

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 JULY 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 33344 - 33532	928,228.94
	CHQ 60497 - 60499	3,881.10
DIRECT PAYMENTS	PAYROLL	344,942.29
	CREDITORS	8,314.74
LOAN REPAYMENTS		16,504.30
CREDIT CARD PAYMENT - JUNE 2022 TRANSACTIONS		2,831.07
	Chief Executive Officer	45.90
	Deputy Chief Executive Officer	1,133.99
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	1,609.62
	Interest & Other Charges	41.56
TRANSPORT REMITTANCES		<u>83,589.45</u>
	<b>TOTAL</b>	<u><b>\$1,388,291.89</b></u>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
14/07/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	176,860.15
28/07/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	168,082.14
	SUPERANNUATION PAYMENTS		
	(nil due to transition to new Payroll software - presented in August)		<u>0.00</u>
			<u><b>\$344,942.29</b></u>

<b>LOAN REPAYMENTS</b>		
<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
01/07/2022	LOAN 143	4,323.38
01/07/2022	LOAN 147	10,037.52
21/07/2022	LOAN 129	<u>2,143.40</u>
		<u><b>\$16,504.30</b></u>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 20 SEPTEMBER 2022 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT33344	07/07/2022	35 DEGREES SOUTH	PHOTOGRAMMETRY AERIAL SURVEYS OF PEACEFUL BAY AND OCEAN BEACH	2,728.00
EFT33345	07/07/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - JUNE 2022	2,835.58
EFT33346	07/07/2022	AD CONTRACTORS PTY LTD	DOZER HIRE TO REHAB GRAVEL PIT	8,910.00
EFT33347	07/07/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - JUNE 2022	298.43
EFT33348	07/07/2022	ALBANY TOYOTA	PARTS FOR PLANT MAINTENANCE	167.99
EFT33349	07/07/2022	ANYTIME CARPET CLEANING DENMARK	CLEANING OF FUNCTION ROOM CARPET AT RECREATION CENTRE	352.00
EFT33350	07/07/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE, J VALLEY & K TOMPSON FOR PPE 25/06/22	731.60
EFT33351	07/07/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2022	361.95
EFT33352	07/07/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2022	22.35
EFT33353	07/07/2022	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	295.52
EFT33354	07/07/2022	BILCO GROUP PTY LTD	INSTALLATION OF TWO RAMPS EITHER SIDE OF OCEAN BEACH SURF CLUB BUILDING	53,130.00
EFT33355	07/07/2022	CCS STRATEGIC	FINAL PAYMENT - LIFECYCLE COST REPORT - DENMARK INDOOR AQUATIC FACILITY	8,195.00
EFT33356	07/07/2022	CHLOE WARD	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK ON COMMENCEMENT OF EMPLOYMENT	87.00
EFT33357	07/07/2022	CLARK LINDBECK & ASSOCIATES PTY LTD	PROGRESS CLAIM # 3 - REHABILITATION PERFORMANCE REVIEW REPORT FOR LIME QUARRY	2,420.00
EFT33358	07/07/2022	CORSIGN WA PTY LTD	STREET BLADES (VARIOUS)	247.50
EFT33359	07/07/2022	COUNTRY GLASS AND GLAZING	SUPPLY AND FIT SAFETY MIRROR - CIVIC CENTRE TOILETS	242.00
EFT33360	07/07/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	CONSUMABLES FOR PLANT MAINTENANCE	239.00
EFT33361	07/07/2022	DENMARK AUDIO / ABLE VISION	PUBLIC ADDRESS SYSTEM FOR VOLUNTEER APPRECIATION CELEBRATION 18/06/22	242.00
