

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

| <u>FUND</u> | | <u>AMOUNT \$</u> |
|--|-------------------------------------|------------------------------|
| MUNICIPAL | EFT 37072-37320 | 1,021,904.26 |
| | CHQS 60551-60552 | 1,683.60 |
| DIRECT PAYMENTS | PAYROLL | \$440,497.35 |
| | CREDITORS | 8,000.26 |
| LOAN REPAYMENTS | | 46,349.16 |
| CREDIT CARD PAYMENT - DECEMBER (November 2023 Transactions) | | 5,729.33 |
| | Chief Executive Officer | - 66.00 |
| | Manager Community Services | 1,470.70 |
| | Manager Corporate Services (Acting) | 4,210.98 |
| | Interest & Other Charges | 113.65 |
| TRANSPORT REMITTANCES | | 75,471.55 |
| | TOTAL | <u>\$1,599,635.51</u> |

PAYROLL

| DATE | NAME | DESCRIPTION | AMOUNT \$ |
|-------------|---|--------------------------|----------------------------|
| 14/12/2023 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 182,461.00 |
| 28/12/2023 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 181,258.87 |
| | CLICK SUPER DEDUCTIONS (Refer journals CC0506 & CC0602) | | 76,777.48 |
| | | | <u>\$440,497.35</u> |

LOAN REPAYMENTS

| DATE | NAME | AMOUNT \$ |
|-------------|--------------------|---------------------------|
| 01/12/2023 | LOAN # 158 PAYMENT | 28,120.17 |
| 29/12/2023 | LOAN # 152 PAYMENT | 18,228.99 |
| | | <u>\$46,349.16</u> |

30 January 2024 - Attachment 9.2.4

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

| EFT No. | Date | Name | Description | Amount \$ |
|----------------|-------------|--|--|------------------|
| EFT37072 | 07/12/2023 | 35 DEGREES SOUTH | CONSULTING FEES | 3,179.00 |
| EFT37073 | 07/12/2023 | 3E ADVANTAGE PTY LIMITED | PRINTING SERVICES CONTRACT - NOVEMBER 2023 | 3,227.70 |
| EFT37074 | 07/12/2023 | ABODE LAWN & GARDEN SERVICE | GARDENING SERVICES | 132.00 |
| EFT37075 | 07/12/2023 | AD CONTRACTORS PTY LTD | EMULSION | 306.90 |
| EFT37077 | 07/12/2023 | ALBANY LOCK & SECURITY | KEY AND REPAIR TO LOCK | 324.25 |
| EFT37078 | 07/12/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES - NOVEMBER 2023 | 49.00 |
| EFT37079 | 07/12/2023 | ALBANY SOLAR AND HOT WATER | 10% DEPOSIT FOR 14.96KW, GRID CONNECT SOLAR PV AND BATTERY SYSTEM - CIVIC CENTRE | 2,600.00 |
| EFT37080 | 07/12/2023 | ALL DECKS WA | 50% DEPOSIT FOR WORKS ON 3 x FISH CLEANING STATIONS | 19,487.39 |
| EFT37081 | 07/12/2023 | AURORA TENEMENT CONSULTING PTY LTD | TENEMENT CONSULTANT FEE FOR MONTH OF NOVEMBER 2023 | 228.80 |
| EFT37082 | 07/12/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 53.00 |
| EFT37083 | 07/12/2023 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 54,882.70 |
| EFT37084 | 07/12/2023 | BLACKWOODS | PLANT MAINTENANCE PARTS | 195.25 |
| EFT37085 | 07/12/2023 | BCITF | BCITF LEVY PAYMENT - NOVEMBER 2023 | 4,052.07 |
