

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 29 FEBRUARY 2024**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 37523 - 37779	1,187,380.79
	CHQS 60556-60559	1,632.15
DIRECT PAYMENTS	PAYROLL	452,820.86
	CREDITORS	8,408.22
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - FEBRUARY (January 2024 Transactions)		1,501.07
	Chief Executive Officer	356.94
	Manager Community Services	31.10
	Manager Corporate Services (Acting)	1,082.18
	Interest & Other Charges	30.85
TRANSPORT REMITTANCES		<u>108,550.45</u>
	TOTAL	<u><u>\$1,776,866.49</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
08/02/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	190,569.60
12/02/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	183,615.39
		CLICK SUPER DEDUCTIONS (Refer journals CC0802, CC0804)	78,635.87
			<u><u>\$452,820.86</u></u>

LOAN REPAYMENTS			AMOUNT \$
DATE	NAME		
12/02/2024	LOAN # 159 PAYMENT		16,572.95
			<u><u>\$16,572.95</u></u>

LIST OF FEBRUARY 2024 ACCOUNTS SUBMITTED FOR OCM 26 MARCH 2024 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT37523	01/02/2024	ANDREW DYLAN JOHNSON	SALARY SACRIFICE RENT PAYMENT	1,200.00
EFT37524	05/02/2024	AD CONTRACTORS PTY LTD	EMULSION	579.70
EFT37525	05/02/2024	AE BALL & CO	PLANT MAINTENANCE PARTS	658.47
EFT37526	05/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	47.56
EFT37527	05/02/2024	ALBANY CITY MOTORS	VEHICLE SERVICING & CANOPY INSTALLATION	6,961.57
EFT37528	05/02/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS & REPAIRS	526.00
EFT37529	05/02/2024	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE AND GENERAL STATIONERY PURCHASES	1,245.18
EFT37530	05/02/2024	ANYTIME CARPET CLEANING	CARPET CLEANING	577.50
EFT37531	05/02/2024	AUSTRALIA WIDE FIRE SUPPLIES	EMERGENCY SERVICES EQUIPMENT	742.50
EFT37532	05/02/2024	AUST INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	636.00
EFT37533	05/02/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37534	05/02/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,597.00
EFT37535	05/02/2024	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN	20.00
EFT37536	05/02/2024	CCS STRATEGIC	CONSULTING FEES - DENMARK AQUATIC FACILITY	6,688.00
EFT37537	05/02/2024	CHEM CENTRE	WATER SAMPLING - PEACEFUL BAY	220.00
EFT37538	05/02/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37539	05/02/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37540	05/02/2024	DENMARK BULLETIN	ADVERTISING	1,158.40
EFT37541	05/02/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	258.50
EFT37542	05/02/2024	DRIFT LANDSCAPE STUDIO	CONTRACT GARDEN MAINTENANCE - SPRINGDALE BEACH	1,133.11
EFT37543	05/02/2024	ECOLOGIC TREE SERVICE	STORM DAMAGE CLEAN UPS	8,250.00
EFT37544	05/02/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	946.18
EFT37545	05/02/2024	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL SUBSCRIPTION	3,623.40
EFT37546	05/02/2024	GREEN SKILLS INC	AMENDMENT FOR WEEDS STRATEGY DEVELOPMENT	3,960.00
EFT37547	05/02/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37548	05/02/2024	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING FEES	726.00
EFT37549	05/02/2024	INDUSTRIAL AUTOMATION GROUP	ANNUAL FEE FOR REMOTE ACCESS FOR ZIMMERMANN STREET STANDPIPE	1,437.70
EFT37550	05/02/2024	JOSEPH WILLIAM BURTON	CUSTOMER REFUND	432.00
