

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

<u>FUND</u>		<u>AMOUNT \$</u>
<b>MUNICIPAL</b>	<b>EFT 36627-36806</b>	<b>1,049,742.45</b>
	<b>CHQS</b>	<b>1,023.92</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>455,040.20</b>
	<b>CREDITORS</b>	<b>6,363.85</b>
<b>LOAN REPAYMENTS</b>		
<b>CREDIT CARD PAYMENT - AUGUST 2023 TRANSACTIONS</b>		<b>4,527.14</b>
	Chief Executive Officer	<b>500.00</b>
	Manager Community Services	-
	Manager Corporate Services (Acting)	<b>3,998.18</b>
	Interest & Other Charges	<b>28.96</b>
<b>TRANSPORT REMITTANCES</b>		<b>86,258.10</b>
		<b>TOTAL <u><u>\$1,602,955.66</u></u></b>

**PAYROLL**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
05/10/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>180,472.41</b>
19/10/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>193,405.60</b>
Oct 2023	CLICK SUPER DEDUCTIONS (Refer journals NE0401 & NE0404)		<b>81,162.19</b>
			<b><u><u>\$455,040.20</u></u></b>

**LOAN REPAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>AMOUNT \$</b>
Oct 2023	Nil loan payments	<b>0.00</b>
		<b><u><u>\$0.00</u></u></b>

EFT No.	Date	Name	Description	Amount
EFT36627	04/10/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	55.00
EFT36628	05/10/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE SEPTEMBER 2023, FIRE MITIGATION NOTICES SENT 8/9/23	4698.75
EFT36629	12/10/2023	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT SEPTEMBER 2023	2684.99
EFT36630	12/10/2023	ABODE LAWN & GARDEN SERVICE	GARDENING SERVICES	220.00
EFT36631	12/10/2023	ADP STORE FIXTURES PTY LTD	SLATWALL DISPLAY FOR BROCHURES	2059.75
EFT36632	12/10/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	44.97
EFT36633	12/10/2023	ALBANY LEADING EDGE HIFI	IT SUPPLIES	1652.26
EFT36634	12/10/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES SEPTEMBER 2023	396.40
EFT36635	12/10/2023	ALBANY RADIO COMMUNICATIONS	WHIP ANTENNA	164.56
EFT36636	12/10/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE RECORDS STORAGE	209.33
EFT36637	12/10/2023	ALEXANDRA PERRELLA	STAFF REIMBURSEMENT	1021.53
EFT36638	12/10/2023	ANDREW JONATHAN KUNST	STAFF REIMBURSEMENT	21.95
EFT36639	12/10/2023	ATC WORK SMART	TRAINEESHIP WAGES	54.19
EFT36640	12/10/2023	AURORA TENEMENT CONSULTING PTY LTD	CONSULTING FEES	600.33
EFT36641	12/10/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES SEPTEMBER 2023	385.64
EFT36642	12/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36643	12/10/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51900.00
EFT36644	12/10/2023	BCITF	BCITF LEVY PAYMENT SEPTEMBER 2023	2535.25
EFT36645	12/10/2023	CARL DUSENBERG GARDENING SERVICES	GARDENING SERVICES	2706.00
EFT36646	12/10/2023	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT36647	12/10/2023	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	267.38
EFT36648	12/10/2023	CHRISTINE PARLEVLIT T/AS RELAX & ALIGN	YOGA CLASSES	440.00
EFT36649	12/10/2023	CLARK LINDBECK & ASSOCIATES PTY LTD	CONSULTING FEES	1100.00
EFT36650	12/10/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES	260.00
EFT36651	12/10/2023	CONVIC PTY LTD	CONSULTING FEES	10604.00
EFT36652	12/10/2023	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	3088.36
EFT36653	12/10/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3845.00
EFT36654	12/10/2023	DENMARK BRIDGE CLUB INC	MCCLEAN HOUSE CLEANING AND MAINTENANCE SERVICES	1240.91
EFT36655	12/10/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1657.60
EFT36656	12/10/2023	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	706.78
EFT36657	12/10/2023	DENMARK HISTORICAL SOCIETY INC	LOCAL HISTORY BOOK	50.00
EFT36658	12/10/2023	DENMARK IGA XPRESS	CATERING SERVICES	30.00
EFT36659	12/10/2023	DENMARK LIQUID SALVAGE	PUMP OUT OF PEACEFUL BAY EZY DUMP POINT	824.00
EFT36660	12/10/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	2796.42
EFT36661	12/10/2023	DENMARK PRINTERS	PRINTING	187.00
EFT36662	12/10/2023	DENMARK SIGNWORKS	VARIOUS SIGNS	210.67
EFT36663	12/10/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	1586.00
EFT36664	12/10/2023	DEPT OF FIRE & EMERGENCY SERVICES	ESL PAYABLE ON COUNCIL OWNED PROPERTIES 2023/2024	5816.09
EFT36665	12/10/2023	DEPT OF MINES, IND REGULATION & SAFETY	BUILDING SERVICES LEVY PAYMENT SEPTEMBER 2023	3049.42
EFT36666	12/10/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES SEPTEMBER 2023	39.60
EFT36667	12/10/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM SEPTEMBER 2023	62.70
EFT36668	12/10/2023	DMD EARTHMOVING	EQUIPMENT HIRE	836.00
EFT36669	12/10/2023	EQUAL DISABILITY CONSULTANTS	CONSULTING FEES	10675.50
EFT36670	12/10/2023	ESTRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY EBIKE PAYMENT	133.73
EFT36671	12/10/2023	EMPOWER STRENGTH TRAINING	FITNESS CLASSES	1464.00
EFT36672	12/10/2023	EVSE AUSTRALIA	EV CHARGING CABLES	617.74
EFT36673	12/10/2023	EXHALE EXERCISE PHYSIOLOGY	SUPERVISED GYM SESSIONS	180.00
EFT36674	12/10/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	1167.87
EFT36675	12/10/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	528.00

