

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 NOVEMBER 2023**

| <u>FUND</u> | | <u>AMOUNT \$</u> |
|--|-------------------------------------|------------------------------|
| MUNICIPAL | EFT 36808-37071 | 1,045,171.43 |
| | CHQS 60549-60550 | 532.50 |
| DIRECT PAYMENTS | PAYROLL | \$633,647.15 |
| | CREDITORS | 7,484.78 |
| LOAN REPAYMENTS | | 43,250.90 |
| CREDIT CARD PAYMENT - NOVEMBER (October 2023 Transactions) | | 5,113.67 |
| | Chief Executive Officer | 117.00 |
| | Manager Community Services | 1,204.94 |
| | Manager Corporate Services (Acting) | 3,729.47 |
| | Interest & Other Charges | 62.26 |
| TRANSPORT REMITTANCES | | 99,908.30 |
| | TOTAL | <u><u>\$1,835,108.73</u></u> |

PAYROLL

| <u>DATE</u> | <u>NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT \$</u> |
|-------------|--|--------------------------|----------------------------|
| 02/11/2023 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 185,618.60 |
| 16/11/2023 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 181,580.12 |
| 30/11/2023 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 186,923.36 |
| | CLICK SUPER DEDUCTIONS (Refer journals CC0502 & CCO0504) | | 79,525.07 |
| | | | <u><u>\$633,647.15</u></u> |

