

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 36402-36625	972,172.55
	CHQ - Nil payments	0.00
DIRECT PAYMENTS	PAYROLL	464,613.70
	CREDITORS	7,773.38
<b>LOAN REPAYMENTS</b>		
<b>CREDIT CARD PAYMENT - AUGUST 2023 TRANSACTIONS</b>		<b>2,792.18</b>
	Chief Executive Officer	710.00
	Manager Community Services	99.50
	Manager Corporate Services (Acting)	1,937.79
	Interest & Other Charges	44.89
<b>TRANSPORT REMITTANCES</b>		<b>90,678.75</b>
<b>TOTAL</b>		<b><u>\$1,538,030.56</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
07/09/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	203,750.70
21/09/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	180,050.02
27/09/2023	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	1,088.33
Sept 2023	CLICK SUPER DEDUCTIONS (Refer journals NE0302, NE0304 & NE0306)		79,724.65
			<u>\$464,613.70</u>

<b>LOAN REPAYMENTS</b>			<b>AMOUNT \$</b>
<b>DATE</b>	<b>NAME</b>		
Sept 2023	Nil loan payments		0.00
			<u>\$0.00</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 NOVEMBER 2023 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT36402	07/09/2023	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT - AUGUST 2023	3,469.32
EFT36403	07/09/2023	ALBANY AIR	SERVICE OF AIR CONDITIONER UNITS	320.00
EFT36404	07/09/2023	ATLAS ENGINEERING & EARTHMOVING	PLANT MAINTENANCE PARTS	4,598.00
EFT36405	07/09/2023	AUSTRALIA POST (POST BILLPAY)	GENERAL POSTAGE - AUGUST 2023	195.90
EFT36406	07/09/2023	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE PARTS	354.68
EFT36407	07/09/2023	AVEPOINT AU PTY LTD	IT SUBSCRIPTION - CLOUD BACKUP RENEWAL	5,100.48
EFT36408	07/09/2023	BCITF	BCITF LEVY PAYMENT - AUGUST 2023	1,765.69
EFT36409	07/09/2023	CARTER'S REAL ESTATE DENMARK	RATES REFUND	358.35
EFT36410	07/09/2023	CSBP PTY LTD	FERTILISER	986.70
EFT36411	07/09/2023	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - SEPTEMBER 2023	8,708.70
EFT36412	07/09/2023	DENMARK HISTORICAL SOCIETY INC	ANNUAL MAINTENANCE CONTRIBUTION 2023/2024	3,500.00
EFT36413	07/09/2023	DENMARK IGA XPRESS	GROCERY ACCOUNT SEPTEMBER 2023	104.10
EFT36414	07/09/2023	DENMARK SIGNWORKS	BIN STICKERS	67.93
EFT36415	07/09/2023	DEPT OF FIRE & EMERGENCY SERVICES	ESL 1ST QUARTER CONTRIBUTION 2023-2024	128,113.50
EFT36416	07/09/2023	DEPT OF MINES, IND REGULATION & SAFETY	BUILDING SERVICES LEVY PAYMENT - SEPTEMBER 2023	3,246.84
EFT36417	07/09/2023	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS	3,497.64
EFT36418	07/09/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	760.54
EFT36419	07/09/2023	FULTON HOGAN INDUSTRIES PTY LTD	COLD MIX	4,180.00
EFT36420	07/09/2023	GIACOMO BIAGO RAFFA	RATES REFUND	764.57
EFT36421	07/09/2023	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL (LITRES) - SEPTEMBER 2023	31,823.34
EFT36422	07/09/2023	GREEN SKILLS INC	CLOTH NAPPY COLLABORATIVE PROJECT	605.00
EFT36423	07/09/2023	JAMES HEINO LILLYWHITE	RATES REFUND	796.50
EFT36424	07/09/2023	JASON SIGNMAKERS	UPGRADED SIGNAGE	1,141.99
EFT36425	07/09/2023	JTAGZ	DOG AND CAT REGISTRATION TAGS	258.50
EFT36426	07/09/2023	LANDGATE	GRV & RURAL UV'S REVALUATIONS	2,035.74
