

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2024**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 37321 - 37522	775,040.02
	CHQS 60553-60555	523.00
DIRECT PAYMENTS	PAYROLL	486,976.51
	CREDITORS	6,429.45
LOAN REPAYMENTS		62,791.31
CREDIT CARD PAYMENT - JANUARY (December 2023 Transactions)		5,824.91
	Chief Executive Officer	-
	Manager Community Services	3,782.41
	Manager Corporate Services (Acting)	2,009.93
	Interest & Other Charges	32.57
TRANSPORT REMITTANCES		114,362.35
	TOTAL	<u><u>\$1,451,947.55</u></u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT \$
11/01/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	185,231.16
25/01/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	183,615.39
	CLICK SUPER DEDUCTIONS (Refer journals CC0604, CC0702 & CC0704)		118,129.96
			<u><u>\$486,976.51</u></u>

LOAN REPAYMENTS

DATE	NAME	AMOUNT \$
04/01/2024	LOAN # 160 PAYMENT	48,430.41
04/01/2024	LOAN # 143 PAYMENT	4,323.38
04/01/2024	LOAN # 147 PAYMENT	10,037.52
		<u><u>\$62,791.31</u></u>

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT37321	04/01/2024	ALBANY RADIO COMMUNICATIONS	MIC FOR SHIRE 2 WAYS	387.20
EFT37322	04/01/2024	ALBANY RETRAVISION	SUNBEAM BARISTA MAX COFFEE MACHINE - REC CENTRE	498.00
EFT37323	04/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37324	04/01/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52389.00
EFT37325	04/01/2024	BLACKWOODS	PPE STOCK	93.31
EFT37326	04/01/2024	BODYCARE HEALTH CLUB	WEIGHTS FOR REC CENTRE GYM	250.00
EFT37327	04/01/2024	BCITF	BCITF LEVY PAYMENT - DECEMBER 2023	1207.97
EFT37328	04/01/2024	CAROLYN MARY GRAYSON	CIVIC CENTRE BOND REFUND	250.00
EFT37329	04/01/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37330	04/01/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37331	04/01/2024	CHRISTINE PARLEVLIT T/AS RELAX & ALIGN	YOGA CLASSES DECEMBER 2023	250.00
EFT37332	04/01/2024	CORRINNE GOWER	RATES REFUND	799.00
EFT37333	04/01/2024	CRICKET GREAT SOUTHERN	INDOOR CRICKET BALLS	81.40
EFT37334	04/01/2024	DENMARK BULLETIN	ADVERTISING	450.00
EFT37335	04/01/2024	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - DECEMBER 2023	8708.70
EFT37336	04/01/2024	DENMARK MOBILE WELDING	REPAIRS TO PRAWN ROCK BRIDGE	2310.24
EFT37337	04/01/2024	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	90.64
EFT37338	04/01/2024	DEPT OF MINES, IND REGULATION & SAFETY	BUILDING SERVICES LEVY PAYMENT - DECEMBER 2023	4564.11
EFT37339	04/01/2024	DEPUTY.COM	RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM DECEMBER 2023	68.20
EFT37340	04/01/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	479.45
EFT37341	04/01/2024	FLEET COMMERCIAL GYMNASIUMS PTY LTD	CABLE MACHINE REPAIR	40.15
EFT37342	04/01/2024	FREDA VALERIE HEATH	RATES REFUND	799.00
EFT37343	04/01/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37344	04/01/2024	JACINTA ZITA LLACAO	RATES REFUND	777.43
EFT37345	04/01/2024	JASMINE TOTHILL	PARTIAL REFUND LIFETIME DOG REGISTRATION	150.00
EFT37346	04/01/2024	JK BOOKKEEPING	EVERY CLUB FINANCE WORKSHOP	550.00
EFT37347	04/01/2024	JULIA STEPHANIE MCHENRY	RATES REFUND	366.75
EFT37348	04/01/2024	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	REGIONAL RISK COORDINATOR FEE DECEMBER 2023	10024.67
EFT37349	04/01/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37350	04/01/2024	LITTLE BUSINESS	CLEANING SERVICES	1781.87
EFT37351	04/01/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	7277.24
EFT37352	04/01/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1552.93
EFT37353	04/01/2024	NICOLA SHAW	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT37354	04/01/2024	PAC CONTRACTING	CONTRACT CLEANING SERVICES	1466.56
EFT37355	04/01/2024	ROCKCLIFFE WINERY PTY LTD	CATERING SERVICE	480.00
EFT37356	04/01/2024	SARABANDE EARLY MUSIC ENSEMBLE	COMMUNITY GRANT FOR DENMARK SUMMER EARLY MUSIC WORKSHOP 23/24	2500.00
EFT37357	04/01/2024	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH ADAPTATION - DESIGN PACKAGE FOR TENDER & CONSTRUCTION SUPERVISION	2392.50
EFT37358	04/01/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT37359	04/01/2024	SIMON PARRY	STAFF REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT37360	04/01/2024	SOUTH WEST FIRE	EMERGENCY SERVICES EQUIPMENT	1835.42
EFT37361	04/01/2024	STEWART & HEATON CLOTHING CO	PPE EQUIPMENT	153.19
EFT37362	04/01/2024	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS	1519.99
EFT37363	04/01/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	3044.76
EFT37364	04/01/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	320.06
EFT37365	04/01/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	391.08