LOAN REPAYMENTS

| <u>DATE</u> | <u>NAME</u> | <u>AMOUNT \$</u> |
|-------------|--------------------|---------------------------|
| 10/11/2023 | LOAN # 157 PAYMENT | 15,415.45 |
| 13/11/2023 | LOAN # 142 PAYMENT | 27,835.45 |
| | | <u><u>\$43,250.90</u></u> |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| EFT No. | Date | Name | Description | Amount \$ |
|----------------|-------------|-----------------------------------|---|------------------|
| EFT36808 | 02/11/2023 | 35 DEGREES SOUTH | CONSULTING FEES | 1,969.00 |
| EFT36809 | 02/11/2023 | 99.7 DENMARK FM | PAYMENT #1 - COMMUNITY GRANT PROGRAM 23/24 THE SOUNDS OF SILENT DISCO | 2,336.95 |
| EFT36810 | 02/11/2023 | AD CONTRACTORS PTY LTD | EMULSION | 272.80 |
| EFT36811 | 02/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES OCTOBER 2023 | 490.69 |
| EFT36812 | 02/11/2023 | ANDREW MARK GUERIN | STAFF REIMBURSEMENT | 469.84 |
| EFT36813 | 02/11/2023 | ANDREW QUINN | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT36814 | 02/11/2023 | AUTOSMART | PLANT MAINTENANCE PARTS | 362.69 |
| EFT36815 | 02/11/2023 | BUNNINGS WAREHOUSE ALBANY | KITCHEN REPLACEMENT FOR PARRYVILLE HALL AND CONSUMABLES | 1,102.58 |
| EFT36816 | 02/11/2023 | CARL DUSENBERG GARDENING SERVICES | GARDENING SERVICES | 1,614.25 |
| EFT36817 | 02/11/2023 | CHARMAINE SHELLEY | STAFF REIMBURSEMENT | 754.00 |
| EFT36818 | 02/11/2023 | CLAUDIA SIMPSON | CIVIC CENTRE BOND REFUND | 450.00 |
| EFT36819 | 02/11/2023 | COUNTRY TOOL AND AUTO | PLANT MAINTENANCE PARTS | 2,985.00 |
| EFT36820 | 02/11/2023 | DENMARK BRIDGE CLUB INC | McLEAN HOUSE CLEANING AND MAINTENANCE SERVICES | 455.00 |
| EFT36821 | 02/11/2023 | DENMARK IGA XPRESS | CATERING SERVICES | 110.23 |
| EFT36822 | 02/11/2023 | DENMARK PILATES | PAIN WORKSHOP - OCTOBER 2023 | 150.00 |
| EFT36823 | 02/11/2023 | DENMARK SUPA IGA OLD OWNERS | GROCERY ACCOUNT - OCTOBER 2023 | 12.55 |
| EFT36824 | 02/11/2023 | DENMARK TYRES AND 4X4 | PLANT MAINTENANCE PARTS | 4,720.00 |
| EFT36825 | 02/11/2023 | DRIFT LANDSCAPE STUDIO | GARDENING SERVICES | 1,133.11 |
| EFT36826 | 02/11/2023 | ESTRALIAN PTY LTD T/AS SPARQUE | PLANT MAINTENANCE PARTS | 133.73 |
| EFT36827 | 02/11/2023 | EASISALARY PTY LTD (EASIGROUP) | STAFF NOVATED LEASE PAYMENT | 4,258.87 |
| EFT36828 | 02/11/2023 | ECOLOGIC TREE SERVICE | ARBORICULTURE WORK | 6,930.00 |
| EFT36829 | 02/11/2023 | EXHALE EXERCISE PHYSIOLOGY | SUPERVISED GYM SESSIONS | 360.00 |
| EFT36830 | 02/11/2023 | FINISHING WA | BINDING OF COUNCIL MINUTES | 1,343.65 |
| EFT36831 | 02/11/2023 | GREAT SOUTHERN AUTO GLASS | PLANT MAINTENANCE PARTS | 559.24 |
| EFT36832 | 02/11/2023 | GREAT SOUTHERN EQUIPMENT | PLANT MAINTENANCE PARTS | 866.05 |
| EFT36833 | 02/11/2023 | HARLEY DYKSTRA | CONSULTING FEES | 1,320.00 |
| EFT36834 | 02/11/2023 | JESSE OLDFIELD | UMPIRING MIXED NETBALL | 75.00 |
| EFT36835 | 02/11/2023 | JOCELYN CYBULA | UMPIRING MIXED NETBALL | 25.00 |
| EFT36836 | 02/11/2023 | KESTON ECONOMICS PTY LTD | CONSULTANCY FEES DENMARK YOUTH PRECINCT & MCLEAN PARK | 6,054.40 |
| EFT36837 | 02/11/2023 | LOTEX FILTER CLEANING SERVICE | PLANT MAINTENANCE PARTS | 128.03 |
| EFT36838 | 02/11/2023 | M & M BLAKERS FAMILY TRUST | GIFT FOR OUTGOING SHIRE PRESIDENT (6 YEARS SERVICE) | 400.00 |
| EFT36839 | 02/11/2023 | MAGGIE HARDIMAN | UMPIRING MIXED NETBALL | 25.00 |
| EFT36840 | 02/11/2023 | MCINTOSH AND SON ALBANY | PLANT MAINTENANCE PARTS | 334.22 |
| EFT36841 | 02/11/2023 | MCLEODS BARRISTERS & SOLICITORS | ANNUAL AUDIT FEES 2023 | 187.00 |
| EFT36842 | 02/11/2023 | NAUTILUS PLUMBING | PLUMBING SERVICES | 1,586.08 |
| EFT36843 | 02/11/2023 | NIGEL PALMER EARTHMOVING PTY LTD | PRAWN ROCK CHANNEL CAR PARK UPGRADE - VARIATION 1 | 55,110.00 |
| EFT36844 | 02/11/2023 | PAPERBARK MERCHANTS | LIBRARY BOOKS | 16.19 |
| EFT36845 | 02/11/2023 | PUBLIC LIBRARIES WA INC | PLWA MEMBERSHIP RENEWAL | 250.00 |
| EFT36846 | 02/11/2023 | PACIFIC INDUSTRIAL ACCESS | EMERGENCY SERVICES EQUIPMENT | 220.00 |
| EFT36847 | 02/11/2023 | RICK ENGLAND | COUNSELLING FEES | 264.00 |
| EFT36848 | 02/11/2023 | ROBERT OHLE | STAFF REIMBURSEMENT | 68.23 |
| EFT36849 | 02/11/2023 | ROGER D'SOUZA | TABLE TENNIS FACILITATION | 180.00 |
| EFT36850 | 02/11/2023 | ROSS DOUGLAS THORNTON | RATES REFUND | 1,459.17 |
| EFT36851 | 02/11/2023 | RUTH HEADY PSYCHOLOGY | COUNSELLING FEES | 187.00 |
| EFT36852 | 02/11/2023 | SCAVENGER SUPPLIES PTY LTD | PPE EQUIPMENT | 280.50 |