EFT36427	07/09/2023	LITTLE BUSINESS	CONTRACT CLEANING SERVICES	1,224.60
EFT36428	07/09/2023	LORITZ CIRCUS PTY LTD	REFUND OF BOND	953.25
EFT36429	07/09/2023	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1,432.21
EFT36430	07/09/2023	MARGOT SCOTT TAYLOR	PLANNING REFUND	384.00
EFT36431	07/09/2023	MOBILE SENTINEL PTY LTD	COMPOSTABLE DOG BAGS	675.18
EFT36432	07/09/2023	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	177.44
EFT36433	07/09/2023	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2023/2024	2,000.00
EFT36434	07/09/2023	RIDING FOR THE DISABLED ASSOC	BALANCE OF COMMUNITY GRANT FOR PURCHASE OF HORSE FLOAT	4,029.50
EFT36435	07/09/2023	SYNERGY	POWER CONSUMPTION	7,058.99
EFT36436	07/09/2023	TANKMAN MOUNT BARKER	WATER TANKS - PEACEFUL BAY LOOKOUT & BOARDWALK UPGRADE PROJECT	37,775.68
EFT36437	07/09/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	524.82
EFT36438	07/09/2023	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	155.00
EFT36439	07/09/2023	WA TYRE RECOVERY	PLANT MAINTENANCE PARTS	1,091.60
EFT36440	07/09/2023	WASP ELECTRICAL	INSTALLATION OF DENMARK SES GENERATOR	4,764.65
EFT36441	07/09/2023	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTIONS	2,797.32
EFT36442	14/09/2023	A E BALL & CO	PLANT MAINTENANCE PARTS	202.50
EFT36443	14/09/2023	ALBANY LEADING EDGE HIFI	STATIONERY	34.95
EFT36444	14/09/2023	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE RECORDS STORAGE	212.63
EFT36445	14/09/2023	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	154.46
EFT36446	14/09/2023	ATC WORK SMART	TRAINEESHIP WAGES	275.45
EFT36447	14/09/2023	AURORA TENEMENT CONSULTING PTY LTD	MINING TENEMENT CONSULTANT FEES - SEPTEMBER 2023	1,346.40
EFT36448	14/09/2023	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - AUGUST 2023	4,845.41
EFT36449	14/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 NOVEMBER 2023 - MUNICIPAL FUND

EFT36450	14/09/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	64,415.88
EFT36451	14/09/2023	BASIL SCHUR	BUILDING APPROVAL REFUND	453.30
EFT36452	14/09/2023	BEST OFFICE SYSTEMS	PRINTER REPAIR	29.00
EFT36453	14/09/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	329.49
EFT36454	14/09/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36455	14/09/2023	COUNTRY TOOL AND AUTO	EMPLOYEE RECOGNITION AWARD	50.00
EFT36456	14/09/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,096.40
EFT36457	14/09/2023	DENMARK COMMUNITY RESOURCE CENTRE	ROOM BOOKING FOR INTERVIEWS	73.00
EFT36458	14/09/2023	DENMARK COOP	CLOTHING ALLOWANCE	33.92
EFT36459	14/09/2023	DENMARK SENIOR HIGH SCHOOL (DSHS)	COMMUNITY AWARD	3,000.00
EFT36460	14/09/2023	DENMARK SUPA IGA	CATERING SERVICE	29.94
EFT36461	14/09/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - AUGUST 2023	17.60
EFT36462	14/09/2023	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - AUGUST 2023	68.20
EFT36463	14/09/2023	DMD EARTHMOVING	EQUIPMENT HIRE	2,725.25
EFT36464	14/09/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36465	14/09/2023	ELGAS	SUPPLY GAS CYLINDERS	272.60
EFT36466	14/09/2023	EMPOWER STRENGTH TRAINING	FITNESS CLASSES	1,584.00
