

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 34994-35259	1,437,194.53
	CHQ 60526-60528	9,610.00
DIRECT PAYMENTS	PAYROLL	453,377.08
	CREDITORS	9,733.37
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - FEBRUARY 2023 TRANSACTIONS		7,864.09
	Chief Executive Officer	592.80
	Deputy Chief Executive Officer	4,070.00
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	3,163.54
	Interest & Other Charges	37.75
TRANSPORT REMITTANCES		<u>124,471.20</u>
	TOTAL	<u>\$2,042,250.27</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
09/03/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	183,388.17
23/03/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	193,073.23
Mar 2023	CLICK SUPER DEDUCTIONS (Refer journals CC0902 & CC0904)		76,915.68
			<u>\$453,377.08</u>

LOAN REPAYMENTS		
DATE	NAME	
Mar 2023	NIL PAYMENTS	

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 MAY 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT34994	03/03/2023	ABA SECURITY AND ELECTRICAL	TESTING OF SECURITY AND EMERGENCY LIGHTING - SHIRE ADMIN BUILDING	220.00
EFT34995	03/03/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	104.77
EFT34996	03/03/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - FEBRUARY 2023	44.90
EFT34997	03/03/2023	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	54.65
EFT34998	03/03/2023	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 2 - DENMARK YOUTH OUTREACH PROGRAM 2022-23	38,500.00
EFT34999	03/03/2023	ALL-TECH MECHANICAL	PLANT MAINTENANCE PARTS	908.00
EFT35000	03/03/2023	ANYTIME CARPET CLEANING	DEPOT OFFICE CARPET CLEANING	385.00
EFT35001	03/03/2023	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY OF SHIRE LOGOS ON SHIRTS	128.00
EFT35002	03/03/2023	BLACKWOODS	CONSUMABLES FOR PLANT MAINTENANCE	71.92
EFT35003	03/03/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	236.30
EFT35004	03/03/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - MARCH 2023	100.00
EFT35005	03/03/2023	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	197.56
EFT35006	03/03/2023	DENMARK LIQUID SALVAGE	PORTALOO HIRE FOR MT HALLOWELL INCIDENT	200.00
EFT35007	03/03/2023	DENMARK RIVERMOUTH CARAVAN PARK	FOOD FOR VOLUNTEERS - MT HALLOWELL INCIDENT	448.00
EFT35008	03/03/2023	DENMARK VETERINARY CLINIC	IMPOUNDED CAT VET FEES	245.00
EFT35009	03/03/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - FEBRUARY 2023	127.10
EFT35010	03/03/2023	FIRE RESCUE SAFETY	BRIGADE PPE	89.79
EFT35011	03/03/2023	GILLIAN ESTHER SELLAR	REIMBURSEMENT	160.00