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

EFT37366	04/01/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	7020.84
EFT37367	11/01/2024	3E ADVANTAGE PTY LIMITED	PRINTING SERVICES CONTRACT - DECEMBER 2023	2777.93
EFT37368	11/01/2024	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	137.15
EFT37370	11/01/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES FOR DECEMBER 2023	327.69
EFT37371	11/01/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE	209.33
EFT37372	11/01/2024	ALLIANCE PAPER PTY LTD	THERMAL ROLLS	201.96
EFT37373	11/01/2024	ANDREW DYLAN JOHNSON	RENTAL BOND FOR EXECUTIVE MANAGER CORPORATE SERVICES	2660.00
EFT37374	11/01/2024	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - DECEMBER 2023	1400.54
EFT37375	11/01/2024	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2023	7.13
EFT37376	11/01/2024	CENTRE OF SUSTAINABLE TOURISM (LIZ JACK)	MC SERVICE FOR DENMARK SKATE CLUB EVENT	2500.00
EFT37377	11/01/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	544.79
EFT37378	11/01/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	192.00
EFT37379	11/01/2024	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - JANUARY 2024	8708.70
EFT37380	11/01/2024	DENMARK IGA XPRESS	WATER	12.00
EFT37381	11/01/2024	DENMARK SIGNWORKS	WASTE BIN STICKERS	75.08
EFT37382	11/01/2024	DJL ELECTRICAL & AIR CONDITIONING	PEACEFUL BAY BORE ELECTRICAL SERVICE	8253.85
EFT37383	11/01/2024	DMD EARTHMOVING	EQUIPMENT HIRE	28270.00
EFT37384	11/01/2024	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT37385	11/01/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL	1980.00
EFT37386	11/01/2024	ELGAS	ANNUAL GAS SUPPLY	333.41
EFT37387	11/01/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	1271.60
EFT37388	11/01/2024	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF FUEL - DECEMBER 2023	16896.58
EFT37389	11/01/2024	I SWEEP	SWEEPING OF SHIRE ROADS	8393.00
EFT37390	11/01/2024	KESTON ECONOMICS PTY LTD	CONSULTANCY FEES DENMARK YOUTH PRECINCT	9081.60
EFT37391	11/01/2024	KWOORABUP COMMUNITY MARKETS INC	LIVE MUSIC - NATIONAL DISABILITY WEEK	250.00
EFT37392	11/01/2024	LANDGATE	GRV INTERIMS COUNTRY AND RURAL UV'S REVALUATION	873.54
EFT37393	11/01/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	2877.00
EFT37394	11/01/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1715.45
EFT37395	11/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	345.95
EFT37396	11/01/2024	MESSAGE MEDIA	SMS MESSAGING SERVICE DECEMBER 2023	509.95
EFT37397	11/01/2024	NEXT DOOR CRAFTIES	BALANCE OF PAYMENT FOR YOUTH SCHOOL HOLIDAY PROGRAMS - SUMMER 2023/24	550.00
EFT37398	11/01/2024	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF DENMARK FOR THE YEAR ENDED 30 JUNE 2023	38269.00
EFT37399	11/01/2024	OFFICEWORKS BUSINESSDIRECT	STATIONERY	209.97
EFT37400	11/01/2024	PAPERBARK MERCHANTS	LIBRARY BOOKS	78.27
EFT37401	11/01/2024	QUEST INNALOO	ACCOMMODATION FOR DEPARTMENT OF TRANSPORT TRAINING	1086.00
EFT37402	11/01/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	3025.00
EFT37403	11/01/2024	SURF LIFE SAVING WESTERN AUSTRALIA INC	50% OF ANNUAL FEE FOR SURF LIFE SAVING SERVICE	26930.67
EFT37404	11/01/2024	TIMBER INSIGHT PTY LTD	BRIDGE INSEPCION AND MAINTENANCE	16904.60
EFT37405	11/01/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	850.96
EFT37406	11/01/2024	WATER CORPORATION	WATER CHARGES FOR ABULTION BLOCK ADJACENT TO RIVERMOUTH CARAVAN PARK	93.33
EFT37407	11/01/2024	WAYNE KRANENDONK	SLASHING AND MULCHING SERVICE	1040.00
EFT37408	11/01/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING	301.14
EFT37409	11/01/2024	WA TREASURY CORPORATION	GUARANTEE FEES PAYABLE	6791.54
EFT37410	11/01/2024	WHOLLY LOCAL DENMARK	CATERING SERVICE	137.70
EFT37412	18/01/2024	ALBANY IRRIGATION & DRILLING	RETIC REPAIRS	884.55
EFT37413	18/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