EFT36467	14/09/2023	FLEET COMMERCIAL GYMNASIUMS PTY LTD	GYM EQUIPMENT FOR REC CENTRE	95,634.00
EFT36468	14/09/2023	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE PARTS	682.00
EFT36469	14/09/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36470	14/09/2023	IT VISION	RENEW SYNERGYSOFT & UNIVERSAL ANNUAL LICENCE FEES	101,526.11
EFT36471	14/09/2023	JACK F RICKETTS & CO	EMPLOYEE AWARD	50.00
EFT36472	14/09/2023	KAREN LEE BRYANT	CLEANING SERVICE	270.00
EFT36473	14/09/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36474	14/09/2023	MARKET CREATIONS AGENCY	STRATEGY DOCUMENTS UPDATES	3,520.00
EFT36475	14/09/2023	MEZZANINE FILMS	CHILDREN'S BOOK WEEK PRESENTER	1,815.00
EFT36476	14/09/2023	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	3,002.24
EFT36477	14/09/2023	OPTEON	VALUATIONS	2,200.00
EFT36478	14/09/2023	PAPERBARK MERCHANTS	BOOKS FOR LIBRARY	91.74
EFT36479	14/09/2023	PATHWEST LABORATORY MEDICINE WA	DRUG AND ALCOHOL SCREEN	49.50
EFT36480	14/09/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS VARIOUS LOCATIONS	2,113.99
EFT36481	14/09/2023	PTX ARCHITECTS	ARCHITECT SERVICES - OCEAN BEACH DEVELOPMENT	31,354.40
EFT36482	14/09/2023	SCAVENGER SUPPLIES PTY LTD	EMERGENCY SERVICES EQUIPMENT	726.00
EFT36483	14/09/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	129.30
EFT36484	14/09/2023	SPRINGDALE PLUMBING & GAS	ANNUAL TESTING OF BACKFLOW DEVICE - ZIMMERMANN STREET	156.20
EFT36485	14/09/2023	STRETTLE PTY LTD	LEGAL FEES	770.00
EFT36486	14/09/2023	SYLVIA ALISON MESTRIC	STAFF REIMBURSEMENT	229.91
EFT36487	14/09/2023	SYNERGY	POWER CONSUMPTION	1,018.24
EFT36488	14/09/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	46.08
EFT36489	14/09/2023	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	905.50
EFT36490	14/09/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - AUGUST 2023	1,364.75
EFT36491	14/09/2023	VICTORIA HOLLOWAY	STAFF REIMBURSEMENT	100.68
EFT36492	14/09/2023	WA COLLEGE OF AGRICULTURE DENMARK	2023 SHIRE OF DENMARK SCHOLARSHIP	1,500.00
EFT36493	14/09/2023	WATER CORPORATION	ADJUSTED SERVICE CHARGES FOR ABLUTION BLOCK NEAR RIVERMOUTH CARAVAN PARK	10,660.97
EFT36494	14/09/2023	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT	526.30
EFT36495	21/09/2023	99.7 DENMARK FM	FM BUSINESS SPONSORSHIP - 3 MONTHS	220.00
EFT36496	21/09/2023	ABA SECURITY AND ELECTRICAL	REPAIRS TO SECURITY DOOR AND MOTION PAD - VISITOR CENTRE	9,498.61
EFT36497	21/09/2023	ADVERTISER PRINT	FCO HANDBOOKS	105.60
EFT36498	21/09/2023	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	49.28

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EFT36499	21/09/2023	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	414.65
EFT36500	21/09/2023	ALBANY LOCK & SECURITY	DOOR REPAIR AND FOB ACCESS TAGS	1,262.65
EFT36501	21/09/2023	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - SEPTEMBER 2023	303.35
EFT36502	21/09/2023	ALLOY & STAINLESS PRODUCTS PTY LTD	DEPOT TOOLS	1,363.81
EFT36503	21/09/2023	AUST COMM AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL (WORKS TWO WAY REPEATER)	114.00
EFT36504	21/09/2023	BEILBY DOWNING TEAL PTY LTD	HR CONSULTANT FOR CEO RECRUITMENT	9,625.00
