

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 35684-35945	2,563,524.97
	CHQ 60538-60541	17,662.25
DIRECT PAYMENTS	PAYROLL	462,788.86
	CREDITORS	7,346.51
LOAN REPAYMENTS		46,349.16
CREDIT CARD PAYMENT - MAY 2023 TRANSACTIONS		6,097.63
	Chief Executive Officer	637.02
	Deputy Chief Executive Officer	-52.80
	Director Corporate & Community Services (Acting)	5,221.77
	Manager Corporate & Community Services (Acting)	236.99
	Interest & Other Charges	54.65
TRANSPORT REMITTANCES		<u>122,469.05</u>
	<b>TOTAL</b>	<u><b>\$3,226,238.43</b></u>

**PAYROLL**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
15/06/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,731.58
29/06/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	199,361.77
June 2023	CLICK SUPER DEDUCTIONS (Refer journals CC1202 & CC1204)		<u>75,695.51</u>
			<u><b>\$462,788.86</b></u>

**LOAN REPAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>AMOUNT \$</b>
01/06/2023	LOAN 158 REPAYMENT	28,120.17
29/06/2023	LOAN 152 REPAYMENT	<u>18,228.99</u>
		<u><b>\$46,349.16</b></u>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT35684	01/06/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	10.65
EFT35685	01/06/2023	ALBANY SCREEN PRINTERS	FIT23 CHALLENGE TOPS	1,659.75
EFT35686	01/06/2023	ANGELINA ARNEPHIE-COOK	ART WORKSHOP FOR YOUTH FEST 2023	300.00
EFT35687	01/06/2023	BRETT WILLIAM FORREST	GYM MEMBERSHIP REFUND	600.00
EFT35688	01/06/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	1,240.91
EFT35689	01/06/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	748.80
EFT35690	01/06/2023	DENMARK CHAMBER OF COMMERCE INC	DENMARK DOLLAR VOUCHERS FOR CITIZEN AND SPORTSPERSON OF THE YEAR AWARDS	600.00
EFT35691	01/06/2023	DENMARK MOBILE WELDING	FABRICATION AND REPAIRS TO GATES, HANDRAILS AND GAZEBO	2,894.51
EFT35692	01/06/2023	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	1,050.00
EFT35693	01/06/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,581.06
EFT35694	01/06/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	47.79
EFT35695	01/06/2023	JEFF STEPHEN ATKINSON	PROJECT TO INVESTIGATE BURNING AND/OR CLEARING OF SHIRE MANAGED RESERVES AND ROAD RESERVES	3,900.00
EFT35696	01/06/2023	JUSTINE GAMBLIN	STAFF REIMBURSEMENT	456.37
EFT35697	01/06/2023	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	184.50
EFT35698	01/06/2023	MC CIVIL CONTRACTORS	PAYMENT OF RETENTION ON WORKS - MT SHADFORTH ROAD RECONSTRUCTION	15,861.78
