

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 28 FEBRUARY 2023**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 34802 - 34993	997,508.62
	CHQ 60524 - 60525	5,182.20
DIRECT PAYMENTS	PAYROLL	431,495.05
	CREDITORS	8,686.79
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - JANUARY 2023 TRANSACTIONS		3,584.69
	Chief Executive Officer	-
	Deputy Chief Executive Officer	52.80
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	3,418.41
	Interest & Other Charges	113.48
TRANSPORT REMITTANCES		<u>81,755.00</u>
	<b>TOTAL</b>	<b><u>\$1,544,785.30</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
09/02/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	178,264.64
23/02/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	177,989.70
Feb 2023	CLICK SUPER DEDUCTIONS (Refer journals CC0802 & CC0804)		75,240.71
			<u>\$431,495.05</u>

<b>LOAN REPAYMENTS</b>		
<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
13/02/2023	LOAN 159 REPAYMENT	16,572.95
		<u>\$16,572.95</u>

**LIST OF ACCOUNTS SUBMITTED FOR OCM 18 APRIL 2023 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT34802	03/02/2023	ALBANY CITY MOTORS	VEHICLE FOR BUSHFIRE RISK MITIGATION COORDINATOR (LDV T60 DOUBLE CAB MAX LUXE 4WD)	43,395.60
EFT34803	03/02/2023	ALBANY EVENT HIRE	EQUIPMENT HIRE - AUSTRALIA DAY FESTIVAL	4,023.50
EFT34804	03/02/2023	ALBANY TOYOTA	VEHICLE FOR COMMUNITY EMERGENCY SERVICES COORDINATOR (TOYOTA 4x4 DUAL CAB HILUX 2.8L WITH POD)	95,829.12
EFT34805	03/02/2023	BLACKWOODS	PLANT MAINTENANCE CONSUMABLES	32.74
EFT34806	03/02/2023	CLAIRE THOMPSON	STAFF REIMBURSEMENT - ITEMS FOR CITIZENSHIP CEREMONY	156.00
EFT34807	03/02/2023	COUNSELLING SOMATIC	STAFF EAP COUNSELLING SERVICE	350.00
EFT34808	03/02/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS & CONSUMABLES	2,724.00
EFT34809	03/02/2023	DAVID ANTHONY WHITE	RATES REFUND	615.19
EFT34810	03/02/2023	DENMARK DIESEL & AGRICULTURAL REPAIRS	PLANT MAINTENANCE REPAIRS	9,320.30
EFT34811	03/02/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	81.06
EFT34812	03/02/2023	DENMARK PLUMBING SERVICE	PROGRESS CLAIM # 4 - MCLEAN PARK WATER REUSE PIPELINE PROJECT	52,250.00
EFT34813	03/02/2023	DENMARK SIGNWORKS	REFLECTIVE BIN STICKERS	168.03
EFT34814	03/02/2023	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT34815	03/02/2023	GSCORE T/AS OUTDOORS GREAT SOUTHERN	EVERY CLUB DEVELOPMENT WORKSHOP	797.50
EFT34816	03/02/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS & REPAIRS	2,212.42
EFT34817	03/02/2023	KAAMA TOMPSON	PRE-EMPLOYMENT POLICE CLEARANCE & WWC	145.70
EFT34818	03/02/2023	KAYLEIGH ANNE GALLAGHER	RATES REFUND	797.22
EFT34819	03/02/2023	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE REPAIRS	225.47
EFT34820	03/02/2023	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SERVICE	240.00
EFT34821	03/02/2023	NIGEL GLENN HOLROYD	RATES REFUND	123.25
EFT34822	03/02/2023	OFFICE OF THE AUDITOR GENERAL	ACQUITTAL FEES - R2R AND LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM	3,190.00
EFT34823	03/02/2023	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN BUILDING KITCHEN AND COUNCIL CHAMBERS	397.59
EFT34824	03/02/2023	SPRINGDALE PLUMBING & GAS	ANNUAL SERVICE OF PARRY BEACH CAMPING FIRE FIGHTING UNIT	390.50
EFT34825	03/02/2023	STEWART & HEATON CLOTHING CO	BRIGADE PPE	3,711.58
