

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 33921 - 34089	938,284.48
	CHQ 60507 - 60509	9,709.30
DIRECT PAYMENTS	PAYROLL	431,839.01
	CREDITORS	3,611.23
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - SEPTEMBER 2022 TRANSACTIONS		2,438.18
	Chief Executive Officer	322.24
	Deputy Chief Executive Officer	673.69
	Director Corporate & Community Services	702.24
	Manager Corporate & Community Services	680.49
	Interest & Other Charges	59.52
TRANSPORT REMITTANCES		<u>74,646.90</u>
	TOTAL	<u>\$1,460,529.10</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
06/10/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	177,231.22
20/10/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	181,022.26
Oct 2022	CLICK SUPER DEDUCTIONS (Refer journals CC0402 & CC0404)		73,585.53
			<u>\$431,839.01</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
	NIL	0.00
		<u>\$0.00</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 DECEMBER 2022 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT33921	06/10/2022	ALBANY SIGNS	BIN STICKERS	159.72
EFT33922	06/10/2022	ALBANY WORLD OF CARS	MITSUBISHI TRITON GLX 2.4L 4x4B - BUILDING MAINTENANCE OFFICER	37,535.50
EFT33923	06/10/2022	ATC WORK SMART	TRAINEESHIP WAGES	586.38
EFT33924	06/10/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT33925	06/10/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	52,667.00
EFT33926	06/10/2022	BULL MOTOR BODIES WA	CANOPY TO SUIT EXTRA CAB FOR MITSUBISHI TRITON GLX 2.4L 4x4B	13,024.00
EFT33927	06/10/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT33928	06/10/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT33929	06/10/2022	CLAUDIA SIMPSON (ZUMBA)	ZUMBA GOLD CLASSES AT REC CENTRE - AUGUST & SEPTEMBER 2022	585.00
EFT33930	06/10/2022	DENMARK COMMUNITY RESOURCE CENTRE	SUPPORT FOR DEMENTIA FRIENDLY PROGRAM 2023	2,000.00
EFT33931	06/10/2022	DENMARK COOP	HARDWARE ACCOUNT - AUGUST 2022	5,159.86
EFT33932	06/10/2022	DENMARK MOBILE WELDING	PLANT MAINTENANCE - PARTS & REPAIRS	3,521.51
EFT33933	06/10/2022	DEPT OF WATER & ENVIRON. REGULATION	DWMRF ANNUAL SITE LICENCE RENEWAL FEE 2022/23	1,738.00
EFT33934	06/10/2022	DR A W PRATHALINGAM	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	149.60
EFT33935	06/10/2022	DWAYNE PEPPIN	FUEL REIMBURSEMENT - WILLIAM BAY BFB	168.98