EFT35699	01/06/2023	NEXGEN CRUSHING & SCREENING	CRUSHING AND SCREENING OF AGRICULTURAL LIME	62,607.95
EFT35700	01/06/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	1,770.42
EFT35701	01/06/2023	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL MAINTENANCE CONTRIBUTION FOR SCOTSDALE HALL	2,000.00
EFT35702	01/06/2023	SHADFORTH SCOTSDALE BFB	DONATED FUNDS BEING HELD BY THE SHIRE ON BEHALF OF THE VOLUNTEER BUSHFIRE BRIGADES	3,049.00
EFT35703	01/06/2023	SKYTRUST INTELLIGENCE SYSTEMS	COMPUTER SOFTWARE	449.90
EFT35704	01/06/2023	SPRINGDALE PLUMBING & GAS	DECOMMISSION OF GAS HEATERS IN FUNCTION ROOM	136.40
EFT35705	01/06/2023	THE WILLIAM BAY BOBCAT	CHAIN INSTALL FOR FIRE ACCESS TRACK	193.30
EFT35706	01/06/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	55.00
EFT35707	01/06/2023	TYREPOWER DENMARK	PLANT MAINTENANCE PARTS	3,200.00
EFT35708	01/06/2023	THE SENSORY SPECIALIST	BOOKS FOR LIBRARY	420.30
EFT35709	01/06/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	10,179.15
EFT35710	01/06/2023	WESTERBERG PANEL BEATERS	INSURANCE EXCESS PAYABLE ON MOTOR VEHICLE CLAIM MO0062279 (DE54)	300.00
EFT35711	01/06/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	2,373.00
EFT35712	01/06/2023	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	9,689.79
EFT35713	01/06/2023	ZENITH LAUNDRY	CLEANING OF LINEN	55.02
EFT35714	08/06/2023	99.7 DENMARK FM	FINAL PAYMENT COMMUNITY GRANT PROGRAM 2022/23	2,750.00
EFT35715	08/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	43.03
EFT35716	08/06/2023	ALBANY CURTAIN CENTRE	ELECTRIC BLIND REPAIR IN CIVIC CENTRE	925.00
EFT35717	08/06/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MAY 2023	2,171.00
EFT35718	08/06/2023	ATC WORK SMART	TRAINEESHIP WAGES	476.87
EFT35719	08/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35720	08/06/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	54,462.19
EFT35721	08/06/2023	BEST OFFICE SYSTEMS	PRINTER REPAIRS	1,318.24
EFT35722	08/06/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35723	08/06/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35724	08/06/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	3,185.42
EFT35725	08/06/2023	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	33,781.00
EFT35726	08/06/2023	DELTAWEST TRAINING	STAFF TRAINING	2,500.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