EFT33362	07/07/2022	DENMARK BRIDGE CLUB INC	McLEAN HOUSE CLEANING AND MAINTENANCE SERVICES 22/01/22 TO 21/04/22	3,722.73
EFT33363	07/07/2022	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT 22/06/22 TO 29/06/22	1,470.00
EFT33364	07/07/2022	DENMARK SUPA IGA	GIFT VOUCHERS FOR BUSHFIRE BRIGADES	2,200.00
EFT33365	07/07/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JUNE 2022	20.50
EFT33366	07/07/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - JUNE 2022	33.00
EFT33367	07/07/2022	DMD EARTHMOVING & MINI DIGGERS	PROJ.ENG.3.21/22 WATTLE WAY - MT SHADFORTH RD FOOTPATH CONSTRUCTION	104,318.50
EFT33368	07/07/2022	DR SHARON JACKSON	EMPLOYEE MEDICAL	149.60
EFT33369	07/07/2022	ELGAS	GAS CYLINDER FOR McLEAN PARK BBQS	137.10
EFT33370	07/07/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - JUNE 2022	24,140.71
EFT33371	07/07/2022	GREEN SKILLS INC	WEED CONTROL ACTIVITIES (VARIOUS LOCATIONS), REVEGETATION PLANTING AT OCEAN BEACH LIME QUARRY	5,519.80
EFT33372	07/07/2022	HFM LEGAL PTY LTD	DRAFTING OF LICENCE FOR DENMARK FM TO ACCESS WEEDON HILL TOWER	1,716.00
EFT33373	07/07/2022	IMAGE DATA	NAME BADGE FOR NEW STAFF MEMBER	13.00
EFT33374	07/07/2022	LANDGATE	GRV INTERIMS COUNTRY, VARIOUS DOCUMENT REQUESTS/CERTIFICATES OF TITLE	1,036.92
EFT33375	07/07/2022	LITTLE BUSINESS	CLEANING OF NORNALUP HALL TOILETS/BBQ & PEACEFUL BAY PUBLIC TOILETS - JUNE 2022	1,113.28
EFT33376	07/07/2022	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS & CONSUMABLES	2,761.36
EFT33377	07/07/2022	MC CIVIL CONTRACTORS	REPAIR OF SCOTSDALE ROAD BRIDGE / PATCHING OF SEALED SECTIONS MT SHADFORTH RD (VARIATION)	30,404.14
EFT33378	07/07/2022	MRS JONES CAFE	CATERING FOR COUNCIL CONCEPT FORUM 28 JUNE 2022	320.00
EFT33379	07/07/2022	MY LITTLE SHOP OF FUN	FACILITATOR FOR POLYMER CLAY WORKSHOP INCLUDING SUPPLY OF MATERIALS	475.00
EFT33380	07/07/2022	NIGEL PALMER EARTHMOVING PTY LTD	OCEAN BEACH SEA WALL CONSTRUCTION (TIDY UP WORKS), PROGRESS PAYMENT STRATEGIC FIRE ACCESS INSTALL	16,337.10
EFT33381	07/07/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC ABLUTIONS 20/06/22 TO 01/07/22	2,889.92
EFT33382	07/07/2022	OFFICEWORKS BUSINESSDIRECT	STATIONERY AND WATER BOTTLES FOR VOLUNTEER APPRECIATION CELEBRATION	214.19
EFT33383	07/07/2022	PARRY BEACH VOLUNTARY MNGMNT GROUP	ANNUAL HALL MAINTENANCE CONTRIBUTION 2021/2022 - PARRYVILLE HALL	2,200.00
EFT33384	07/07/2022	POWLEY ELECTRICAL	INSTALLATION OF POWER FOR BERRIDGE PARK BBQ SITE / LIGHTING REPAIRS AT DENMARK CRC TOILETS	8,356.75
EFT33385	07/07/2022	PTX ARCHITECTS	SURF LIFE SAVING CLUB - FINAL CONCEPT DESIGN DRAWINGS & COST ESTIMATE (INCLUDES OPTION 3 VARIATION)	11,803.00
EFT33386	07/07/2022	REECE PTY LTD	ITEMS FOR BUILDING MAINTENANCE - ADMIN BUILDING	427.23
EFT33387	07/07/2022	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DANGEROUS TREES - DENMARK CRC AND BUCKLEY ST RESERVE FIRE BREAK, REAR OF HOCKLEY CLOSE	2,800.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 20 SEPTEMBER 2022 - MUNICIPAL FUND**