EFT33936	06/10/2022	E-STRALIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT33937	06/10/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,966.95
EFT33938	06/10/2022	EDWINA FRANCES CHARLE ANTOINETTE	RATES REFUND	2,425.70
EFT33939	06/10/2022	FARMERS FLOWERS EXPORTS	PUSH UP & MAINTENANCE OF PEACEFUL BAY LANDFILL	660.00
EFT33940	06/10/2022	HANNAH HALLS	STAFF REIMBURSEMENT	58.70
EFT33941	06/10/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT33942	06/10/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIOMAX	186.50
EFT33943	06/10/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT33944	06/10/2022	LOCAL GOVERNMENT INSURANCE SERVICES	ACTUAL WAGES ADJUSTMENT 2021/2022	11,537.65
EFT33945	06/10/2022	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	191.83
EFT33946	06/10/2022	MC CIVIL CONTRACTORS	PARRY'S BEACH COTTAGE DRAINAGE UPGRADE	19,292.46
EFT33947	06/10/2022	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SESSION	120.00
EFT33948	06/10/2022	NIALL DERMOT BARRETT	RATES REFUND	2,857.91
EFT33949	06/10/2022	SAI GLOBAL AUSTRALIA PTY LTD	NATIONAL CONSTRUCTION CODES & STANDARDS ANNUAL SUBSCRIPTION 22/23	3,272.13
EFT33950	06/10/2022	SHADFORTH/SCOTSDALE BFB	PRIVATE DONATION (FOR DISTRIBUTION TO ALL BUSHFIRE BRIGADES)	5,000.00
EFT33951	06/10/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	130.00
EFT33952	06/10/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	7,389.75
EFT33953	06/10/2022	TELSTRA	TELECOMMUNICATION CHARGES	3,799.25
EFT33954	06/10/2022	TROPICAL SHADE N SAILS	REPLACEMENT OF DAMAGED CRICKET PRACTICE NET (ROOF)	2,640.00
EFT33955	06/10/2022	WCP CIVIL PTY LTD	PROGRESS CLAIM # 1 - ASPHALT WORKS TO OCEAN BEACH RD	110,995.67
EFT33956	06/10/2022	WILSON INLET CATCHMENT COMMITTEE INC	CONTRIBUTION TO BIOCHAR CBP PROJECT	22,000.00
EFT33957	17/10/2022	3E ADVANTAGE PTY LIMITED	PRINTER SERVICES CONTRACT - SEPTEMBER 2022	3,196.93
EFT33958	17/10/2022	AD CONTRACTORS PTY LTD	SUPPLY EMULSION / EQUIPMENT HIRE	4,283.95
EFT33959	17/10/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES & SECURE BIN EXCHANGE	404.68
EFT33960	17/10/2022	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE - PARTS	63.32
EFT33961	17/10/2022	ALTERNATECH	IT EQUIPMENT & SOFTWARE	7,310.36
EFT33962	17/10/2022	ARROW BRONZE	CEMETERY PLAQUE FEE (RECOVERABLE)	475.48