| EFT36853 | 02/11/2023 | SUPERIOR PAK PTY LTD | PLANT MAINTENANCE PARTS | 1,950.87 |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| | | | | |
|----------|------------|---|--|-----------|
| EFT36854 | 02/11/2023 | SYLVIA MARGARET ANSTEE | UMPIRING MIXED NETBALL | 50.00 |
| EFT36855 | 02/11/2023 | TECHNIFIRE | PLANT MAINTENANCE PARTS | 126.50 |
| EFT36856 | 02/11/2023 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 1,853.86 |
| EFT36857 | 02/11/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 295.15 |
| EFT36858 | 02/11/2023 | TROPICAL SHADE N SAILS | BERRIDGE PARK PLAYGROUND SHADE SAIL | 770.00 |
| EFT36859 | 02/11/2023 | WALPOLE COMMUNITY RESOURCE CENTRE | PUBLIC NOTICES IN WALPOLE WEEKLY | 225.00 |
| EFT36860 | 02/11/2023 | WHOLLY LOCAL DENMARK | CATERING SERVICES | 540.00 |
| EFT36861 | 02/11/2023 | WINTHROP AUSTRALIA | MONTHLY IT SUBSCRIPTIONS | 2,797.32 |
| EFT36862 | 09/11/2023 | 3E ADVANTAGE PTY LIMITED | PRINTING SERVICES CONTRACT - OCTOBER 2023 | 2,362.16 |
| EFT36863 | 09/11/2023 | ABODE LAWN & GARDEN SERVICE | GARDENING SERVICES | 352.00 |
| EFT36864 | 09/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES - OCTOBER 2023 | 607.84 |
| EFT36865 | 09/11/2023 | ALBANY RECORDS MANAGEMENT | MONTHLY FEES FOR OFFSITE RECORDS STORAGE | 295.13 |
| EFT36866 | 09/11/2023 | AUSTRALIA POST (GENERAL POSTAGE) | GENERAL POSTAGE OCTOBER 2023 & 2ND INSTALMENT RATE NOTICES SENT 19/10/23 | 1,898.46 |
| EFT36867 | 09/11/2023 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - OCTOBER 2023 | 35.86 |
| EFT36868 | 09/11/2023 | BILCO GROUP PTY LTD | OCEAN BEACH LOOKOUT REPLACEMENT AND BEACH ACCESS STEPS | 51,425.00 |
| EFT36869 | 09/11/2023 | CEINWEN MARY GEARON | 2ND QTR ELECTED MEMBER FEES 2023/2024 | 2,969.21 |
| EFT36870 | 09/11/2023 | CHRISTINE PARLEVLIET T/AS RELAX & ALIGN | YOGA CLASSES | 660.00 |
| EFT36871 | 09/11/2023 | CLARK LINDBECK & ASSOCIATES PTY LTD | CONSULTANCY FEES - MINE CLOSURE PLAN AND ANNUAL ENVIRONMENT REPORT | 4,840.00 |
| EFT36872 | 09/11/2023 | COLETTE'S CURTAINS AND BLINDS | CURTAINS FOR CEO HOUSE | 1,476.00 |
| EFT36873 | 09/11/2023 | CONVIC PTY LTD | ADDITIONAL LANDSCAPE AND COSTING WORKS FOR BERRIDGE PARK RPPP FUNDING | 3,344.00 |
| EFT36874 | 09/11/2023 | DENMARK BULLETIN | SHIRE ADVERTISEMENTS AND PUBLIC NOTICES | 1,652.80 |
| EFT36875 | 09/11/2023 | DENMARK CHAMBER OF COMMERCE INC | VISITOR SERVICING CONTRIBUTION OCTOBER 2023 PLUS PAYMENT #1 OF COMMUNITY GRANT 23/24 | 13,647.15 |
| EFT36876 | 09/11/2023 | DENMARK COMMUNITY RESOURCE CENTRE | TRAINEESHIP WAGES, ROOM HIRE & COMMUNITY GRANT FOR GINGERBREAD HOUSE DECORATING WORKSHOP | 1,683.17 |
| EFT36877 | 09/11/2023 | DENMARK COOP | HARDWARE ACCOUNT - OCTOBER 2023 | 198.55 |
| EFT36878 | 09/11/2023 | DENMARK COUNTRY CLUB INC | HOLLOW LOG GOLF TOURNAMENT | 3,658.00 |
| EFT36879 | 09/11/2023 | DENMARK RIVERMOUTH CARAVAN PARK | RIVERMOUTH ABLUTION BLOCK WATER CONSUMPTION PLUS ACCOMMODATION FOR ACCOUNTANT | 1,422.29 |
| EFT36880 | 09/11/2023 | DENMARK SIGNWORKS | SIGNS FOR STAFF EV CHARGERS | 88.61 |
| EFT36881 | 09/11/2023 | DENMARK SUPA IGA OLD OWNERS | GROCERY ACCOUNT - OCTOBER 2023 | 174.06 |
| EFT36882 | 09/11/2023 | DEPT OF MINES, IND REGULATION & SAFETY | BUILDING SERVICES LEVY PAYMENT - OCTOBER 2023 | 5,462.79 |
| EFT36883 | 09/11/2023 | DEPUTY.COM | REC SERVICES ROSTERING & COMMUNICATION PLATFORM - OCTOBER 2023 | 62.70 |
| EFT36884 | 09/11/2023 | DONALD SHANE CLARKE | 2ND QTR ELECTED MEMBER FEES 2023/2024 | 1,033.53 |
| EFT36885 | 09/11/2023 | EMPOWER STRENGTH TRAINING | OCTOBER 2023 FITNESS CLASSES | 2,071.00 |
| EFT36886 | 09/11/2023 | EXHALE EXERCISE PHYSIOLOGY | SUPERVISED GYM SESSIONS | 360.00 |
| EFT36887 | 09/11/2023 | FULLY LIT COVERS DJ AND LIGHTING | HALLOWEEN DISCO 27 OCTOBER 2023 | 500.00 |
| EFT36888 | 09/11/2023 | GREAT SOUTHERN FUEL SUPPLIES | BULK FUEL SUPPLIES - OCTOBER 2023 | 38,708.17 |
| EFT36889 | 09/11/2023 | HARLEY DYKSTRA | CONSULTING FEES | 1,320.00 |
| EFT36890 | 09/11/2023 | INVARION RAPIDPLAN PTY LTD | LICENCE RENEWAL FOR TRAFFIC MANAGEMENT | 467.50 |
| EFT36891 | 09/11/2023 | JESSE OLDFIELD | UMPIRING MIXED NETBALL | 50.00 |
| EFT36892 | 09/11/2023 | JOCELYN CYBULA | UMPIRING MIXED NETBALL | 25.00 |
| EFT36893 | 09/11/2023 | LAING'S PAINTING SERVICE | PAINTING PARRYVILLE HALL | 3,335.00 |
| EFT36894 | 09/11/2023 | LANDGATE | RURAL UV'S REVALUATIONS | 137.40 |
| EFT36895 | 09/11/2023 | LITTLE BUSINESS | CLEANING SERVICES | 345.65 |