EFT34826	03/02/2023	STOREMASTA	WALL MOUNTED EYE/FACE WASH & SIGNAGE	1,129.91
EFT34827	03/02/2023	STRICKLAND FRENCH HOT BREAD	CATERING FOR BUSHFIRE ADVISORY COMMITTEE MEETING	210.00
EFT34828	03/02/2023	STUART WARREN EVANS	STAFF REIMBURSEMENT	658.32
EFT34829	03/02/2023	SUGG'S TIMBER MACHINING	COUNCIL CHAMBER UPGRADES - TABLE EXTENSIONS & PANELLING	14,515.00
EFT34830	03/02/2023	SWAN CIVIL DRAINAGE PTY LTD	LAYING OF PIPE TO FEED NORNALUP STANDPIPE	4,730.00
EFT34831	03/02/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	3,582.84
EFT34832	03/02/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	213.36
EFT34833	10/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	25.59
EFT34834	10/02/2023	ALBANY LEADING EDGE HIFI	WORKSHOP MAINTENANCE	26.95
EFT34835	10/02/2023	ALBANY TOYOTA	VEHICLES FOR SHIRE RANGER & PARKS & GARDENS (TOYOTA HILUX 4x4 DSL EXTRA CAB & TOYOTA HILUX 4x2 UTE)	102,912.71
EFT34836	10/02/2023	ALBANY TRUCK HIRE	AUSTRALIA DAY FESTIVAL EXPENSES	250.00
EFT34837	10/02/2023	ALL EVENTS HIRE AND PRODUCTION	AUSTRALIA DAY FESTIVAL EXPENSES	656.60
EFT34838	10/02/2023	ANITRA LELIA ROBERTSON	RATES REFUND	967.02
EFT34839	10/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34840	10/02/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,837.00
EFT34841	10/02/2023	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGNS	60.00
EFT34842	10/02/2023	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY	100.00
EFT34843	10/02/2023	BUNNINGS WAREHOUSE ALBANY	CARGO BOXES	562.40
EFT34844	10/02/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT34845	10/02/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34846	10/02/2023	COUNTRY GLASS AND GLAZING	WINDOW REPAIRS - RIVERMOUTH TOILET BLOCK	363.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 18 APRIL 2023 - MUNICIPAL FUND

EFT34847	10/02/2023	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2022/2023 (INSTALMENT 1 OF 2)	30,250.00
EFT34848	10/02/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,065.60
EFT34849	10/02/2023	DENMARK COMMUNITY ROWING ASSOC	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2022/23 PAYMENT	950.00
EFT34850	10/02/2023	DENMARK LIQUID SALVAGE	PUMP OUT OF PEACEFUL BAY EZY DUMP POINT	769.00
EFT34851	10/02/2023	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR ACCOUNTANT	1,050.00
EFT34852	10/02/2023	DENMARK TAVERN	REFRESHMENTS FOR DEC 2022 COUNCIL MEETING	107.99
EFT34853	10/02/2023	DOWN SOUTH CREATIVE	AUSTRALIA DAY FESTIVAL EXPENSES	2,582.80
EFT34854	10/02/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34855	10/02/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,255.74
EFT34856	10/02/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	1,674.20
EFT34857	10/02/2023	GABRIEL EVANS	LIBRARY EXPENSES - VISITING AUTHOR PAYMENT	350.00
EFT34858	10/02/2023	GROENEVELD-BEKA PTY LTD	PLANT MAINTENANCE PARTS	1,995.52
EFT34859	10/02/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34860	10/02/2023	HP & LJ MCKENNEY	MAINTENANCE AT PEACEFUL BAY TRANSFER STATION	3,520.00
EFT34861	10/02/2023	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE - NORNALUP BIOMAX	146.37
EFT34862	10/02/2023	IAN FREDERICK OSBORNE	PAYMENT FOR 3 COPIES OF "THE OSBORNES OF GROUP 41 CARMARTHEN"	135.00