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 DECEMBER 2022 - MUNICIPAL FUND

EFT33963	17/10/2022	ARTISAN BREWING PTY LTD	REFRESHMENTS FOR BUSINESS AFTER HOURS EVENT	143.00
EFT33964	17/10/2022	BLACKWOODS	PPE ITEMS FOR DEPOT	28.82
EFT33965	17/10/2022	BCITF	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY PAYMENT - SEPTEMBER 2022	1,191.00
EFT33966	17/10/2022	CALDWELL LAND SURVEYS	FEATURE SURVEY - MT SHADFORTH ROAD SLK 0.09-0.79	3,025.00
EFT33967	17/10/2022	CITY OF ALBANY	ANNUAL SPYDUS LICENCE & CITY OF ALBANY SUPPORT	10,871.30
EFT33968	17/10/2022	CYNTHIA DIANE MACLAINE	RATES REFUND	51.96
EFT33969	17/10/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENTS & PUBLIC NOTICES	912.00
EFT33970	17/10/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - OCTOBER 2022	8,708.70
EFT33971	17/10/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	MONTHLY ACCOUNT - SEPTEMBER 2022	144.89
EFT33972	17/10/2022	DENMARK MOBILE WELDING	PLANT MAINTENANCE - REPAIRS	150.01
EFT33973	17/10/2022	DENMARK SIGNWORKS	BIRD SANCTUARY SIGNS	224.40
EFT33974	17/10/2022	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS QUARTER 1 & 2 (JULY TO DECEMBER 2022-2023)	6,600.00
EFT33975	17/10/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - SEPTEMBER 2022	3,251.78
EFT33976	17/10/2022	DEPARTMENT OF THE PREMIER AND CABINET	GAZETTAL NOTICE - FIRE WEATHER OFFICER FOR 2022/23	62.40
EFT33977	17/10/2022	DEPUTY.COM	REC SERVICES ROSTERING & COMMUNICATION PLATFORM - SEPTEMBER 2022	33.00
EFT33978	17/10/2022	DMD EARTHMOVING & MINI DIGGERS	EXCAVATOR HIRE	8,866.00
EFT33979	17/10/2022	ELGAS	REPLACEMENT GAS CYLINDERS FOR PARRY BEACH CAMP GROUND	274.20
EFT33980	17/10/2022	EMPOWER STRENGTH TRAINING	FITNESS CLASSES AT REC CENTRE - SEPTEMBER 2022	840.00
EFT33981	17/10/2022	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL ACCOUNT (DIESEL & UNLEADED) - SEPTEMBER 2022	28,732.54
EFT33982	17/10/2022	HARLEY DYKSTRA	LOCAL PLANNING STRATEGY PREPARATION OF MAPS, SURVEY OF GRAVEL STOCKPILES	7,106.00
EFT33983	17/10/2022	INTERFIRE AGENCIES PTY LTD	BRIGADE EQUIPMENT - LAYFLAT FIRE HOSE	251.55
EFT33984	17/10/2022	JUDY AND ALEKSANDAR SAVIC	STAFF REIMBURSEMENT	65.78
EFT33985	17/10/2022	LITTLE BUSINESS	CONTRACT CLEANING - SEPTEMBER 2022	1,113.28
EFT33986	17/10/2022	MC CIVIL CONTRACTORS	SEMI TIPPER EQUIPMENT HIRE	11,286.00
EFT33987	17/10/2022	MCINTOSH & SON WA	PLANT MAINTENANCE - PARTS	2,664.51
EFT33988	17/10/2022	THE BITS AND BYTES SHOP	ICT SUPPORT - ANNUAL LEAVE COVERAGE	1,107.93
EFT33989	17/10/2022	NATASHA HEAL	CONTRACT CLEANING OF PUBLIC ABLUTIONS	957.98
EFT33990	17/10/2022	OFFICEWORKS BUSINESSDIRECT	TELECOMMUNICATIONS EQUIPMENT, REFRESHMENTS	810.20
EFT33991	17/10/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - BERRIDGE PARK	99.00
EFT33992	17/10/2022	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	346.50
EFT33993	17/10/2022	SYNERGY	STREET LIGHTING	7,109.04
EFT33994	17/10/2022	TOLL GLOBAL EXPRESS	FREIGHT CHARGES	303.17
EFT33995	17/10/2022	TRUCK CENTRE (WA)	PLANT MAINTENANCE - PARTS	468.02
EFT33996	17/10/2022	TYREPOWER DENMARK	MOWER WHEELS	320.00
EFT33997	17/10/2022	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	7,840.16
EFT33998	17/10/2022	YVETTE LINDA CARUSO	STAFF REIMBURSEMENT	173.00
EFT33999	20/10/2022	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	BAS PAYMENT - SEPTEMBER 2022	10,657.19
EFT34000	27/10/2022	A E BALL & CO	PLANT MAINTENANCE - PARTS & REPAIRS	345.53
EFT34001	27/10/2022	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE - NORNALUP	484.00
EFT34002	27/10/2022	AD CONTRACTORS PTY LTD	SUPPLY EMULSION	238.70
EFT34003	27/10/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE - PARTS	2,784.38
EFT34004	27/10/2022	AIR LIQUIDE AUSTRALIA LTD	GAS CYLINDER RENTAL - SEPTEMBER 2022	49.28
EFT34005	27/10/2022	ALBANY IRRIGATION & DRILLING	PARTS FOR MAINTENANCE OF MCLEAN OVAL BORE	154.40