| EFT36896 | 09/11/2023 | LORLAINE DISTRIBUTORS PTY LTD | CLEANING SUPPLIES | 182.85 |
| EFT36897 | 09/11/2023 | LUKE TULLOCH ENGINEERING | DRAFTING AMENDMENTS TO CROSSOVER APPLICATION AND STORMWATER DOCUMENTATION | 880.00 |
| EFT36898 | 09/11/2023 | MAGGIE HARDIMAN | UMPIRING MIXED NETBALL | 50.00 |
| EFT36899 | 09/11/2023 | MC CIVIL CONTRACTORS | BUSHFIRE MITIGATION - HERITAGE TRAIL TO WENTWORTH ROAD | 14,256.00 |
| EFT36900 | 09/11/2023 | MESSAGE MEDIA | SMS MESSAGE SERVICE | 247.14 |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| | | | | |
|----------|------------|--------------------------------------|---|------------|
| EFT36901 | 09/11/2023 | MIRANDA ELIZABETH MILLER | COUNSELLING SERVICES | 420.00 |
| EFT36902 | 09/11/2023 | MJH RETAIL PTY LTD | ENGRAVING SERVICE | 10.00 |
| EFT36903 | 09/11/2023 | MORRISON'S DENMARK NEWSAGENCY | MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS | 148.90 |
| EFT36904 | 09/11/2023 | NAUTILUS PLUMBING | PLUMBING SERVICES | 633.60 |
| EFT36905 | 09/11/2023 | NIGEL PALMER EARTHMOVING PTY LTD | PRAWN ROCK CHANNEL CARPARK UPGRADE VARIATION 1 | 52,195.00 |
| EFT36906 | 09/11/2023 | OCEAN BEACH HOME & GARDEN | CLEANING SERVICES | 1,972.16 |
| EFT36907 | 09/11/2023 | OMNICOM MEDIA GROUP | ADVERTISING | 2,943.12 |
| EFT36908 | 09/11/2023 | PAC CONTRACTING | CLEANING SERVICES | 973.28 |
| EFT36909 | 09/11/2023 | POWLEY ELECTRICAL | ELECTRICAL REPAIRS | 3,376.85 |
| EFT36910 | 09/11/2023 | REGIONAL ECONOMIC SOLUTIONS PTY LTD | BRIEFING NOTE - HOUSING NEEDS ANALYSIS | 550.00 |
| EFT36911 | 09/11/2023 | SPRINGDALE PLUMBING & GAS | PLUMBING SERVICES | 367.40 |
| EFT36912 | 09/11/2023 | SYLVIA MARGARET ANSTEE | UMPIRING MIXED NETBALL | 25.00 |
| EFT36913 | 09/11/2023 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 1,110.59 |
| EFT36914 | 09/11/2023 | THE DAM AT RAINTREE | CATERING SERVICES | 6,000.00 |
| EFT36915 | 09/11/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT | 231.53 |
| EFT36916 | 09/11/2023 | TRUCK CENTRE (WA) | PLANT MAINTENANCE PARTS | 1,488.69 |
| EFT36917 | 09/11/2023 | TURTONS LAWYERS PTY LIMITED | LEGAL FEES | 742.50 |
| EFT36918 | 09/11/2023 | WARP TRAINING AUSTRALIA | STAFF TRAINING | 1,499.00 |
| EFT36919 | 09/11/2023 | WHOLLY DONUTS | REFUND OF ANNUAL REGISTRATION FOOD VENDOR | 30.00 |
| EFT36920 | 09/11/2023 | WHOLLY LOCAL DENMARK | CATERING SERVICES | 189.00 |
| EFT36921 | 09/11/2023 | WINTHROP AUSTRALIA | PLANT MAINTENANCE PARTS | 1,446.21 |
| EFT36922 | 09/11/2023 | WURTH AUSTRALIA PTY LTD | PLANT MAINTENANCE PARTS | 204.53 |
| EFT36923 | 14/11/2023 | AJAR ON SHADFORTH | DEPOSIT FOR ANNUAL SENIORS WEEK LUNCHEON | 500.00 |
| EFT36924 | 23/11/2023 | AARON WIGGINS | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT36925 | 23/11/2023 | ACROMAT | PURCHASE OF WHEELS FOR TIERED SEATING AT CIVIC CENTRE | 125.40 |
| EFT36926 | 23/11/2023 | AD CONTRACTORS PTY LTD | TIPPER HIRE | 39,169.90 |
| EFT36927 | 23/11/2023 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PLANT MAINTENANCE PARTS | 602.64 |
| EFT36928 | 23/11/2023 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL OCTOBER 2023 | 49.28 |
| EFT36929 | 23/11/2023 | ALBANY AIR | AIRCON MAINTENANCE | 320.00 |
| EFT36930 | 23/11/2023 | ALBANY CITY MOTORS | PLANT MAINTENANCE PARTS | 276.29 |
| EFT36931 | 23/11/2023 | ALBANY IRRIGATION & DRILLING | GARDENING SERVICES | 38.00 |
| EFT36932 | 23/11/2023 | ALBANY LOCK & SECURITY | SALTO FOBS AND KEYS | 631.86 |
| EFT36933 | 23/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES - OCTOBER 2023 | 122.80 |
| EFT36934 | 23/11/2023 | ALBANY VBELT & RUBBER | PLANT MAINTENANCE PARTS | 277.81 |
| EFT36935 | 23/11/2023 | ALBANY YOUTH SUPPORT ASSOCIATION INC | INSTALMENT 1 - DENMARK YOUTH OUTREACH PROGRAM 202324 | 38,500.00 |
| EFT36936 | 23/11/2023 | AMY PALMER | UMPIRING MIXED NETBALL | 75.00 |
| EFT36937 | 23/11/2023 | ANDREW MCKAY | STAFF REIMBURSEMENT | 154.50 |
| EFT36938 | 23/11/2023 | ARRB GROUP | STAFF TRAINING | 1,665.00 |
| EFT36939 | 23/11/2023 | AURORA TENEMENT CONSULTING PTY LTD | CONSULTANCY FEES | 211.20 |
| EFT36940 | 23/11/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 106.00 |
| EFT36941 | 23/11/2023 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 105,454.00 |
| EFT36942 | 23/11/2023 | BLACKWOODS | PPE EQUIPMENT | 418.00 |
| EFT36943 | 23/11/2023 | BCITF | BCITF LEVY PAYMENT - OCTOBER 2023 | 4,317.17 |
| EFT36944 | 23/11/2023 | BUNNINGS WAREHOUSE ALBANY | PLANT MAINTENANCE PARTS | 760.00 |