EFT35012	03/03/2023	GREAT SOUTHERN GEOTECHNICS PTY LTD	MT SHADFORTH ROAD RECONSTRUCTION - GEOTECH PAVEMENT INVESTIGATION	6,028.11
EFT35013	03/03/2023	HARLEY DYKSTRA	SURVEY OF KENTDALE GRAVEL PIT	962.50
EFT35014	03/03/2023	HOOGEN & CO	LINE MARKING - VARIOUS LOCATIONS	3,003.00
EFT35015	03/03/2023	JASMINE TOTHILL	STAFF REIMBURSEMENT	122.64
EFT35016	03/03/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	215.90
EFT35017	03/03/2023	LILIAN DAWN NIELD	STAFF REIMBURSEMENT	374.90
EFT35018	03/03/2023	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS AND CONSUMABLES	4,690.79
EFT35019	03/03/2023	MCINTOSH & SON WA	PLANT MAINTENANCE REPAIRS	2,860.00
EFT35020	03/03/2023	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SERVICE	120.00
EFT35021	03/03/2023	MJH RETAIL PTY LTD	PHOTO CHANGES AND FRAMING	165.00
EFT35022	03/03/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	112.16
EFT35023	03/03/2023	PARRY'S BEACH (PETTY CASH ACCOUNT)	PETTY CASH REIMBURSEMENT	1,007.67
EFT35024	03/03/2023	POWLEY ELECTRICAL	REMOVAL OF LIGHT POLES AT TINGLEDAL TENNIS CLUB	2,970.00
EFT35025	03/03/2023	RICK ENGLAND	STAFF EAP COUNSELLING SERVICE	176.00
EFT35026	03/03/2023	ROSALIE NEKEL	STAFF REIMBURSEMENT	58.70
EFT35027	03/03/2023	RYAN HARDING	STAFF REIMBURSEMENT	210.00
EFT35028	03/03/2023	SCAVENGER SUPPLIES PTY LTD	BRIGADE PPE	3,351.70
EFT35030	03/03/2023	SOUTH COAST BUSHCARE SERVICES INC	MANUAL WEED CONTROL WORKS	1,200.00
EFT35031	03/03/2023	SPACETOCO	ONLINE BOOKING PLATFORM FOR SOD VENUES AND FACILITIES - ANNUAL SUPPORT FEES JAN-DEC 2023	1,980.00
EFT35032	03/03/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS VARIOUS LOCATIONS	634.70
EFT35033	03/03/2023	ST JOHN AMBULANCE WA	RE STOCKING OF FIRST AID KITS	741.84
EFT35034	03/03/2023	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	2,337.69
EFT35035	03/03/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	255.07
EFT35036	03/03/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	15.69
EFT35037	03/03/2023	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	1,726.87
EFT35038	03/03/2023	TYREPOWER DENMARK	TYRES FOR PLANT MAINTENANCE	568.00
EFT35039	03/03/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	1,402.00
EFT35040	10/03/2023	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - FEBRUARY 2023	3,075.04
EFT35041	10/03/2023	99.7 DENMARK FM	RADIO ADVERTISING FOR KIDS DRAWING COMPETITION - STRATEGIC COMMUNITY PLAN	129.00
EFT35042	10/03/2023	ACORN TREES AND STUMPS	ARBORIST'S REPORT FOR LIGHTS RD	1,056.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 MAY 2023 - MUNICIPAL FUND