| EFT37086 | 07/12/2023 | C&C MACHINERY CENTRE | PLANT MAINTENANCE PARTS | 658.39 |
| EFT37087 | 07/12/2023 | CARL DUSENBERG GARDENING SERVICES | GARDENING SERVICES | 13,200.00 |
| EFT37088 | 07/12/2023 | CENTRE OF SUSTAINABLE TOURISM (LIZ JACK) | MC SERVICE FOR IDPWD EVENT | 500.00 |
| EFT37089 | 07/12/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 331.75 |
| EFT37090 | 07/12/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 273.60 |
| EFT37091 | 07/12/2023 | CITY OF ALBANY | WASTE DISPOSAL FEES - NOVEMBER 2023 | 23,791.80 |
| EFT37092 | 07/12/2023 | DAVID JONATHAN RUSSELLWEISZ | RATES REFUND | 2,661.92 |
| EFT37093 | 07/12/2023 | DEEP WOODS SURVEYS | CONSULTING FEES | 18,047.18 |
| EFT37094 | 07/12/2023 | DENMARK BULLETIN | ADVERTISING | 650.00 |
| EFT37095 | 07/12/2023 | DENMARK BUTCHERS | SUPPLIES FOR STAFF BBQ | 323.56 |
| EFT37096 | 07/12/2023 | DENMARK CHAMBER OF COMMERCE INC | VISITOR SERVICING CONTRIBUTION - NOVEMBER 2023 | 8,708.70 |
| EFT37097 | 07/12/2023 | DENMARK LIQUID SALVAGE | LIQUID SALVAGE AT VARIOUS LOCATIONS | 2,805.00 |
| EFT37098 | 07/12/2023 | DENMARK MOBILE WELDING | PLANT MAINTENANCE PARTS | 565.95 |
| EFT37099 | 07/12/2023 | DENMARK PRIMARY SCHOOL P&C | DONATION FOR DISCO SET UP AND DECORATIONS | 300.00 |
| EFT37100 | 07/12/2023 | DENMARK SIGNWORKS | MONTHLY BIN STICKER ORDER | 92.95 |
| EFT37101 | 07/12/2023 | DENMARK TAVERN | CATERING SERVICE | 223.27 |
| EFT37102 | 07/12/2023 | DENMARK TYRES AND 4X4 | PLANT MAINTENANCE PARTS | 3,300.00 |
| EFT37103 | 07/12/2023 | DEPT OF MINES, IND REGULATION & SAFETY | BUILDING SERVICES LEVY PAYMENT - NOVEMBER 2023 | 7,525.71 |
| EFT37104 | 07/12/2023 | DJL ELECTRICAL & AIR CONDITIONING | ELECTRICAL REPAIRS PEACEFUL BAY | 1,706.93 |
| EFT37105 | 07/12/2023 | DMD EARTHMOVING | EQUIPMENT HIRE | 14,707.50 |
| EFT37106 | 07/12/2023 | DRIFT LANDSCAPE STUDIO | GARDENING SERVICES | 2,954.71 |
| EFT37107 | 07/12/2023 | DV ASSIST | COMMUNITY GRANT PROGRAM 23/24 - 50% OF DOMESTIC VIOLENCE COMMUNITY EDUCATION PROGRAM | 2,200.00 |
| EFT37108 | 07/12/2023 | EASISALARY PTY LTD (EASIGROUP) | STAFF FORTNIGHTLY NOVATED LEASE PAYMENT | 4,258.87 |
| EFT37109 | 07/12/2023 | ECOTONES & ASSOCIATES | STAFF TRAINING | 5,082.00 |
| EFT37110 | 07/12/2023 | EMMA D'SOUZA YOGA | YOGA CLASSES AT REC CENTRE | 1,885.00 |
| EFT37111 | 07/12/2023 | FIRE & SAFETY WA | EMERGENCY SERVICES EQUIPMENT | 2,302.63 |
| EFT37112 | 07/12/2023 | FLEET COMMERCIAL GYMNASIUMS PTY LTD | GYM EQUIPMENT | 558.80 |
| EFT37113 | 07/12/2023 | FSP OZ PRODUCTS PTY LTD | BUILDING MAINTENANCE | 689.13 |
| EFT37114 | 07/12/2023 | GREEN SKILLS INC | COMMUNITY GARDEN WORKSHOP | 2,750.00 |
| EFT37115 | 07/12/2023 | HARLEY DYKSTRA | SURVEYING CONSULTING FEES | 4,510.00 |