EFT35727	08/06/2023	DENMARK IGA XPRESS	CATERING SERVICES	8.16
EFT35728	08/06/2023	DENMARK MOUNTAIN BIKE CLUB INC	DEMONSTRATIONS FOR YOUTH WEEK 2023 AND FINANCIAL ASSISTANCE PROGRAM FOR 2023	2,500.00
EFT35729	08/06/2023	DENMARK RIVERSIDE CLUB INC.	VENUE HIRE AND ANNUAL CONTRIBUTION FOR MAINTENANCE	5,957.50
EFT35730	08/06/2023	DENMARK RSL SUB BRANCH	ANNUAL HALL MAINTENANCE CONTRIBUTION	3,000.00
EFT35731	08/06/2023	DEPT OF THE PREMIER AND CABINET	TOWN PLANNING SCHEME	109.20
EFT35732	08/06/2023	DR PIETER DE KLERK	STAFF EMPLOYMENT MEDICAL	149.60
EFT35733	08/06/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35734	08/06/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	431.35
EFT35735	08/06/2023	JAMES DOUGLAS VANCE	STAFF REIMBURSEMENT	58.70
EFT35736	08/06/2023	JEMCO ENGINEERING	PLANT MAINTENANCE PARTS	1,072.83
EFT35737	08/06/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT35738	08/06/2023	LANDGATE	RATES PROPERTY VALUATIONS	530.92
EFT35739	08/06/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35740	08/06/2023	LOCAL GOVERNMENT INSURANCE SERVICES	ON SITE SKIN SCREENINGS FOR STAFF	671.00
EFT35741	08/06/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	2,397.12
EFT35742	08/06/2023	MC CIVIL CONTRACTORS	CULVERTS MAINTENANCE AND CLAIM #11 - LIGHTS ROAD UPGRADE	279,870.03
EFT35743	08/06/2023	NAUTILUS PLUMBING	PEACEFUL BAY WATER SUPPLY TANKS A, B AND C REPLACEMENT	46,353.00
EFT35744	08/06/2023	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT	418.05
EFT35745	08/06/2023	OCEAN BEACH EARTHMOVING	CONCRETE FOOTPATH AND KERBING TO OCEAN BEACH RD	26,521.00
EFT35746	08/06/2023	PAPERBARK MERCHANTS	BOOKS FOR LIBRARY	1,787.45
EFT35747	08/06/2023	PARRY'S BEACH VOL MANAG'T GROUP	ANNUAL HALL MAINTENANCE	2,200.00
EFT35748	08/06/2023	PEACEFUL BAY RSL SUB BRANCH	ANNUAL CONTRIBUTION	200.00
EFT35749	08/06/2023	PLASTICS PLUS	ROLLS OF BLUE TUBE TREAD	2,966.70
EFT35750	08/06/2023	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF BRIGADE PORTABLE FIRE EQUIPMENT	2,161.23
EFT35751	08/06/2023	RAVEN COFFEE ROASTERS	CATERING SERVICES	105.00
EFT35752	08/06/2023	SEASHORE ENGINEERING PTY LTD	HCAP GRANT APPLICATION	40,788.00
EFT35753	08/06/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	132.80
EFT35754	08/06/2023	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS	7,700.00
EFT35755	08/06/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS VARIOUS PROPERTIES	413.60
EFT35756	08/06/2023	STEPHEN JOHN HOWELLS	RATES REFUND	160.73
EFT35757	08/06/2023	STOCKDALE BUILDING COMPANY PTY LTD	BUILDING REPAIRS	2,992.00
EFT35758	08/06/2023	SURF LIFE SAVING WESTERN AUSTRALIA INC	LIFEGUARDS OCEAN BEACH 2022/23 SEASON	51,128.11
EFT35759	08/06/2023	SYNERGY	POWER CONSUMPTION CHARGES	6,860.80
EFT35760	08/06/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	4,263.82
EFT35761	08/06/2023	THE FROG DOCTOR	HABITAT GARDENING WORKSHOP	950.00
EFT35762	08/06/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	356.32
EFT35763	08/06/2023	WA LIBRARY SUPPLIES	BOOK COVERING PRODUCTS	247.40
EFT35764	08/06/2023	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN	715.00
EFT35765	08/06/2023	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING	1,089.00
EFT35766	08/06/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	700.00
EFT35767	15/06/2023	ABODE LAWN & GARDEN SERVICE	LAWN MAINTENANCE NORNALUP	352.00
EFT35768	15/06/2023	ACUMENTIS ALBANY	VALUATION SERVICES	3,300.00
EFT35769	15/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	4,917.12
EFT35770	15/06/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	62.33

