EFT34743	19/01/2023	STIRLING PRINT	PRINTING OF SHIRE OF DENMARK EVERY CLUB HANDBOOK	2,010.00
EFT34744	19/01/2023	THE WILLIAM BAY BOBCAT	MITIGATION ACTIVITIES FUND SLASHING PROGRAM	7,901.30
EFT34745	19/01/2023	SYNERGY	POWER CONSUMPTION CHARGES	4,931.85
EFT34746	19/01/2023	TEGAN LUCINDA BLAMEY BROWN	RATES REFUND	3,073.69
EFT34747	19/01/2023	TELSTRA	TELECOMMUNICATION CHARGES	1,193.32
EFT34748	19/01/2023	TYREPOWER DENMARK	TYRE REPAIRS & REPLACEMENTS	5,675.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 21 MARCH 2023 - MUNICIPAL FUND**

EFT34749	19/01/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - DECEMBER 2022	10,030.07
EFT34750	19/01/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	283.00
EFT34751	19/01/2023	WINTHROP AUSTRALIA	ICT SUPPORT	1,804.00
EFT34752	19/01/2023	ZIPFORM	PRODUCTION OF 3RD INSTALMENT RATES NOTICES	1,912.21
EFT34753	31/01/2023	99.7 DENMARK FM	NEW SPONSORED MESSAGE - AUSTRALIA DAY 2023	89.00
EFT34754	31/01/2023	ACE CAMERA CLUB (INC)	AUSTRALIA DAY FESTIVAL EXPENSES	500.00
EFT34755	31/01/2023	ALBANY LOCK & SECURITY	AFTER HOURS FOB KEYS	774.00
EFT34756	31/01/2023	ALBANY MOTORCYCLES	PARTS FOR PLANT MAINTENANCE	250.00
EFT34757	31/01/2023	ALBANY SECURITY SUPPLIES	KEY CUTTING	73.00
EFT34758	31/01/2023	ALBANY SIGNS	AUSTRALIA DAY FESTIVAL EXPENSES	561.00
EFT34759	31/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34760	31/01/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,011.00
EFT34761	31/01/2023	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	190.30
EFT34762	31/01/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT34763	31/01/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34764	31/01/2023	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA	ANNUAL MEMBERSHIP	75.00
EFT34765	31/01/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES AT REC CENTRE	425.00
EFT34766	31/01/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2022	1,825.40
EFT34767	31/01/2023	DENMARK ART CLUB (TWISTED ART)	AUSTRALIA DAY FESTIVAL EXPENSES	500.00
EFT34768	31/01/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,732.40
EFT34769	31/01/2023	DENMARK COMMUNITY RESOURCE CENTRE	FINAL 50% CONTRIBUTION FOR 2022 COMMUNITY CHRISTMAS EVENT	5,500.00
EFT34770	31/01/2023	DENMARK COOP	HARDWARE ACCOUNT - DECEMBER 2022	915.75
EFT34771	31/01/2023	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	123.42
EFT34772	31/01/2023	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTIONS CHARGES	215.27
EFT34773	31/01/2023	DOWN SOUTH CREATIVE	AUSTRALIA DAY FESTIVAL EXPENSES	1,650.00
EFT34774	31/01/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34775	31/01/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,255.74
EFT34776	31/01/2023	BART SOLUTIONS	BART ANNUAL FEE & LICENCES	7,005.00
EFT34777	31/01/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34778	31/01/2023	JAMES DUNCAN CARRIE	RATES REFUND	796.50
EFT34779	31/01/2023	K J & V E NEKEL	SUPPLY OF CRUSHED GRAVEL - JUNE 2022 TO JANUARY 2023	8,123.50
EFT34780	31/01/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34781	31/01/2023	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS AND CONSUMABLES	2,397.12
EFT34782	31/01/2023	MAGGIE HARDIMAN	PAYMENT FOR MIXED NETBALL UMPIRING	80.00
EFT34783	31/01/2023	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	PROGRESS CLAIM LIGHTS ROAD UPGRADE / BUSHMIRE MITIGATION WORKS	47,670.43
EFT34784	31/01/2023	MCLEODS BARRISTERS & SOLICITORS	SHIRE OF DENMARK ANNUAL AUDIT 2022	165.00
EFT34785	31/01/2023	NAUTILUS PLUMBING	MAINTENANCE TO PEACEFUL BAY WATER SUPPLY	488.41
EFT34786	31/01/2023	NICHOLAS IAIN MARTIN	RATES REFUND	645.25
EFT34787	31/01/2023	OCEAN BEACH PHYSIOTHERAPY	VOLUNTEER UPSKILLING WORKSHOPS - SPORTS STRAPPING SESSION	800.00
EFT34788	31/01/2023	ONEMUSIC AUSTRALIA	MUSIC LICENSING QUARTERLY FEES	220.73
EFT34789	31/01/2023	PETER JOHN LORD	RATES REFUND	796.50
EFT34790	31/01/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	549.95
EFT34791	31/01/2023	SCAVENGER SUPPLIES PTY LTD	BRIGADE PPE	8,655.90
EFT34792	31/01/2023	SERENA KIRBY	AUSTRALIA DAY FESTIVAL EXPENSES	500.00
EFT34793	31/01/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	128.50
EFT34794	31/01/2023	SPRINGDALE PLUMBING & GAS	TAP RELOCATION - BERRIDGE PARK	201.30
EFT34795	31/01/2023	STADIUM SPORTS SURFACES (SA/NT) PTY LTD	RESURFACING OF DENMARK RECREATION CENTRE SPORTS HALL STADIUM	6,751.80