EFT37414	18/01/2024	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	DECEMBER 2023 BAS PAYMENT	1977.00
EFT37415	18/01/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	54393.00
EFT37416	18/01/2024	BLACKWOODS	PPE EQUIPMENT	10.82
EFT37417	18/01/2024	BUNNINGS WAREHOUSE ALBANY	PLUMBING PARTS	187.81
EFT37418	18/01/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37419	18/01/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37420	18/01/2024	CHOICES FLOORING BY ALBANY INTERIORS	REPAIRS TO FLOORING DENMARK CRC	1500.00
EFT37421	18/01/2024	CONVIC PTY LTD	ARCHITECT FEES	3322.00
EFT37422	18/01/2024	DANIEL HOCKLEY DONOHOE	EXCLUSION FENCING - MCLEAN PARK	16500.00
EFT37423	18/01/2024	DENMARK BULLETIN	ADVERTISING	439.20
EFT37424	18/01/2024	DENMARK BUTCHERS	CATERING SERVICE	113.94
EFT37425	18/01/2024	DENMARK COOP	HARDWARE ACCOUNT - DECEMBER 2023	280.64
EFT37426	18/01/2024	DENMARK LIQUID SALVAGE	PUMP OUT OF DUMP POINTS	824.00
EFT37427	18/01/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	3330.01
EFT37428	18/01/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - DECEMBER 2023	8.80
EFT37429	18/01/2024	DMD EARTHMOVING	EQUIPMENT HIRE	750.00
EFT37430	18/01/2024	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF FORTNIGHTLY E-BIKE PAYMENT	133.73
EFT37431	18/01/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4901.26
EFT37432	18/01/2024	FORPARK AUSTRALIA	SWING SET	1469.60
EFT37433	18/01/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37434	18/01/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37435	18/01/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1328.90
EFT37436	18/01/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	97.37
EFT37437	18/01/2024	NETSTAR AUSTRALIA PTY LIMITED	ANNUAL SUBSCRIPTION GPS TRACKERS	1050.72
EFT37438	18/01/2024	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	4073.02
EFT37439	18/01/2024	OLIVIA DOCKENDORFF BORDEU	STAFF REIMBURSEMENT	449.69
EFT37440	18/01/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	49114.72
EFT37441	18/01/2024	SCAVENGER SUPPLIES PTY LTD	PPE EQUIPMENT	280.50
EFT37442	18/01/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT37443	18/01/2024	SOMERSET HILL PIPE LOCATION SERVICE	PEACEFUL BAY WATER SUPPLY CABLE LOCATION	2273.59
EFT37444	18/01/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	147.40
EFT37445	18/01/2024	STANTEC AUSTRALIA PTY LTD	SCHEMATIC DESIGN FOR THE FUTURE ACCESS ROAD UPGRADE	6737.50
EFT37446	18/01/2024	SYNERGY	POWER CONSUMPTION	555.26
EFT37447	18/01/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	81.57
EFT37448	18/01/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	558.25
EFT37449	18/01/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1391.60
EFT37450	18/01/2024	WA ELECTORAL COMMISSION	LOCAL ELECTION 2023 - FEES & CHARGES	41381.25
EFT37451	18/01/2024	WATCH REPAIR CENTRE	REPAIRS TO WAR MEMORIAL CLOCK	2083.55
EFT37452	18/01/2024	WA LOCAL GOVERNMENT ASSOCIATION	COUNCILLOR TRAINING	6930.00
EFT37453	18/01/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	4232.87
EFT37454	18/01/2024	ZIPFORM	3RD INSTALMENT RATES NOTICE PRODUCTION 2023/24	2590.78
EFT37455	25/01/2024	1ST DENMARK SCOUTS GROUP	DONATION FOR ASSISTING WITH SENIORS WEEK	200.00
EFT37456	25/01/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION DECEMBER 2023	49.50
EFT37457	25/01/2024	ABA SECURITY AND ELECTRICAL	ANNUAL CHARGE FOR ADMIN BUILDING ALARM MONITORING AND RELOCATION OF EXISTING CAMERAS	3143.64
EFT37459	25/01/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - DECEMBER 2023	49.28
EFT37460	25/01/2024	ALBANY LOCK & SECURITY	20 X FOB KEYS FOR AFTER HOURS GYM MEMBERSHIPS	270.00

