

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 33684 - 33920	847,982.71
	CHQ 60503 - 60506	7,947.00
DIRECT PAYMENTS	PAYROLL	491,179.32
	CREDITORS	6,558.07
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - AUGUST 2022 TRANSACTIONS		4,716.49
	Chief Executive Officer	436.99
	Deputy Chief Executive Officer	1,036.90
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	3,158.95
	Interest & Other Charges	83.65
TRANSPORT REMITTANCES		<u>100,302.80</u>
	TOTAL	<u>\$1,458,686.39</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
08/09/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	174,521.12
21/09/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	202,024.92
Sept 2022	CLICK SUPER DEDUCTIONS (Refer journals CC0302 & CC0304)		114,633.28
			<u>\$491,179.32</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
	NIL	0.00
		<u>\$0.00</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 NOVEMBER 2022 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT33684	01/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS & REPAIRS	807.57
EFT33685	01/09/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	49.28
EFT33686	01/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT33687	01/09/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	54,605.00
EFT33688	01/09/2022	BLACKWOODS	PERSONAL PROTECTIVE EQUIPMENT	72.60
EFT33689	01/09/2022	C&C MACHINERY CENTRE	PLANT MAINTENANCE REPAIRS	1,059.80
EFT33690	01/09/2022	CAROL PETTERSEN	CONSULTATION FEE - GENESTREAMS SONGLINES SCULPTURE PROJECT, KWOORABUP PARK	300.00
EFT33691	01/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	225.76
EFT33692	01/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.79
EFT33693	01/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	225.76
EFT33694	01/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.79
EFT33695	01/09/2022	CLINTON LEWIS	STAFF REIMBURSEMENT - TRAINING TRAVEL CLAIM	227.35
EFT33696	01/09/2022	COMMUNITY INFO. SUPPORT SERVICES LTD	MY COMMUNITY DIRECTORY ANNUAL MEMBERSHIP	3,920.00
EFT33697	01/09/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PLANT MAINTENANCE PARTS & CONSUMABLES	500.00
EFT33698	01/09/2022	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	1,132.40
EFT33699	01/09/2022	DENMARK COOP	HARDWARE ACCOUNT - JULY 2022	1,030.10
EFT33700	01/09/2022	DENMARK MEDICAL CENTRE	STAFF EMPLOYMENT MEDICAL	149.60
EFT33701	01/09/2022	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES / ACCOMMODATION CHARGES FOR ACCOUNTANT	885.32
EFT33702	01/09/2022	DENMARK VETERINARY CLINIC	VET BOARDING FEES	18.00
EFT33703	01/09/2022	HARVEY NORMAN	KETTLE FOR STAFF ROOM	99.00
EFT33704	01/09/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33705	01/09/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX	143.90
EFT33706	01/09/2022	JTAGZ	DOG REGISTRATION TAGS	258.50
EFT33707	01/09/2022	LANDGATE	LANDGATE FEES	84.60
EFT33708	01/09/2022	LGRCEU	PAYROLL DEDUCTIONS	44.00
EFT33709	01/09/2022	LG PROFESSIONALS AUSTRALIA WA	STAFF TRAINING FEES	910.00
EFT33710	23/06/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	149.46
EFT33711	01/09/2022	MARSH PTY LTD T/AS MARSH ADVISORY	CONSULTANT FEES - WORKPLACE EMERGENCY EVACUATION PROGRAM	740.30
EFT33712	01/09/2022	MIRANDA ELIZABETH MILLER (PROVIDER)	STAFF EAP COUNSELLING SESSION	120.00