EFT34863	10/02/2023	WATERMAN IRRIGATION	ZIMMERMANN STREET STANDPIPE ANNUAL SOFTWARE LICENCE & SUPPORT FEES	1,398.10
EFT34864	10/02/2023	JESSICA RANVEIG MCCLOY	DOG REGISTRATION REFUND	30.00
EFT34865	10/02/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	9.16
EFT34866	10/02/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS & REPAIRS	393.91
EFT34867	10/02/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34868	10/02/2023	LITTLE BUSINESS	CONTRACT CLEANING SERVICES	3,087.08
EFT34869	10/02/2023	MANNYS PERTH	SOUND EQUIPMENT FOR CIVIC CENTRE UPGRADES	6,360.50
EFT34870	10/02/2023	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 4 - LIGHTS ROAD UPGRADE SLK 0.03 - 0.83 (TEN.2.22/23)	40,332.60
EFT34871	10/02/2023	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SERVICE	120.00
EFT34872	10/02/2023	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES	438.90
EFT34873	10/02/2023	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBER UPGRADES - CABLING AND CONNECTIONS	5,459.34
EFT34874	10/02/2023	RICHGRO	GARDEN NURSERY SUPPLIES	760.32
EFT34875	10/02/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	129.20
EFT34876	10/02/2023	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS	5,600.00
EFT34877	10/02/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - KWOORABUP PARK	1,791.90
EFT34878	10/02/2023	SYNERGY	POWER CONSUMPTION CHARGES	432.87
EFT34879	10/02/2023	THOMAS WRIGHT	AUSTRALIA DAY FESTIVAL EXPENSES	200.00
EFT34880	10/02/2023	TOTAL GREEN RECYCLING PTY LTD	REMOVAL OF E-WASTE FROM DWMRF	2,002.79
EFT34881	10/02/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	475.49
EFT34882	10/02/2023	WESTERBERG PANEL BEATERS	INSURANCE EXCESS PAYABLE ON MOTOR VEHICLE CLAIM	300.00
EFT34883	10/02/2023	WILLIAM BYRNE	STAFF REIMBURSEMENT FOR PRE-EMPLOYMENT EXPENSES	185.00
EFT34884	10/02/2023	WILSON INLET CATCHMENT COMMITTEE INC	REIMBURSEMENT FOR STAFF TRAINING EXPENSES	138.90
EFT34885	10/02/2023	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE CONSUMABLES	838.67
EFT34886	16/02/2023	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - JANUARY 2023	2,982.53
EFT34887	16/02/2023	AD CONTRACTORS PTY LTD	PUSH AND CRUSH GRAVEL	47,762.00
EFT34888	16/02/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JANUARY 2023	781.88
EFT34889	16/02/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	323.79
EFT34890	16/02/2023	ALBANY TOYOTA	VEHICLE FOR DEPOT WORKSHOP (HILUX 4x2 UTE)	29,442.72
EFT34891	16/02/2023	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	50.85
EFT34892	16/02/2023	ATC WORK SMART	TRAINEESHIP WAGES	205.43

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EFT34893	16/02/2023	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE EXPENSES - JANUARY 2023	418.82
EFT34894	16/02/2023	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2023	98.90
EFT34895	16/02/2023	BEN ROBERT CLAUS	REC CENTRE REFUND	320.00
EFT34896	16/02/2023	BLACKWOODS	PLANT MAINTENANCE CONSUMABLES	220.00
EFT34897	16/02/2023	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT - JANUARY 2023	335.25
EFT34898	16/02/2023	CEMETERIES & CREMATORIA ASSOC OF WA	ANNUAL CONFERENCE FEES	240.00
EFT34899	16/02/2023	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	21,687.70
EFT34900	16/02/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - FEBRUARY 2023	8,708.70
EFT34901	16/02/2023	DENMARK COOP	HARDWARE ACCOUNT - JANUARY 2023	2,469.94