EFT33388	07/07/2022	ROSENTHAL WINES	SUPPLY WINE FOR VOLUNTEER FUNCTION 18 JUNE 2022	500.00
EFT33389	07/07/2022	SEEK LIMITED	NEW EMPLOYMENT AD - EXECUTIVE SUPPORT OFFICER	401.50
EFT33390	07/07/2022	SPRINGDALE PLUMBING & GAS	SUPPLY & FIT HOT WATER SYSTEMS AT WASTE FACILITY BUILDINGS / VARIOUS PLUMBING REPAIRS	6,019.36
EFT33391	07/07/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR COUNCIL MEETINGS	173.50
EFT33392	07/07/2022	THE WILLIAM BAY BOBCAT	2021/22 BUSHFIRE MITIGATION ACTIVITIES (VARIOUS LOCATIONS)	15,246.00
EFT33393	07/07/2022	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	1.92
EFT33394	07/07/2022	TANK MAN	REPLACEMENT OF FIRE-DAMAGED WATER TANK LINER - PARRYVILLE BUSHFIRE BRIGADE	7,762.57
EFT33395	07/07/2022	TC PRECAST PTY LTD T/AS HYDRA STORM	PLASTIC PIPES	7,275.00
EFT33396	07/07/2022	TELSTRA	MONTHLY TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT, MOBILE SERVICES	4,810.67
EFT33397	07/07/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	169.10
EFT33398	07/07/2022	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OF 5 E-WASTE CAGES AT DWMRF	2,113.73
EFT33399	07/07/2022	INSPIRED DEVELOPMENT SOLUTIONS	PERFORMANCE MANAGEMENT TRAINING FOR STAFF - 9 JUNE 2022	5,190.46
EFT33400	07/07/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	OCEAN BEACH LIME QUARRY TENDER ADVERTISEMENT	607.28
EFT33401	07/07/2022	WA TREASURY CORPORATION	LOAN GUARANTEE FEES PAYABLE FOR PERIOD ENDING 30 JUNE 2022	6,187.07
EFT33402	07/07/2022	WINTHROP AUSTRALIA	MONTHLY MICROSOFT FEES / SUPPLY IT EQUIPMENT	2,421.96
EFT33403	14/07/2022	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE FOR SHIRE PRESIDENT'S OFFICE & ADMIN / GENERAL STATIONERY PURCHASES JUNE 2022	3,953.20
EFT33404	14/07/2022	ASSETVAL PTY LTD	SHIRE OF DENMARK LAND AND BUILDING VALUATIONS 2022	16,500.00
EFT33405	14/07/2022	AUSTRALIA DAY COUNCIL OF WA	20 COPIES OF THE LITTLE RED YELLOW BLACK BOOK FOR NEW CITIZENS	382.05
EFT33406	14/07/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,555.00
EFT33407	14/07/2022	BEN MAC SUPER PTY LTD	REFUND OF BOND FOR A5916	5,000.00
EFT33408	14/07/2022	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - JUNE 2022	445.25
EFT33409	14/07/2022	CLAUDIA SIMPSON (ZUMBA)	DELIVERY OF ZUMBA GOLD CLASSES 31/05/22 TO 28/06/22	250.00
EFT33410	14/07/2022	DENMARK BULLETIN	SHIRE ADVERTS AND PUBLIC NOTICES - EDITION 1061 30/06/22	1,329.60