EFT33713	01/09/2022	MONKEY ROCK MOUNTAIN BIKE COMPANY	McLEAN PARK DEVELOPMENT - 3D DESIGN PUMP TRACK	1,200.00
EFT33714	01/09/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS	1,883.16
EFT33715	01/09/2022	PAUL'S WELDING SERVICE	REPAIRS TO DENMARK CRC POTTERY SHED WALLS	980.00
EFT33716	01/09/2022	POWLEY ELECTRICAL	ELECTRICAL MAINTENANCE - SETTLER'S PARK, COUNCIL CHAMBERS, DENMARK VISITOR CENTRE	5,011.38
EFT33717	01/09/2022	SCINTEX PTY LTD	PLANT MAINTENANCE PARTS	88.80
EFT33718	01/09/2022	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	390.50
EFT33719	01/09/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	262.40
EFT33720	01/09/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	5,119.35
EFT33721	01/09/2022	TELSTRA	TELECOMMUNICATION CHARGES	194.89
EFT33722	01/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	127.79
EFT33723	01/09/2022	TYREPOWER DENMARK	TYRE REPLACEMENT AND REPAIRS	1,986.00
EFT33724	01/09/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - JULY 2022	8,852.07
EFT33725	01/09/2022	WESTERBERG PANEL BEATERS	INSURANCE CLAIM EXCESS	300.00
EFT33726	01/09/2022	WALGA	WALGA ANNUAL MEMBERSHIP FEES 2022/2023	38,139.16
EFT33727	09/09/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - AUGUST 2022	4,238.59
EFT33728	09/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	76.18
EFT33729	09/09/2022	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE - ADMIN FOYER SLIDING DOOR	297.00
EFT33730	09/09/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES	305.03
EFT33731	09/09/2022	ALBANY SIGNS	BIN STICKERS	101.64
EFT33732	09/09/2022	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 1 - DENMARK YOUTH OUTREACH PROGRAM 2022-23	38,500.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 NOVEMBER 2022 - MUNICIPAL FUND

EFT33733	09/09/2022	ANDREW CRAIG GIBB MAITLAND	RATES REFUND	695.50
EFT33734	09/09/2022	ATC WORK SMART	TRAINEESHIP WAGES	816.95
EFT33735	09/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT33736	09/09/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,679.00
EFT33737	09/09/2022	AVEPOINT AU PTY LTD	SUBSCRIPTION - CLOUD BACKUP (12 MONTHS)	4,857.60
EFT33738	09/09/2022	BCIFT	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY PAYMENT - AUGUST 2022	1,858.75
EFT33739	09/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	232.39
EFT33740	09/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.40
EFT33741	09/09/2022	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES AT REC CENTRE - JULY 2022	260.00
EFT33742	09/09/2022	DENMARK AIRPORT ASSOCIATION	ANNUAL CONTRIBUTION IN ACCORDANCE WITH SERVICE AGREEMENT	6,000.00
EFT33743	09/09/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - SEPTEMBER 2022	8,708.70
EFT33744	09/09/2022	DENMARK DIESEL & AGRICULTURAL REPAIRS	PLANT MAINTENANCE REPAIRS	569.09
EFT33745	09/09/2022	DENMARK MECHANICAL REPAIRS	PLANT MAINTENANCE REPAIRS	945.85
EFT33746	09/09/2022	DENMARK MOBILE WELDING	INSTALL FIRE ACCESS GATE - MONKEY ROCK TRACK	1,325.50
EFT33747	09/09/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - AUGUST 2022	3,403.71
EFT33748	09/09/2022	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - AUGUST 2022	37.40
EFT33749	09/09/2022	DMD EARTHMOVING & MINI DIGGERS	PLANT HIRE FOR TREE PLANTING	352.00
EFT33750	09/09/2022	DUNCAN SHAW MONRO	CUSTOMER REFUND	52.80