EFT35043	10/03/2023	AD CONTRACTORS PTY LTD	WET HIRE OF TRUCK	14,476.00
EFT35044	10/03/2023	AL CURNOW HYDRAULICS	PARTS FOR PLANT MAINTENANCE	2,004.61
EFT35045	10/03/2023	ALBANY AIR	QUARTERLY MAINTENANCE OF THE ADMIN BUILDING AIRCON	320.00
EFT35046	10/03/2023	ALBANY CITY MOTORS	PARTS FOR PLANT MAINTENANCE	96.25
EFT35047	10/03/2023	ALBANY MAPPING & SURVEYING SERVICES	COMPILATION OF DEPOSITED PLAN TO AMALGAMATE PINNIGER POINT ROAD RESERVE INTO RESERVE 22248	1,375.00
EFT35048	10/03/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	323.79
EFT35049	10/03/2023	ALBANY RETRAVISION	FRIDGE REPLACEMENT AT CEO HOUSE	988.00
EFT35050	10/03/2023	ANALIESE VANDER VINNE	FITNESS CLASSES AT REC CENTRE - FEBRUARY 2023	625.00
EFT35051	10/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT35052	10/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,414.00
EFT35053	10/03/2023	BCITF	BCITF LEVY PAYMENT - FEBRUARY 2023	1,130.50
EFT35054	10/03/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35055	10/03/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35056	10/03/2023	COUNTRY GLASS AND GLAZING	SUPPLY & FIT DoT COMPUTER TESTING BOOTH IN ADMIN FOYER	5,666.65
EFT35057	10/03/2023	COUNTRY TOOL AND AUTO	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	4,892.50
EFT35058	10/03/2023	CSBP PTY LTD	FERTILISER	987.80
EFT35059	10/03/2023	DENMARK ART CLUB (TWISTED ART)	YOUTH WEEK 2023 SERVICES	1,280.00
EFT35060	10/03/2023	DENMARK ARTS COUNCIL	COMMUNITY GRANT PROGRAM (PAYMENT # 2)	1,650.00
EFT35061	10/03/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	115.20
EFT35062	10/03/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - MARCH 2023	8,708.70
EFT35063	10/03/2023	DENMARK LIQUID SALVAGE	HIRE OF 2 SITE TOILETS - PRAWN ROCK CHANNEL	462.00
EFT35064	10/03/2023	DENMARK PLUMBING SERVICE	PROGRESS CLAIM # 5 - MCLEAN PARK WATER REUSE PIPELINE PROJECT	19,235.98
EFT35065	10/03/2023	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	328.57
EFT35066	10/03/2023	DENMARK SURF LIFE SAVING CLUB	SPONSORSHIP OF 2023 SOUTHERN OCEAN CLASSIC MILE	200.00
EFT35067	10/03/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - FEBRUARY 2023	2,354.15
EFT35068	10/03/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - FEB 2023	68.20
EFT35069	10/03/2023	DMD EARTHMOVING	BUSHFIRE MITIGATION WORKS, MT SHADFORTH ROAD, RESEALING WORKS, SAND FOR VOLLEYBALL COURT	24,948.00
EFT35070	10/03/2023	DRUM LANDSCAPE ARCHITECTURE	LANDSCAPE ARCHITECTURAL SERVICES	2,750.00
EFT35071	10/03/2023	E-STRALIAN PTY LTD T/AS SPARQUE	FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35072	10/03/2023	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,255.74
EFT35073	10/03/2023	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	1,336.50
EFT35074	10/03/2023	EVSE AUSTRALIA	INSTALLATION OF ELECTRIC VEHICLE CHARGING STATION	9,766.90
EFT35075	10/03/2023	FIRE RESCUE SAFETY	BRIGADE ROPES	207.47
EFT35076	10/03/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	28,273.88
EFT35077	10/03/2023	HARLEY DYKSTRA	SURVEY WORK - PRAWN ROCK TOILET DEVELOPMENT	1,265.00
EFT35078	10/03/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT35079	10/03/2023	HOOGEN & CO	LINE MARKING -VARIOUS LOCATIONS	795.00
EFT35080	10/03/2023	INSTANT RACKING	PARTS FOR PLANT MAINTENANCE	239.00
EFT35081	10/03/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	9.16
EFT35082	10/03/2023	LANDGATE	RATES PROPERTY VALUATIONS	1,790.09
EFT35083	10/03/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35084	10/03/2023	LITTLE BUSINESS	CLEANING SERVICES	2,896.43
EFT35085	10/03/2023	LOCAL GOVERNMENT WA	STAFF TRAINING	110.00
EFT35086	10/03/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM - LIGHTS ROAD UPGRADE	249,825.56
EFT35087	10/03/2023	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	200.70
EFT35088	10/03/2023	MOCEAN WELLNESS	CHAIR YOGA CLASS	60.00
EFT35089	10/03/2023	NETLINK	CHANGE TO IVR SCRIPT TO REDUCE CALL OPTIONS	550.00
EFT35090	10/03/2023	OCEAN BEACH BUSHFIRE BRIGADE	PAYMENT FOR PRESCRIBED BURN ON PRIVATE PROPERTY	318.18
EFT35091	10/03/2023	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	4,236.10