EFT34902	16/02/2023	DENMARK LIQUID SALVAGE	PORTA LOO HIRE & SERVICING - PRAWN ROCK CHANNEL	511.50
EFT34903	16/02/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	26.40
EFT34904	16/02/2023	DENMARK TAVERN	REFRESHMENTS FOR DEPOT STAFF FUNCTION	130.97
EFT34905	16/02/2023	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - JANUARY 2023	3,666.99
EFT34906	16/02/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - JANUARY 2023	62.70
EFT34907	16/02/2023	DRAGNET TECHNOLOGY & CONSULTING	IT SUBSCRIPTION RENEWAL	1,755.27
EFT34908	16/02/2023	EMPOWER STRENGTH TRAINING	FITNESS CLASSES AT REC CENTRE - JANUARY 2023	1,580.00
EFT34909	16/02/2023	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL 2023 SUBSCRIPTION	3,438.22
EFT34910	16/02/2023	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE REPAIRS	176.00
EFT34911	16/02/2023	GREAT SOUTHERN FENCING	BIRD SANCTUARY PERMANENT FENCING SUPPLY & INSTALLATION	12,165.29
EFT34912	16/02/2023	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL PURCHASES (DIESEL & UNLEADED)	41,366.08
EFT34913	16/02/2023	HARLEY DYKSTRA	SURVEY OF PRAWN ROCK CHANNEL CAR PARK FOR INSTALLATION OF TOILET	2,200.00
EFT34914	16/02/2023	INSTANT WEIGHING	PLANT MAINTENANCE REPAIRS	2,820.40
EFT34915	16/02/2023	JEFFREY CHARLES THAIR	RATES REFUND	796.50
EFT34916	16/02/2023	JOEL GARNET MCLURE	RATES REFUND	92.17
EFT34917	16/02/2023	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS & REPAIRS	269.80
EFT34918	16/02/2023	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS AND CONSUMABLES	1,895.89
EFT34919	16/02/2023	MARK DONALD PARRE	STAFF TRAINING EXPENSES	85.10
EFT34920	16/02/2023	MESSAGE MEDIA	MONTHLY SMS MESSAGING FEES	225.48
EFT34921	16/02/2023	MONKEY ROCK MOUNTAIN BIKE COMPANY	PROGRESS CLAIM # 1 - OCEAN BEACH LOOKOUT ACCESS PATH STAGE 1 - PRAWN ROCK CHANNEL UPGRADES	19,540.00
EFT34922	16/02/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	162.22
EFT34923	16/02/2023	PEACEFUL BAY PROGRESS ASSOCIATION INC	50% OF ANNUAL MAINTENANCE CONTRIBUTION 2022/2023	22,500.00
EFT34924	16/02/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - BERRIDGE PARK & AUSTRALIA DAY FESTIVAL	750.80
EFT34925	16/02/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00
EFT34926	16/02/2023	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS & REPAIRS	10,745.32
EFT34927	16/02/2023	SYNERGY	STREET LIGHTING CHARGES	6,672.90
EFT34928	16/02/2023	T-QUIP TURF EQUIPMENT SOLUTIONS	PLANT MAINTENANCE PARTS	574.15
EFT34929	16/02/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,122.01
EFT34930	16/02/2023	TESTSPACE	AUSTRALIA DAY FESTIVAL EXPENSES	500.00
EFT34931	16/02/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	310.45
EFT34932	16/02/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	146.36
EFT34933	16/02/2023	WATER CORPORATION	WATER CONSUMPTION CHARGES	785.52
EFT34934	16/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	SCRAP METAL TENDER ADVERTISEMENT	726.12
EFT34935	23/02/2023	ADRIAN WEBSTER	LIME SALE REFUND	6,435.00
EFT34936	23/02/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,018.37
EFT34937	23/02/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JANUARY 2023	49.28
EFT34938	23/02/2023	ALBANY IRRIGATION & DRILLING	RETICULATION PARTS & REPAIRS - HIGH SCHOOL OVAL	1,242.93