EFT33751	09/09/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT33752	09/09/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,966.95
EFT33753	09/09/2022	EMPOWER STRENGTH TRAINING	FITNESS CLASSES AT REC CENTRE - AUGUST 2022	600.00
EFT33754	09/09/2022	FREEDOM EXERCISE PHYSIOLOGY	FITNESS CLASSES AT REC CENTRE - AUGUST 2022	330.00
EFT33755	09/09/2022	GREEN SKILLS INC	FUNDING FOR CLOTH NAPPY INITIATIVE	660.00
EFT33756	09/09/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33757	09/09/2022	JENNIFER DORIS BRIGGS	RATES REFUND	125.82
EFT33758	09/09/2022	JOEL STANLEY SMOKER	RATES REFUND	796.50
EFT33759	09/09/2022	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE - CARMARTHEN FIRE SHED	9.16
EFT33760	09/09/2022	KOSTER'S OUTDOOR PTY LTD	SERVICE OF DEPOT WORKSHOP ROLLER DOORS	726.00
EFT33761	09/09/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT33762	09/09/2022	LITTLE BUSINESS	CONTRACT CLEANING OF NORNALUP & PEACEFUL BAY TOILETS	1,113.28
EFT33763	09/09/2022	LUMEAH MASIH	CEO APPROVED DONATION	200.00
EFT33764	09/09/2022	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	325.74
EFT33765	09/09/2022	THE BITS AND BYTES SHOP	ICT SUPPORT	779.87
EFT33766	09/09/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE ABLUTIONS	1,045.22
EFT33767	09/09/2022	OFFICEWORKS BUSINESSDIRECT	STATIONERY & STAFF ROOM SUPPLIES	257.12
EFT33768	09/09/2022	PATHWEST LABORATORY MEDICINE WA	EMPLOYMENT MEDICAL SCREENING	135.50
EFT33769	09/09/2022	RODERICK'S TREE LOPPING & LANDSCAPING	TREE LOPPING - DENMARK CRC	550.00
EFT33770	09/09/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	130.00
EFT33771	09/09/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - DENMARK VISITOR CENTRE & BERRIDGE PARK	250.80
EFT33772	09/09/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR WORKSHOP	306.00
EFT33773	09/09/2022	SYNERGY	STREET LIGHTING	6,672.34
EFT33774	09/09/2022	TELSTRA	MONTHLY TELECOMMUNICATION CHARGES	4,765.26
EFT33775	09/09/2022	WHOLLY LOCAL DENMARK	CATERING FOR BFB TRAINING	1,050.00
EFT33776	09/09/2022	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTION FEES	2,283.23
EFT33777	09/09/2022	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT - TRAINING TRAVEL CLAIM	168.11
EFT33778	09/09/2022	ZENITH LAUNDRY	DRY CLEANING FEES	28.20
EFT33779	15/09/2022	ALBANY AIR	BUILDING MAINTENANCE - SERVICING OF AIR CON	320.00
EFT33780	15/09/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - AUGUST 2022	675.49
EFT33781	15/09/2022	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 2022-23 ANNUAL RATES NOTICES / MONTHLY GENERAL POSTAL CHARGES	4,121.37
EFT33782	15/09/2022	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	182.34

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EFT33783	15/09/2022	BLACKWOODS	PERSONAL PROTECTIVE EQUIPMENT	134.29
EFT33784	15/09/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PLANT MAINTENANCE PARTS & CONSUMABLES	1,980.00
EFT33785	15/09/2022	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	460.80
EFT33786	15/09/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	43.78
EFT33787	15/09/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	REFRESHMENTS	14.54
EFT33788	15/09/2022	DENMARK LIQUID SALVAGE	PUMP OUT OF THE PEACEFUL BAY EZY DUMP	623.00
EFT33789	15/09/2022	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	785.95