| EFT36945 | 23/11/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 331.75 |
| EFT36946 | 23/11/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 273.60 |
| EFT36947 | 23/11/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 331.75 |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| | | | | |
|----------|------------|--|--|-----------|
| EFT36948 | 23/11/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 273.60 |
| EFT36949 | 23/11/2023 | CHRISTOPHER EDWARD BRYAN HOARE | STAFF REIMBURSEMENT | 156.80 |
| EFT36950 | 23/11/2023 | CITY OF ALBANY | ANNUAL SPYDUS LICENCE 2023/2024 | 11,072.60 |
| EFT36951 | 23/11/2023 | CLEANAWAY PTY LTD | MONTHLY RECYCLING CONTRACT - OCTOBER 2023 | 590.70 |
| EFT36952 | 23/11/2023 | CONNECT CALL CENTRE SERVICES | AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2023 | 393.25 |
| EFT36953 | 23/11/2023 | CORSIGN WA PTY LTD | VARIOUS SIGNS | 1,041.15 |
| EFT36954 | 23/11/2023 | COUNTRY TOOL AND AUTO | PLANT MAINTENANCE PARTS | 5,962.40 |
| EFT36955 | 23/11/2023 | DENMARK BULLETIN | ADVERTISING | 1,254.40 |
| EFT36956 | 23/11/2023 | DENMARK COMMUNITY RESOURCE CENTRE | PORTABLE PA SYSTEM | 120.00 |
| EFT36957 | 23/11/2023 | DENMARK COOP | HARDWARE ACCOUNT OCTOBER 2023 | 4,653.30 |
| EFT36958 | 23/11/2023 | DENMARK EXPRESS PTY LTD | FREIGHT | 163.24 |
| EFT36959 | 23/11/2023 | DENMARK IGA XPRESS | CATERING SERVICES | 39.48 |
| EFT36960 | 23/11/2023 | DENMARK SUPA IGA | GROCERY ACCOUNT OCTOBER 2023 | 477.84 |
| EFT36961 | 23/11/2023 | DENMARK TAVERN | CATERING SERVICES | 474.25 |
| EFT36962 | 23/11/2023 | DEPT OF MINES, IND REGULATION & SAFETY | FEE FOR LATE PAYMENT OF MARCH 2023 LIME QUARRY ROYALTIES | 393.87 |
| EFT36963 | 23/11/2023 | DEPARTMENT OF TRANSPORT | DISCLOSURE OF INFORMATION FEES - OCTOBER 2023 | 13.20 |
| EFT36964 | 23/11/2023 | DIGITAL IMAGING NETWORK PTY LTD | STATIONERY | 822.36 |
| EFT36965 | 23/11/2023 | DMD EARTHMOVING | EXCAVATOR HIRE | 1,700.00 |
| EFT36966 | 23/11/2023 | DOMINIC YOUEL | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT36967 | 23/11/2023 | DONALD SHANE CLARKE | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT36968 | 23/11/2023 | DOWN SOUTH CREATIVE | EVENTS CONSULTING | 24,200.00 |
| EFT36969 | 29/11/2023 | AJAR ON SHADFORTH | BALANCE OF SENIORS WEEK LUNCH CATERING | 4,500.00 |
| EFT36970 | 30/11/2023 | ALBANY LOCK & SECURITY | LOCK SERVICES | 185.26 |
| EFT36971 | 30/11/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES | 631.14 |
| EFT36972 | 30/11/2023 | AMANDA AND TERRY GARLICK | DOG REGISTRATION REFUND | 37.50 |
| EFT36973 | 30/11/2023 | ASSET INFRASTRUCTURE MANAGEMENT | VALUATION OF TRANSPORT INFRASTRUCTURE ASSETS | 21,762.40 |
| EFT36974 | 30/11/2023 | CENTRE OF SUSTAINABLE TOURISM | MC FOR SENIORS WEEK LUNCHEON | 600.00 |
| EFT36975 | 30/11/2023 | CITY OF ALBANY | WASTE DISPOSAL FEES - OCTOBER 2023 | 21,319.80 |
| EFT36976 | 30/11/2023 | CLEANAWAY PTY LTD | RECYCLING COLLECTION - OCTOBER 2023 | 22,652.19 |
| EFT36977 | 30/11/2023 | CORNERSTONE LEGAL WA PTY LTD | LEGAL FEES | 2,321.00 |
| EFT36978 | 30/11/2023 | CUTTING EDGES PTY LTD | PLANT MAINTENANCE PARTS | 2,151.60 |
| EFT36979 | 30/11/2023 | DENMARK AUDIO / ABLE VISION | AUDIO HIRE FOR SENIORS WEEK LUNCHEON | 253.00 |
| EFT36980 | 30/11/2023 | DENMARK BULLETIN | ADVERTISING | 144.00 |
| EFT36981 | 30/11/2023 | DENMARK FAMILY PRACTICE | EMPLOYEE MEDICAL | 220.00 |
| EFT36982 | 30/11/2023 | DENMARK FUTURES LTD | CONTRIBUTION TOWARDS SENIORS PROJECT 23/24 | 11,000.00 |
| EFT36983 | 30/11/2023 | DENMARK RIVERMOUTH CARAVAN PARK | RIVERMOUTH ABLUTION BLOCK WATER CONSUMPTION | 169.95 |
| EFT36984 | 30/11/2023 | DEPT OF WATER & ENVIRON REGULATION | ANNUAL COMPLIANCE FEE | 7,000.00 |
| EFT36985 | 30/11/2023 | DESMOND FRANCIS ARROW | REFUND GYM MEMBERSHIP | 635.00 |
| EFT36986 | 30/11/2023 | ESTRALIAN PTY LTD T/AS SPARQUE | STAFF FORTNIGHTLY EBIKE PAYMENT | 267.46 |
| EFT36987 | 30/11/2023 | EASISALARY PTY LTD (EASIGROUP) | STAFF NOVATED LEASE PAYMENT | 4,258.87 |
| EFT36988 | 30/11/2023 | ELAINE LESLEY WAKKA | RATES REFUND | 748.29 |
| EFT36989 | 30/11/2023 | ELGAS | ANNUAL GAS SUPPLY CHARGE - PARRY BEACH | 500.12 |
| EFT36990 | 30/11/2023 | EVERTRANS | PLANT MAINTENANCE PARTS | 779.24 |
| EFT36991 | 30/11/2023 | EXHALE EXERCISE PHYSIOLOGY | SUPERVISED GYM SESSIONS | 180.00 |
| EFT36992 | 30/11/2023 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | EMERGENCY SERVICES EQUIPMENT | 2,455.97 |