EFT36676	12/10/2023	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL (LITRES) SEPTEMBER 2023	19884.24
EFT36677	12/10/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	CONSULTING FEES	5742.00
EFT36679	12/10/2023	HARLEY DYKSTRA	CONSULTING FEES	2477.75
EFT36680	12/10/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36681	12/10/2023	JAMES DOUGLAS VANCE	STAFF REIMBURSEMENT	21.95
EFT36682	12/10/2023	KAREN LEE BRYANT	CLEANING SERVICES	284.04
EFT36683	12/10/2023	KESTON ECONOMICS PTY LTD	CONSULTANCY FEES BERRIDGE PARK CSRFF APPLICATION & BUSINESS CASE	5959.80
EFT36684	12/10/2023	LANDGATE	REQUISITION NOTICE COTTAGE CRAFT LEASE AMENDMENT LEA.45	101.50
EFT36685	12/10/2023	LEHR CONSULTANTS INTERNATIONAL P/L	CONSULTANCY FEES OCEAN BEACH DEVELOPMENT PROJECT	3162.50
EFT36686	12/10/2023	LG ASSIST ANZ PTY LTD	ADVERTISING EMPLOYMENT VACANCIES	4400.00
EFT36687	12/10/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36688	12/10/2023	LITTLE BUSINESS	CLEANING SERVICES	1378.60
EFT36689	12/10/2023	LOCAL GOVERNMENT PROF AUSTRALIA	STAFF TRAINING	2000.00
EFT36690	12/10/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1621.31
EFT36692	12/10/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT NEWSPAPER & LIBRARY SUBSCRIPTIONS	150.23
EFT36693	12/10/2023	NAUTILUS PLUMBING	PLUMBING REPAIRS VARIOUS LOCATIONS	4221.09
EFT36694	12/10/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	4076.32
EFT36695	12/10/2023	OCEAN BEACH REFRIGERATION & AIR COND	AIR CONDITIONING SERVICING GYM AND OFFICES	495.00
EFT36696	12/10/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	79.77
EFT36697	12/10/2023	OLIVIA ELIZABETH LINDEN	RATES REFUND	1107.43
EFT36698	12/10/2023	Omnicom Media Group Australia Pty Ltd	TENDER ADVERTISEMENT WEST AUSTRALIAN MOUNT SHADFORTH ROAD RECONSTRUCTION	1711.74
EFT36699	12/10/2023	PICKLEBALL WEST	PICKLE BALL NET REC CENTRE	255.45
EFT36700	12/10/2023	PLASTICS PLUS	RUBBER MATS FOR RECEPTION ROOM	98.96
EFT36701	12/10/2023	POWLEY ELECTRICAL	SUPPLY AND INSTALL REPLACEMENT PUMP INTO DAM AT MCLEAN OVAL	3095.00
EFT36702	12/10/2023	RICHARD BENTINK	GRAVEL ROYALTIES ON GRAVEL FROM BENTINKS SMITHS PIT	17130.30
EFT36703	12/10/2023	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGE	191.40
EFT36704	12/10/2023	ROBERT OHLE	STAFF REIMBURSEMENT	109.58
EFT36705	12/10/2023	SEEK LIMITED	EMPLOYMENT ADVERTISING	1540.00
EFT36706	12/10/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT36707	12/10/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	232.10
EFT36708	12/10/2023	ST JOHN AMBULANCE WA LTD	STAFF TRAINING	585.00
EFT36709	12/10/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	26.00
EFT36710	12/10/2023	STATEWIDE BUILDING CERTIFICATION WA	DENMARK SURF CLUB CERTIFICATE OF DESIGN AND CONSTRUCTION COMPLIANCE	6105.00
EFT36711	12/10/2023	SYNERGY	POWER CONSUMPTION	6003.57
EFT36712	12/10/2023	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	798.00
EFT36713	12/10/2023	TECHNIFIRE	PLANT MAINTENANCE PARTS	245.38
EFT36714	12/10/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1111.34
EFT36715	12/10/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	816.15
EFT36716	12/10/2023	TRIPLE O BUILDING SERVICES PTY LTD	EQUIPMENT HIRE	3025.00
EFT36717	12/10/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	85.39
EFT36718	12/10/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	270.00
EFT36719	20/10/2023	ANNE MARGARET WRIGHTSON	RATES REFUND	799.00
EFT36720	20/10/2023	APPLIANCES ONLINE PTY LTD	VARIOUS APPLIANCES FOR VARIOUS BRIGADES	4097.00
EFT36721	20/10/2023	ASSET INFRASTRUCTURE MANAGEMENT	INSPECTION, VALUATION AND REPORTING OF THE SHIRE'S, PARK/RECREATION ASSETS	12309.00
EFT36722	20/10/2023	AUSMAC STRUCTURAL ENGINEERS PTY LTD	DENMARK SURF CLUB STRUCTURAL ENGINEER	4070.00
EFT36723	20/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36724	20/10/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57976.00
EFT36725	20/10/2023	BILCO GROUP PTY LTD	OCEAN BEACH LOOKOUT CONSTRUCTION	73150.00
EFT36726	20/10/2023	BOSTON BREWERY COMPANY	CATERING SERVICES	669.00
EFT36727	20/10/2023	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75