EFT33790	15/09/2022	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	56.65
EFT33791	15/09/2022	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 1ST QUARTER CONTRIBUTION 2022-2023	123,849.30
EFT33792	15/09/2022	DMD EARTHMOVING & MINI DIGGERS	EQUIPMENT HIRE	1,711.56
EFT33793	15/09/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT33794	15/09/2022	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	MAX AIR COMPRESSOR KIT	3,891.66
EFT33795	15/09/2022	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL ACCOUNT (DIESEL)	26,573.58
EFT33796	15/09/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	PROGRESS PAYMENT - NEW BERRIDGE PARK & RIVERMOUTH BBQ LOCATIONS	2,475.00
EFT33797	15/09/2022	KIDSAFE WESTERN AUSTRALIA INC	PLAYGROUND AUDIT AND DEVELOPMENT STRATEGY PLAN	4,150.00
EFT33798	15/09/2022	LANDGATE	GRV INTERIMS	467.27
EFT33799	15/09/2022	LEE SOUNNESS	STAFF REIMBURSMENT	232.70
EFT33800	15/09/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL	ANNUAL FEES FOR ANALYTICAL SERVICES	1,545.25
EFT33801	15/09/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	1,898.40
EFT33802	15/09/2022	DENMARK PICTURE FRAMING & GIFTS	WORKSHOP KEYS	12.60
EFT33803	15/09/2022	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	FITNESS CLASSES AT REC CENTRE - JULY 2022	340.00
EFT33804	15/09/2022	QTRA TRAINING AUSTRALIA	RENEWAL OF QUANTIFIED TREE RISK ASSESSMENT REGISTRATIONS FOR STAFF	272.25
EFT33805	15/09/2022	RAVEN COFFEE ROASTERS	CATERING	100.00
EFT33806	15/09/2022	RUSTYS MINI DIGGER SERVICES	EXCAVATOR HIRE FEES	1,150.00
EFT33807	15/09/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - AUGUST 2022	3,474.00
EFT33808	15/09/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - OCEAN BEACH TOILETS, DENMARK VISITOR CENTRE, DENMARK CRC	947.10
EFT33809	15/09/2022	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	340.00
EFT33810	15/09/2022	STRICKLAND FRENCH HOT BREAD	CATERING	76.80
EFT33811	15/09/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	1,981.61
EFT33812	15/09/2022	TELSTRA	MONTHLY TELECOMMUNICATION CHARGES	110.00
EFT33813	15/09/2022	THE COVE	ANNUAL RENTAL - WEEDON HILL TV TOWER LEASE	1,276.49
EFT33814	15/09/2022	TYREPOWER DENMARK	TYRE REPLACEMENT AND REPAIRS	1,575.00
EFT33815	15/09/2022	WINTHROP AUSTRALIA	IT SOFTWARE SUBSCRIPTION FEES	5,466.43
EFT33816	15/09/2022	ZIPFORM	PRODUCTION OF ANNUAL RATES NOTICES, TIP PASSES, FIRE MANAGEMENT INFORMATION & PRESIDENT'S LETTER	12,824.60
EFT33817	21/09/2022	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	GST BAS PAYMENT - AUGUST 2022	38,347.00
EFT33818	21/09/2022	8M MEDIA & COMMUNICATIONS	BOOK FOR LIBRARY	35.20
EFT33819	21/09/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL FEES	49.28
EFT33820	21/09/2022	ALBANY AUTOSPARK/12 VOLT WORLD	PLANT MAINTENANCE REPAIRS	490.00
EFT33821	21/09/2022	ALBANY HYDRAULICS	PLANT MAINTENANCE PARTS	26.19
EFT33822	21/09/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - AUGUST 2022	374.21
EFT33823	21/09/2022	ALBANY SIGNS	BIN STICKERS	152.46
EFT33824	21/09/2022	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	33.18
EFT33825	21/09/2022	ATC WORK SMART	TRAINEESHIP WAGES	389.05
EFT33826	21/09/2022	ACMA	APPARATUS LICENCE RENEWAL (WORKS TWO WAY REPEATER)	114.00
EFT33827	21/09/2022	BENNETT BATTERIES	PLANT MAINTENANCE PARTS	594.00