EFT33411	14/07/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES - JUNE 2022	20.79
EFT33412	14/07/2022	DENMARK IGA XPRESS	WATER FOR DENMARK TIP CREW	12.00
EFT33413	14/07/2022	DENMARK SIGNWORKS	GENERAL WASTE BIN STICKERS	92.40
EFT33414	14/07/2022	DEPARTMENT OF COMMUNITIES (HOUSING)	REFUND OF RENT OVERPAYMENT - 7 BEVERIDGE STREET	2,042.85
EFT33415	14/07/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - JUNE 2022	1,531.43
EFT33416	14/07/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 13/07/22	133.73
EFT33417	14/07/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 13/07/22	5,189.95
EFT33418	14/07/2022	EMMA D'SOUZA YOGA & AYURVEDA	CHAIR YOGA CLASSES AT DENMARK REC CENTRE 17/03/22 TO 23/06/22	750.00
EFT33419	14/07/2022	ERGOLINK	REPLACEMENT GAS LIFT FOR OFFICE CHAIR	77.70
EFT33420	14/07/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	RESTORATION OF BERRIDGE PARK GAZEBO / CONCRETE WORKS BERRIDGE PARK & RIVERMOUTH BBQ'S	22,287.23
EFT33421	14/07/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	462.20
EFT33422	14/07/2022	HEIDI OTTIGER & MATT HILL	REFUND OF APPLICATION FOR DA 2022/75 - DEEMED TO COMPLY WITH R-CODES	976.00
EFT33423	14/07/2022	HELEN CROKE	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	58.70
EFT33424	14/07/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX	176.10
EFT33425	14/07/2022	IT VISION	ADDITIONAL SYNERGYSOFT SERVER LICENCES	8,116.52
EFT33426	14/07/2022	JENNIFER NEWMAN	BUSH FIRE READY PLANNING & ADMINISTRATION FEES	1,782.00
EFT33427	14/07/2022	MARTIN BUCZAK	REIMBURSEMENT FOR ENGINEERS AUSTRALIA 2022/23 MEMBERSHIP RENEWAL (ASSOCIATE MEMBER)	294.00
EFT33428	14/07/2022	MC CIVIL CONTRACTORS	MT SHADFORTH ROAD TWO COAT SEALING / RETENTION CLAIM HAZELVALE RD RECONSTRUCTION	21,889.89
EFT33429	14/07/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE ON POTENTIAL ENFORCEMENT MATTERS - SHIRE OF DENMARK PLANNING SERVICES	416.89
EFT33430	14/07/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR NEWSPAPER & LIBRARY SUBSCRIPTIONS - JUNE 2022	150.41
EFT33431	14/07/2022	OFFICEWORKS BUSINESSDIRECT	TEA/COFFEE ETC FOR ADMIN STAFF KITCHEN, MOBILE PHONE PROTECTOR SCREEN	237.98
EFT33432	14/07/2022	PAPERBARK MERCHANTS	PURCHASE OF BOOKS FOR LOCAL STOCK & VOUCHER FOR CEO APPROVED DONATION	672.16