| EFT36993 | 30/11/2023 | FLORENCE GUILLET | STAFF REIMBURSEMENT | 215.61 |
| EFT36994 | 30/11/2023 | FRONTLINE FIRE & RESCUE EQUIPMENT | PLANT MAINTENANCE PARTS | 324.50 |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| | | | | |
|----------|------------|------------------------------------|---|-----------|
| EFT36995 | 30/11/2023 | GRANT ANDREW ROBERTSON | STAFF REIMBURSEMENT | 159.70 |
| EFT36996 | 30/11/2023 | GREAT SOUTHERN AUTO GLASS | PLANT MAINTENANCE PARTS | 1,011.56 |
| EFT36997 | 30/11/2023 | GREAT SOUTHERN BEARINGS | PLANT MAINTENANCE PARTS | 55.71 |
| EFT36998 | 30/11/2023 | GREAT SOUTHERN BIO LOGIC | STAFF TRAINING | 2,772.00 |
| EFT36999 | 30/11/2023 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 862.70 |
| EFT37000 | 30/11/2023 | HYPERSTAGE | CIVIC CENTRE SEAT CHANGES | 140.00 |
| EFT37001 | 30/11/2023 | I SWEEP | ROAD SWEEPING | 9,086.00 |
| EFT37002 | 30/11/2023 | IMAGE DATA | NAME BADGES | 92.40 |
| EFT37003 | 30/11/2023 | JANINE FAYE PHILLIPS | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT37004 | 30/11/2023 | JEMCO ENGINEERING | PLANT MAINTENANCE PARTS | 433.51 |
| EFT37005 | 30/11/2023 | JESSE OLDFIELD | UMPIRING MIXED NETBALL | 200.00 |
| EFT37006 | 30/11/2023 | JOCELYN CYBULA | UMPIRING MIXED NETBALL | 25.00 |
| EFT37007 | 30/11/2023 | JOSH CONTRACTING SERVICES PTY LTD | PLANT MAINTENANCE PARTS | 87.99 |
| EFT37008 | 30/11/2023 | KINGSLEY DAVID GIBSON | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT37009 | 30/11/2023 | KMART ALBANY | HALLOWEEN DECORATIONS VARIOUS | 398.00 |
| EFT37010 | 30/11/2023 | LANDGATE | GRV INTERIMS COUNTRY | 610.68 |
| EFT37011 | 30/11/2023 | LEHR CONSULTANTS INTERNATIONAL P/L | CONSULTANCY FEES | 9,652.50 |
| EFT37012 | 30/11/2023 | LGRCEU | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 44.00 |
| EFT37013 | 30/11/2023 | LINCOLNS BEYOND NUMB3RS | AUDIT FEES - ROADS TO RECOVERY / LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM TO 30 JUNE 2023 | 4,400.00 |
| EFT37014 | 30/11/2023 | LORLAINE DISTRIBUTORS PTY LTD | CLEANING SUPPLIES | 6,365.01 |
| EFT37015 | 30/11/2023 | MAGGIE HARDIMAN | UMPIRING MIXED NETBALL | 25.00 |
| EFT37016 | 30/11/2023 | MARILYN LEIGH HEARN | UMPIRING MIXED NETBALL | 75.00 |
| EFT37017 | 30/11/2023 | MC CIVIL CONTRACTORS | FIRE MITIGATION VARIOUS LOCATIONS | 34,745.70 |
| EFT37018 | 30/11/2023 | MJ THORPE ELECTRICAL SERVICES | ELECTRICAL REPAIRS | 683.65 |
| EFT37019 | 30/11/2023 | MOCEAN INDUSTRIES | RCP PRODUCTS FOR RD RECONSTRUCTION | 33,786.50 |
| EFT37020 | 30/11/2023 | MOCEAN WELLNESS | YOGA CLASSES | 240.00 |
| EFT37021 | 30/11/2023 | MURRAY JAMES BROOKER | STAFF REIMBURSEMENT | 142.44 |
| EFT37022 | 30/11/2023 | NATHAN HOWARD DEVENPORT | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT37023 | 30/11/2023 | NEWMAN'S QUALITY CONCRETE PRODUCTS | FREIGHT AND INSTALLATION OF L WALLS OCEAN BEACH LIME QUARRY | 7,128.00 |
| EFT37024 | 30/11/2023 | OCEAN BEACH HOME & GARDEN | CLEANING SERVICES | 2,339.12 |
| EFT37025 | 30/11/2023 | OFFICEWORKS BUSINESSDIRECT | CONSUMBABLES ADMIN OFFICE | 328.10 |
| EFT37026 | 30/11/2023 | PAUL'S WELDING SERVICE | REPLACEMENT OF SKYLIGHTS - ADMIN BUILDING | 2,152.00 |
| EFT37027 | 30/11/2023 | PENSKE POWER SYSTEMS PTY LTD | PLANT MAINTENANCE PARTS | 143.87 |
| EFT37028 | 30/11/2023 | PETE DINGEY | NOMINATION FEE REFUND - 2023 LOCAL GOVERNMENT ELECTIONS | 100.00 |
| EFT37029 | 30/11/2023 | PLASTICS PLUS | PLANT MAINTENANCE PARTS | 82.50 |
| EFT37030 | 30/11/2023 | POWLEY ELECTRICAL | ELECTRICAL REPAIRS | 765.00 |
| EFT37031 | 30/11/2023 | PRIORITY 1 FIRE AND SAFETY PTY LTD | STAFF TRAINING | 4,180.00 |
| EFT37032 | 30/11/2023 | PROTECTOR FIRE SERVICES | SERVICING OF FIRE EXTINGUISHERS | 1,897.17 |
| EFT37033 | 30/11/2023 | PTX ARCHITECTS | ARCHITECT SERVICES | 20,435.81 |
| EFT37034 | 30/11/2023 | QUALITY PRESS | STATIONERY | 591.25 |
| EFT37035 | 30/11/2023 | QUORA AGRICULTURAL PTY LTD | GRAVEL ROYALTIES | 32,600.70 |
| EFT37036 | 30/11/2023 | RAINSTORM DUST CONTROL PTY LTD | DUST CONTROL | 10,972.50 |
| EFT37038 | 30/11/2023 | ROBYN GLENISTER | REFUND OF CIVIC CENTRE BOND | 250.00 |
| EFT37039 | 30/11/2023 | ROGER BLACKETT PTY LTD | GRAVEL ROYALTIES | 18,879.30 |
| EFT37040 | 30/11/2023 | RUTH HEADY PSYCHOLOGY | COUNSELLING SERVICES | 187.00 |
| EFT37041 | 30/11/2023 | SCAVENGER SUPPLIES PTY LTD | PPE EQUIPMENT | 6,660.50 |
| EFT37042 | 30/11/2023 | SEASHORE ENGINEERING PTY LTD | ENGINEERING SERVICES FOR OCEAN BEACH SEAWALL | 29,084.00 |