EFT37551	05/02/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	348.04
EFT37552	05/02/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	3,172.50
EFT37553	05/02/2024	KEITH JOHN SIMPSON	CUSTOMER REFUND	147.00
EFT37554	05/02/2024	LG BEST PRACTICES	TRAINING REGISTRATION FEES - SENIOR RATES OFFICER	1,980.00
EFT37555	05/02/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37556	05/02/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1,523.97
EFT37557	05/02/2024	NEXGEN CRUSHING & SCREENING	CRUSHING AND SCREENING OF LIME SAND	196,845.00
EFT37558	05/02/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	1,303.80
EFT37559	05/02/2024	RICHGRO	GARDENING SUPPLIES	760.32
EFT37560	05/02/2024	ROBERT OHLE	STAFF REIMBURSEMENT	190.75
EFT37561	05/02/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT37562	05/02/2024	SIMON BYRNE	STAFF REIMBURSEMENT	315.20

LIST OF FEBRUARY 2024 ACCOUNTS SUBMITTED FOR OCM 26 MARCH 2024 - MUNICIPAL FUND

EFT37563	05/02/2024	SOUTH COAST BUSHCARE SERVICES INC	RE-ALIGNMENT OF WALK TRAIL (BIBBULMUN TRACK)	2,400.00
EFT37564	05/02/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	1,860.10
EFT37565	05/02/2024	SYNERGY	POWER CONSUMPTION CHARGES VARIOUS LOCATIONS	7,970.48
EFT37566	05/02/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	50.00
EFT37567	05/02/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	161.70
EFT37568	05/02/2024	WA LASER ENGRAVING	PLAQUE ENGRAVING	113.30
EFT37569	05/02/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES VARIOUS LOCATIONS	17,844.30
EFT37570	05/02/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	484.00
EFT37571	05/02/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	2,797.32
EFT37572	09/02/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE RECORDS STORAGE	399.63
EFT37573	09/02/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	135.55
EFT37574	09/02/2024	ANDREW DYLAN JOHNSON	SALARY SACRIFICE RENT PAYMENT	1,200.00
EFT37575	09/02/2024	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE PARTS	500.42
EFT37576	09/02/2024	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY	150.00
EFT37577	09/02/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	27,397.80
EFT37578	09/02/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	30.40
EFT37579	09/02/2024	COHESIS PTY LTD	CONSULTING FEES - ICT STRATEGIC PLAN	5,747.50
EFT37580	09/02/2024	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	4,950.00
EFT37581	09/02/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION	8,708.70
EFT37582	09/02/2024	DENMARK IGA XPRESS	CATERING SERVICES	52.65
EFT37583	09/02/2024	DENMARK SIGNWORKS	WASTE BIN STICKERS	110.83
EFT37584	09/02/2024	DENMARK SUPA IGA	GROCERY ACCOUNT - JANUARY 2024	73.14
EFT37585	09/02/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	68.20
EFT37586	09/02/2024	DMD EARTHMOVING	PLANT HIRE	3,157.00
EFT37587	09/02/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT37588	09/02/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,901.26
EFT37589	09/02/2024	EMPOWER STRENGTH TRAINING	FITNESS CLASSES	855.00
EFT37590	09/02/2024	EVSE AUSTRALIA	EV CHARGING STATIONS ANNUAL SOFTWARE SUBSCRIPTION	814.00
EFT37591	09/02/2024	FPA AUSTRALIA	TRAINING REGISTRATION FEES - BUSHFIRE ATTACK LEVEL SHORT COURSE x 3	10,800.00
EFT37592	09/02/2024	HARLEY DYKSTRA	SURVEYING SERVICES	4,928.00