**LIST OF ACCOUNTS SUBMITTED FOR OCM 20 SEPTEMBER 2022 - MUNICIPAL FUND**

EFT33433	14/07/2022	PARRY BEACH VOLUNTARY MNGMNT GROUP	PETTY CASH REIMBURSEMENT TO 08/07/22	1,000.00
EFT33434	14/07/2022	PLANT WELDING	FABRICATE AND FIT EXTRA DOOR & FENCE IN DOG POUND [AIRLOCK] ENTRANCE	1,174.52
EFT33435	14/07/2022	SOLUTIONS IT	SUPPLY IT EQUIPMENT	562.98
EFT33436	14/07/2022	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL/MAINTENANCE - VARIOUS RESERVES, WALK TRAILS, LOOKOUTS & TRACKS	11,000.00
EFT33437	14/07/2022	STEWART & HEATON CLOTHING CO	FIRE-FIGHTING TROUSERS FOR BRIGADES	3,979.50
EFT33438	14/07/2022	THOMAS & JULIE STOKES	WITHDRAWAL OF APPLICATION FOR DA 2022/88	222.00
EFT33439	21/07/2022	ADVANCED TRAFFIC MANAGEMENT (WA)	TRAFFIC CONTROLLER & SIGNAGE FOR SCOTSDALE RD BRIDGE	246.40
EFT33440	21/07/2022	ALBANY AUTOSPARK/12 VOLT WORLD	PARTS FOR PLANT MAINTENANCE	1,085.00
EFT33441	21/07/2022	ALBANY IRRIGATION & DRILLING	REPAIR OF HIGH SCHOOL OVAL IRRIGATION	2,189.91
EFT33442	21/07/2022	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY	75.00
EFT33443	21/07/2022	DENMARK BULLETIN	SHIRE ADVERTS AND PUBLIC NOTICES - EDITION 1062 14/07/22	666.80
EFT33444	21/07/2022	DENMARK COOP	JUNE 2022 ACCOUNT (LESS ANNUAL MEMBERSHIP SHOPPER CREDIT 21/22)	3,913.30
EFT33445	21/07/2022	DENMARK FAMILY PRACTICE	EMPLOYMENT MEDICAL FOR HELEN CROKE ON COMMENCEMENT	132.00
EFT33446	21/07/2022	EXTERIA	PARK SHELTER WITH 4 COLUMNS - BERRIDGE PARK BBQ SHELTER & SEATING	6,235.90
EFT33447	21/07/2022	JONES LANG LASALLE (VIC) PTY LIMITED	RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD JULY 2022 - CARMARTHEN FIRE SHED	9.16
EFT33448	21/07/2022	KINGSLEY DAVID GIBSON	REIMBURSEMENT FOR PAYMENT OF COUNCIL DINNER FOR LOCALITY MEETING, PEACEFUL BAY 13/04/22	130.00
EFT33449	21/07/2022	LANDGATE	CERTIFICATE OF TITLE & ASSOCIATED DOCUMENTS	81.60
EFT33450	21/07/2022	LEZ BAINES	REIMBURSEMENT FOR STATIONERY PURCHASED FOR BRIGADE REFRESHER TRAINING	14.25
EFT33451	21/07/2022	LGIS BROKING (JLT)	MARINE CARGO INSURANCE 30/06/22 TO 30/06/2023	866.25
EFT33452	21/07/2022	LOCAL GOVERNMENT PROFESSIONALS WA	IGNITE LEADERSHIP PROGRAM REGISTRATION FEES - R WIGGINS	2,790.00
EFT33453	21/07/2022	MARKETFORCE	EMPLOYMENT ADS FOR TOWN PLANNER & MACHINE OPERATOR GENERAL HAND / LIME QUARRY TENDER ADVERT	1,912.96
EFT33454	21/07/2022	MASTEC AUSTRALIA PTY LTD	SUPPLY 120L BINS (GREEN) AND LIDS (RED)	2,833.07