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

| | | | | |
|----------|------------|--------------------------------------|--|-----------|
| EFT37116 | 07/12/2023 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 371.13 |
| EFT37117 | 07/12/2023 | HERSEY'S SAFETY PTY LTD | EMERGENCY SERVICES EQUIPMENT | 843.70 |
| EFT37118 | 07/12/2023 | HUDSON SEWAGE SERVICE | MAINTENANCE OF SEWERAGE SYSTEM NORNALUP | 123.92 |
| EFT37119 | 07/12/2023 | IMAGE DATA | STAFF NAME BADGES | 78.10 |
| EFT37120 | 07/12/2023 | JONES LANG LASALLE (VIC) PTY LIMITED | MONTHLY LEASE PAYMENT - TELSTRA SITE | 18.34 |
| EFT37121 | 07/12/2023 | LGRCEU | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 22.00 |
| EFT37122 | 07/12/2023 | LITTLE BUSINESS | CLEANING SERVICES | 1,613.21 |
| EFT37123 | 07/12/2023 | LORLAINE DISTRIBUTORS PTY LTD | CLEANING SUPPLIES | 549.14 |
| EFT37124 | 07/12/2023 | MARSHALL MOWERS | PLANT MAINTENANCE PARTS | 80.00 |
| EFT37125 | 07/12/2023 | MATTING SOLUTIONS | MATS FOR REC CENTRE | 1,489.40 |
| EFT37126 | 07/12/2023 | MC CIVIL CONTRACTORS | FIRE MITIGATION | 2,860.00 |
| EFT37127 | 07/12/2023 | MIRANDA ELIZABETH MILLER | STAFF EAP COUNSELLING SERVICES | 840.00 |
| EFT37128 | 07/12/2023 | OCEAN BEACH HOME & GARDEN | CLEANING SERVICES | 1,213.56 |
| EFT37129 | 07/12/2023 | OFFICEWORKS BUSINESSDIRECT | STATIONERY | 93.76 |
| EFT37130 | 07/12/2023 | PAC CONTRACTING | CLEANING SERVICES | 1,466.56 |
| EFT37131 | 07/12/2023 | PAINTERS FIRST | REPAIRS NORNALUP TOILETS | 308.00 |
| EFT37132 | 07/12/2023 | PHILIP ROBERT SMITH | REFUND FOR BIN PURCHASE OUTSIDE OF COLLECTION ZONE | 118.00 |
| EFT37133 | 07/12/2023 | POLICE SERVICE | RATES REFUND | 3,722.02 |
| EFT37134 | 07/12/2023 | POWLEY ELECTRICAL | AIR CONDITIONER REPLACEMENTS, INSTALL HAND DRYERS AND ELECTRICAL REPAIRS VARIOUS LOCATIONS | 25,245.00 |
| EFT37135 | 07/12/2023 | PROTECTOR FIRE SERVICES | 6 MONTHS SERVICE OF FIRE EQUIPMENT | 3,182.58 |
| EFT37136 | 07/12/2023 | QUALITY PRESS | PLANT MAINTENANCE PARTS | 965.25 |
| EFT37137 | 07/12/2023 | RAVEN COFFEE ROASTERS | STAFF CONSUMABLES | 104.00 |
| EFT37138 | 07/12/2023 | ROBERT OHLE | STAFF REIMBURSEMENT | 206.40 |
| EFT37139 | 07/12/2023 | ROGER D'SOUZA | TABLE TENNIS FACILITATION | 240.00 |
| EFT37140 | 07/12/2023 | RUSTYS MINI DIGGER SERVICES | EQUIPMENT HIRE | 460.00 |
| EFT37141 | 07/12/2023 | SCOTSDALE PROGRESS ASSOCIATION | ANNUAL MAINTENANCE CONTRIBUTION FOR SCOTSDALE HALL 2023/24 | 2,000.00 |
| EFT37142 | 07/12/2023 | SEEK LIMITED | EMPLOYMENT ADVERTISING | 407.00 |
| EFT37143 | 07/12/2023 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 127.00 |
| EFT37144 | 07/12/2023 | SOUTH WEST FIRE | PLANT MAINTENANCE PARTS | 534.77 |
| EFT37145 | 07/12/2023 | SPRINGDALE PLUMBING & GAS | PLUMBING REPAIRS | 125.40 |
| EFT37146 | 07/12/2023 | ST JOHN AMBULANCE WA LTD | FIRST AID COURSE | 170.00 |
| EFT37147 | 07/12/2023 | STEWART & HEATON CLOTHING CO | NAME BADGES | 48.74 |
| EFT37148 | 07/12/2023 | THE WILLIAM BAY BOBCAT | BUSHFIRE MITIGATION - VARIOUS LOCATIONS | 11,748.00 |
| EFT37149 | 07/12/2023 | SYNERGY | POWER CONSUMPTION CHARGES | 1,621.19 |
| EFT37150 | 07/12/2023 | T F & M J BUXTON | REFUND OF DUPLICATE PAYMENT | 2,403.06 |
| EFT37151 | 07/12/2023 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 1,878.24 |
| EFT37152 | 07/12/2023 | TESG FIRE ENGINEERING PTY LTD | FIRE ENGINEERING SERVICES FOR REFURB OF SURF CLUB BUILDING | 5,280.00 |
| EFT37153 | 07/12/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 401.20 |
| EFT37154 | 07/12/2023 | TOUR HOLDINGS PTY LTD | RATES REFUND | 4,265.56 |
| EFT37155 | 07/12/2023 | TROPICAL SHADE N SAILS | SHADE SAILS AT PEACEFUL BAY | 10,120.00 |
| EFT37156 | 07/12/2023 | WA LIBRARY SUPPLIES | LIBRARY SUPPLIES | 82.25 |
| EFT37157 | 07/12/2023 | WATER CORPORATION | WATER CONSUMPTION VARIOUS LOCATIONS | 318.24 |
| EFT37158 | 07/12/2023 | WAYNE KRANENDONK | SLASHING DENMARK AIRSTRIP AND SHIRE PROPERTY FOR FIRE COMPLIANCE | 3,315.00 |
| EFT37159 | 07/12/2023 | WINTHROP AUSTRALIA | PLANT MAINTENANCE PARTS | 2,797.32 |