EFT37593	09/02/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	285.15
EFT37594	09/02/2024	MC CIVIL CONTRACTORS	VARIATION PAYMENT LIGHTS ROAD, ROCK ARMOR INSTALLATION VALLEY OF THE GIANTS ROAD	38,379.00
EFT37595	09/02/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	702.77
EFT37596	09/02/2024	MT BARKER SMASH REPAIRS	PLANT MAINTENANCE PARTS	1,167.54
EFT37597	09/02/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS (VARIOUS LOCATIONS)	5,512.70
EFT37598	09/02/2024	PROTECTOR FIRE SERVICES	EMERGENCY SERVICES EQUIPMENT	363.00
EFT37599	09/02/2024	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	191.00
EFT37600	09/02/2024	T & C SUPPLIES PTY LTD (MAKIT)	PARKS & RESERVES WATERING EQUIPMENT	1,040.59
EFT37601	09/02/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,877.26
EFT37602	09/02/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	316.37
EFT37603	09/02/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING	1,958.00

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EFT37604	09/02/2024	LANDGATE	GRV INTERIMS COUNTRY AND RURAL UV'S REVALUATION	401.46
EFT37605	15/02/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	2,041.59
EFT37606	15/02/2024	ALBANY LOCK & SECURITY	LOCK REPLACEMENTS	833.50
EFT37607	15/02/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	274.59
EFT37608	15/02/2024	AURORA TENEMENT CONSULTING PTY LTD	MONTHLY CONSULTANCY FEES FOR LIME QUARRY	264.00
EFT37609	15/02/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37610	15/02/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,898.00
EFT37611	15/02/2024	BCITF	MONTHLY BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT	5,255.47
EFT37612	15/02/2024	CHARMAINE TURNBULL	CONTRACT CLEANING SERVICES	1,466.56
EFT37613	15/02/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37614	15/02/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37615	15/02/2024	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE PARTS	279.40
EFT37616	15/02/2024	DAVID HORNSEY	CUSTOMER REFUND	72.00
EFT37617	15/02/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	1,060.17
EFT37618	15/02/2024	DENMARK PLUMBING SERVICE	WASTEWATER REUSE ADDITIONAL ITEMS - MCLEAN PARK TANK SITE	20,104.70
EFT37619	15/02/2024	DENMARK SIGNWORKS	VARIOUS SIGNS	185.00
EFT37620	15/02/2024	DEPT OF MINES, INDUSTRY REG. & SAFETY	MONTHLY BUILDING SERVICES LEVY PAYMENT	9,158.87
EFT37621	15/02/2024	DEPT OF THE PREMIER AND CABINET	GAZETAL OF SCHEME AMENDMENT 153 TO SHIRE OF DENMARK TOWN PLANNING SCHEME NO.3	441.60
EFT37622	15/02/2024	DEPARTMENT OF TRANSPORT	MONTHLY DISCLOSURE OF INFORMATION FEES	26.40
EFT37623	15/02/2024	DMD EARTHMOVING	PLANT HIRE	3,120.00
EFT37624	15/02/2024	DRAGNET TECHNOLOGY & CONSULTING	ARCHIVER ANNUAL SUBSCRIPTION RENEWAL	1,930.80
EFT37625	15/02/2024	ECOLOGIC TREE SERVICE	STORM DAMAGE CLEAN UPS	4,400.00
EFT37626	15/02/2024	GINA ELLEN HATCHER	FITNESS CLASSES	325.00
EFT37627	15/02/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLY	44,974.79
EFT37628	15/02/2024	HARLEY DYKSTRA	GPS LINE MARKING AT MCLEAN OVAL	770.00
EFT37629	15/02/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37630	15/02/2024	JEMCO ENGINEERING	PLANT MAINTENANCE PARTS	3,833.01
EFT37631	15/02/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	57.69