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 DECEMBER 2022 - MUNICIPAL FUND

EFT34006	27/10/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - SEPTEMBER 2022	1,067.47
EFT34007	27/10/2022	ANDREW JULIAN WELLS	RATES REFUND	330.40
EFT34008	27/10/2022	ATC WORK SMART	TRAINEESHIP WAGES	833.82
EFT34009	27/10/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - SEPTEMBER 2022	881.77
EFT34010	27/10/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2022	570.69
EFT34011	27/10/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT34012	27/10/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,140.00
EFT34013	27/10/2022	BENNETT BATTERIES	TRUCK BATTERIES	712.80
EFT34014	27/10/2022	BEST OFFICE SYSTEMS	SERVICE CHARGES - KONICA MINOLTA PHOTOCOPIER	110.00
EFT34015	27/10/2022	BLACKWOODS	EQUIPMENT FOR DEPOT	105.60
EFT34016	27/10/2022	BUNNINGS WAREHOUSE ALBANY	MISCELLANEOUS HARDWARE	98.80
EFT34017	27/10/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.20
EFT34018	27/10/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	235.92
EFT34019	27/10/2022	CITY OF ALBANY	WASTE DISPOSAL FEES AT HANRAHAN TIP - SEPTEMBER 2022	19,169.75
EFT34020	27/10/2022	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - SEPTEMBER 2022	21,954.04
EFT34021	27/10/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2022	470.47
EFT34022	27/10/2022	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,035.10
EFT34023	27/10/2022	DARIN JOHN HOCKLEY	REFUND OF FEES	236.00
EFT34024	27/10/2022	DENMARK BUILDING CO.	REIMBURSEMENT OF WITHDRAWN DEVELOPMENT APPLICATION	993.23
EFT34025	27/10/2022	DENMARK BUTCHERS	MEAT FOR STAFF FAREWELL BBQ	355.41
EFT34026	27/10/2022	DENMARK CHAMBER OF COMMERCE INC	RATES PRIZE INCENTIVE VOUCHERS	3,000.00
EFT34027	27/10/2022	DENMARK COOP	ANNUAL CLOTHING ISSUE 2022-23 / GARDENING EQUIPMENT & HARDWARE SUPPLIES	12,033.50
EFT34028	27/10/2022	DENMARK FAMILY PRACTICE	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	165.00
EFT34029	27/10/2022	DENMARK MECHANICAL REPAIRS	PLANT MAINTENANCE - PARTS & REPAIRS	1,693.85
EFT34030	27/10/2022	DENMARK MOWERS & CHAINSAWS	PLANT MAINTENANCE - PARTS	33.00
EFT34031	27/10/2022	DENMARK SUPA IGA	MONTHLY ACCOUNT - SEPTEMBER 2022 - CATERING & GENERAL GROCERIES	464.96
EFT34032	12/10/2022	DENMARK TAVERN	REFRESHMENTS FOR COUNCIL CHAMBERS / STAFF FAREWELL	238.98
EFT34033	27/10/2022	DENMARK VETERINARY CLINIC	VET FEES - BOARDING & MICROCHIPPING	100.00
EFT34034	27/10/2022	DEPT FIRE & EMERGENCY SERVICES (DFES)	ESL PAYABLE ON COUNCIL OWNED PROPERTIES 2022/2023	6,120.44
EFT34035	27/10/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - SEPTEMBER 2022	8.20
EFT34036	27/10/2022	E-STRAILIAN PTY LTD T/AS SPARQUE	STAFF E-BIKE LEASE PAYMENT	133.73
EFT34037	27/10/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,966.95
EFT34038	27/10/2022	ECOTONES & ASSOCIATES	RE-STRUCTURE AND ORGANISATION OF SHIRE GIS FOLDERS, DATASETS & DATA ACCESS PERMISSIONS	11,880.00
EFT34039	27/10/2022	ENVISIONWARE PTY LTD	ENVISIONWARE SOLUTIONS ANNUAL RENEWAL	370.78
EFT34040	27/10/2022	FOUNDATION ELECTRICAL	PRESSURE CLEANER PART	110.25
EFT34041	27/10/2022	GC SALES WA	MGB BIN LIDS, WHEELS & AXLES	946.49
EFT34042	27/10/2022	GEOFABRICS AUSTRALASIA	ROLLS OF TEXCEL GEOFABRIC	4,301.00
EFT34043	27/10/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	416.00
EFT34044	27/10/2022	IT VISION	SYNERGYSOFT BUILDING REFRESHER TRAINING & ASSET REGISTER CLEANSING AND IMPORTATION	4,163.50
EFT34045	27/10/2022	JASON SIGNMAKERS	BEN SIGN FOR BACK BEACH	299.80
EFT34046	27/10/2022	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE - PARTS & REPAIRS	3,819.20
EFT34047	27/10/2022	KIM BUTTFIELD CONSULTING	OUR CLUB GRANT - FUTURE STRATEGIC PLANNING WORKSHOP	2,475.00
EFT34048	27/10/2022	LAURA DELBENE	STAFF REIMBURSEMENT	537.26

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 DECEMBER 2022 - MUNICIPAL FUND