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EFT35092	10/03/2023	PAUL'S WELDING SERVICE	REPLACE LASERLITE SHEETS TO PARRYVILLE FIRE SHED	316.00
EFT35093	10/03/2023	POWLEY ELECTRICAL	ELECTRICAL WORKS - ADMIN BUILDING AND INSTALL CHARGING STATION	10,810.20
EFT35094	10/03/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	138.50
EFT35095	10/03/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	298.39
EFT35096	10/03/2023	SYNERGY	POWER CONSUMPTION CHARGES	4,619.37
EFT35097	10/03/2023	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	96.80
EFT35098	10/03/2023	TELSTRA LIMITED	NBN SERVICES, MITEL LEASE	3,585.92
EFT35099	10/03/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	40.48
EFT35100	10/03/2023	WILLIAM BAY BUSH FIRE BRIGADE	PAYMENT FOR PRESCRIBED BURN ON PRIVATE PROPERTY	318.18
EFT35101	10/03/2023	ZONE 50 ENGINEERING SURVEYS PTY LTD	SPOTTING AND DELINEATION OF OCEAN BEACH RD, MT SHADFORTH RD AND KERNUTTS RD	6,704.50
EFT35102	17/03/2023	PALMER CIVIL CONSTRUCTION	QUARRYING, CRUSHING AND SCREENING OF LIMESTONE	77,000.00
EFT35103	21/03/2023	AD CONTRACTORS PTY LTD	WET HIRE OF TRUCK	4,697.00
EFT35104	21/03/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	418.92
EFT35105	21/03/2023	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	148.50
EFT35106	21/03/2023	ARROW BRONZE	NICHE WALL PLAQUE	241.08
EFT35107	21/03/2023	ATC WORK SMART	TRAINEESHIP WAGES	227.13
EFT35108	21/03/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - FEBRUARY 2023	2,797.16
EFT35109	21/03/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - FEBRUARY 2023	30.28
EFT35110	21/03/2023	AUSTRALIA WIDE FIRE SUPPLIES	BUSHFIRE NOZZLES	1,706.65
EFT35111	21/03/2023	AUTOSMART WA	PLANT MAINTENANCE CONSUMABLES	375.54
EFT35112	21/03/2023	BLACKWOODS	PLANT MAINTENANCE CONSUMABLES	735.08
EFT35113	21/03/2023	BLUE ZOO	ICT STRATEGIC PLAN - TRAVEL	1,568.86
EFT35114	21/03/2023	BUNNINGS WAREHOUSE ALBANY	CRECHE FURNITURE	171.95
EFT35115	21/03/2023	CHOICE	RENEWAL OF ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE	196.00
EFT35116	21/03/2023	CLAUDIA SIMPSON (ZUMBA)	ZUMBA CLASSES AT REC CENTRE	390.00
EFT35117	21/03/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - FEBRUARY 2023	1,276.99
EFT35118	21/03/2023	CONWAY HIGHBURY PTY LTD	PROGRESS PAYMENT - REVIEW OF LOCAL LAWS	1,562.00
EFT35119	21/03/2023	COUNSELLING SOMATIC	STAFF EAP COUNSELLING SERVICE	390.00
EFT35120	21/03/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS & CONSUMABLES	590.00
EFT35121	21/03/2023	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	1,233.20
EFT35122	21/03/2023	DENMARK LIQUID SALVAGE	SEPTIC PUMP OUTS VARIOUS LOCATIONS	2,701.80
EFT35123	21/03/2023	DENMARK SIGNWORKS	REFLECTIVE BIN STICKERS	164.45
EFT35124	21/03/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - FEBRUARY 2023	739.79
EFT35125	21/03/2023	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 3RD QUARTER CONTRIBUTION 2022/23	124,310.21
EFT35126	21/03/2023	DR ROBERT MONEY	STAFF MEDICAL EXAMINATION	149.60
EFT35127	21/03/2023	ELGAS	SUPPLY GAS CYLINDERS	292.60
EFT35128	21/03/2023	EMMA D'SOUZA YOGA	CHAIR YOGA CLASSES REC CENTRE	1,300.00
EFT35129	21/03/2023	EMPOWER STRENGTH TRAINING	GROUP FITNESS CLASSES	1,484.00
EFT35130	21/03/2023	FIRE RESCUE SAFETY	MULTI GAS FILTER CARTRIDGE	3,975.97
EFT35131	21/03/2023	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES	539.00
EFT35132	21/03/2023	GOOD READING MAGAZINE PTY LTD	ANNUAL SUBSCRIPTION TO GOOD READING MAGAZINE	119.95
EFT35133	21/03/2023	HARLEY DYKSTRA	FEATURE SURVEY	2,750.00
EFT35134	21/03/2023	INGAL CIVIL PRODUCTS	SOFTSTOP BRIDGE RAIL TERMINAL	3,630.00
EFT35135	21/03/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	132.00
EFT35136	21/03/2023	KENDEL SIMMONE INVERARITY	RATES REFUND	2,423.01
EFT35137	21/03/2023	LAURA DELBENE	STAFF REIMBURSEMENT	513.00
EFT35138	21/03/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	2,273.57
EFT35139	21/03/2023	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	2,736.82
EFT35140	21/03/2023	MJH RETAIL PTY LTD	ENGRAVING SERVICES	10.00