EFT36505	21/09/2023	BEST OFFICE SYSTEMS	PRINTER REPAIR	55.00
EFT36506	21/09/2023	BOSTON BREWERY	EMPLOYEE AWARD	50.00
EFT36507	21/09/2023	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	129.00
EFT36508	21/09/2023	CARL DUSENBERG GARDENING SERVICES	GARDENING SERVICES	1,540.00
EFT36509	21/09/2023	CEINWEN MARY GEARON	1ST QTR ELECTED MEMBER FEES 2023/2024	12,901.94
EFT36510	21/09/2023	CITY OF ALBANY	WASTE DISPOSAL FEES AUGUST 2023	22,167.00
EFT36511	21/09/2023	CLARE OLIVIA CAMPBELL	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36512	21/09/2023	CLEANAWAY PTY LTD	RECYCLING COLLECTION AUGUST 2023	29,121.18
EFT36513	21/09/2023	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - AUGUST 2023	1,828.68
EFT36514	21/09/2023	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - AUGUST 2023	361.79
EFT36515	21/09/2023	CORSIGN WA PTY LTD	SIGNS VARIOUS LOCATIONS	940.50
EFT36516	21/09/2023	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3,081.00
EFT36517	21/09/2023	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	2,521.20
EFT36518	21/09/2023	DENMARK BAKERY	CATERING SERVICES	198.00
EFT36519	21/09/2023	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	706.78
EFT36520	21/09/2023	DENMARK COOP	PPE VARIOUS STAFF & GLYPHOSATE	2,395.62
EFT36521	21/09/2023	DENMARK EXPRESS PTY LTD	FREIGHT	79.79
EFT36522	21/09/2023	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	1,760.00
EFT36523	21/09/2023	DENMARK SUPA IGA	GROCERY ACCOUNT SEPTEMBER 2023	869.32
EFT36524	21/09/2023	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	840.00
EFT36525	21/09/2023	DONALD SHANE CLARKE	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36526	21/09/2023	DONNA MARIE CARMAN	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36527	21/09/2023	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS	3,538.63
EFT36528	21/09/2023	ELGAS	GAS CYLINDER SUPPLY & ANNUAL SERVICE CHARGES	1,034.80
EFT36529	21/09/2023	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	1,785.50
EFT36530	21/09/2023	FLEET COMMERCIAL GYMNASIUMS PTY LTD	GYM INSTALLATION AND DELIVERY	7,150.00
EFT36531	21/09/2023	GOODYEAR AUTOCARE ALBANY	PLANT MAINTENANCE PARTS	1,523.00
EFT36532	21/09/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	1,401.77
EFT36533	21/09/2023	ILLION AUSTRALIA PTY LTD	TENDER PORTAL ANNUAL LICENSING FEE	2,750.00
EFT36534	21/09/2023	JACQUELINE ORMSBY	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36535	21/09/2023	JANINE FAYE PHILLIPS	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36536	21/09/2023	JANNET CAROLYN LEWIS	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36537	21/09/2023	JASON SIGNMAKERS	VARIOUS SIGNS	223.61
EFT36538	21/09/2023	KINGSLEY DAVID GIBSON	1ST QTR ELECTED MEMBER FEES 2023/2024	6,593.69
EFT36539	21/09/2023	KOMATSU AUSTRALIA PTY LIMITED	PLANT MAINTENANCE PARTS	342.84
EFT36540	21/09/2023	LANDGATE	CERTIFICATE OF TITLE AND ASSOCIATED DOCUMENTS	122.00
EFT36541	21/09/2023	MAIA FINANCIAL PTY LIMITED	CARDIO & STRENGTH GYM EQUIPMENT QUARTERLY LEASE FEES	5,117.87
EFT36542	21/09/2023	MASTER BUILDERS ASSOCIATION OF WA	VARIOUS STAFF TRAINING	6,055.00
EFT36543	21/09/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	4,101.90