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

| | | | | |
|----------|------------|--------------------------------------|--|-----------|
| EFT37160 | 07/12/2023 | WONNIL PARTNERS PTY LTD | CULTURAL AWARENESS SESSIONS | 10,890.00 |
| EFT37161 | 14/12/2023 | 3LOGIX PTY LTD | MONTHLY SUBSCRIPTION TO 3LOGIX FLEETMAX PRO MAP | 49.50 |
| EFT37162 | 14/12/2023 | ABCORP AUSTRALASIA PTY LTD | LIBRARY CARDS | 1,149.50 |
| EFT37163 | 14/12/2023 | ADLAN FIOCCORAMOS | STAFF REIMBURSEMENT | 58.70 |
| EFT37164 | 14/12/2023 | AL CURNOW HYDRAULICS | PLANT MAINTENANCE PARTS | 506.22 |
| EFT37165 | 14/12/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES FOR NOVEMBER 2023 | 586.61 |
| EFT37166 | 14/12/2023 | ALBANY RADIO COMMUNICATIONS | PLANT MAINTENANCE PARTS | 303.60 |
| EFT37167 | 14/12/2023 | ALBANY RECORDS MANAGEMENT | MONTHLY FEES FOR OFFSITE RECORDS STORAGE | 209.33 |
| EFT37168 | 14/12/2023 | ALBANY RETRAVISION | APPLE IPHONE SE 5G 128GB | 799.00 |
| EFT37169 | 14/12/2023 | AUSTRALIA POST (GENERAL POSTAGE) | GENERAL POSTAGE - NOVEMBER 2023 | 887.27 |
| EFT37170 | 14/12/2023 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - NOVEMBER 2023 | 81.99 |
| EFT37171 | 14/12/2023 | BAILEYS FERTILISERS | FERTILISER | 3,157.00 |
| EFT37172 | 14/12/2023 | BLACKWOODS | PLANT MAINTENANCE PARTS | 266.55 |
| EFT37173 | 14/12/2023 | CHRIS O'KEEFE CONSTRUCTION COSTING | CONSULTING FEES - OCEAN BEACH REDEVELOPMENT PROJECT | 2,310.00 |
| EFT37174 | 14/12/2023 | COUNTRY TOOL AND AUTO | PLANT MAINTENANCE PARTS | 2,349.25 |
| EFT37175 | 14/12/2023 | DE CAMPO TRANSPORT PTY LTD | FREIGHT CHARGES | 1,577.84 |
| EFT37176 | 14/12/2023 | DENMARK BULLETIN | ADVERTISING | 100.80 |
| EFT37177 | 14/12/2023 | DENMARK COMMUNITY RESOURCE CENTRE | TRAINEESHIP WAGES AND ROOM HIRE | 840.78 |
| EFT37178 | 14/12/2023 | DENMARK IGA XPRESS | CATERING SERVICE | 99.59 |
| EFT37179 | 14/12/2023 | DEPUTY.COM | RECREATION SERVICES ROSTERING & COMMUNICATION PLATFORM - NOVEMBER 2023 | 68.20 |
| EFT37180 | 14/12/2023 | ESTRALIAN PTY LTD T/AS SPARQUE | STAFF FORTNIGHTLY E-BIKE PAYMENT | 133.73 |
| EFT37181 | 14/12/2023 | EASISALARY PTY LTD (EASIGROUP) | STAFF FORTNIGHTLY NOVATED LEASE PAYMENT | 6,470.67 |
| EFT37182 | 14/12/2023 | EMPOWER STRENGTH TRAINING | NOVEMBER 2023 FITNESS CLASSES | 1,586.00 |
| EFT37183 | 14/12/2023 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | EMERGENCY SERVICES EQUIPMENT | 644.08 |
| EFT37184 | 14/12/2023 | FRONTLINE FIRE & RESCUE EQUIPMENT | EMERGENCY SERVICES EQUIPMENT | 390.00 |
| EFT37185 | 14/12/2023 | GABRIELLE STRATTON | STAFF REIMBURSEMENT | 108.20 |
| EFT37186 | 14/12/2023 | GREAT SOUTHERN FUEL SUPPLIES | BULK SUPPLY OF FUEL - NOVEMBER 2023 | 30,864.84 |
| EFT37187 | 14/12/2023 | KAREN BARBARA VON MOLNAR | CROSSOVER SUBSIDY PAYMENT | 295.00 |
| EFT37188 | 14/12/2023 | LAND INSIGHTS | COASTAL RESERVES MANAGEMENT PLAN | 48,719.59 |
| EFT37189 | 14/12/2023 | MAGGIE HARDIMAN | UMPIRING MIXED NETBALL | 75.00 |
| EFT37190 | 14/12/2023 | MESSAGE MEDIA | MONTHLY SMS MESSAGE SERVICE | 492.65 |
| EFT37191 | 14/12/2023 | MORRISON'S DENMARK NEWSAGENCY | MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS | 183.84 |
| EFT37192 | 14/12/2023 | NAUTILUS PLUMBING | PLUMBING REPAIRS | 6,538.00 |
| EFT37193 | 14/12/2023 | NIGEL PALMER EARTHMOVING PTY LTD | COMPACT AND PREPARE LIMESTONE PIT | 3,608.00 |
| EFT37194 | 14/12/2023 | NORNALUP RESIDENTS AND RATEPAYERS | ANNUAL HALL MAINTENANCE CONTRIBUTION 2023/24 | 2,200.00 |
| EFT37195 | 14/12/2023 | POWLEY ELECTRICAL | ELECTRICAL REPAIRS | 550.00 |
| EFT37196 | 14/12/2023 | PROTECTOR FIRE SERVICES | PLANT MAINTENANCE PARTS | 193.60 |
| EFT37197 | 14/12/2023 | RILEY SAVIC | STAFF REIMBURSEMENT | 87.00 |
| EFT37198 | 14/12/2023 | RUTH HEADY PSYCHOLOGY | COUNSELLING SERVICES | 187.00 |
| EFT37199 | 14/12/2023 | SALLY MARGARET BUXTON | RATES REFUND | 1,542.00 |
| EFT37200 | 14/12/2023 | SHIRE OF DENMARK SOCIAL FUND | SHIRE OF DENMARK ANNUAL CONTRIBUTION TO THE SOCIAL CLUB FOR 2023/24 | 8,000.00 |
| EFT37201 | 14/12/2023 | SPIRIT XMAS TREES | CHRISTMAS TREE FOR SHIRE ADMIN FOYER | 120.00 |
| EFT37202 | 14/12/2023 | STEWART & HEATON CLOTHING CO | EMERGENCY SERVICES EQUIPMENT | 957.55 |
| EFT37203 | 14/12/2023 | SYLVIA MARGARET ANSTEE | UMPIRING MIXED NETBALL | 75.00 |