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EFT35141	21/03/2023	NAUTILUS PLUMBING	PLUMBING MAINTENANCE - PEACEFUL BAY WATER SUPPLY	284.90
EFT35142	21/03/2023	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN BUILDING KITCHEN AND COUNCIL CHAMBERS	1,463.61
EFT35143	21/03/2023	PLAYMASTER PTY LTD	PLAYGROUND EQUIPMENT	2,695.00
EFT35144	21/03/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS ADMIN BUILDING	1,812.01
EFT35145	21/03/2023	RAMM SOFTWARE PTY LTD	ONLINE TRAINING	550.00
EFT35146	21/03/2023	RAVEN COFFEE ROASTERS	CATERING SERVICES	325.00
EFT35147	21/03/2023	RICK ENGLAND	COUNSELLING SERVICES	176.00
EFT35148	21/03/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	60.00
EFT35149	21/03/2023	SHELL DENMARK	CATERING FOR FIRE FIGHTING CREW - MT HALLOWELL INCIDENT	313.95
EFT35150	21/03/2023	SPRINGDALE PLUMBING & GAS	DECOMMISSIONING OF WATER TAP IN HARINGTON PARK	174.90
EFT35151	21/03/2023	STANTEC AUSTRALIA PTY LTD	AMENDMENT TO WESTERN POWER APPLICATION	1,650.00
EFT35152	21/03/2023	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	745.95
EFT35153	21/03/2023	STEWART & HEATON CLOTHING CO	SUPPLY PPE & BADGES	1,309.84
EFT35154	21/03/2023	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,153.36
EFT35155	21/03/2023	THE HAPPY GIRAFFE	LIBRARY BOOKS	755.40
EFT35156	21/03/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	470.97
EFT35157	21/03/2023	TRAINING MOMENTUM	WHITECARD TRAINING	300.00
EFT35158	21/03/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	547.65
EFT35159	21/03/2023	TYREPOWER DENMARK	PLANT MAINTENANCE - REPLACEMENT TYRES	13,610.00
EFT35160	21/03/2023	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE & GAS CYLINDERS	93.50
EFT35161	21/03/2023	WESTERBERG PANEL BEATERS	INSURANCE EXCESS PAYABLE ON MOTOR VEHICLE CLAIM	300.00
EFT35162	21/03/2023	WINTHROP AUSTRALIA	SOFTWARE SUBSCRIPTION FEES	12,576.06
EFT35163	21/03/2023	WREN OIL	REMOVAL OF WASTE OIL FROM WORKSHOP	16.50
EFT35164	24/03/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL FEBRUARY 2023	49.28
EFT35165	24/03/2023	ALBANY AUTOSPARK/12 VOLT WORLD	PARTS FOR PLANT MAINTENANCE	482.00
EFT35166	24/03/2023	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES	1,462.52
EFT35167	24/03/2023	ALBANY LEADING EDGE HIFI	ASSORTED TWO WAY RADIO PARTS	705.50
EFT35168	24/03/2023	ATC WORK SMART	TRAINEESHIP WAGES	293.26
EFT35169	24/03/2023	ACMA	LICENCE RENEWAL FOR AERONAUTICAL ASSIGNED SYSTEMS	45.00
EFT35170	24/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT35171	24/03/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	56,753.00
EFT35172	24/03/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	4,219.85
EFT35173	24/03/2023	CARDIA BIOPLASTICS	COMPOSABLE BIODEGRADABLE DOG WASTE BAGS	1,248.13
EFT35174	24/03/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT35175	24/03/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT35176	24/03/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - FEBRUARY 2023	15,955.00
EFT35177	24/03/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTACT - FEBRUARY 2023	22,822.59
EFT35178	24/03/2023	COATES HIRE	VMB HIRE	2,773.45
EFT35179	24/03/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - FEBRUARY 2023	994.57
EFT35180	24/03/2023	COUNSELLING SOMATIC	STAFF EAP COUNSELLING SERVICE	185.00
EFT35181	24/03/2023	DENMARK COOP	HARDWARE ACCOUNT - FEBRUARY 2023	4,190.48
EFT35182	24/03/2023	DENMARK SIGNWORKS	ASSORTED STICKERS	480.15
EFT35183	24/03/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - FEBRUARY 2023	77.35
EFT35184	24/03/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - FEBRUARY 2023	32.80
EFT35185	24/03/2023	E-STRALIAN PTY LTD T/AS SPARQUE	FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT35186	24/03/2023	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,255.74
EFT35187	24/03/2023	EPIC POOLZ	50% RETENTION CLAIM - PLANE TREE PRECINCT	8,596.31
EFT35188	24/03/2023	FIRE RESCUE SAFETY	BRIGADE PPE	6,293.58
EFT35189	24/03/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 MAY 2023 - MUNICIPAL FUND