EFT33455	21/07/2022	MT BARKER SMASH REPAIRS	EXCESS PAYABLE ON INSURANCE CLAIM MO0055841 - HYUNDAI IONIQ REPAIRS (DE1)	300.00
EFT33456	21/07/2022	NATASHA HEAL	CONTRACT CLEANING OF PARRYS CAMPGROUND ABLUTIONS 28/06/22 TO 13/07/22	398.22
EFT33457	21/07/2022	REDFISH TECHNOLOGIES PTY LTD	AUDIO VISUAL UPGRADE & VIDEO CONFERENCE SYSTEM - COUNCIL CHAMBERS & COMMITTEE ROOM	65,233.94
EFT33458	21/07/2022	RENEE WIGGINS	TRAVEL CLAIM - REPORT WRITING COURSE, PERTH 16-17 MAY 2022	225.50
EFT33459	21/07/2022	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE DANGEROUS HANGING BRANCH OVER SCOTSDALE ROAD OUTSIDE HOSPITAL	350.00
EFT33460	21/07/2022	SEEK LIMITED	NEW EMPLOYMENT AD FOR A REGIONAL CLIMATE ALLIANCE COORDINATOR - SOUTH COAST ALLIANCE INC	368.50
EFT33461	21/07/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - OCEAN BEACH TOILETS, THORNTON PARK TOILETS, BERRIDGE PARK RETIC	386.30
EFT33462	21/07/2022	STANTEC AUSTRALIA PTY LTD	RECONSTRUCTION OF SLK 1.25 - 1.35 MT SHADFORTH RD, DENMARK - FEES & DISBURSEMENTS	366.08
EFT33463	21/07/2022	SYNERGY	STREET LIGHTING 25/05/22 TO 24/06/22, ACCOUNT ESTABLISHMENT FEE FOR WOODWARD HEIGHTS RESERVE	6,604.60
EFT33464	21/07/2022	TELSTRA	TELECOMMUNICATIONS CHARGES (DATA ONLY SERVICES)	125.00
EFT33465	21/07/2022	TRUCK CENTRE (WA)	REPAIRS FOR PLANT MAINTENANCE	2,587.95
EFT33466	21/07/2022	WHOLLY LOCAL DENMARK	CATERING (LUNCH & DINNER) FOR OCM 19/07/22	550.00
EFT33467	21/07/2022	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF - ADMIN FEES	16.50
EFT33468	21/07/2022	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	88.21
EFT33469	29/07/2022	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF SHIRE ADMIN BUILDING & VISITOR CENTRE SECURITY ALARMS	315.02
EFT33470	29/07/2022	AD CONTRACTORS PTY LTD	DOZER HIRE TO REHAB GRAVEL PIT	8,992.50
EFT33471	29/07/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (3 x LARGE, 2 x SMALL) - JUNE 2022	49.28
EFT33472	29/07/2022	ALBANY CAR STEREO	UPGRADE OF CAR RADIO FOR RANGER VEHICLE DE 025	1,395.00
EFT33473	29/07/2022	ALISON MORROW	CROSSOVER SUBSIDY FOR A3248	738.40
EFT33474	29/07/2022	ANDIMAPS	ANNUAL CONTRIBUTION FOR 2022-23 DENMARK STREET GUIDE	600.00
EFT33475	29/07/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE AND K TOMPSON FOR PPE 09/07/22	383.88
EFT33476	29/07/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT33477	29/07/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	51,847.00