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

EFT35771	15/06/2023	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	421.00
EFT35772	15/06/2023	ALBANY RETRAVISION	VACCUM AND SPEAKER FOR LIBRARY	416.00
EFT35773	15/06/2023	ANDREW BURCHFIELD CONSULTING	CONSULTANCY FEES - FMR REG 17 COMPLIANCE AUDIT	13,420.00
EFT35774	15/06/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2023	389.21
EFT35775	15/06/2023	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE CONSUMABLES	640.22
EFT35776	15/06/2023	BAREFOOT CLOTHING MANUFACTURERS WA	PPE	815.01
EFT35777	15/06/2023	BEST OFFICE SYSTEMS	PRINTER REPAIRS	55.00
EFT35778	15/06/2023	BLACKWOODS	PLANT MAINTENANCE PARTS	55.45
EFT35779	15/06/2023	BLUESCOPE STEEL	SIGN POLES	2,218.43
EFT35780	15/06/2023	BRADLEY RUSSELL	STAFF REIMBURSEMENT	234.57
EFT35781	15/06/2023	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT - MAY 2023	506.25
EFT35782	15/06/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES	325.00
EFT35783	15/06/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	8.80
EFT35784	15/06/2023	CONVIC PTY LTD	CONCEPT PLAN BERRIDGE PARK	14,737.25
EFT35785	15/06/2023	CONWAY HIGHBURY PTY LTD	CONSULTANCY FEES	1,562.00
EFT35786	15/06/2023	DENMARK ARTS COUNCIL	DENMARK FESTIVAL OF VOICE 2023 AND CIVIC CENTRE UPGRADE	4,510.00
EFT35787	15/06/2023	DENMARK BAKERY	CATERING SERVICES	277.38
EFT35788	15/06/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	639.60
EFT35789	15/06/2023	DENMARK IGA XPRESS	CATERING SERVICES	18.29
EFT35790	15/06/2023	DENMARK PILATES	PILATES CLASSES	60.00
EFT35791	15/06/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - MAY 2023	2,945.72
EFT35792	15/06/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - MAY 2023	68.20
EFT35793	15/06/2023	DANCE FIT	DANCE FIT CLASSES	360.00
EFT35794	15/06/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35795	15/06/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,581.06
EFT35796	15/06/2023	EMPOWER STRENGTH TRAINING	MAY FITNESS CLASSES	2,444.00
EFT35797	15/06/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	1,718.70
EFT35798	15/06/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	32,251.38
EFT35799	15/06/2023	HARLEY DYKSTRA	SURVEYORS FEES	4,042.50
EFT35800	15/06/2023	HOOGEN & CO	LINE MARKING	2,970.00
EFT35801	15/06/2023	J&S CASTLEHOW ELECTRICAL SERVICES	EV/SOLAR DATA LOGGING AND REPORTING	6,517.50
EFT35802	15/06/2023	KAREN JAN CUSSONS	PILATES CLASSES	200.00
EFT35803	15/06/2023	KMART ALBANY	BOOKS FOR LIBRARY	458.00
EFT35804	15/06/2023	LITTLE BUSINESS	CONTRACT CLEANING	1,338.26
EFT35805	15/06/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	1,862.85
EFT35806	15/06/2023	MARKET CREATIONS AGENCY	STRATEGIC COMMUNITY PLAN DRAFTING AND DESIGN	3,879.70
EFT35807	15/06/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	60.67
EFT35808	15/06/2023	MOCEAN WELLNESS	YOGA CLASSES	60.00
EFT35809	15/06/2023	MOHO RESOURCES LIMITED	RATES REFUND	669.93
EFT35810	15/06/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	165.75
EFT35811	15/06/2023	MT BARKER SMASH REPAIRS	EXCESS PAYABLE ON INSURANCE CLAIM MO0064449	300.00
EFT35812	15/06/2023	MURESK INSTITUTE	STAFF TRAINING REGISTRATION FEES - ANIMAL WELFARE IN EMERGENCIES (DPIRD)	5,782.00
EFT35813	15/06/2023	NIGEL PALMER EARTHMOVING PTY LTD	UPGRADE PRAWN ROCK CHANNEL, TOILET BLOCK AND PEACE STREET WORKS	48,466.00
EFT35814	15/06/2023	OPTEON	MARKET VALUATION KWOORABUP NATURE SCHOOL	2,970.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