**LIST OF ACCOUNTS SUBMITTED FOR OCM 21 MARCH 2023 - MUNICIPAL FUND**

EFT34796	31/01/2023	SYNERGY	POWER CONSUMPTION CHARGES	15,327.44
EFT34797	31/01/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	259.63
EFT34798	31/01/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - DECEMBER 2022	937.56
EFT34799	31/01/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	698.78
EFT34800	31/01/2023	TYREPOWER DENMARK	TYRE REPAIRS AND REPLACEMENTS	5,000.00
EFT34801	31/01/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	12,447.57
<b>TOTAL EFT PAYMENTS</b>				<b><u>859,064.04</u></b>

<b>CHQ No.</b>	<b>Date</b>	<b>Name</b>		
60521	12/01/2023	SHIRE OF DENMARK	CONTAINER DEPOSIT SCHEME FLOAT REIMBURSEMENT	4,862.60
60522	12/01/2023	SHIRE OF DENMARK	GRATUITY CONTRIBUTIONS FOR STAFF LEAVING	160.00
60523	30/01/2023	SHIRE OF DENMARK	CONTAINER DEPOSIT SCHEME FLOAT REIMBURSEMENT	3,991.30
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>9,013.90</u></b>

<b>Direct Debit Payments</b>				
	<b>Date</b>	<b>Name</b>		
38	09/01/2023	FLEET CARD	FUEL CARD PURCHASES - DECEMBER 2022	5,472.63
DD14043.1	20/01/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14043.2	03/01/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	600.00
DD14122.1	15/01/2023	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - DECEMBER 2022	2,918.24
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>9,070.87</u></b>