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

| | | | | |
|----------|------------|---|--|-----------|
| EFT37204 | 14/12/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 447.11 |
| EFT37205 | 21/12/2023 | AARON WIGGINS | 2ND QTR COUNCILLOR FEES | 3,428.57 |
| EFT37206 | 21/12/2023 | AD CONTRACTORS PTY LTD | EQUIPMENT HIRE | 46,200.00 |
| EFT37207 | 21/12/2023 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL - NOVEMBER 2023 | 49.28 |
| EFT37208 | 21/12/2023 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES - NOVEMBER 2023 | 71.90 |
| EFT37209 | 21/12/2023 | ALBANY SIGNS | CITIZEN AND COMMUNITY HONOUR BOARD AND COUNCILLORS BOARD | 264.00 |
| EFT37210 | 21/12/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 53.00 |
| EFT37211 | 21/12/2023 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 52,185.00 |
| EFT37212 | 21/12/2023 | BLACKWOODS | PLANT MAINTENANCE PARTS | 194.68 |
| EFT37213 | 21/12/2023 | BOW BRIDGE ROADHOUSE | FUEL FOR PEACEFUL BAY RESERVES MAINTENANCE | 276.79 |
| EFT37214 | 21/12/2023 | C&C MACHINERY CENTRE | PLANT MAINTENANCE PARTS | 88.70 |
| EFT37215 | 21/12/2023 | CENTAMAN SYSTEMS PTY LTD | CENTAMAN MEMBERSHIP & POS SOFTWARE LICENCE | 2,237.57 |
| EFT37216 | 21/12/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 331.75 |
| EFT37217 | 21/12/2023 | CHILD SUPPORT DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 273.60 |
| EFT37218 | 21/12/2023 | CHRISTINE PARLEVLIET T/AS RELAX & ALIGN | YOGA CLASSES AT REC CENTRE | 595.00 |
| EFT37219 | 21/12/2023 | CLARE OLIVIA CAMPBELL | 2ND QTR COUNCILLOR FEES | 4,490.94 |
| EFT37220 | 21/12/2023 | CLAUDIA SIMPSON (ZUMBA) | ZUMBA CLASSES | 715.00 |
| EFT37221 | 21/12/2023 | DE CAMPO TRANSPORT PTY LTD | PLANT MAINTENANCE PARTS | 351.77 |
| EFT37222 | 21/12/2023 | DENMARK BULLETIN | ADVERTISING | 1,319.60 |
| EFT37223 | 21/12/2023 | DENMARK CHAMBER OF COMMERCE INC | DENMARK DOLLARS | 200.00 |
| EFT37224 | 21/12/2023 | DENMARK COMMUNITY RESOURCE CENTRE | HIRE OF EQUIPMENT | 200.00 |
| EFT37225 | 21/12/2023 | DENMARK COOP | HARDWARE ACCOUNT - NOVEMBER 2023 | 263.19 |
| EFT37226 | 21/12/2023 | DENMARK EXPRESS PTY LTD | FREIGHT CHARGES | 238.72 |
| EFT37227 | 21/12/2023 | DENMARK IGA XPRESS | CATERING SERVICE | 143.25 |
| EFT37228 | 21/12/2023 | DENMARK LIQUID SALVAGE | PUMP OUT OF DUMP POINTS | 3,705.00 |
| EFT37229 | 21/12/2023 | DENMARK MOWERS & CHAINSAWS | PLANT MAINTENANCE PARTS | 159.80 |
| EFT37230 | 21/12/2023 | DENMARK TAVERN | CATERING SERVICE | 101.98 |
| EFT37231 | 21/12/2023 | DENMARK TYRES AND 4X4 | PLANT MAINTENANCE PARTS | 1,570.00 |
| EFT37232 | 21/12/2023 | DENMARK VETERINARY CLINIC | BOARDING FEES FOR DOG | 80.00 |
| EFT37233 | 21/12/2023 | DENMARK WALPOLE FOOTBALL CLUB | VENUE HIRE | 200.00 |
| EFT37234 | 21/12/2023 | DEPARTMENT OF TRANSPORT | DISCLOSURE OF INFORMATION FEES - NOVEMBER 2023 | 17.60 |
| EFT37235 | 21/12/2023 | DMD EARTHMOVING | FIRE MITIGATION WORK AND EQUIPMENT HIRE FOR DRAINAGE MAINTENANCE | 18,040.00 |
| EFT37236 | 21/12/2023 | DOMINIC YOUEL | 2ND QTR COUNCILLOR FEES | 3,428.57 |
| EFT37237 | 21/12/2023 | DONNA MARIE CARMAN | 2ND QTR COUNCILLOR FEES | 4,490.94 |
| EFT37238 | 21/12/2023 | DR ROBERT MONEY | STAFF EMPLOYMENT MEDICAL | 195.60 |
| EFT37239 | 21/12/2023 | DRIFT LANDSCAPE STUDIO | GARDENING SERVICES | 1,727.11 |
| EFT37240 | 21/12/2023 | EQUAL DISABILITY CONSULTANTS | CONSULTING FEES | 5,337.75 |
| EFT37241 | 21/12/2023 | ESTRALIAN PTY LTD T/AS SPARQUE | STAFF FORTNIGHTLY E-BIKE PAYMENT | 133.73 |
| EFT37242 | 21/12/2023 | EASISALARY PTY LTD (EASIGROUP) | STAFF FORTNIGHTLY NOVATED LEASE PAYMENT | 4,901.26 |
| EFT37243 | 21/12/2023 | ECOLOGIC TREE SERVICE | REMOVAL OF SYDNEY GOLDEN WATTLE TREE | 495.00 |
| EFT37244 | 21/12/2023 | ELGAS | ANNUAL GAS FACILITY SERVICE CHARGE - 39 CHILTERN ROAD | 136.30 |
| EFT37245 | 21/12/2023 | EMERG SOLUTIONS PTY LTD | BART ANNUAL FEE | 7,473.00 |
| EFT37246 | 21/12/2023 | EMPOWER STRENGTH TRAINING | FITNESS CLASSES | 1,361.00 |
| EFT37247 | 21/12/2023 | EVERTRANS | PLANT MAINTENANCE PARTS | 1,738.00 |