EFT35815	15/06/2023	PENSKE POWER SYSTEMS PTY LTD	PLANT MAINTENANCE PARTS	683.74
EFT35816	15/06/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	180.00
EFT35817	15/06/2023	ROGER EDWARD SEENEY	REIMBURSEMENT FOR DAMAGE TO LETTER BOX	350.25
EFT35818	15/06/2023	SHANE KERR	REIMBURSEMENT STAFF TRAINING	182.30
EFT35819	15/06/2023	SIMON MICHAEL WARD	REIMBURSEMENT STAFF TRAINING	113.45
EFT35820	15/06/2023	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	170.50
EFT35821	15/06/2023	STANTEC AUSTRALIA PTY LTD	CONSULTANCY FEES - MT SHADFORTH RD RECONSTRUCTION CIVIL DESIGN	9,900.00
EFT35822	15/06/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	54.60
EFT35823	15/06/2023	STRATAGREEN	NURSERY SUPPLIES	1,368.28
EFT35824	15/06/2023	THE WILLIAM BAY BOBCAT	BOBCAT HIRE	1,351.35
EFT35825	15/06/2023	STEPHEN KING	DISASSEMBLING MATTRESSES AT DWMRF & PEACEFUL BAY LANDFILL	9,248.00
EFT35826	15/06/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	436.61
EFT35827	15/06/2023	TOTAL GREEN RECYCLING PTY LTD	COLLECTION OF E-WASTE FROM DWMRF	2,236.95
EFT35828	15/06/2023	UBERLINE PTY LTD	LINE MARKING	1,839.00
EFT35829	15/06/2023	WA TYRE RECOVERY	REMOVE TYRES FROM DWMRF	1,700.90
EFT35830	22/06/2023	AD CONTRACTORS PTY LTD	PUSHING AND CRUSHING OF GRAVEL	42,728.40
EFT35831	22/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	678.07
EFT35832	22/06/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	49.28
EFT35833	22/06/2023	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE CONSUMABLES	2,800.00
EFT35834	22/06/2023	ALBANY LOCK & SECURITY	PADLOCKS AND KEYS	908.50
EFT35835	22/06/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	460.08
EFT35836	22/06/2023	ALBANY SCREEN PRINTERS	LOGO PRINTING	609.00
EFT35837	22/06/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	577.50
EFT35838	22/06/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	147.53
EFT35839	22/06/2023	APPLIANCES ONLINE PTY LTD	TVS & WASHING MACHINES FOR VARIOUS BUSHFIRE BRIGADES	11,020.00
EFT35840	22/06/2023	ATC WORK SMART	TRAINEESHIP WAGES	861.27
EFT35841	22/06/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2023	25.60
EFT35842	22/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35843	22/06/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	57,293.00
EFT35844	22/06/2023	AUTOBODY SURGEON	INSURANCE EXCESS FOR CLAIM NO. MO0064099	300.00
EFT35845	22/06/2023	BATTERY WORLD ALBANY	PLANT MAINTENANCE PARTS	259.95
EFT35846	22/06/2023	BROCKS	INSTALLATION OF ROLLER BLINDS - DENMARK REC CENTRE	3,235.00
EFT35847	22/06/2023	CEINWEN MARY GEARON	4TH QTR FEES 2022/2023	12,358.50
EFT35848	22/06/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35849	22/06/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	264.90
EFT35850	22/06/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - MAY 2023	22,350.00
EFT35851	22/06/2023	CLARE OLIVIA CAMPBELL	4TH QTR FEES 2022/2023	4,308.75
EFT35852	22/06/2023	CLARK LINDBECK & ASSOCIATES PTY LTD	CONSULTANCY FEES - OCEAN BEACH LIME QUARRY SUBMISSIONS	1,540.00
EFT35853	22/06/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTACT - MAY 2023	26,361.91
EFT35854	22/06/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - MAY 2023	347.49
EFT35855	22/06/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	5,746.40
EFT35856	22/06/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3,502.30
EFT35857	22/06/2023	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	3,299.01
EFT35858	22/06/2023	CHRISTINE GROGAN	DELIVERY OF GRANT WRITING WORKSHOP	500.00