EFT33828	21/09/2022	BLACKWOODS	PERSONAL PROTECTIVE EQUIPMENT	373.98
EFT33829	21/09/2022	BUNNINGS WAREHOUSE ALBANY	OFFICE FURNITURE AND EQUIPMENT FOR DEPOT	483.29
EFT33830	21/09/2022	BRADLEY JOHN GOODE	RATES REFUND	796.50
EFT33831	21/09/2022	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	1,744.20
EFT33832	21/09/2022	CARL DUSENBERG GARDENING SERVICES	SPRAYING BANKS AND SURROUNDS OF DWMRF	522.50

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 NOVEMBER 2022 - MUNICIPAL FUND

EFT33833	21/09/2022	CEINWEN MARY GEARON	1ST QUARTER SITTING FEES	12,358.50
EFT33834	21/09/2022	CITY OF ALBANY	WASTE DISPOSAL FEES AT HANRAHAN TIP - AUGUST 2022	17,790.00
EFT33835	21/09/2022	CLARE OLIVIA CAMPBELL	1ST QUARTER SITTING FEES	4,308.75
EFT33836	21/09/2022	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - AUGUST 2022	28,596.79
EFT33837	21/09/2022	CORSIGN WA PTY LTD	SIGNAGE	2,108.70
EFT33838	21/09/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PLANT MAINTENANCE PARTS & CONSUMABLES	6,592.50
EFT33839	21/09/2022	CRISTY JANE BURNE	PAYMENT FOR VISITING CHILDREN'S BOOK WEEK AUTHOR	1,005.75
EFT33840	21/09/2022	CSBP PTY LTD	FERTILISER	1,273.80
EFT33841	21/09/2022	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	7,194.15
EFT33842	21/09/2022	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	796.40
EFT33843	21/09/2022	DENMARK HISTORICAL SOCIETY INC	ANNUAL ADMINISTRATION CONTRIBUTION	3,500.00
EFT33844	21/09/2022	DONALD SHANE CLARKE	1ST QUARTER SITTING FEES	4,308.75
EFT33845	21/09/2022	DONNA MARIE CARMAN	1ST QUARTER SITTING FEES	4,308.75
EFT33846	21/09/2022	DOWNER EDI WORKS LIMITED	COLD MIX	2,175.03
EFT33847	21/09/2022	ELGAS	GAS CYLINDERS & ANNUAL SERVICE CHARGES	846.60
EFT33848	21/09/2022	FARR'S TRANSPORT	FREIGHT CHARGES	249.90
EFT33849	21/09/2022	HERSEY'S SAFETY PTY LTD	PPE AND WORKSHOP CONSUMABLES	1,011.91
EFT33850	21/09/2022	I SWEEP	SWEEPING OF TOWN STREETS	10,010.00
EFT33851	21/09/2022	IT VISION	PROGRESS PAYMENT - ALTUS/DEFINITV PAYROLL PLATFORM	5,789.12
EFT33852	21/09/2022	JACQUELINE ORMSBY	1ST QUARTER SITTING FEES	4,308.75
EFT33853	21/09/2022	JANINE FAYE PHILLIPS	1ST QUARTER SITTING FEES	4,308.75
EFT33854	21/09/2022	JANNET CAROLYN LEWIS	1ST QUARTER SITTING FEES	4,308.75
EFT33855	21/09/2022	JASON SIGNMAKERS	BEACH EMERGENCY NUMBER SIGNS	566.39
EFT33856	21/09/2022	KEVREK (AUSTRALIA) PTY LTD	EQUIPMENT TO UPGRADE DEPOT CRANE	9,680.00
EFT33857	21/09/2022	KINGSLEY DAVID GIBSON	1ST QUARTER SITTING FEES	6,321.25
EFT33858	21/09/2022	LANDGATE	LANDGATE FEES	98.55
EFT33859	21/09/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	504.43
EFT33860	21/09/2022	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	46.22
EFT33861	21/09/2022	MAIA FINANCIAL PTY LIMITED	MONTHLY REC CENTRE GYM & STRENGTH EQUIPMENT LEASE PAYMENT	5,117.87
EFT33862	21/09/2022	MARKET CREATIONS AGENCY	CONSULTING FEES - LOCAL PLANNING STRATEGY	10,516.00
EFT33863	21/09/2022	MARKETFORCE	EMPLOYMENT ADVERTISEMENT	654.50
EFT33864	21/09/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	261.78
EFT33865	21/09/2022	NATHAN HOWARD DEVENPORT	1ST QUARTER SITTING FEES	4,308.75
EFT33866	21/09/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE ABLUTIONS	1,444.96
EFT33867	21/09/2022	PAUL'S WELDING SERVICE	CONSTRUCTION WORKS - BERRIDGE PARK NEW BBQ	4,266.00