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EFT34939	23/02/2023	ANYTIME CARPET CLEANING	CARPET CLEANING AT REC CENTRE	517.00
EFT34940	23/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34941	23/02/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	51,597.00
EFT34942	23/02/2023	BEST OFFICE SYSTEMS	PHOTOCOPIER REPAIRS	55.00
EFT34943	23/02/2023	BLUEBIRD HIRE & STYLE	AUSTRALIA DAY FESTIVAL EXPENSES	275.00
EFT34944	23/02/2023	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	1,081.30
EFT34945	23/02/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	327.80
EFT34946	23/02/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34947	23/02/2023	CITY OF ALBANY	WASTE DISPOSAL FEES - JANUARY 2023	24,462.50
EFT34948	23/02/2023	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - JANUARY 2023	25,149.04
EFT34949	23/02/2023	CLOUD PAYMENT GROUP	PAYMENT HUBB FEES	41.62
EFT34950	23/02/2023	COATES HIRE	VARIABLE MESSAGE BOARD HIRE	2,773.45
EFT34951	23/02/2023	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	3,498.00
EFT34952	23/02/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	136.00
EFT34953	23/02/2023	CRAIG CHAPPELLE	LIME SALE REFUND	858.00
EFT34954	23/02/2023	DENMARK BAKERY	REFRESHMENTS FOR CITIZENSHIP CEREMONY	92.52
EFT34955	23/02/2023	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GROCERY ACCOUNT - JANUARY 2023	34.29
EFT34956	23/02/2023	DENMARK SUPA IGA	GROCERY ACCOUNT - JANUARY 2023	757.75
EFT34957	23/02/2023	DENMARK VOLLEYBALL CLUB	MCLEAN PARK VOLLEYBALL COURTS - REIMBURSEMENT OF EXPENSES	3,002.44
EFT34958	23/02/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT34959	23/02/2023	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,255.74
EFT34960	23/02/2023	EPIC POOLZ	FINAL CLAIM - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS TEN.2.1920	10,230.00
EFT34961	23/02/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD (FRSA)	BRIGADE PPE	16,200.29
EFT34962	23/02/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34963	23/02/2023	J&S CASTLEHOW ELECTRICAL SERVICES	AUSTRALIA DAY FESTIVAL EXPENSES	363.00
EFT34964	23/02/2023	JEMCO ENGINEERING	PLANT MAINTENANCE REPAIRS	328.90
EFT34965	23/02/2023	KEVIN LODGE ENGINEERING	PRAWN ROCK CHANNEL UPGRADES - CONSULTANT FEES	440.00
EFT34966	23/02/2023	LANDGATE	RATES PROPERTY VALUATIONS & ENQUIRIES	1,232.47
EFT34967	23/02/2023	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34968	23/02/2023	LOCAL GOVT PROFESSIONALS AUSTRALIA WA	ONLINE TRAINING FEES	440.00
EFT34969	23/02/2023	MARK ALLEN T/AS RED MOLLY MOVIES	AUSTRALIA DAY FESTIVAL EXPENSES	3,500.00
EFT34970	23/02/2023	MARKETFORCE	EMPLOYMENT ADVERTISEMENTS	2,342.12
EFT34971	23/02/2023	NORNALUP RESIDENTS & RATEPAYERS ASSOC	COMMUNITY GRANT PROGRAM 2022/23 PAYMENT	1,578.50
EFT34972	23/02/2023	OCEAN BEACH EARTHMOVING	DENMARK RECREATION CENTRE OUTDOOR CRECHE REFURBISHMENT	5,786.00
EFT34973	23/02/2023	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	5,405.84
EFT34974	23/02/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - THORNTON PARK, PLANE TREE PRECINCT, DEPOT WORKSHOP	1,898.13
EFT34975	23/02/2023	QUEST INNALOO	ACCOMMODATION CHARGES - STAFF TRAINING	513.00
EFT34976	23/02/2023	RICK ENGLAND	STAFF EAP COUNSELLING SERVICE	440.00
EFT34977	23/02/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	180.00