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

| | | | | |
|----------|------------|--------------------------------------|--|-----------|
| EFT37248 | 21/12/2023 | FIRE & SAFETY WA | EMERGENCY SERVICES EQUIPMENT | 871.66 |
| EFT37249 | 21/12/2023 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | EMERGENCY SERVICES EQUIPMENT | 4,917.84 |
| EFT37250 | 21/12/2023 | GINA ELLEN HATCHER | SEPTEMBER / OCTOBER PILATES CLASSES | 780.00 |
| EFT37251 | 21/12/2023 | GREAT SOUTHERN LANDSCAPING | SUPPLY AND INSTALLATION OF IRRIGATION AND TURF AT PRAWN ROCK CHANNEL | 38,986.61 |
| EFT37252 | 21/12/2023 | GREEN SKILLS INC | FOGO FORUM CONTRIBUTION | 429.00 |
| EFT37253 | 21/12/2023 | GROENEVELDBEKA PTY LTD | PLANT MAINTENANCE PARTS | 459.62 |
| EFT37254 | 21/12/2023 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 230.60 |
| EFT37255 | 21/12/2023 | HOOGEN & CO | REMARK CARPARK BAYS IN CBD | 8,732.00 |
| EFT37256 | 21/12/2023 | HP & LJ MCKENNEY | PUSHING UP LANDFILL PEACEFUL BAY SITE | 2,090.00 |
| EFT37257 | 21/12/2023 | IMAGE DATA | STAFF NAME BADGES | 78.10 |
| EFT37258 | 21/12/2023 | JACQUELINE ORMSBY | 2ND QTR COUNCILLOR FEES | 4,490.94 |
| EFT37259 | 21/12/2023 | JANINE FAYE PHILLIPS | 2ND QTR COUNCILLOR FEES | 4,490.94 |
| EFT37260 | 21/12/2023 | JANNET CAROLYN LEWIS | 2ND QTR DEPUTY SHIRE PRESIDENT FEES | 6,096.26 |
| EFT37261 | 21/12/2023 | JOSH CONTRACTING SERVICES PTY LTD | PLANT MAINTENANCE PARTS | 183.12 |
| EFT37262 | 21/12/2023 | KAREN LEE BRYANT | CLEANING SERVICES | 3,067.86 |
| EFT37263 | 21/12/2023 | KINGSLEY DAVID GIBSON | 2ND QTR SHIRE PRESIDENT FEES | 11,409.66 |
| EFT37264 | 21/12/2023 | KORDT ENGINEERING | 24M3 HOOK LIFT BIN | 32,615.00 |
| EFT37265 | 21/12/2023 | LANDGATE | RURAL UV'S REVALUATIONS | 183.20 |
| EFT37266 | 21/12/2023 | LANDMARK OPERATIONS LIMITED | STEEL DROPPERS | 883.08 |
| EFT37267 | 21/12/2023 | LEHR CONSULTANTS (AUSTRALIA) PTY LTD | CONSULTING FEES - OCEAN BEACH REDEVELOPMENT PROJECT | 6,105.00 |
| EFT37268 | 21/12/2023 | LGRCEU | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 22.00 |
| EFT37269 | 21/12/2023 | LORLAINE DISTRIBUTORS PTY LTD | CLEANING SUPPLIES | 526.53 |
| EFT37270 | 21/12/2023 | LOTEX FILTER CLEANING SERVICE | PLANT MAINTENANCE PARTS | 210.03 |
| EFT37271 | 21/12/2023 | MC CIVIL CONTRACTORS | BUSHFIRE MITIGATION | 18,651.60 |
| EFT37272 | 21/12/2023 | MJ THORPE ELECTRICAL SERVICES | ELECTRICAL REPAIRS VARIOUS LOCATIONS | 506.00 |
| EFT37273 | 21/12/2023 | NATHAN HOWARD DEVENPORT | 2ND QTR COUNCILLOR FEES | 4,490.94 |
| EFT37274 | 21/12/2023 | NEXT DOOR CRAFTIES | DEPOSIT FOR SUMMER SCHOOL HOLIDAY PROGRAMS | 550.00 |
| EFT37275 | 21/12/2023 | OCEAN BEACH HOME & GARDEN | CLEANING SERVICES | 2,427.12 |
| EFT37276 | 21/12/2023 | OMNICOM MEDIA GROUP AUST PTY LTD | ADVERTISING | 1,362.54 |
| EFT37277 | 21/12/2023 | PAPERBARK MERCHANTS | LIBRARY BOOKS | 417.30 |
| EFT37278 | 21/12/2023 | POWLEY ELECTRICAL | LED LIGHTING UPGRADES VARIOUS LOCATIONS | 11,905.86 |
| EFT37279 | 21/12/2023 | PTX ARCHITECTS | CONSULTING FEES - PROGRESS PAYMENT OCEAN BEACH REDEVELOPMENT PROJECT | 2,992.00 |
| EFT37280 | 21/12/2023 | PUBLIC LIBRARIES WA INC | LIBRARY SUPPLIES | 25.63 |
| EFT37281 | 21/12/2023 | RAVEN COFFEE ROASTERS | STAFF CONSUMABLES | 104.00 |
| EFT37282 | 21/12/2023 | ROGER D'SOUZA | TABLE TENNIS FACILITATION | 180.00 |
| EFT37283 | 21/12/2023 | SCAVENGER SUPPLIES PTY LTD | PPE EQUIPMENT | 2,051.50 |
| EFT37284 | 21/12/2023 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 130.00 |
| EFT37285 | 21/12/2023 | SOUTH COAST BUSHCARE SERVICES INC | BUSHFIRE MITIGATION | 20,100.00 |
| EFT37286 | 21/12/2023 | SPRINGDALE PLUMBING & GAS | PLUMBING REPAIRS | 3,606.90 |
| EFT37287 | 21/12/2023 | STAR SALES DENMARK | PLANT MAINTENANCE PARTS | 38.00 |
| EFT37288 | 21/12/2023 | STEWART & HEATON CLOTHING CO | PPE EQUIPMENT | 766.04 |
| EFT37289 | 21/12/2023 | STRICKLAND FRENCH HOT BREAD | CATERING SERVICE | 140.00 |
| EFT37290 | 21/12/2023 | SYNERGY | POWER CONSUMPTION | 4,613.24 |
| EFT37291 | 21/12/2023 | SOUTHERN SITE HIRE | EQUIPMENT HIRE | 1,479.50 |