EFT33868	21/09/2022	POWLEY ELECTRICAL	ELECTRICAL MAINTENANCE - DENMARK VISITOR CENTRE, DENMARK CRC	1,536.00
EFT33869	21/09/2022	PRICE CONSULTING GROUP PTY LTD	CONSULTING FEES - CEO PERFORMANCE REVIEW	6,709.78
EFT33870	21/09/2022	PTX ARCHITECTS	PROGRESS PAYMENT - OCEAN BEACH PROJECT	11,286.00
EFT33871	21/09/2022	RUSTYS MINI DIGGER SERVICES	HIRE OF MINI DIGGER	920.00
EFT33872	21/09/2022	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	141.85
EFT33873	21/09/2022	ST JOHN AMBULANCE WA	STAFF FIRST AID TRAINING	889.00
EFT33874	21/09/2022	STEWART & HEATON CLOTHING CO	BRIGADE PPE	2,614.08
EFT33875	21/09/2022	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	152.91
EFT33876	21/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	135.76
EFT33877	21/09/2022	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION AND PROCESSING FROM DWMRF	2,104.11
EFT33878	21/09/2022	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS AND PARTS	6,051.88
EFT33879	21/09/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS TO CITY OF ALBANY - AUGUST 2022	7,967.55
EFT33880	21/09/2022	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENTS & PUBLIC NOTICES IN WALPOLE WEEKLY	565.00
EFT33881	21/09/2022	WHOLLY LOCAL DENMARK	CATERING	378.00
EFT33882	21/09/2022	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTION FEES	2,283.23

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 NOVEMBER 2022 - MUNICIPAL FUND

EFT33883	21/09/2022	ZENITH LAUNDRY	DRY CLEANING FEES	19.40
EFT33884	29/09/2022	ALBANY LOCK & SECURITY	PLANT MAINTENANCE PARTS	952.00
EFT33885	29/09/2022	ALBANY WORLD OF CARS	PLANT MAINTENANCE PARTS	15.48
EFT33886	29/09/2022	ALLAN JOSEPH LEE	RATES REFUND	2,259.99
EFT33887	29/09/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING FEES	770.00
EFT33888	29/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT33889	29/09/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	65,230.00
EFT33890	29/09/2022	BARRY MOORE	STAFF REIMBURSEMENT	142.04
EFT33891	29/09/2022	BELINDA JANE BRETT	RATES REFUND	796.50
EFT33892	29/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT33893	29/09/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT33894	29/09/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	372.52
EFT33895	29/09/2022	DATA SIGNS AUSTRALIA	DATA SIGNS ANNUAL SUBSCRIPTION	739.20
EFT33896	29/09/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	MONTHLY ACCOUNT - STAFF SUPPLIES	128.50
EFT33897	29/09/2022	DENMARK SUPA IGA	MONTHLY ACCOUNT - CATERING / STAFF SUPPLIES	631.63
EFT33899	29/09/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,966.95
EFT33900	29/09/2022	EVERTRANS	PLANT MAINTENANCE PARTS	1,375.00
EFT33901	29/09/2022	FIONA & LACHLAN ROWLAND	CUSTOMER REFUND	222.00
EFT33902	29/09/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33903	29/09/2022	JESSICA LEE KREPP	STAFF REIMBURSEMENT	58.70
EFT33904	29/09/2022	KOMATSU AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	526.48
EFT33905	29/09/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT33906	29/09/2022	LUKE MATTHEW TULLOCH MEDIGOVICH	STAFF REIMBURSEMENT	574.00
EFT33907	29/09/2022	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	430.98
EFT33908	29/09/2022	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	142.71
EFT33909	29/09/2022	MICHAEL WALL & STACEY RICHARDSON	CUSTOMER REFUND	147.00