LIST OF NOVEMBER 2023 ACCOUNTS SUBMITTED FOR OCM 30 JANUARY 2023 - MUNICIPAL FUND

| | | | | |
|----------|------------|------------------------------------|--|-----------|
| EFT37043 | 30/11/2023 | SEEK LIMITED | ADVERTISING | 913.00 |
| EFT37044 | 30/11/2023 | SHANE KERR | STAFF REIMBURSEMENT | 44.00 |
| EFT37045 | 30/11/2023 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 260.00 |
| EFT37046 | 30/11/2023 | SOUTHERN TOOL & FASTENER CO | PLANT MAINTENANCE PARTS | 307.11 |
| EFT37047 | 30/11/2023 | SPRINGDALE PLUMBING & GAS | PLUMBING SERVICES | 2,745.50 |
| EFT37048 | 30/11/2023 | STANTEC AUSTRALIA PTY LTD | SCHEMATIC DESIGN FOR FUTURE ACCESS ROAD | 20,212.50 |
| EFT37049 | 30/11/2023 | STAR SALES DENMARK | PLANT MAINTENANCE PARTS | 195.00 |
| EFT37050 | 30/11/2023 | STEVEN TWEEDIE | LOCAL GOVERNMENT INDUCTION FOR COUNCILLORS | 2,420.00 |
| EFT37051 | 30/11/2023 | STRETTLE PTY LTD | LEGAL FEES | 1,540.00 |
| EFT37052 | 30/11/2023 | STRICKLAND FRENCH HOT BREAD | CATERING SERVICES | 314.00 |
| EFT37053 | 30/11/2023 | SUPERIOR PAK PTY LTD | PLANT MAINTENANCE PARTS | 4,745.66 |
| EFT37054 | 30/11/2023 | SYLVIA MARGARET ANSTEE | UMPIRING MIXED NETBALL | 100.00 |
| EFT37055 | 30/11/2023 | SYNERGY | POWER CONSUMPTION VARIOUS LOCATIONS | 24,162.26 |
| EFT37056 | 30/11/2023 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 1,350.73 |
| EFT37057 | 30/11/2023 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT - OCTOBER 2023 | 1,061.79 |
| EFT37058 | 30/11/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 700.94 |
| EFT37059 | 30/11/2023 | TOTAL GREEN RECYCLING PTY LTD | GREEN RECYCLING SERVICES | 1,851.67 |
| EFT37060 | 30/11/2023 | TRENCH DIGGING WA | GRAVEL ROYALTIES | 8,286.30 |
| EFT37061 | 30/11/2023 | TROPICAL SHADE N SAILS | REPAIRS TO SHADE SAILS | 550.00 |
| EFT37062 | 30/11/2023 | TRUCK CENTRE (WA) | PLANT MAINTENANCE PARTS | 437.07 |
| EFT37063 | 30/11/2023 | VANCOUVER WASTE SERVICES | TRANSPORT OF HOOK LIFT BINS OCTOBER 2023 | 7,813.75 |
| EFT37064 | 30/11/2023 | VOLLEYBALL WA | CHAIR VOLLEY KIT PLUS DELIVERY | 170.43 |
| EFT37065 | 30/11/2023 | WALPOLE COMMUNITY RESOURCE CENTRE | CHAIR VOLLEY KIT PLUS DELIVERY | 58.00 |
| EFT37066 | 30/11/2023 | WATER CORPORATION | WATER CONSUMPTION VARIOUS LOCATIONS | 10,778.08 |
| EFT37067 | 30/11/2023 | WALGA | REGISTRATION TO ATTEND PREPARATION PROGRAM TO INDUCT NEWLY ELECTED MEMBERS | 324.50 |
| EFT37068 | 30/11/2023 | WHOLLY LOCAL DENMARK | CATERING SERVICES | 1,026.00 |
| EFT37069 | 30/11/2023 | WILLIAM BYRNE | STAFF REIMBURSEMENT | 998.47 |
| EFT37070 | 30/11/2023 | ZENITH LAUNDRY | LAUNDRY SERVICE | 63.20 |
| EFT37071 | 30/11/2023 | ZIPFORM | PRINTING SERVICE | 2,881.18 |