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

EFT37461	25/01/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	788.11
EFT37462	25/01/2024	ANYTIME CARPET CLEANING	CARPET CLEANING FOR LIBRARY	594.00
EFT37463	25/01/2024	AUSTRALIA WIDE FIRE SUPPLIES	EMERGENCY SERVICES EQUIPMENT	2277.55
EFT37464	25/01/2024	AUST COMM AND MEDIA AUTHORITY	LICENCE RENEWAL UHF CH1 REPEATER	45.00
EFT37465	25/01/2024	AZILITY SMARTER ENERGY MANAGEMENT	2023/24 SUBSCRIPTION FOR UTILITIES USAGE AND EMISSIONS	7568.00
EFT37466	25/01/2024	BILCO GROUP PTY LTD	STAIRS, HANDRAILS AND TOILETS AT PRAWN ROCK CHANNEL PRECINCT	77880.00
EFT37467	25/01/2024	BLACKWOODS	PLANT MAINTENANCE PARTS	479.99
EFT37468	25/01/2024	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	409.05
EFT37469	25/01/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	131.44
EFT37470	25/01/2024	CCS ASBESTOS REMOVAL & DEMOLITION P/L	ASBESTOS CONSULTING SERVICES - ON THE KARRI FOREST WALK TRAIL	2418.24
EFT37471	25/01/2024	CHRISTINE ANN ROBINSON	RATES REFUND	799.00
EFT37472	25/01/2024	CHRISTINE GAYLE GREGG	RATES REFUND	799.00
EFT37473	25/01/2024	CLEANAWAY PTY LTD	RECYCLING COLLECTION - DECEMBER 2023	27099.65
EFT37474	25/01/2024	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2023	544.12
EFT37475	25/01/2024	CORSIGN WA PTY LTD	VARIOUS SIGNS	1086.80
EFT37476	25/01/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	2256.50
EFT37477	25/01/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES AND HIRE OF PA SYSTEM	786.78
EFT37478	25/01/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	50.20
EFT37479	25/01/2024	DENMARK LIQUID SALVAGE	SUPPLY AND MAINTENANCE OF 2 X PORTALOOS	605.00
EFT37480	25/01/2024	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL	149.60
EFT37481	25/01/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	89.57
EFT37482	25/01/2024	DENMARK SUPA IGA	GROCERY ACCOUNT - DECEMBER 2023	898.05
EFT37483	25/01/2024	DJL ELECTRICAL & AIR CONDITIONING	ELECTRICAL REPAIRS	1331.00
EFT37484	25/01/2024	DMD EARTHMOVING	EQUIPMENT HIRE	6644.00
EFT37485	25/01/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	4901.26
EFT37486	25/01/2024	EXHALE EXERCISE PHYSIOLOGY	FITNESS CLASSES	120.00
EFT37487	25/01/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	3499.64
EFT37488	25/01/2024	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE PARTS	290.04
EFT37489	25/01/2024	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	22.50
EFT37490	25/01/2024	KAREN ANDERSSON	PLASTIC REDUCTION DENMARK - COMMUNITY DONATION	200.00