EFT34049	27/10/2022	LGRCEU	PAYROLL DEDUCTIONS	22.00
EFT34050	27/10/2022	LOCAL GOVERNMENT INSURANCE SERVICES	2ND INSTALMENT INSURANCE PREMIUMS 2022-23	252,290.53
EFT34051	27/10/2022	LOCAL GOVT PROFESSIONALS AUST WA	REGISTRATION FEES - IGNITE LEADERSHIP PROGRAM	2,790.00
EFT34052	27/10/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	4,031.13
EFT34053	27/10/2022	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	184.36
EFT34054	27/10/2022	MARKETFORCE	PLACEMENT OF EMPLOYMENT AND TENDER ADVERTS IN THE WEST & ALBANY ADVERTISER	1,165.65
EFT34055	27/10/2022	MCINTOSH & SON WA	PLANT MAINTENANCE - CONSUMABLES	142.71
EFT34056	27/10/2022	MIRANDA ELIZABETH MILLER	STAFF EAP COUNSELLING SESSION	120.00
EFT34057	27/10/2022	DENMARK PICTURE FRAMING & GIFTS	PICTURE FRAMING	115.00
EFT34058	27/10/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	194.73
EFT34059	27/10/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE ABLUTIONS	4,067.14
EFT34060	27/10/2022	OFFICEWORKS BUSINESSDIRECT	STATIONERY SUPPLIES	132.63
EFT34061	27/10/2022	ONEMUSIC AUSTRALIA	MUSIC LICENSING QUARTERLY FEES	225.63
EFT34062	27/10/2022	OPTEON	VALUATION OF MARKET COMMERCIAL RENT FOR MCLEAN HOUSE	2,200.00
EFT34063	27/10/2022	PARKER BLACK & FORREST	MISCELLANEOUS HARDWARE	57.48
EFT34064	27/10/2022	PLUNKETT GROUP PTY LTD	REIMBURSEMENT FOR WITHDRAWN DEVELOPMENT APPLICATION	1,418.02
EFT34065	27/10/2022	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - DENMARK CRC, CIVIC CENTRE	403.65
EFT34066	27/10/2022	PTX ARCHITECTS	PROGRESS PAYMENT # 2 - OCEAN BEACH PROJECT	3,762.00
EFT34067	27/10/2022	RAVEN COFFEE ROASTERS	CATERING FOR COUNCIL CONCEPT MEETING	375.00
EFT34068	27/10/2022	ROBERT LEWIS REYNOLDS	ADVICE ON SHIRE'S RESPONSE TO THE "ULURU STATEMENT FROM THE HEART"	225.00
EFT34069	27/10/2022	ROGER D'SOUZA	TABLE TENNIS FACILIATION FEES	840.00
EFT34070	27/10/2022	SHIRE OF DENMARK SOCIAL FUND	SHIRE ANNUAL CONTRIBUTION TO THE SOCIAL CLUB / PAYROLL DEDUCTIONS	8,130.67
EFT34071	27/10/2022	SONIA DEZIUS (DENMARK YOGA CENTRE)	CHAIR YOGA CLASS AT REC CENTRE	50.00
EFT34072	27/10/2022	SOUTHSIDE STRATEGY AND SOLUTIONS	FIRST INSTALMENT - PUBLIC HEALTH PLAN	955.00
EFT34073	27/10/2022	ST JOHN AMBULANCE WA LTD	DEFIB CABINET FOR REC CENTRE	500.00
EFT34074	27/10/2022	STEWART & HEATON CLOTHING CO	PPE CLOTHING FOR BRIGADES	9,438.40
EFT34075	27/10/2022	SUZANNE RICHARDSON	REFUND OF ANIMAL REGISTRATION FEES	100.00
EFT34076	27/10/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	298.78
EFT34077	27/10/2022	T DODD ELECTRICAL	ELECTRICAL MAINTENANCE - PARRY BEACH CARETAKER COTTAGE	1,210.00
EFT34078	27/10/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - SEPTEMBER 2022	1,369.39
EFT34079	27/10/2022	TOLL GLOBAL EXPRESS	FREIGHT CHARGES	195.32
EFT34080	27/10/2022	TRAFFIC FORCE	GENERIC TRAFFIC MANAGEMENT PLAN	316.80
EFT34081	27/10/2022	TYREPOWER DENMARK	NEW TYRES FOR PLANT	1,600.00
EFT34082	27/10/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS TO CITY OF ALBANY - SEPTEMBER 2022	7,070.05
EFT34083	27/10/2022	WA COLLEGE OF AGRICULTURE DENMARK	SCHOLARSHIP DONATION 2022/23 (AS PER BUDGET)	1,500.00
EFT34084	27/10/2022	WA LIBRARY SUPPLIES	BOOK COVERING SUPPLIES	175.90
EFT34085	27/10/2022	WA TYRE RECOVERY	REMOVAL OF TYRES FROM DWMRF FOR PROCESSING	2,678.70
EFT34086	27/10/2022	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY - SEPTEMBER 2022	115.00
EFT34087	27/10/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	TENDER ADVERTISING - LIGHTS ROAD RECONSTRUCTION	552.09
EFT34088	27/10/2022	WHOLLY LOCAL DENMARK	CATERING FOR VARIOUS MEETINGS	1,510.00
EFT34089	27/10/2022	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE - CONSUMABLES	343.74