EFT33910	29/09/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS	600.96
EFT33911	29/09/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE ABLUTIONS	2,889.42
EFT33912	29/09/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - BERRIDGE PARK	1,416.75
EFT33913	29/09/2022	RENEE WIGGINS	STAFF REIMBURSEMENT - TRAINING TRAVEL CLAIM	221.53
EFT33914	29/09/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	130.00
EFT33915	29/09/2022	SOUTH REGIONAL TAFE	RATES REFUND	557.30
EFT33916	29/09/2022	STEVEN KENNETH LEGGETT	RATES REFUND	123.25
EFT33917	29/09/2022	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE REPAIRS	5,692.45
EFT33918	29/09/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2022	1,024.56
EFT33919	29/09/2022	WALPOLE COMMUNITY RESOURCE CENTRE	EMPLOYMENT AD - WALPOLE WEEKLY	225.00
EFT33920	29/09/2022	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT - TRAVEL CLAIM	347.12
			TOTAL EFT PAYMENTS	<u>847,982.71</u>
Chq No.	Date	Name		
60503	02/09/2022	SHIRE OF DENMARK	CONTAINER DEPOSIT SCHEME FLOAT REIMBURSEMENT	3,618.90
60504	09/09/2022	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	147.00
60505	09/09/2022	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	316.30
60506	21/09/2022	SHIRE OF DENMARK	CONTAINER DEPOSIT SCHEME FLOAT REIMBURSEMENT	3,864.80
			TOTAL CHEQUE PAYMENTS	<u>7,947.00</u>
Direct Debit Payments				
34	07/09/2022	FLEET CARD	FLEET CARD FUEL PURCHASES - AUGUST 2022	3,572.22
DD13712.1	15/09/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES - AUGUST 2022	2,905.85
DD13721.1	20/09/2022	EXETEL PTY LTD	EXETEL BROADBAND FEES FOR DWMRF - SEPTEMBER 2022	80.00
			TOTAL DIRECT DEBIT PAYMENTS	<u>6,558.07</u>

CORPORATE CREDIT CARD - DIRECT DEBIT SEPTEMBER 2022

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT
Chief Executive Officer				
CC	2/08/2022	THE DENMARK TAVERN	STAFF REFRESHMENTS	\$73.99
CC	2/08/2022	EVOLVE EVENTS & TRAINING	ABORIGINAL CULTURAL COMPETENCE TRAINING	\$315.00
CC	17/08/2022	BWS LIQUOR	STAFF REFRESHMENTS	\$48.00
				\$436.99
Deputy Chief Executive Officer				
CC	29/07/2022	NRM REGIONS AUSTRALIA	NRM CONFERENCE	\$636.90
CC	1/08/2022	DWER	CLEARING PERMIT - LIGHTS ROAD	\$400.00
				\$1,036.90
Director Corporate and Community Services				
CC	-	-	-	\$0.00
Manager Corporate Services				
CC	29/07/2022	RENDEZVOUS HOTEL	IGNITE LEADERSHIP TRAINING	\$614.28
CC	29/07/2022	SURVEYMONKEY	ANNUAL SUBSCRIPTION 28/7/22 TO 27/7/23	\$384.00
CC	1/08/2022	RENDEZVOUS HOTEL	IGNITE LEADERSHIP TRAINING	\$830.99
CC	5/08/2022	BWS LIQUOR	STAFF SERVICE AWARD	\$38.00
CC	12/08/2022	TESLA	TESLA - CONNECTIVITY FEES	\$9.99
CC	16/08/2022	PREZI.COM	ANNUAL SUBSCRIPTION	\$357.83
CC	23/08/2022	PDQ.COM	ANNUAL SUBSCRIPTION	\$765.64
CC	24/08/2022	JAMF SOFTWARE	MONTHLY SUBSCRIPTION	\$35.02
CC	25/08/2022	VENTRAIP AUSTRALIA	DOMAIN REGISTER -DENMARK.AU	\$8.67
CC	25/08/2022	ZOOM	SUBSCRIPTION WEB BASED MEETING PLATFORM 24/08/22 TO 23/9/22	\$23.09
CC	26/08/2022	ZOOM	SUBSCRIPTION WEB BASED MEETING PLATFORM 25/8/22 TO 24/9/22	\$23.09
CC	26/08/2022	TESLA MOTORS	TESLA - SUPERCHARGING FEES	\$20.40
CC	29/08/2022	ATLASSIAN	MONTHLY IT SUBSCRIPTION	\$47.95
				\$3,158.95
Bank Fees				
FEES	29/08/2022	NAB	MNTHLY BANK AND INT'L TRANSACTION FEES	\$83.65
			TOTAL CREDIT CARD PAYMENTS	\$4,716.49