EFT35190	24/03/2023	HERSEY'S SAFETY PTY LTD	DEPOT CONSUMABLES	1,061.42
EFT35191	24/03/2023	IT VISION	STAFF TRAINING	495.00
EFT35192	24/03/2023	K J & V E NEKEL	SUPPLY OF GRAVEL	31,201.50
EFT35193	24/03/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT35194	24/03/2023	MAIA FINANCIAL PTY LIMITED	GYM EQUIPMENT LEASE	5,117.87
EFT35195	24/03/2023	MESSAGE MEDIA	SMS MESSAGE SERVICE	227.29
EFT35196	24/03/2023	MJH RETAIL PTY LTD	PICTURE FRAMING	211.00
EFT35197	24/03/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	130.01
EFT35198	24/03/2023	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN KITCHEN	474.05
EFT35199	24/03/2023	PATHWEST LABORATORY MEDICINE WA	EMPLOYEE DRUG SCREEN	35.00
EFT35200	24/03/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00
EFT35201	24/03/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	138.00
EFT35202	24/03/2023	ST JOHN AMBULANCE WA	DEFIB REPLACEMENT BATTERY	279.00
EFT35203	24/03/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	184.00
EFT35204	24/03/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOKLIFT BINS - FEBRUARY 2023	7,098.00
EFT35205	24/03/2023	WA TRAFFIC PLANNING	TMP FOR ANZAC DAY 2023	495.00
EFT35206	24/03/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	243.00
EFT35207	24/03/2023	ZIPFORM	PRODUCTION OF 4TH INSTALMENT RATES NOTICES	2,094.23
EFT35208	24/03/2023	DENMARK BRIDGE CLUB INC	MCLEAN HOUSE CLEANING AND MAINTENANCE	3,722.73
EFT35209	31/03/2023	99.7 DENMARK FM	CITIZEN OF THE YEAR 2023 SPONSORED MESSAGE	89.00
EFT35210	31/03/2023	ABA SECURITY AND ELECTRICAL	ELECTRICAL SERVICES ADMIN BUILDING	4,968.84
EFT35211	31/03/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - FEBRUARY 2023	1,429.96
EFT35212	31/03/2023	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	691.51
EFT35213	31/03/2023	CEINWEN MARY GEARON	3RD QUARTER COUNCILLOR FEES 2022/2023	12,358.50
EFT35214	31/03/2023	CLARE OLIVIA CAMPBELL	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35215	31/03/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	3,207.60
EFT35216	31/03/2023	DENMARK BAKERY	CATERING SERVICES	180.60
EFT35217	31/03/2023	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION	250.00
EFT35218	31/03/2023	DENMARK IGA XPRESS	GROCERY ACCOUNT - FEBRUARY 2023	28.64
EFT35219	31/03/2023	DENMARK LIQUID SALVAGE	SEPTICS MAINTENANCE - OCEAN BEACH ABLUTIONS	880.00
EFT35220	31/03/2023	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	181.28
EFT35221	31/03/2023	DONALD SHANE CLARKE	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35222	31/03/2023	DONNA MARIE CARMAN	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35223	31/03/2023	FARR'S TRANSPORT	FREIGHT CHARGES	380.10
EFT35224	31/03/2023	FITNESS AUSTRALIA LIMITED	ANNUAL GYM BUSINESS MEMBERSHIP 2023 - 2024	650.00
EFT35225	31/03/2023	GAMING AND WAGERING COM OF WA	RECOUP OF UNSPENT FUNDS FOR OUR CLUBS OFFICER 2020-21 - YEAR 2 UNEXPENDED GRANT MONIES	1,851.51
EFT35226	31/03/2023	IMAGE DATA	STAFF BADGES	134.20
EFT35227	31/03/2023	JACQUELINE ORMSBY	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35228	31/03/2023	JANINE FAYE PHILLIPS	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35229	31/03/2023	JANNET CAROLYN LEWIS	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35230	31/03/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	63.61
EFT35231	31/03/2023	KAREN LEE BRYANT	CLEANING SERVICES	1,875.36
EFT35232	31/03/2023	KINGSLEY DAVID GIBSON	3RD QUARTER COUNCILLOR FEES 2022/2023	6,321.25
EFT35233	31/03/2023	KOMATSU AUSTRALIA PTY LIMITED	PLANT MAINTENANCE	929.37
EFT35234	31/03/2023	KURRAH MIA	WELCOME TO COUNTRY FOR AUST DAY 2023	417.12
EFT35235	31/03/2023	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	2,591.55
EFT35236	31/03/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM - LIGHTS ROAD UPGRADE	85,769.15
EFT35237	31/03/2023	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	301.11
EFT35238	31/03/2023	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	ATLYST TRAFFIC COUNTER SOFTWARE 12-MONTH SUBSCRIPTION	3,630.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 MAY 2023 - MUNICIPAL FUND