EFT37491	25/01/2024	KAREN BIRKBECK	REFUND WORKING DOG LIFETIME REGISTRATION	37.50
EFT37492	25/01/2024	KESTON ECONOMICS PTY LTD	CONSULTANCY FEES OCEAN BEACH REDEVELOPMENT	6149.00
EFT37493	25/01/2024	KIAH TWELFTREE	WORKSHOP - SCHOOL HOLIDAY PROGRAM	200.00
EFT37494	25/01/2024	KOMATSU AUSTRALIA PTY LIMITED	PLANT MAINTENANCE PARTS	2435.49
EFT37495	25/01/2024	LANDGATE	GRV INTERIMS COUNTRY	502.53
EFT37496	25/01/2024	LINCOLNS BEYOND NUMB3RS	ACCOUNTANT DECLARATION AND SIGNING GRANT APPLICATION FOR OCEAN BEACH	544.50
EFT37497	25/01/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	2236.47
EFT37498	25/01/2024	MARK KONKEL AND TANYA CAMPBELL	RATES REFUND	668.93
EFT37499	25/01/2024	MICHELLE YVONNE MACIASZEK	STAFF REIMBURSEMENT	108.20
EFT37500	25/01/2024	NAUTILUS PLUMBING	PLUMBING REPAIRS	1535.67
EFT37501	25/01/2024	NICHOLAS LAW WHISHAW	RATES REFUND	124.50
EFT37502	25/01/2024	NIGEL PALMER EARTHMOVING PTY LTD	PRAWN ROCK CHANNEL CARPARK UPGRADE	50451.50
EFT37503	25/01/2024	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	238.77
EFT37504	25/01/2024	OMNICOM MEDIA GROUP AUST PTY LTD	ADVERTISING	544.94
EFT37505	25/01/2024	PHILIP ANDREW NICHOLLS	RATES REFUND	124.50
EFT37506	25/01/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	385.00

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

EFT37507	25/01/2024	PTX ARCHITECTS	ARCHITECT FEES	2992.00
EFT37508	25/01/2024	RAVEN COFFEE ROASTERS	CATERING SERVICE	104.00
EFT37509	25/01/2024	SARAH JANE IPSEN	CUSTOMER REFUND OF RECYCLING SERVICE	112.00
EFT37510	25/01/2024	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	182.32
EFT37511	25/01/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	508.20
EFT37512	25/01/2024	STAR SALES & SERVICE ALBANY	PLANT MAINTENANCE PARTS	82.00
EFT37513	25/01/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	96.00
EFT37514	25/01/2024	STIRLING PRINT	PRINTING OF HANDBOOK	712.50
EFT37515	25/01/2024	SYNERGY	POWER CONSUMPTION	1413.79
EFT37516	25/01/2024	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - DECEMBER 2023	517.33
EFT37517	25/01/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT	152.90
EFT37518	25/01/2024	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - DECEMBER 2023	12975.92
EFT37519	25/01/2024	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY	225.00
EFT37520	25/01/2024	WATER CORPORATION	WATER CONSUMPTION VARIOUS LOCATIONS	6199.03
EFT37521	25/01/2024	WELDING SOLUTIONS	PLANT MAINTENANCE PARTS	104.50
EFT37522	25/01/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	735.92
TOTAL EFT PAYMENTS				<u>775,040.02</u>