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EFT33478	29/07/2022	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUE FOR CENTENARIAN - KATE CASS	110.00
EFT33479	29/07/2022	C&C MACHINERY CENTRE	PARTS & REPAIRS FOR PLANT MAINTENANCE	2,254.45
EFT33480	29/07/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	174.54
EFT33481	29/07/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	329.04
EFT33482	29/07/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.79
EFT33483	29/07/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	225.76
EFT33484	29/07/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.79
EFT33485	29/07/2022	CHRIS O'KEEFE CONSTRUCTION COSTING	CONCEPT DESIGN & DEVELOPMENT COST ESTIMATE - DENMARK SURF LIFE SAVING CLUB	660.00
EFT33486	29/07/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JUNE 2022	18,621.60
EFT33487	29/07/2022	CLAUDIA SIMPSON (ZUMBA)	SCHOOL HOLIDAY PROGRAM - YOUTH ACTIVITY - DANCE EXERCISE CLASSES 5 & 12 JULY 2022	100.00
EFT33488	29/07/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - JUNE 2022	24,706.35
EFT33489	29/07/2022	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - JUNE 2022	1,357.55
EFT33490	29/07/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JUNE 2022	629.92
EFT33491	29/07/2022	CONWAY Highbury PTY LTD	PROGRESS CLAIM - DEVELOPMENT OF SHIRE OF DENMARK CAT LOCAL LAW	1,144.00
EFT33492	29/07/2022	CORSIGN WA PTY LTD	ASSORTED SIGNAGE & STREET BLADES	573.10
EFT33493	29/07/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	3,252.00
EFT33494	29/07/2022	DENMARK BRIDGE CLUB INC	McLEAN HOUSE CLEANING AND MAINTENANCE SERVICES 22/04/22 TO 20/07/22	3,722.73
EFT33495	29/07/2022	DENMARK BULLETIN	ADVERTISING OF 2022-23 DIFFERENTIAL RATES - EDITION 1062 14/07/22	480.00
EFT33496	29/07/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION JULY 2022 / DENMARK DOLLAR VOUCHERS FOR YOUTH ROLLER SKATNG	8,848.70
EFT33497	29/07/2022	DENMARK COMMUNITY RESOURCE CENTRE	CEO APPROVED DONATION TOWARDS ROOM HIRE FOR THE STUDY HUB	200.00
EFT33498	29/07/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 JUNE TO 13 JULY 2022	56.65
EFT33499	29/07/2022	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG 4TH QUARTER FEES APRIL TO JUNE 2022	198.28
EFT33500	29/07/2022	DMD EARTHMOVING & MINI DIGGERS	PLATE COMPACTOR HIRE 18/05/22 TO 27/05/22	932.80
EFT33501	29/07/2022	DOWNER EDI WORKS LIMITED	COLD MIX (10 TONNES)	2,041.05
EFT33502	29/07/2022	DR ROBERT MONEY	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	149.60
EFT33503	29/07/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 27/07/22	133.73
EFT33504	29/07/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 27/07/22	5,189.95
EFT33505	29/07/2022	ELGAS	45KG GAS CYLINDERS FOR CIVIC CENTRE	274.20
EFT33506	29/07/2022	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	I'M ALERT FOOD SAFETY PROGRAM - SUBSCRIPTION RENEWAL 2022/23	330.00
EFT33507	29/07/2022	FIRE & SAFETY WA	PPE FOR BRIGADES - HELMETS/VISORS, GLOVES, BOOTS, FIRE MASKS / PORTABLE LIGHTING FOR DENMARK SES	22,332.20
EFT33508	29/07/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	FIRE FIGHTER GOGGLES AND HELMET TORCHES FOR BRIGADES	2,329.14
EFT33509	29/07/2022	GRAEME JOHN HODGES	RATES REFUND A2488	1,006.00
EFT33510	29/07/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33511	29/07/2022	IT VISION	MILESTONE 2 - TRAINING AND IMPLEMENTATION OF ALTUS / DEFINITV PAYROLL PLATFORM	20,663.50
EFT33512	29/07/2022	JANINE FAYE PHILLIPS	TRAVEL CLAIM 16/07/19 TO 21/12/21	4,073.83
EFT33513	29/07/2022	LGRCEU	PAYROLL DEDUCTIONS	44.00
EFT33514	29/07/2022	LOCAL GOVERNMENT PROFESSIONALS WA	CORPORATE MEMBERSHIP (SILVER) 2022-23 / NEW EMPLOYMENT AD FOR EXECUTIVE SUPPORT OFFICER	2,365.00
EFT33515	29/07/2022	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SIGNAGE	127.96
EFT33516	29/07/2022	MARKET CREATIONS AGENCY	CORPORATE DESIGN DOCUMENT - STRATEGIC ASSET MANAGEMENT PLAN	2,400.75
EFT33517	29/07/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 3 - DRFAWA AGRN 933, MT SHADFORTH ROAD RECONSTRUCTION	58,600.21
EFT33518	29/07/2022	NATASHA HEAL	CONTRACT CLEANING OF PARRYS CAMPGROUND ABLUTIONS, ADMIN BUILDING & REC CENTRE	1,455.24
EFT33519	29/07/2022	NESUTO MOUNTS BAY APARTMENT HOTEL	ACCOMMODATION CHARGES 17-19 AUG 2022 - INDUCTION TO LOCAL GOVT WORKSHOP, PERTH (C LEWIS)	440.00
EFT33520	29/07/2022	RAMM SOFTWARE PTY LTD	RENEWAL OF RAMM SOFTWARE LICENCE SUBSCRIPTION - TRANSPORT ASSET SUPPORT & MAINTENANCE 2022/23	10,152.03
EFT33521	29/07/2022	SEASHORE ENGINEERING PTY LTD	COASTAL PROTECTION DETAILED DESIGN FOR OCEAN BEACH - POST WORKS SITE INSPECTION	3,570.60
EFT33522	29/07/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	274.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 20 SEPTEMBER 2022 - MUNICIPAL FUND**