EFT35239	31/03/2023	MONKEY ROCK MOUNTAIN BIKE COMPANY	PROGRESS CLAIM - OCEAN BEACH LOOKOUT - PRAWN ROCK CHANNEL UPGRADE	19,219.20
EFT35240	31/03/2023	NATALIE ANNE PESCUO	STAFF REIMBURSEMENT	52.00
EFT35241	31/03/2023	NATHAN HOWARD DEVENPORT	3RD QUARTER COUNCILLOR FEES 2022/2023	4,308.75
EFT35242	31/03/2023	NEXGEN CRUSHING & SCREENING	CRUSHED LIMESTONE	144,760.00
EFT35243	31/03/2023	PAPERBARK MERCHANTS	LIBRARY BOOKS	94.47
EFT35244	31/03/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	110.00
EFT35245	31/03/2023	PROTECTOR FIRE SERVICES	SUPPLY EMERGENCY CONTROL ORGANISATION EQUIPMENT	2,419.45
EFT35246	31/03/2023	SCOTSDALE RURAL CONTRACTING	BUSHFIRE MITIGATION WORKS	24,310.00
EFT35247	31/03/2023	SPRINGDALE PLUMBING & GAS	PLUMBING SERVICES ADMIN BUILDING	369.05
EFT35248	31/03/2023	ST JOHN AMBULANCE WA	RE-STOCK FIRST AID KIT	168.87
EFT35249	31/03/2023	STATEWIDE BEARINGS	PARTS FOR PLANT MAINTENANCE	57.20
EFT35250	31/03/2023	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	368.00
EFT35251	31/03/2023	SYNERGY	POWER CONSUMPTION CHARGES	18,935.16
EFT35252	31/03/2023	T & C SUPPLIES PTY LTD (MAKIT)	CONSUMABLES FOR PLANT MAINTENANCE	95.40
EFT35253	31/03/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	191.83
EFT35254	31/03/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - FEBRUARY 2023	1,779.88
EFT35255	31/03/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	135.96
EFT35256	31/03/2023	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	956.74
EFT35257	31/03/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	32.00
EFT35258	31/03/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	21,044.29
EFT35259	31/03/2023	WINTHROP AUSTRALIA	SOFTWARE SUBSCRIPTION FEES	486.84
TOTAL EFT PAYMENTS				<u>1,437,194.53</u>