EFT36728	20/10/2023	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT36729	20/10/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	609.60
EFT36730	20/10/2023	DENMARK CHAMBER OF COMMERCE INC	RATES PRIZE INCENTIVE DENMARK DOLLARS	3000.00
EFT36731	20/10/2023	DENMARK LIQUID SALVAGE	LIQUID SALVAGE AT NORNALUP TOILETS	1067.00
EFT36732	20/10/2023	DENMARK TAVERN	CATERING SERVICES	155.98
EFT36733	20/10/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	580.00
EFT36734	20/10/2023	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS X 2	9190.66
EFT36735	20/10/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	815.40
EFT36736	20/10/2023	GINA ELLEN HATCHER	PILATES CLASSES	390.00
EFT36737	20/10/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36738	20/10/2023	JEANETTE CAMPBELL	RATES REFUND	799.00
EFT36739	20/10/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36740	20/10/2023	LOCAL GOVERNMENT PROF AUST WA	STAFF TRAINING	1180.00
EFT36741	20/10/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS	4619.47
EFT36742	20/10/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	435.05
EFT36743	20/10/2023	MJB INDUSTRIES	RCP PRODUCTS FOR MT SHADFORTH RD RECONSTRUCTION	71466.14
EFT36744	20/10/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	257.91
EFT36745	20/10/2023	PATHWEST LABORATORY MEDICINE WA	STAFF DRUG AND ALCOHOL SCREEN	49.50
EFT36746	20/10/2023	PTX ARCHITECTS	ARCHITECT SERVICES FOR THE OCEAN BEACH DEVELOPMENT PROJECT	18884.80
EFT36747	20/10/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.00
EFT36748	20/10/2023	SOUTH COAST BUSHCARE SERVICES INC	INSTALL 'LET IT GROW' SIGNAGE	900.00
EFT36749	20/10/2023	SOUTH WEST FIRE	PLANT MAINTENANCE PARTS	811.25
EFT36750	20/10/2023	STANTEC AUSTRALIA PTY LTD	CONSULTANCY FEES	1332.38
EFT36751	20/10/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	180.00
EFT36752	20/10/2023	SYNERGY	POWER CONSUMPTION	773.47
EFT36753	20/10/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	585.13
EFT36754	20/10/2023	TONI ANNE MCDUGALL	RATES REFUND	545.70
EFT36755	20/10/2023	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL SUBSCRIPTION	660.00
EFT36756	20/10/2023	ZIPFORM	NOTICE PRINTING	8139.84
EFT36757	26/10/2023	ABA SECURITY AND ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM	168.00
EFT36758	26/10/2023	AD CONTRACTORS PTY LTD	GRAVEL AND DOZER HIRE	71670.50
EFT36759	26/10/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	49.28
EFT36760	26/10/2023	ALBANY LOCK & SECURITY	SUPPLY AND FIT NEW DOOR HANDLE/LOCK TO SHIRE PRESIDENTS OFFICE	286.28
EFT36761	26/10/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES SEPTEMBER 2023	711.57
EFT36762	26/10/2023	BEILBY DOWNING TEAL PTY LTD	HR CONSULTANT FOR CEO RECRUITMENT	4812.50
EFT36763	26/10/2023	CAROLINE ELISABETH JOHN	RATES REFUND	124.50
EFT36764	26/10/2023	CITY OF ALBANY	WASTE DISPOSAL FEES SEPTEMBER 2023	20548.50
EFT36765	26/10/2023	CLEANAWAY PTY LTD	RECYCLING COLLECTION SEPTEMBER 2023,	24288.03
EFT36766	26/10/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES SEPTEMBER 2023	472.62
EFT36767	26/10/2023	CORSIGN WA PTY LTD	VARIOUS SIGNS	1213.30
EFT36768	26/10/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	5357.00
EFT36769	26/10/2023	DATA SIGNS AUSTRALIA	DATA SIGNS ANNUAL SUBSCRIPTION	691.90
EFT36770	26/10/2023	DENMARK COOP	HARDWARE ACCOUNT SEPTEMBER 2023	1448.41
EFT36771	26/10/2023	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	79.20
EFT36772	26/10/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	2712.00
EFT36773	26/10/2023	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF DENMARK PRIMARY SCHOOL BOOK AWARD 2023	100.00
EFT36774	26/10/2023	DENMARK PRINTERS	PRINTING POSTERS	352.00
EFT36775	26/10/2023	DENMARK SUPA IGA OLD OWNERS	GROCERY ACCOUNT SEPTEMBER 2023	771.43
EFT36776	26/10/2023	DEPT OF MINES, IND REGULATION & SAFETY	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY MINING LEASE M 70/1038	312.00
EFT36777	26/10/2023	DEPT OF THE PREMIER AND CABINET	GAZETTE PUBLISHING FIREBREAKS AND FUEL MANAGEMENT NOTICE	628.80