EFT36544	21/09/2023	MONKEY ROCK MOUNTAIN BIKE COMPANY	EMPLOYEE AWARD	50.00
EFT36545	21/09/2023	NATHAN HOWARD DEVENPORT	1ST QTR ELECTED MEMBER FEES 2023/2024	4,490.94
EFT36546	21/09/2023	OFFICE OF THE INFO COMMISSIONER	STAFF TRAINING	110.00
EFT36547	21/09/2023	OFFICEWORKS BUSINESSDIRECT	STATIONERY	415.67

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 NOVEMBER 2023 - MUNICIPAL FUND

EFT36548	21/09/2023	OMNICOM MEDIA GROUP AUST PTY LTD	ADVERTISING	579.26
EFT36549	21/09/2023	PENSKE POWER SYSTEMS PTY LTD	PLANT MAINTENANCE PARTS	937.90
EFT36550	21/09/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	125.60
EFT36551	21/09/2023	REDFISH TECHNOLOGIES PTY LTD	VC SYSTEMS ANNUAL SERVICE AGREEMENT	4,606.80
EFT36552	21/09/2023	ROGER D'SOUZA	TABLE TENNIS FACILITATION	180.00
EFT36553	21/09/2023	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSION	187.00
EFT36554	21/09/2023	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	999.00
EFT36555	21/09/2023	SOUTHERN ECOLOGY	FIELD ASSESSMENT/CONCEPT DESIGN	1,980.00
EFT36556	21/09/2023	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	554.50
EFT36557	21/09/2023	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	68.00
EFT36558	21/09/2023	SYNERGY	POWER CONSUMPTION	1,226.80
EFT36559	21/09/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	182.38
EFT36560	21/09/2023	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2023	1,408.52
EFT36561	21/09/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	605.50
EFT36562	21/09/2023	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS AUGUST 2023	5,558.00
EFT36563	21/09/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	283.00
EFT36564	21/09/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	243.00
EFT36565	21/09/2023	WORKFORCE ROAD SERVICES PTY LIMITED	ROAD SERVICE - LIGHTS ROAD PROJECT	2,925.73
EFT36566	21/09/2023	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	106.65
EFT36567	21/09/2023	ZIPFORM	PRINTING SERVICE	8,366.24
EFT36568	28/09/2023	ABODE LAWN & GARDEN SERVICE	GARDENING SERVICES	132.00
EFT36569	28/09/2023	ALBANY OFFICE PRODUCTS DEPOT	STANDUP DESKS	4,887.00
EFT36570	28/09/2023	ATC WORK SMART	TRAINEESHIP WAGES	295.75
EFT36571	28/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT36572	28/09/2023	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	50,872.00
EFT36573	28/09/2023	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY	50.00
EFT36574	28/09/2023	BRODIE NIVEN SMITH	PLANNING REFUND	147.00
EFT36575	28/09/2023	CCS ASBESTOS REMOVAL & DEMOLITION	ASBESTOS REMOVAL - SURF LIVE SAVING KIOSK BUILDING	1,639.00
EFT36576	28/09/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT36577	28/09/2023	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	264.90
EFT36578	28/09/2023	CITY OF ALBANY	WASTE DISPOSAL FEES ISSUED TO VWS IN ERROR	612.00
EFT36579	28/09/2023	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	594.00
EFT36580	28/09/2023	DENMARK BRIDGE CLUB INC	McLEAN HOUSE CLEANING AND MAINTENANCE SERVICES	1,240.91
EFT36581	28/09/2023	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,113.20