EFT33523	29/07/2022	SLATER-GARTRELL SPORTS	BADMINTON & VOLLEYBALL EQUIPMENT FOR REC CENTRE PROGRAMS	699.14
EFT33524	29/07/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR COUNCIL CONCEPT FORUM 12/07/22 & SOUTH COAST ALLIANCE INC. MEETING 22/07/22	189.40
EFT33525	29/07/2022	THE WILLIAM BAY BOBCAT	2021/22 BUSHFIRE MITIGATION ACTIVITIES - BYLEVELD CLOSE-PRIVETT ROAD	770.00
EFT33526	29/07/2022	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS/LOCATIONS)	4,043.33
EFT33527	29/07/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JUNE 2022	1,461.33
EFT33528	29/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	15.42
EFT33529	29/07/2022	TYREPOWER DENMARK	NEW TYRES - VARIOUS PLANT	2,972.00
EFT33530	29/07/2022	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY LANDFILL - JUNE 2022	9,365.56
EFT33531	29/07/2022	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENTS IN WALPOLE WEEKLY - JUNE 2022	450.00
EFT33532	29/07/2022	WCP CIVIL PTY LTD	RETENTION CLAIM - SEALING CAMPAIGN 2021	8,908.94

**TOTAL EFT PAYMENTS** 928,228.94

<b>Cheque No.</b>	<b>Date</b>	<b>Name</b>		
60497	07/07/2022	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	126.00
60498	12/07/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,573.80
60499	14/07/2022	LANDGATE	LODGEMENT OF 2022 LEASE ON LR3119/716 - BEVANS PTY LTD	181.30

**TOTAL CHEQUE PAYMENTS** 3,881.10

**Direct Debit Payments**

32	07/07/2022	FLEET CARD	FLEET CARD FUEL PURCHASES - JUNE 2022	5,342.47
DD13559.1	15/07/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES - JUNE 2022	2,972.27
DD13622.1	20/07/2022	EXETEL PTY LTD	EXETEL BROADBAND 12 MONTH CONTRACT FOR DWMRF - JULY 2022	79.00

**TOTAL DIRECT DEBIT PAYMENTS** 8,314.74

**TOTAL PAYMENTS** 940,424.78

**Corporate Credit Card - Direct Debit July 2022**

Date	Amount	Supplier Name	Description
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**Chief Executive Officer (CEO)**

2/06/2022	\$25.00	Main Roads	Vehicle Permit - Reissue
17/06/2022	\$20.90	Strickland St Bakery	Employee Farewell
<b>Total</b>	<b>\$45.90</b>		

**Deputy Chief Executive Officer (DCEO)**

20/06/2022	\$943.00	Apple Pty Ltd	Apple - iPhone 11 - 64GB
23/06/2022	\$190.99	DIG Conference 2022	Dieback Information Group Conference
<b>Total</b>	<b>\$1,133.99</b>		

**Director Corporate & Community Services (DCCS)**

	\$0.00		Nil Transactions
<b>Total</b>	<b>\$0.00</b>		

**Manager Corporate Services (MCS)**

30/05/2022	\$30.60	Tesla Motors	Tesla - Supercharging Fees
30/05/2022	\$19.80	Tesla Motors	Tesla - Supercharging Fees
1/06/2022	\$42.09	cheapSSLsecurity	SSL Certificate for Altus Server
6/06/2022	\$275.00	Sprocket Pty Ltd	IT Upgrades - Wall bracket for Ipad
13/06/2022	\$9.99	Tesla Motors	Tesla - Connectivity Fees
17/06/2022	\$591.50	DMIRS	Employee Registration & Subscription x 3 Yrs
20/06/2022	\$25.80	Tesla Motors	Tesla - Supercharging Fees
20/06/2022	\$20.88	Tesla Motors	Tesla - Supercharging Fees
20/06/2022	\$20.40	Tesla Motors	Tesla - Supercharging Fees
20/06/2022	\$98.95	The Flower Company	Employee Condolences Gift
20/06/2022	\$76.50	DPIRD	Brands Registration - Animal Tags - Shire of Denmark WGP00018
20/06/2022	\$180.00	Moore Australia	Training - Financial Reporting Workshop
22/06/2022	-\$12.50	Rendezvous Hotel	Refund - Unused services
24/06/2022	\$32.04	JAMF Software	Monthly Subscription (24/06/22 - 23/07/22)
24/06/2022	\$65.44	FS Techsmith	IT Subscription
27/06/2022	\$47.95	Atlassian	Monthly IT Subscription (Cloud Access 10 USERS 26/06/22 to 26/07/22)
27/06/2022	\$39.00	Lenovo Australia	Think Pad Adaptor Bushfire Risk Mitigation Coordinator
27/06/2022	\$23.09	Zoom	Subscription WEB Based Meeting Platform
27/06/2022	\$23.09	Zoom	Subscription WEB Based Meeting Platform
<b>Total</b>	<b>\$1,609.62</b>		

**Bank Fees and Charges**

31/07/2022	\$41.56		Mnthly Bank and Int'l Transaction Fees
	<b>\$41.56</b>		

**\$2,831.07**