LIST OF JANUARY 2024 ACCOUNTS SUBMITTED FOR OCM 27 FEBRUARY 2024 - MUNICIPAL FUND

CHQ No.	Date	Name		
60553	04/01/2024	LANDGATE	LODGEMENT OF LEASE BETWEEN SHIRE AND KWOORABUP NATURE SCHOOL	203.00
60554	25/01/2024	SHIRE OF DENMARK	STAFF GRATUITY PAYMENTS	140.00
60555	29/01/2024	SHIRE OF DENMARK	STAFF GRATUITY PAYMENT	180.00
TOTAL CHEQUES				<u>523.00</u>
Direct Debit Payments				
DD15113.1	19/01/2024	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY SG FLEET FUEL PAYMENT	59.02
DD15170.1	02/01/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1100.00
DD15170.2	11/01/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	65.00
DD15170.3	22/01/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
54	23/01/2024	FLEET CARD	MONTHLY FLEET CARD FUEL PURCHASES - DECEMBER 2023	5125.43
TOTAL DIRECT DEBIT PAYMENTS				<u>6429.45</u>

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC			NIL TRANSACTIONS	0.00
				\$0.00
Manager Corporate Services (Acting)				
CC	30/11/2023	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	60.64
CC	4/12/2023	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE DE 245 TO 1HXR978 - RETURN OF DE 245 TO SG FLEET	31.10
CC	4/12/2023	PAC FIRE AUSTRALIA	FIRE EQUIPMENT/SUPPLIES	1069.53
CC	8/12/2023	ALEX MASSON & CO	WINDSCREEN REPAIR - TESLA DE 09	55.00
CC	21/12/2023	CHARGEFOX	EV CHARGING - DE 992	2.67
CC	27/11/2023	TELSLA MOTORS	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	27/11/2023	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	48.74
CC	27/11/2023	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/12/23 TO 23/01/24)	24.63
CC	27/11/2023	MYDEAL.COM.AU	LENOVO SERVER REPLACEMENT	607.20
CC	27/11/2023	JAMF	JAMF - MONTHLY IT SUBSCRIPTION	100.43
				\$2,009.93
Manager Community Services				
CC	30/11/2023	CHARGEFOX	BYD EV CHARGING	6.57
CC	30/11/2023	CHARGEFOX	BYD EV CHARGING	25.09
CC	4/12/2023	CHARGEFOX	BYD EV CHARGING	24.96
CC	6/12/2023	CHARGEFOX	BYD EV CHARGING	26.73
CC	8/12/2023	RUGGED XTREMES	PPE KIT BAGS FOR FIRE CONTROL OFFICERS AND VOLUNTEERS	1,089.40
CC	13/12/2023	VISTAPRINT	STAFF BUSINESS CARDS	72.95
CC	18/12/2023	ECOFLOW WASTEWATER WA	NATURE LOO TOILET SEAT - CEMETERY	82.49
CC	18/12/2023	ST JOHN AMBULANCE	SUNSCREEN 50+ (23 x 1LTR PUMP PACKS)	706.15
CC	21/12/2023	SAFETYCULTURE	DENMARK INSPECTIONS - SAFETYCULTURE iAUDITOR ANNUAL PLAN	1,748.07
				\$3,782.41
Bank Fees				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$32.57
TOTAL CREDIT CARD PAYMENTS				\$5,824.91