**CORPORATE CREDIT CARD - DIRECT DEBIT JANUARY 2023**

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Chief Executive Officer</b>				
CC	30/11/2022	LIVE PAYMENTS	TAXI - ATTEND WHS & BFB FORUM	\$44.67
CC	30/11/2022	HUNGRY JACKS	ACCOMMODATION - ATTEND WHS & BFB FORUM	\$15.90
CC	30/11/2022	METRO HOTEL PERTH	MEALS - ATTEND WHS & BFB FORUM	\$147.60
				<u><b>\$208.17</b></u>
<b>Deputy Chief Executive Officer</b>				
CC	30/11/2022	SQ AQUA FILTERS	WATER FILTER TAP (REC CENTRE)	\$154.00
CC	5/12/2022	SHIRE OF DENMARK	DoT PLATE REMAKE	\$44.50
CC	5/12/2022	SHIRE OF DENMARK	DoT PLATE REMAKE	\$44.50
CC	5/12/2022	SHIRE OF DENMARK	DoT PLATE CHANGE	\$37.00
CC	5/12/2022	SHIRE OF DENMARK	DoT PLATE CHANGE	\$37.00
CC	8/12/2022	SHOW TECHNOLOGY	THEATRICAL EQUIPMENT - CIVIC CENTRE UPGRADES	\$2,971.12
CC	12/12/2022	NATIONAL AUSTRALIA BANK	C/CARD TOP UP PAYMENT	-\$2,000.00
CC	15/12/2022	ESPLANADE FREMANTLE	STUDY TOUR - PLANT NURSERY PROJECT	\$223.00
CC	15/12/2022	ESPLANADE FREMANTLE	STUDY TOUR - PLANT NURSERY PROJECT	\$223.00
CC	19/12/2022	RETURNR MELBOURNE	SUBSCRIPTION - REUSABLE COFFEE PROGRAM	\$52.80
				<u><b>\$1,786.92</b></u>
<b>Director Corporate and Community Services</b>				
CC	5/12/2022	SOUNDLIGHT	STAGE LIGHTING - CIVIC CENTRE UPGRADES	\$3,198.00
CC	5/12/2022	OFFICEWORKS	LENOVO TOUCH MONITOR - CIVIC CENTRE UPGRADES	\$454.95
CC	5/12/2022	ALIEXPRESS	STAGE LIGHTING - CIVIC CENTRE UPGRADES	\$321.71
CC	16/12/2022	AUSTRALIAN PIANO WAREHOUSE	PIANO KEYS - CIVIC CENTRE	\$39.85
CC	21/12/2022	GREEN BUILDING COUNCIL	ATTENDANCE - INSIGHTS INTO ACHIEVEING SUSTAINABLE DEVELOPMENT	\$104.50
CC	21/12/2022	GREEN BUILDING COUNCIL	ATTENDANCE - INSIGHTS INTO ACHIEVEING SUSTAINABLE DEVELOPMENT	\$104.50
CC	21/12/2022	GREEN BUILDING COUNCIL	ATTENDANCE - INSIGHTS INTO ACHIEVEING SUSTAINABLE DEVELOPMENT	\$104.50
				<u><b>\$4,328.01</b></u>
<b>Manager Corporate Services</b>				
CC	5/12/2022	BUDGET ALBANY	VEHICLE HIRE - BRMC	\$3,300.52
CC	12/12/2022	TESLA	TESLA - CONNECTIVITY FEES	\$9.99
CC	12/12/2022	SAFETYCULTURE	ANNUAL IT SUBSCRIPTION	\$1,504.80
CC	12/12/2022	NATIONAL AUSTRALIA BANK	C/CARD TOP UP PAYMENT	-\$2,500.00
CC	13/12/2022	NATIONAL AUSTRALIA BANK	C/CARD TOP UP PAYMENT	-\$2,500.00
CC	20/12/2022	TESLA	TESLA - SUPERCHARGING FEES	\$25.08
CC	21/12/2022	TESLA	TESLA - SUPERCHARGING FEES	\$26.40
CC	23/12/2022	TESLA	TESLA - SUPERCHARGING FEES	\$25.08
CC	28/12/2022	ATLASSIAN	MONTHLY IT SUBSCRIPTION	\$49.56
CC	28/12/2022	JAMF	MONTHLY IT SUBSCRIPTION	\$36.05
CC	28/12/2022	ZOOM	MONTHLY IT SUBSCRIPTION	\$23.09
				<u><b>\$0.57</b></u>
<b>Bank Fees</b>				
FEES	28/12/2022	NAB	MINTHLY BANK AND INT'L TRANSACTION FEES	\$37.77
				<u><b>\$37.77</b></u>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<u><b>\$6,361.44</b></u>