TOTAL EFT PAYMENTS 1,045,171.43

| CHQ No. | Date | Name | | |
|---------|------------|----------------------|---|--------|
| 60549 | 16/11/2023 | SHIRE OF DENMARK | EMPLOYEE GRATUITY PAYMENT - 13 YEARS OF SERVICE | 520.00 |
| 60550 | 23/11/2023 | DEBORAH SANDRA TYLER | REFUND OF DOG REGISTRATION | 12.50 |

TOTAL CHEQUES 532.50

Direct Debit Payments

| | | | | |
|-----------|------------|--------------------------------|--|----------|
| DD14913.1 | 15/11/2023 | SG FLEET AUSTRALIA PTY LIMITED | SG FLEET LEASE & FUEL PAYMENTS | 1,013.51 |
| DD14967.1 | 07/11/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 47.50 |
| DD14967.2 | 01/11/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 1,100.00 |
| DD14967.3 | 20/11/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 80.00 |
| 52 | 30/11/2023 | FLEET CARD | MONTHLY FUEL CARD PURCHASES - OCTOBER 2023 | 5,243.77 |

TOTAL DIRECT DEBIT PAYMENTS 7,484.78

CORPORATE CREDIT CARD - DIRECT DEBIT NOVEMBER 2023 (OCTOBER TRANSACTIONS)

| OFFICER | DATE | SUPPLIER NAME | DESCRIPTION | AMOUNT \$ |
|--|-------------|--------------------------------------|--|-------------------|
| Chief Executive Officer | | | | |
| CC | 10/10/2023 | RAINTREE ESTATE (THE DAM) | GIFT VOUCHER FOR STAFF MEMBER | 50.00 |
| CC | 13/10/2023 | WALGA (TRYBOOKING) | STAFF TRAINING REGISTRATION - DELIVERING ENVIRONMENT OUTCOMES THROUGH THE PLANNING SYSTEM | 67.00 |
| | | | | \$117.00 |
| Manager Corporate Services (Acting) | | | | |
| CC | 29/09/2023 | MAILCHIMP | MAILCHIMP - MONTHLY IT SUBSCRIPTION | 62.72 |
| CC | 29/09/2023 | PDQ/SMARTDEPLOY | ANNUAL SUBSCRIPTION - PDQ INVENTORY | 1005.20 |
| CC | 2/10/2023 | ASCOT 208 - RIVERSIDE HAVEN AT ASCOT | STAFF TRAINING ACCOMMODATION - TRAFFIC MANAGEMENT COURSE | 1303.23 |
| CC | 20/10/2023 | CHARGEFOX | BYD - EV CHARGING | 31.05 |
| CC | 23/10/2023 | TESLA MOTORS | TESLA - MONTHLY CONNECTIVITY FEES | 9.99 |
| CC | 23/10/2023 | CHARGEFOX | BYD - EV CHARGING | 25.58 |
| CC | 24/10/2023 | JAMF | JAMF - MONTHLY IT SUBSCRIPTION | 82.71 |
| CC | 24/10/2023 | HYATT REGENCY | STAFF TRAINING ACCOMMODATION - TRAINER ASSESSOR COURSE (DFES) | 1132.00 |
| CC | 25/10/2023 | ZOOM | ZOOM - MONTHLY IT SUBSCRIPTION (24/10/23 TO 23/11/23) | 24.63 |
| CC | 26/10/2023 | ATLASSIAN | ATLASSIAN - MONTHLY IT SUBSCRIPTION | 52.36 |
| | | | | \$3,729.47 |
| Manager Community Services | | | | |
| CC | 13/10/2023 | ABOUT YACWA | STAFF TRAINING - ESTABLISHING AND RUNNING A SUCCESSFUL YOUTH ADVISORY GROUP | 118.38 |
| CC | 16/10/2023 | RINGTAILS MOTEL BUSSELTON | STAFF TRAINING - ACCOMMODATION (DEPOSIT) FOR 4 - FIRELINE CONSTRUCTION WITH MACHINES COURSE (DBCA) | 487.00 |
| CC | 20/10/2023 | CHARGEFOX | BYD - EV CHARGING | 15.65 |
| CC | 23/10/2023 | CRAFT PRODUCTS AUST | SECONDHAND 2" ROUND PUNCH FOR OFFICE AND DEPOT | 118.93 |
| CC | 26/10/2023 | VISTAPRINT AUST | STAFF BUSINESS CARDS | 24.98 |
| CC | 26/10/2023 | POLYFUSE FABRICATION | REPAIRS TO PEACEFUL BAY TOYOTA LIGHT TANKER | 440.00 |
| | | | | \$1,204.94 |
| Bank Fees | | | | |
| FEES | | NAB | MONTHLY BANK AND INT'L TRANSACTION FEES | \$62.26 |
| TOTAL CREDIT CARD PAYMENTS | | | | \$5,113.67 |