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EFT35859	22/06/2023	DARSHAN CLARK	MC SERVICES - YOUTH FEST 2023	150.00
EFT35860	22/06/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	974.00
EFT35861	22/06/2023	DENMARK BUTCHERS	CATERING SERVICES	268.21
EFT35862	22/06/2023	DENMARK CHAMBER OF COMMERCE INC	ANNUAL ADVERTISING AND VISITOR SERVICING CONTRIBUTION - JUNE 2023	11,778.70
EFT35863	22/06/2023	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	270.05
EFT35864	22/06/2023	DENMARK HAULAGE	FREIGHT CHARGES	80.96
EFT35865	22/06/2023	DENMARK MOWERS & CHAINSAWS	PLANT MAINTENANCE PARTS	76.50
EFT35866	22/06/2023	DENMARK PLUMBING SERVICE	FINAL CLAIM - MCLEAN PARK WATER REUSE PIPELINE PROJECT	18,742.69
EFT35867	22/06/2023	DENMARK PRINTERS	PRINTING AND BULK RECEIPTS BOOKS	1,321.00
EFT35868	22/06/2023	DENMARK SIGNWORKS	SIGN WRITING	1,617.00
EFT35869	22/06/2023	DENMARK SKATE COLLECTIVE	DELIVERY OF SKATE CLINICS & COMPETITIONS - YOUTH FEST 2023	1,716.00
EFT35870	22/06/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - MAY 2023	708.77
EFT35871	22/06/2023	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 4TH QUARTER CONTRIBUTION 2022/23	41,436.74
EFT35872	22/06/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - MAY 2023	41.00
EFT35873	22/06/2023	DMD EARTHMOVING	DRY HIRE OF EXCAVATOR	2,112.00
EFT35874	22/06/2023	DONALD SHANE CLARKE	4TH QTR FEES 2022/2023	4,308.75
EFT35875	22/06/2023	DONNA MARIE CARMAN	4TH QTR FEES 2022/2023	4,308.75
EFT35876	22/06/2023	DR ROBERT MONEY	EMPLOYMENT MEDICALS	299.20
EFT35877	22/06/2023	ECOLOGIC TREE SERVICE	TREE REMOVALS	6,820.00
EFT35878	22/06/2023	ELGAS	SUPPLY OF GAS, ANNUAL SERVICE CHARGE	438.90
EFT35879	22/06/2023	EVERTRANS	PLANT MAINTENANCE PARTS	6,238.10
EFT35880	22/06/2023	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE PARTS	682.00
EFT35881	22/06/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	431.35
EFT35882	22/06/2023	HERSEY'S SAFETY PTY LTD	PPE	849.54
EFT35883	22/06/2023	IT VISION	STAFF TRAINING	1,647.80
EFT35884	22/06/2023	JACQUELINE ORMSBY	4TH QTR FEES 2022/2023	4,308.75
EFT35885	22/06/2023	JANINE FAYE PHILLIPS	4TH QTR FEES 2022/2023	4,308.75
EFT35886	22/06/2023	JANNET CAROLYN LEWIS	4TH QTR FEES 2022/2023	4,308.75
EFT35887	22/06/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	501.78
EFT35888	22/06/2023	KENTDALE COMMUNITY HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2022/2023	2,000.00
EFT35889	22/06/2023	KINGSLEY DAVID GIBSON	4TH QTR FEES 2022/2023	6,321.25
EFT35890	22/06/2023	LANDGATE	RATES PROPERTY VALUATIONS	12,335.90
EFT35891	22/06/2023	LGC TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT	1,606.00
EFT35892	22/06/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35893	22/06/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	2,861.38
EFT35894	22/06/2023	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE PARTS	219.13
EFT35895	22/06/2023	MARKETFORCE	ADVERTISING	1,183.60
EFT35896	22/06/2023	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1,488.34
EFT35897	22/06/2023	NATHAN HOWARD DEVENPORT	4TH QTR FEES 2022/2023	4,308.75
EFT35898	22/06/2023	NIGEL PALMER EARTHMOVING PTY LTD	ROAD REPAIRS	3,058.00
EFT35899	22/06/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	2,148.16
EFT35900	22/06/2023	OPTEON	MARKET VALUATION 23 RIVERBEND LANE	2,200.00
EFT35901	22/06/2023	PEACEFUL BAY PROGRESS ASSOCIATION INC	GENERAL MAINTENANCE CONTRIBUTION	11,667.00
EFT35902	22/06/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	420.36