EFT36582	28/09/2023	DENMARK PRINTERS	PRINTING SERVICE	581.00
EFT36583	28/09/2023	DENMARK RIVERMOUTH CARAVAN PARK	RIVERMOUTH ABLUTION BLOCK WATER CONSUMPTION	67.98
EFT36584	28/09/2023	DENMARK SIGNWORKS	BIN STICKERS	32.18
EFT36585	28/09/2023	DEPT OF WATER & ENVIRO REGULATION	ANNUAL SITE LICENCE RENEWAL DWMRF L6862	1,738.00
EFT36586	28/09/2023	DANCE FIT	DANCE CLASSES	240.00
EFT36587	28/09/2023	DONALD MALCOM MILLAR	PLANNING REFUND	1,472.00
EFT36588	28/09/2023	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT36589	28/09/2023	ECOLOGIC TREE SERVICE	REMOVAL OF VARIOUS TREES AND BRANCHES	5,280.00
EFT36590	28/09/2023	ELGAS	ANNUAL GAS SUPPLY CHARGE	105.60
EFT36591	28/09/2023	EXHALE EXERCISE PHYSIOLOGY	SUPERVISED GYM SESSIONS	180.00
EFT36592	28/09/2023	FLEET FITNESS	GYM EQUIPMENT REPAIRS	178.20
EFT36593	28/09/2023	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	52.73
EFT36594	28/09/2023	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	431.35
EFT36595	28/09/2023	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	18.34
EFT36596	28/09/2023	KESTON ECONOMICS PTY LTD	CONSULTANCY FEES - GROWING REGIONS PROGRAM ROUND 2 (BERRIDGE PARK /OCEAN BEACH REDEVELOPMENT)	12,771.00

**LIST OF ACCOUNTS SUBMITTED FOR OCM 21 NOVEMBER 2023 - MUNICIPAL FUND**

EFT36597	28/09/2023	LAND INSIGHTS	CONSULTANCY FEES	4,080.41
EFT36598	28/09/2023	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT36599	28/09/2023	LOCAL GOVERNMENT INS SERVICES	STAFF TRAINING	165.00
EFT36600	28/09/2023	MALCOLM RANDALL MURRAY	REFUND FOR OVERPAYMENT	2,213.35
EFT36601	28/09/2023	MARKET CREATIONS AGENCY	WEBSITE REFRESH	11,799.70
EFT36602	28/09/2023	MC CIVIL CONTRACTORS	VARIATIONS TO LIGHTS ROAD PROJECT	412.50
EFT36603	28/09/2023	MIRANDA ELIZABETH MILLER	COUNSELLING SESSIONS	280.00
EFT36604	28/09/2023	OCEAN BEACH EARTHMOVING	PUSH UP PEACEFUL BAY LANDFILL	756.80
EFT36605	28/09/2023	PETER CARLTON RICHARD RIDGE	REFUND FOR MR LICENCE FOR BFB	159.90
EFT36606	28/09/2023	POWLEY ELECTRICAL	ELECTRICAL REPAIRS VARIOUS LOCATIONS	1,934.39
EFT36607	28/09/2023	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL CHARGE FOR SAI GLOBAL - I2I NCC/BCA DIGITAL SUBSCRIPTION	3,403.02
EFT36608	28/09/2023	SCAVENGER SUPPLIES PTY LTD	EMERGENCY SERVICES EQUIPMENT	4,962.10
EFT36609	28/09/2023	SEASHORE ENGINEERING PTY LTD	CONSULTANCY FEES	1,122.00
EFT36610	28/09/2023	SEEK LIMITED	ADVERTISING	440.00
EFT36611	28/09/2023	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT36612	28/09/2023	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	245.00
EFT36613	28/09/2023	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS	2,164.30
EFT36614	28/09/2023	SUSAN JANE ST CLAIR	STAFF REIMBURSEMENT	109.80
EFT36615	28/09/2023	SYNERGY	POWER CONSUMPTION	5,621.93
EFT36616	28/09/2023	TECHNIFIRE	PLANT MAINTENANCE PARTS	1,378.85
EFT36617	28/09/2023	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	5,945.08
EFT36618	28/09/2023	TINGLEDAL HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2023/2024	2,000.00
EFT36619	28/09/2023	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	527.00
EFT36620	28/09/2023	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	906.00