EFT37632	15/02/2024	KOSTER'S OUTDOOR PTY LTD	SKYLIGHT REPLACEMENT TO RECREATION CENTRE ROOF	51,038.90
EFT37633	15/02/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37634	15/02/2024	MJ THORPE ELECTRICAL SERVICES	ELECTRICAL REPAIRS	509.30
EFT37635	15/02/2024	MOCEAN WELLNESS	FITNESS CLASSES	65.00
EFT37636	15/02/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	162.03
EFT37637	15/02/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	4,670.76
EFT37638	15/02/2024	PAC CONTRACTING	CONTRACT CLEANING SERVICES	1,739.88
EFT37639	15/02/2024	PLAYMASTER PTY LTD	PARKS & RESERVES EQUIPMENT	352.00
EFT37640	15/02/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	1,292.50
EFT37641	15/02/2024	PROTECTOR FIRE SERVICES	EMERGENCY SERVICES EQUIPMENT	357.50
EFT37642	15/02/2024	R-GROUP INTERNATIONAL PTY LTD	IT SUBSCRIPTION RENEWAL	5,495.59
EFT37643	15/02/2024	REGIONAL PEST GROUP	PEST CONTROL BERRIDGE PARK	220.00
EFT37644	15/02/2024	ROGER D'SOUZA	TABLE TENNIS FACILITATION	120.00

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EFT37645	15/02/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT37646	15/02/2024	ST JOHN AMBULANCE WA LTD	FIRST AID SUPPLIES	90.00
EFT37647	15/02/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	244.50
EFT37648	15/02/2024	SYNERGY	POWER CONSUMPTION CHARGES	121.92
EFT37649	15/02/2024	SOUTHERN SITE HIRE	PLANT HIRE	805.75
EFT37650	15/02/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,172.42
EFT37651	15/02/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	776.08
EFT37652	15/02/2024	TOTAL GREEN RECYCLING PTY LTD	E-WASTE PROCESSING	2,950.61
EFT37653	15/02/2024	TROPICAL SHADE N SAILS	REPAIR OF STORM DAMAGED SHADE SAIL	660.00
EFT37654	15/02/2024	WA TYRE RECOVERY	PLANT MAINTENANCE PARTS	1,277.60
EFT37655	15/02/2024	WELDING SOLUTIONS	PLANT MAINTENANCE PARTS	42.50
EFT37656	15/02/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	270.00
EFT37657	15/02/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	484.00
EFT37658	22/02/2024	ABBOTTS LIQUID SALVAGE	PUMP OUT PUBLIC TOILETS	1,750.38
EFT37659	22/02/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	135.00
EFT37660	22/02/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	917.06
EFT37661	22/02/2024	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 2 - DENMARK YOUTH OUTREACH PROGRAM 2023-24	38,500.00
EFT37662	22/02/2024	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT MAINTENANCE PARTS	507.86
EFT37663	22/02/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY GENERAL POSTAGE CHARGES	445.40
EFT37664	22/02/2024	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	74.17
EFT37665	22/02/2024	AUST INSTITUTE OF MANAGEMENT WA	STAFF TRAINING REGISTRATION FEES	1,272.00
EFT37666	22/02/2024	BOW BRIDGE ROADHOUSE	FUEL FOR MACHINERY AT PEACEFUL BAY	276.79
EFT37667	22/02/2024	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES	1,606.00
EFT37668	22/02/2024	DENMARK BULLETIN	ADVERTISING	705.60
EFT37669	22/02/2024	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	292.16
EFT37670	22/02/2024	DENMARK IGA XPRESS	GENERAL GROCERIES	12.00
EFT37671	22/02/2024	DENMARK PHARMACY	ESL FIRST AID SUPPLIES	110.00
EFT37672	22/02/2024	DENMARK PRINTERS	RANGER CALLING CARDS	365.00
EFT37673	22/02/2024	DENMARK TAVERN	CATERING SERVICES	111.98
EFT37674	22/02/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	3,020.00