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

EFT35903	22/06/2023	PTX ARCHITECTS	ARCHITECTS FEES OCEAN BEACH DEVELOPMENT	12,764.40
EFT35904	22/06/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	60.00
EFT35905	22/06/2023	RUSTYS MINI DIGGER SERVICES	HIRE OF MINI-DIGGER	690.00
EFT35906	22/06/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	136.00
EFT35907	22/06/2023	SOUTH COAST GUTTER VACUUM	GUTTER CLEANING	700.00
EFT35908	22/06/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	1,146.70
EFT35909	22/06/2023	STANTEC AUSTRALIA PTY LTD	CONSULTANCY FEES	32,450.00
EFT35910	22/06/2023	STOCKDALE BUILDING COMPANY PTY LTD	REPAIRS TO GAZEBO AT NORM THORNTON PARK	5,973.00
EFT35911	22/06/2023	SWIFT PEST MANAGEMENT	PEST CONTROL DENMARK ARTS BUILDING	484.00
EFT35912	22/06/2023	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	11,019.81
EFT35913	22/06/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	186.82
EFT35914	22/06/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2023	1,480.86
EFT35915	22/06/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	461.31
EFT35916	22/06/2023	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE DOGGY DUMPAGE BAGS	2,013.44
EFT35917	22/06/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	469,844.35
EFT35918	22/06/2023	TYREPOWER DENMARK	PLANT MAINTENANCE PARTS	840.00
EFT35919	22/06/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - MAY 2023	8,062.83
EFT35920	22/06/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	275.00
EFT35922	29/06/2023	ARROW BRONZE	MEMORIAL PLAQUE	519.75
EFT35923	29/06/2023	CORSIGN WA PTY LTD	VARIOUS SIGNAGE	2,784.10
EFT35924	29/06/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,084.80
EFT35925	29/06/2023	DENMARK HAULAGE	FREIGHT CHARGES	264.00
EFT35926	29/06/2023	DEPT OF BIODIVERSITY & CONSERVATION	CONTRIBUTION TOWARDS THE NORNALUP JETTY & BOAT RAMP	120,000.00
EFT35927	29/06/2023	E-STRAILIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35928	29/06/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVALARY LEASE PAYMENTS	4,581.06
EFT35929	29/06/2023	EFTSURE PTY LTD	SOFTWARE SUBSCRIPTION FOR JUNE 2023	451.00
EFT35930	29/06/2023	EMILY LEAHY WALKER	RATES REFUND	398.25
EFT35931	29/06/2023	GINA ELLEN HATCHER	PILATES CLASSES	585.00
EFT35932	29/06/2023	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE PARTS	88.00
EFT35933	29/06/2023	GREAT SOUTHERN LIVING SOIL	WORKSHOPS ENVIRONMENTAL EDUCATION PROGRAM	900.00
EFT35934	29/06/2023	GREEN SKILLS INC	COMMUNITY GARDEN FORUM	2,138.40
EFT35935	29/06/2023	GREENMAN TRADING CO	TREE ASSESSMENTS	1,925.00
EFT35936	29/06/2023	HART SPORT	EXERCISE EQUIPMENT	96.00
EFT35937	29/06/2023	IT VISION	BALANCE OF ALTUS PAYROLL / DEFINITIVE TRAINING & IMPLEMENTATION	10,338.90
EFT35938	29/06/2023	LWP PROPERTY GROUP PTY LTD	RETURN OF OUTSTANDING WORKS BOND - SPRINGDALE BEACH STAGE 5B & 5C	521,799.63
EFT35939	29/06/2023	MAIN ROADS WA	REFUND OF DUPLICATE PAYMENT OF FINAL 20% OF ROAD PROJECT GRANT – MT SHADFORTH ROAD (JOB 50369)	31,532.60
EFT35940	29/06/2023	PAUL'S WELDING SERVICE	REPLACEMENT OF SKYLIGHTS ON ADMIN BUILDING	198.00
EFT35941	29/06/2023	SERENA-ANNE JADE EDGAR	RATES REFUND	102.14
EFT35942	29/06/2023	SHIRE OF PLANTAGENET	2022-2023 ANNUAL CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION PROGRAM	3,080.00
EFT35943	29/06/2023	STEPHEN KING	DISASSEMBLING MATTRESSES	1,344.00
EFT35944	29/06/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	55.00
EFT35945	29/06/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	52.24

**TOTAL EFT PAYMENTS \$ 2,563,524.97**

**LIST OF ACCOUNTS SUBMITTED FOR OCM 15 AUGUST 2023 - MUNICIPAL FUND**

<b>Chq No.</b>	<b>Date</b>	<b>Name</b>		
60538	01/06/2023	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS LEAVING GIFT FOR DIRECTOR CORPORATE & COMMUNITY SERVICES (ACTING)	150.00
60539	08/06/2023	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	296.55
60540	22/06/2023	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY	45.10
60541	29/06/2023	DEPARTMENT OF TRANSPORT	BULK LICENSING OF SHIRE FLEET FOR 2023/2024	17,170.60
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$ 17,662.25</b>