EFT36621	28/09/2023	WATER CORPORATION	WATER CONSUMPTION VARIOUS LOCATIONS	6,945.75
EFT36622	28/09/2023	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING AND LEGAL ADVICE	824.50
EFT36623	28/09/2023	WHOLLY LOCAL DENMARK	CATERING SERVICES	513.00
EFT36624	28/09/2023	WINTHROP AUSTRALIA	IT SUBSCRIPTIONS AND HARDWARE	3,726.20
EFT36625	28/09/2023	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT	90.34
<b>TOTAL EFT PAYMENTS</b>				<b>972,172.55</b>

**Direct Debit Payments**

49	28/09/2023	FLEET CARD	MONTHLY FUEL CARD PURCHASES AUGUST 2023	4,426.08
DD14697.1	15/09/2023	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES	2,102.30
DD14763.1	01/09/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD14763.2	20/09/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD14763.3	07/09/2023	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	65.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>7,773.38</b>

**CORPORATE CREDIT CARD - DIRECT DEBIT SEPTEMBER 2023 (AUGUST TRANSACTIONS)**

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
<b>Chief Executive Officer (Acting)</b>				
CC	3/08/2023	LA BOTANICA	SYMPATHY FLOWERS FOR STAFF MEMBER	115.00
CC	9/08/2023	ENGINEERS AUSTRALIA	ANNUAL MEMBERSHIP FEES 2023/24	595.00
				<b>\$710.00</b>
<b>Manager Corporate Services (Acting)</b>				
CC	31/07/2023	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	59.97
CC	31/07/2023	SIMPLY HEADSETS	WIRELESS HEADSET EQUIPMENT	429.00
CC	31/07/2023	SURVEY MONKEY	SURVEY MONKEY - ANNUAL SUBSCRIPTION 28/07/23 TO 27/07/24	384.00
CC	7/08/2023	LG PROFESSIONALS AUST WA	WEBINAR REGISTRATION - LOCAL GOVERNMENT WORKFORCE SHORTAGE REPORT	50.00
CC	8/08/2023	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/07/23 TO 23/08/23)	24.63
CC	10/08/2023	VISTAPRINT	STAFF BUSINESS CARDS	28.98
CC	15/08/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FOR OUTGOING SG FLEET VEHICLE - DE992 TO 1HMS224	31.10
CC	15/08/2023	SHIRE OF DENMARK (DoT)	REPLACEMENT PLATE FOR HINO TRUCK (PLATE STOLEN) - DE13199 (OLD PLATE DE1447)	31.10
CC	15/08/2023	TEMU.COM	DESK MATS FOR ADMIN FOYER FURNITURE	87.85
CC	16/08/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE FOR NEW BYD EV - 1HYS249 TO DE992	18.90
CC	21/08/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATES - OUTGOING SG FLEET VEHICLE (DE45 TO 1HYS276) & NEW BYD EV (1HYS276 TO DE45)	37.80
CC	23/08/2023	TESLA	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	24/08/2023	JAMF	JAMF - MONTHLY IT SUBSCRIPTION	40.57
CC	25/08/2023	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/08/23 TO 23/09/23)	24.63
CC	28/08/2023	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	51.73
CC	29/08/2023	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	62.23
CC	29/08/2023	REPCO	BATTERY CHARGERS FOR FIRE APPLIANCES	565.31
				<b>\$1,937.79</b>
<b>Manager Community Services</b>				
CC	21/08/2023	WALGA (TRYBOOKING)	WALGA REGISTRATION FEES - ROADSIDE VEGETATION MANAGEMENT WORKSHOP	99.50
				<b>\$99.50</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$44.89</b>
				<b>\$44.89</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$2,792.18</b>