EFT37675	22/02/2024	DEREK STONE	CUSTOMER REFUND	15.00
EFT37676	22/02/2024	DRIFT LANDSCAPE STUDIO	CONTRACT GARDEN MAINTENANCE - SPRINGDALE BEACH	1,133.11
EFT37677	22/02/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT37678	22/02/2024	ECOLOGIC TREE SERVICE	REMOVAL OF DANGEROUS TREE	495.00
EFT37679	22/02/2024	ELGAS	GAS SUPPLY CHARGES	333.41
EFT37680	22/02/2024	EXHALE EXERCISE PHYSIOLOGY	FITNESS CLASSES	180.00
EFT37681	22/02/2024	GAVIN PETER BUTLER	REPLACEMENT OF FIRE TOOLS ON FIRE APPLIANCE	167.00
EFT37682	22/02/2024	IRIS CONSULTING GROUP PTY LTD	ONLINE RECORDS TRAINING LICENCES	1,980.00
EFT37683	22/02/2024	JANET ELAINE MARSH	RATES REFUND	1,149.85
EFT37684	22/02/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	354.15
EFT37685	22/02/2024	JEMMA SMITHERS	CUSTOMER REFUND	164.20

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EFT37686	22/02/2024	KARIS APLIN	STAFF REIMBURSEMENT	234.01
EFT37687	22/02/2024	LIONS CLUB OF DENMARK INC	CEMETERY MOWING AND CLEAN UP	5,776.93
EFT37688	22/02/2024	MAINTCO	MAKE SAFE REC CENTRE CEILING AFTER STORM DAMAGE	1,280.40
EFT37689	22/02/2024	MARSHALL MOWERS	PLANT MAINTENANCE PARTS	150.00
EFT37690	22/02/2024	MC CIVIL CONTRACTORS	HIRE OF WATER CART	6,864.00
EFT37691	22/02/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	116.60
EFT37692	22/02/2024	MOORE AUSTRALIA (WA) PTY LTD	2024 BUDGET WORKSHOP REGISTRATION FEES	1,320.00
EFT37693	22/02/2024	OLIVIA DOCKENDORFF BORDEU	STAFF REIMBURSEMENT	58.70
EFT37694	22/02/2024	POWLEY ELECTRICAL	LED LIGHTING INSTALLATION DENMARK AIRPORT AND VARIOUS ELECTRICAL REPAIRS	9,467.86
EFT37695	22/02/2024	PTX ARCHITECTS	PROGRESS PAYMENT - ARCHITECT FEES OCEAN BEACH REDEVELOPMENT	2,024.00
EFT37696	22/02/2024	RUSTYS MINI DIGGER SERVICES	PLANT HIRE	270.00
EFT37697	22/02/2024	SCAVENGER SUPPLIES PTY LTD	PPE EQUIPMENT	2,607.00
EFT37698	22/02/2024	SEASHORE ENGINEERING PTY LTD	CONTRACT ADMINISTRATION FEES - OCEAN BEACH SEA WALL ADAPTATION	3,069.00
EFT37699	22/02/2024	SEEK LIMITED	EMPLOYMENT ADVERTISING	429.00
EFT37700	22/02/2024	SHELL DENMARK (NOBLE FUELS PTY LTD)	CATERING SERVICES	119.85
EFT37701	22/02/2024	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	231.00
EFT37702	22/02/2024	STRICKLAND FRENCH HOT BREAD	CATERING SERVICES	149.80
EFT37703	22/02/2024	SYNERGY	POWER CONSUMPTION CHARGES	1,992.07
EFT37704	22/02/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	200.88
EFT37705	22/02/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	58.77
EFT37706	22/02/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	347.60
EFT37707	22/02/2024	WREN OIL	RECYCLING OF WASTE OIL	49.50
EFT37708	28/02/2024	KELLIE JENKINS	STAFF REIMBURSEMENT AS PER CONTRACT AGREEMENT	3,694.26
EFT37709	28/02/2024	RENEE WIGGINS	STAFF REIMBURSEMENT AS PER CONTRACT AGREEMENT	2,793.79
EFT37710	29/02/2024	3LOGIX PTY LTD	WASTE TRUCK MONTHLY SOFTWARE SUBSCRIPTION	49.50
EFT37711	29/02/2024	ABA SECURITY AND ELECTRICAL	CCTV EQUIPMENT FOR DEPOT / ADDITIONAL CAMERA FOR DWMRF	9,525.15
EFT37712	29/02/2024	AD CONTRACTORS PTY LTD	SUPPLY OF EMULSION	204.60
EFT37713	29/02/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - FEBRUARY 2024	49.28
EFT37714	29/02/2024	ALBANY AIR	QUARTERLY SERVICE OF ADMIN BUILDING AIR CONDITIONING	320.00