**Direct Debit Payments**

DD14499.1	21/06/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14499.2	01/06/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
43	15/06/2023	FLEET CARD	FUEL CARD PURCHASES - MAY 2023	3,259.81
44	15/06/2023	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES	2,906.70
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$ 7,346.51</b>



## CORPORATE CREDIT CARD - DIRECT DEBIT JUNE 2023 (MAY TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer</b>				
CC	2/05/2023	NIC DUNCAN PHOTOGRAPHY	STOCK PHOTOGRAPHY PURCHASE (DENMARK LANDSCAPES) FOR SHIRE DOCUMENTS	300.00
CC	3/05/2023	MYFLAG.COM.AU	FLAGS FOR DANISH NATIONAL WOMEN'S SOCCER TEAM VISIT	89.00
CC	4/05/2023	AMAZON	FLAGS FOR DANISH NATIONAL WOMEN'S SOCCER TEAM VISIT	50.85
CC	8/05/2023	DROPBOX	ANNUAL SUBSCRIPTION RENEWAL	197.17
				<b>\$637.02</b>
<b>Deputy Chief Executive Officer</b>				
CC	17/05/2023	RETURNR	SUBSCRIPTION - REUSABLE COFFEE CUP PROGRAM (* REFUNDED BELOW)	52.80
CC	19/05/2023	RETURNR	REFUND FOR APRIL 2023 MONTHLY SUBSCRIPTION FEE CHARGED IN ERROR	-52.80
CC	19/05/2023	RETURNR	REFUND FOR MAY 2023 MONTHLY SUBSCRIPTION FEE CHARGED IN ERROR	-52.80
				<b>-\$52.80</b>
<b>Director Corporate and Community Services (Card Cancelled)</b>				
CC	NIL TRANSACTIONS			\$0.00
				<b>\$0.00</b>
<b>Director Corporate and Community Services (Acting)</b>				
CC	1/05/2023	MAILCHIMP	MONTHLY IT SUBSCRIPTION - ESSENTIALS PLAN (2,500 CONTACTS)	60.21
CC	1/05/2023	REX AIRLINES	TRAVEL EXPENSES - WALGA RECOVERY COORDINATORS COURSE, 4-5 MAY 2023	548.58
CC	3/05/2023	MOORE AUSTRALIAWA PTY LTD	REGISTRATION FEES - ANNUAL FINANCIAL & MANAGEMENT REPORTING WORKSHOPS 19-26 MAY 2023	2,090.00
CC	8/05/2023	SAMSUNG	MOBILE PHONE - CESM	\$2,049.00
CC	12/05/2023	TESLA	TESLA - CONNECTIVITY FEES	9.99
CC	19/05/2023	DWER - WATER	TREE CLEARING PERMIT FEE - MT SHADFORTH ROAD MRWA PROJECT	400.00
CC	24/05/2023	JAMF	MONTHLY IT SUBSCRIPTION	39.36
CC	25/05/2023	ZOOM	MONTHLY IT SUBSCRIPTION	\$24.63
				<b>\$5,221.77</b>
<b>Manager Corporate Services (Acting)</b>				
CC	9/05/2023	AMAZON	MOBILE PHONE CASE - CESM	39.99
CC	11/05/2023	SHIRE OF DENMARK	DEPARTMENT OF TRANSPORT - CHANGE OF PLATE FEES DE54 & 1HUE776	37.00
CC	11/05/2023	KMART	A4 FRAMES FOR VOLUNTEERS APPRECIATION DAY	140.00
CC	22/05/2023	KMART	RETURN OF 5 x A4 FRAMES FOR VOLUNTEERS APPRECIATION DAY	-\$35.00
CC	26/05/2023	MAIN ROADS WA	SPECIAL PURPOSE VEHICLE PERMIT (12 MTHS) - DE317	25.00
CC	29/05/2023	LG PROFESSIONALS WA	EVENT REGISTRATION - WHAT'S UP WITH IPR?	30.00
				<b>\$236.99</b>
<b>Bank Fees</b>				
FEES	28/05/2023	NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$54.65
				<b>\$6,097.63</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b>\$6,097.63</b>