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

| | | | | |
|----------|------------|------------------------------------|---|------------|
| EFT37292 | 21/12/2023 | STEPHEN KING | DISASSEMBLY OF MATTRESSES AT DWMRF | 6,400.00 |
| EFT37293 | 21/12/2023 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 190.41 |
| EFT37294 | 21/12/2023 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 892.94 |
| EFT37295 | 21/12/2023 | TRAILBLAZERS | PPE EQUIPMENT | 265.00 |
| EFT37296 | 21/12/2023 | TRIPLE O BUILDING SERVICES PTY LTD | REMOVAL OF DANGEROUS TREE | 1,650.00 |
| EFT37297 | 21/12/2023 | TURPS STEEL FABRICATIONS | CRICKET NET ROOF REPLACEMENT AND INSTALLATION | 2,530.00 |
| EFT37298 | 21/12/2023 | TYREPOWER ALBANY | PLANT MAINTENANCE PARTS | 105.00 |
| EFT37299 | 21/12/2023 | VANCOUVER WASTE SERVICES | TRANSPORT OF HOOK LIFT BINS - NOVEMBER 2023 | 10,054.58 |
| EFT37300 | 21/12/2023 | WALPOLE COMMUNITY RESOURCE CENTRE | PUBLIC NOTICES IN WALPOLE WEEKLY | 116.00 |
| EFT37301 | 21/12/2023 | WHOLLY LOCAL DENMARK | CATERING SERVICE | 864.00 |
| EFT37302 | 21/12/2023 | WURTH AUSTRALIA PTY LTD | PLANT MAINTENANCE PARTS | 260.34 |
| EFT37303 | 21/12/2023 | 3LOGIX PTY LTD | MONTHLY SUBSCRIPTION TO 3LOGIX FLEETMAX PRO MAP | 49.50 |
| EFT37304 | 21/12/2023 | ABODE LAWN & GARDEN SERVICE | GARDENING SERVICES | 352.00 |
| EFT37305 | 21/12/2023 | ALBANY LOCK & SECURITY | SALTO FOB KEYS | 270.00 |
| EFT37306 | 21/12/2023 | ALBANY OFFICE PRODUCTS DEPOT | STATIONARY SUPPLIES | 867.56 |
| EFT37307 | 21/12/2023 | ALBANY VBELT & RUBBER | PLANT MAINTENANCE PARTS | 27.43 |
| EFT37308 | 21/12/2023 | BAREFOOT CLOTHING MANUFACTURERS WA | PPE EQUIPMENT | 319.60 |
| EFT37309 | 21/12/2023 | BLACKWOODS | PPE EQUIPMENT | 209.00 |
| EFT37310 | 21/12/2023 | CLEANAWAY PTY LTD | RECYCLING COLLECTION - NOVEMBER 2023 | 31,648.88 |
| EFT37311 | 21/12/2023 | CLOUD PAYMENT GROUP | RATES DEBT COLLECTION FEES | 484.00 |
| EFT37312 | 21/12/2023 | CONNECT CALL CENTRE SERVICES | AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2023 | 317.46 |
| EFT37313 | 21/12/2023 | CORSIGN WA PTY LTD | VARIOUS SIGNS | 1,727.00 |
| EFT37314 | 21/12/2023 | COUNTRY TOOL AND AUTO | PLANT MAINTENANCE PARTS | 1,188.00 |
| EFT37315 | 21/12/2023 | DENMARK SUPA IGA | GROCERY ACCOUNT - NOVEMBER 2023 | 1,200.53 |
| EFT37316 | 21/12/2023 | DEPT OF FIRE & EMERGENCY SERVICES | ESL 2ND QUARTER CONTRIBUTION 2023/2024 | 129,397.98 |
| EFT37317 | 21/12/2023 | DMD EARTHMOVING | EQUIPMENT HIRE | 550.00 |
| EFT37318 | 21/12/2023 | MAIA FINANCIAL PTY LIMITED | MATRIX STRENGTH EQUIPMENT LEASE | 2,936.65 |
| EFT37319 | 21/12/2023 | STEWART & HEATON CLOTHING CO | EMERGENCY SERVICES EQUIPMENT | 1,340.83 |
| EFT37320 | 21/12/2023 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT - NOVEMBER 2023 | 926.36 |