EFT36778	26/10/2023	DJL ELECTRICAL & AIR CONDITIONING	ELECTRICAL REPAIRS	1587.96
EFT36779	26/10/2023	DMD EARTHMOVING	EQUIPMENT HIRE	5038.00
EFT36780	26/10/2023	ENVIRO PIPES PTY LTD	SUPPLY AND DELIVER HDPE PIPES FOR MT SHADFORTH ROAD RECONSTRUCTION	24206.20
EFT36781	26/10/2023	OUTDOORS GREAT SOUTHERN	ANNUAL SERVICE AGREEMENT FOR REGIONAL TRAILS MASTER PLAN IMPLEMENTATION	7150.00
EFT36782	26/10/2023	GREAT SOUTHERN PROP MAINTENANCE	REPLACE FRONT DOOR OF GUMNUTS OCCASIONAL DAY CARE	2361.90
EFT36783	26/10/2023	HARLEY DYKSTRA	CONSULTANCY FEES	1072.50
EFT36784	26/10/2023	HERSEY'S SAFETY PTY LTD	FIRE SAFETY EQUIPMENT	1851.87
EFT36785	26/10/2023	HUDSON SEWAGE SERVICE	ANNUAL SERVICING/MAINTENANCE TO SHIRE SEWAGE SYSTEMS	1059.98
EFT36786	26/10/2023	INTEGR8 TECHNOLOGY	PURCHASE OF LAPTOP FOR AN EMPLOYEE TO SALARY SACRIFICE	2832.00
EFT36787	26/10/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	2883.73
EFT36788	26/10/2023	LANDGATE	CERTIFICATE OF TITLE FOR LR33124575 SHOWING LEASE WITH DENMARK COTTAGE CRAFTS INC.	30.50
EFT36789	26/10/2023	LOCAL GOVERNMENT INS SERVICES (LGIS)	ANNUAL INSURANCE RENEWALS 20232024 (2ND INSTALMENT)	280296.56
EFT36790	26/10/2023	MC CIVIL CONTRACTORS	BUSH FIRE MITIGATION PROGRAMS	32206.90
EFT36791	26/10/2023	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	ROADPOD	11671.00
EFT36792	26/10/2023	DENMARK PICTURE FRAMING & GIFTS	SHIRE PRESIDENT AWARD PLAQUE	22.35
EFT36793	26/10/2023	LITTLE RIPPERS TECHNOLOGY	COMPOSTABLE DOG BAGS AND DISPENSERS	2880.41
EFT36794	26/10/2023	NAUTILUS PLUMBING	STABILIZING EARTH WORKS PEACEFUL BAY	3452.00
EFT36795	26/10/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	1213.56
EFT36796	26/10/2023	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	241.40
EFT36797	26/10/2023	PENSKE POWER SYSTEMS PTY LTD	PLANT MAINTENANCE PARTS	4198.56
EFT36798	26/10/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	4427.39
EFT36799	26/10/2023	QUEST INNALOO	ACCOMMODATION REQUIRED FOR SERVICING OF BYD EV DE992 AND STAFF TRAINING	684.00
EFT36800	26/10/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	409.20
EFT36801	26/10/2023	STEWART & HEATON CLOTHING CO	VELCRO BACKED NAME BADGES	11.88
EFT36802	26/10/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	195.25
EFT36803	26/10/2023	TESG FIRE ENGINEERING PTY LTD	FIRE ENGINEERING SERVICES FOR REFURB OF SURF CLUB BUILDING	5280.00
EFT36804	26/10/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT SEPTEMBER 2023	1069.97
EFT36805	26/10/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS SEPTEMBER 2023	6199.92
EFT36806	26/10/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	225.00
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,049,742.45</u></b>