EFT34978	23/02/2023	SET APART DJ'S	AUSTRALIA DAY FESTIVAL EXPENSES	600.00
EFT34979	23/02/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	131.20
EFT34980	23/02/2023	SOUTH COAST ALLIANCE INC	SOUTH COAST ALLIANCE MEMBERSHIP 2022/2023	10,444.50
EFT34981	23/02/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	136.25
EFT34982	23/02/2023	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - ANNUAL STANDPIPE TESTING, VISITOR CENTRE, LIBRARY & CIVIC CENTRE	1,872.20
EFT34983	23/02/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	169.00
EFT34984	23/02/2023	STATEWIDE BEARINGS	PLANT MAINTENANCE PARTS	83.11

**LIST OF ACCOUNTS SUBMITTED FOR OCM 18 APRIL 2023 - MUNICIPAL FUND**

EFT34985	23/02/2023	THE WILLIAM BAY BOBCAT	BUSHFIRE MITIGATION WORKS	2,025.65
EFT34986	23/02/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JANUARY 2023	1,806.05
EFT34987	23/02/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	158.92
EFT34988	23/02/2023	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE DOGGY DUMPAGE BAGS	2,013.44
EFT34989	23/02/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	841.89
EFT34990	23/02/2023	TYREPOWER DENMARK	PLANT MAINTENANCE - REPLACEMENT TRUCK TYRES	4,100.00
EFT34991	23/02/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - JANUARY 2023	11,906.50
EFT34992	23/02/2023	VICTORIA HOLLOWAY	STAFF REIMBURSEMENT	133.49
EFT34993	23/02/2023	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL FROM DWMRF	16.50
				<u><b>997,508.62</b></u>
<b>CHQ No.</b>	<b>Date</b>	<b>Name</b>		
60524	10/02/2023	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	5,007.40
60525	23/02/2023	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES	174.80
				<u><b>5,182.20</b></u>
<b>Direct Debit Payments</b>				
DD14206.2	01/02/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
39	07/02/2023	FLEET CARD	FUEL CARD PURCHASES - JANUARY 2023	4,731.62
DD14189.1	15/02/2023	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - JANUARY 2023	2,775.17
DD14206.1	20/02/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
				<u><b>8,686.79</b></u>

**CORPORATE CREDIT CARD - DIRECT DEBIT FEBRUARY 2023**

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Chief Executive Officer</b>				
CC	NIL TRANSACTIONS			\$0.00
				<b>\$0.00</b>
<b>Deputy Chief Executive Officer</b>				
CC	17/01/2023	RETURNR MELBOURNE	SUBSCRIPTION - REUSABLE COFFEE PROGRAM	\$52.80
				<b>\$52.80</b>
<b>Director Corporate and Community Services</b>				
CC	NIL TRANSACTIONS			\$0.00
				<b>\$0.00</b>
<b>Manager Corporate Services</b>				
CC	9/01/2023	STARWIND SOFTWARE	ANNUAL IT SUBSCRIPTION	\$2,524.87
CC	12/01/2023	TESLA	TESLA - CONNECTIVITY FEES	\$9.99
CC	19/01/2023	AMAZON	SAMSUNG GALAXY TABLET COVER	\$38.89
CC	19/01/2023	NEVILLES HARDWARE	HARDWARE SUPPLIES	\$30.00
CC	20/01/2023	SCORPTEC COMPUTERS	SAMSUNG GALAXY TABLET	\$670.00
CC	23/01/2023	DENMARK BAKERY	ADMIN REFRESHMENTS - STAFF FAREWELL	\$40.40
CC	24/01/2023	JAMF	MONTHLY IT SUBSCRIPTION	\$34.54
CC	27/01/2023	ATLASSIAN	MONTHLY IT SUBSCRIPTION	\$46.63
CC	27/01/2023	ZOOM	MONTHLY IT SUBSCRIPTION	\$23.09
				<b>\$3,418.41</b>
<b>Bank Fees</b>				
FEES	27/01/2023	NAB	MNTHLY BANK AND INT'L TRANSACTION FEES	\$113.48
				<b>\$113.48</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$3,584.69</b>