TOTAL EFT PAYMENTS 938,284.48

LIST OF ACCOUNTS SUBMITTED FOR OCM 20 DECEMBER 2022 - MUNICIPAL FUND

Chq No.	Date	Name		
60507	06/10/2022	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS LEAVING GIFT FOR GRAHAM BLACKMORE (20 YEARS OF SERVICE)	1,000.00
60508	13/10/2022	SHIRE OF DENMARK	CDS FLOAT REIMBURSEMENT	4,740.90
60509	27/10/2022	SHIRE OF DENMARK	CDS FLOAT REIMBURSEMENT	3,968.40
			TOTAL CHEQUE PAYMENTS	<u>9,709.30</u>
Direct Debit Payments				
35	07/10/2022	FLEET CARD	FLEET CARD FUEL PURCHASES - SEPTEMBER 2022	4,185.73
DD13848.1	15/10/2022	SG FLEET AUSTRALIA PTY LIMITED	VEHICLE LEASE PAYMENTS & FUEL PURCHASES - SEPTEMBER 2022	2,981.23
DD13857.1	20/10/2022	EXETEL PTY LTD	NBN SERVICE - DWMRF	80.00
DD13874.1	04/10/2022	EXETEL PTY LTD	NBN SERVICE - ADMIN BUILDING	550.00
			TOTAL DIRECT DEBIT PAYMENTS	<u>3,611.23</u>

CORPORATE CREDIT CARD - DIRECT DEBIT OCTOBER 2022

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT
Chief Executive Officer				
CC	8/09/2022	CROWN PROMENADE PERTH	ACCOMMODATION - LOCAL GOVERNMENT REFORM MEETING	\$322.24
				\$322.24
Deputy Chief Executive Officer				
CC	14/09/2022	GRAMMARLY	ANNUAL IT SUBSCRIPTION	\$213.71
CC	20/09/2022	MANDURAH MARINA CHALETs	ACCOMMODATION - STATE NRM & COASTAL CONFERENCE	\$390.00
	28/09/2022	BWS LIQUOR	REFRESHMENTS - COUNCIL MEETINGS	\$69.98
				\$673.69
Director Corporate and Community Services				
CC	5/09/2022	WALGA RECOVERY TRAINING	LG BETTER PRACTICE FORUM	\$200.00
CC	15/09/2022	MY TRIP	AIRFAIRES - AIMS TRAINING	\$330.99
CC	22/09/2022	SHELL DENMARK	COUNCIL MEETING - MEALS	\$149.50
				\$680.49
Manager Corporate Services				
CC	31/08/2022	TESLA MOTORS	TESLA - SUPERCHARGING FEES	\$12.60
CC	5/09/2022	CANVA	ANNUAL IT SUBSCRIPTION	\$164.99
CC	8/09/2022	DEPT OF TRANSPORT	NEW VEHICLE LICENCE - DE44	\$327.50
CC	8/09/2022	DEPT OF TRANSPORT	NEW VEHICLE LICENCE - DE44	\$40.80
CC	12/09/2022	TESLA MOTORS	TESLA - CONNECTIVITY FEES	\$9.99
CC	26/09/2022	CHARGEFOX	TESLA - SUPERCHARGING FEES	\$8.69
CC	26/09/2022	JAMF SOFTWARE	ANNUAL SUBSCRIPTION	\$36.87
CC	26/09/2022	ZOOM	MONTHLY SUBSCRIPTION	\$23.09
CC	26/09/2022	ZOOM	MONTHLY SUBSCRIPTION	\$23.09
CC	27/09/2022	CHARGEFOX	TESLA - SUPERCHARGING FEES	\$3.35
CC	27/09/2022	ATLISSIAN	SUBSCRIPTION WEB BASED MEETING PLATFORM	\$51.27
				\$702.24
Bank Fees				
FEES	29/08/2022	NAB	MNTHLY BANK AND INT'L TRANSACTION FEES	\$59.52
				\$2,438.18
			TOTAL CREDIT CARD PAYMENTS	\$2,438.18