TOTAL EFT PAYMENTS **1,021,904.26**

| CHQ No. | Date | Name | | |
|---------|------------|-------------------------|--|----------|
| 60551 | 07/12/2023 | LANDGATE | LODGEMENT OF DENMARK WALPOLE FOOTBALL CLUB LEASE | 203.00 |
| 60552 | 21/12/2023 | DEPARTMENT OF TRANSPORT | LICENSING OF VARIOUS SHIRE VEHICLES | 1,480.60 |

TOTAL CHEQUES **1,683.60**

Direct Debit Payments

| | | | | |
|-----------|------------|--------------------------------|---|----------|
| DD15016.1 | 15/12/2023 | SG FLEET AUSTRALIA PTY LIMITED | SG FLEET LEASE & FUEL PAYMENTS | 1,136.88 |
| DD15047.1 | 20/12/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 80.00 |
| DD15121.1 | 08/12/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 65.00 |
| DD15121.2 | 01/12/2023 | EXETEL PTY LTD | TELECOMMUNICATION CHARGES | 1,100.00 |
| 53 | 14/12/2023 | FLEET CARD | MONTHLY FLEET CARD FUEL PURCHASES - NOVEMBER 2023 | 5,618.38 |

TOTAL DIRECT DEBIT PAYMENTS **8,000.26**

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

| OFFICER | DATE | SUPPLIER NAME | DESCRIPTION | AMOUNT \$ |
|--|-------------|---------------------------|--|-------------------|
| Chief Executive Officer | | | | |
| CC | 1/11/2023 | TRYBOOKING PTY LTD | CANCELLATION OF WALGA TRAINING - SEE NOVEMBER CREDIT CARD TRANSACTION | -66.00 |
| | | | | -66.00 |
| Manager Corporate Services (Acting) | | | | |
| CC | 30/10/2023 | MAILCHIMP | MAILCHIMP - MONTHLY IT SUBSCRIPTION | 62.84 |
| CC | 9/11/2023 | GRAMMARLY | GRAMMARLY ANNUAL SUBSCRIPTION | 2720.87 |
| CC | 17/11/2023 | TESLA MOTORS | TESLA - CHARGE FEES | 25.16 |
| CC | 17/11/2023 | QUEST SCARBOROUGH | STAFF TRAINING - REPORT WRITING WORKSHOP | 764.85 |
| CC | 20/11/2023 | TESLA MOTORS | TESLA - CHARGE FEES | 32.64 |
| CC | 23/11/2023 | TESLA MOTORS | TESLA - MONTHLY CONNECTIVITY FEES | 9.99 |
| CC | 24/11/2023 | JAMF | JAMF - MONTHLY IT SUBSCRIPTION | 79.60 |
| CC | 27/11/2023 | ZOOM | ZOOM - MONTHLY IT SUBSCRIPTION (24/11/23 TO 23/12/23) | 24.63 |
| CC | 27/11/2023 | ATLASSIAN | ATLASSIAN - MONTHLY IT SUBSCRIPTION | 50.40 |
| CC | 27/11/2023 | ST JOHN AMBULANCE | DEFIBRILLATOR BATTERY AND PADS | 440.00 |
| | | | | \$4,210.98 |
| Manager Community Services | | | | |
| CC | 30/10/2023 | LOCAL GOVT PROFESSIONALS | STAFF TRAINING - COMMTELLIGENCE FORUM 2023 | 380.00 |
| CC | 1/11/2023 | RINGTAILS MOTEL BUSSELTON | STAFF TRAINING - ACCOMMODATION (DEPOSIT) FOR 4 - FIRELINE CONSTRUCTION WITH MACHINES COURSE (DBCA) | 484.80 |
| CC | 3/11/2023 | RUGGED XTREMES | KIT BAGS FOR FIRE RETARDANT KITS | 369.80 |
| CC | 6/11/2023 | OFFICEWORKS | STATIONERY | 22.50 |
| CC | 14/11/2023 | SHIRE OF DENMARK (DoT) | CHANGE OF PLATE FOR SHIRE VEHICLE - DE336 TO 1HXQ037 | 37.80 |
| CC | 14/11/2023 | BLOOMEROO | FLOWER BOUQUET FOR STAFF MEMBER IN HOSPITAL | 175.80 |
| | | | | \$1,470.70 |
| Bank Fees | | | | |
| FEES | | NAB | MONTHLY BANK AND INT'L TRANSACTION FEES | \$113.65 |
| TOTAL CREDIT CARD PAYMENTS | | | | \$5,729.33 |