**CHQ No.**

60548	16/10/2023	PARRY'S BEACH VOLUNTARY MGT GROUP	PETTY CASH REIMBURSEMENT TO 21/09/23	1023.92
<b>TOTAL CHQS</b>				<b><u>1,023.92</u></b>

**Direct Debit Payments**

DD14825.1	10/10/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	65.00
DD14887.1	03/10/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1100.00
50	26/10/2023	FLEET CARD	MONTHLY FUEL CARD PURCHASES SEPTEMBER 2023	4233.01
51	26/10/2023	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES	965.84
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>6,363.85</u></b>

## CORPORATE CREDIT CARD - DIRECT DEBIT OCTOBER 2023 (SEPTEMBER TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer (Acting)</b>				
CC	30/08/2023	GOLFOBOX	GIFT VOUCHER FOR STAFF MEMBER 20 YEARS OF SERVICE	500.00
				<b>\$500.00</b>
<b>Manager Corporate Services (Acting)</b>				
CC	30/08/2023	WEST AUSTRALIA PLANNING COMMISSION	SUBDIVISION APPLICATION FEE FOR PROPOSED SUBDIVISION OF LOT 3002 HARDY STREET	3546.00
CC	6/09/2023	TESLA MOTORS	TESLA - CHARGE FEES	25.83
CC	7/09/2023	TESLA MOTORS	TESLA - CHARGE FEES	25.83
CC	7/09/2023	REPCO	BATTERY CHARGERS FOR FIRE APPLIANCES CREDITED BACK LESS NON-REFUNDABLE FREIGHT	-545.31
CC	8/09/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FEE FOR DE1 TO STATE PLATE 1HXR986 FOR IONIQ	31.10
CC	8/09/2023	CANVA	ANNUAL SUBSCRIPTION	164.99
CC	11/09/2023	CHARGEFOX	BYD -EV CHARGING	4.05
CC	12/09/2023	VENTRAIP AUSTRALIA	DOMAIN RENEWAL FOR DENMARK .AU	19.95
CC	13/09/2023	HARVEY NORMAN	ERGONOMIC KEYBOARD	106.95
CC	18/09/2023	TESLA MOTORS	TESLA - CHARGE FEES	28.98
CC	18/09/2023	TESLA MOTORS	TESLA - CHARGE FEES	27.14
CC	19/09/2023	TESLA MOTORS	TESLA - CHARGE FEES	22.05
CC	25/09/2023	TESLA MOTORS	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	25/09/2023	JAMF	JAMF - MONTHLY IT SUBSCRIPTION	40.62
CC	25/09/2023	TESLA MOTORS	TESLA WHEEL COVER	40.00
CC	25/09/2023	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (23/09/23 TO 24/10/23)	24.63
CC	26/09/2023	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	51.55
CC	27/09/2023	REX AIRLINES	FLIGHT FROM PERTH TO ALBANY TO RETURN LEASED CAMRY TO FLEET COMPANY - DE 45	373.83
				<b>\$3,998.18</b>
<b>Manager Community Services</b>				
CC	NIL TRANSACTIONS			
				<b>\$0.00</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$28.96
				<b>\$28.96</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b>\$4,527.14</b>