Chq No.	Date	Name		
60526	01/03/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,673.20
60527	03/03/2023	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	306.50
60528	17/03/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,630.30

TOTAL CHEQUE PAYMENTS **9,610.00**

Direct Debit Payments

DD14273.1	01/03/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD14273.2	21/03/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14277.1	15/03/2023	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - FEBRUARY 2023	3,132.13
40	07/03/2023	FLEET CARD	FUEL CARD PURCHASES - FEBRUARY 2023	5,421.24

TOTAL DIRECT DEBIT PAYMENTS **9,733.37**

CORPORATE CREDIT CARD - DIRECT DEBIT MARCH 2023

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	27/02/2023	REX AIRLINES	AIRFARE - CEO PROFESSIONAL DEVELOPMENT, PERTH	409.20
CC	27/02/2023	GPR HOTELS PTY LTD	ACCOMMODATION - CEO PROFESSIONAL DEVELOPMENT, PERTH	183.60
				592.80
Deputy Chief Executive Officer				
CC	27/02/2023	NEXT HEALTH PTY LIMITED	INDEPENDENT REPORT	4,070.00
				4,070.00
Director Corporate and Community Services				
CC		NIL TRANSACTIONS		0.00
				0.00
Manager Corporate Services				
CC	1/02/2023	BCF AUSTRALIA	REPLACEMENT EQUIPMENT FOR SOMERSET HILL BUSHFIRE BRIGADE	399.98
CC	3/02/2023	THE JUNTO CLUB	INTERNATIONAL DAY OF WOMEN & GIRLS IN SCIENCE EVENT (STAFF PD)	665.35
CC	6/02/2023	THE JUNTO CLUB	INTERNATIONAL DAY OF WOMEN & GIRLS IN SCIENCE EVENT (STAFF PD)	95.05
CC	7/02/2023	ACMA	RENEWAL OF ACMA LICENCE 271839/2 - CALL SIGN DEN01	45.00
CC	7/02/2023	THE JUNTO CLUB	INTERNATIONAL DAY OF WOMEN & GIRLS IN SCIENCE EVENT (STAFF PD)	665.35
CC	9/02/2023	MOORE AUSTRALIA WA PTY LTD	2023 BUDGET WORKSHOP - STAFF TRAINING	1,155.00
CC	13/02/2023	TESLA	TESLA - CONNECTIVITY FEES	9.99
CC	15/02/2023	ALBANY CAR BOAT WASH	CLEANING OF HYUNDAI IONIQ	20.20
CC	24/02/2023	JAMF	MONTHLY IT SUBSCRIPTION	35.40
CC	27/02/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	49.13
CC	27/02/2023	ZOOM	MONTHLY IT SUBSCRIPTION	23.09
				3,163.54
Bank Fees				
FEEs	28/02/2023	NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	37.75
				37.75
			TOTAL CREDIT CARD PAYMENTS	7,864.09