EFT37715	29/02/2024	ALBANY LOCK & SECURITY	SUPPLY FOB KEYS / BUILDING MAINTENANCE AT CIVIC CENTRE	659.17
EFT37716	29/02/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	290.40
EFT37717	29/02/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	104.31
EFT37718	29/02/2024	ALL DECKS WA	PROGRESS PAYMENTS - PODDYSHOT & RIVERMOUTH FISH CLEANING STATIONS	13,251.27
EFT37719	29/02/2024	ARROW BRONZE	MEMORIAL PLAQUE FEES	565.92
EFT37720	29/02/2024	ATC WORK SMART	TRAINEESHIP WAGES AT RECREATION CENTRE	330.42
EFT37721	29/02/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37722	29/02/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,228.00
EFT37723	29/02/2024	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	229.00
EFT37724	29/02/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	383.44
EFT37725	29/02/2024	CAFE CORPORATE	EQUIPMENT MAINTENANCE & REPAIRS	482.00
EFT37726	29/02/2024	CATHERINE REID	RATES REFUND	109.60

LIST OF FEBRUARY 2024 ACCOUNTS SUBMITTED FOR OCM 26 MARCH 2024 - MUNICIPAL FUND

EFT37727	29/02/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37728	29/02/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37729	29/02/2024	CHILDREN'S BOOK COUNCIL OF AUST. (WA)	ANNUAL CBCA WA BRANCH MEMBERSHIP	75.00
EFT37730	29/02/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	YOGA CLASSES AT REC CENTRE	250.00
EFT37731	29/02/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	30,549.70
EFT37732	29/02/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FEES DENMARK TOWNSITE & PEACEFUL BAY	31,695.15
EFT37733	29/02/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	699.99
EFT37734	29/02/2024	CORSIGN WA PTY LTD	SUPPLY OF VARIOUS SIGNAGE AND ACCESSORIES	6,641.01
EFT37735	29/02/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	4,602.50
EFT37736	29/02/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	84.52
EFT37737	29/02/2024	DENMARK PLUMBING SERVICE	MCLEAN OVAL WASTEWATER REUSE - INSTALLATION OF VALVE & ANTI VANDAL TAP	1,965.70
EFT37738	29/02/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	271.92
EFT37739	29/02/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	966.29
EFT37740	29/02/2024	DMD EARTHMOVING & DMD	EQUIPMENT HIRE	836.00
EFT37741	29/02/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	4,901.26
EFT37742	29/02/2024	ECOLOGIC TREE SERVICE	CONTRACT SERVICES - REMOVAL OF DANGEROUS TREES LIMBS & PRUNING	1,925.00
EFT37743	29/02/2024	ETHEL ELIZABETH MAYERS	RATES REFUND	799.00
EFT37744	29/02/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	ESL CLOTHING & PPE	590.54
EFT37745	29/02/2024	GC SALES WA	SUPPLY 240L BINS & ACCESSORIES	1,219.46
EFT37746	29/02/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	KERNUTTS RD WIDEN & SEAL PROJECT - TESTING TO MAIN ROADS STANDARDS	1,460.25
EFT37747	29/02/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37748	29/02/2024	HEATHER CHRISTINE MOYLE	RATES REFUND	799.00
EFT37749	29/02/2024	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING & MAINTENANCE - NORNALUP SEWAGE SYSTEM	140.88
EFT37750	29/02/2024	JULIET BATEMAN	GYM MEMBERSHIP REFUND	315.00
EFT37751	29/02/2024	LG BEST PRACTICES	TRAINING REGISTRATION FEES - SENIOR FINANCE OFFICER	1,980.00
EFT37752	29/02/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37753	29/02/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1,377.70
EFT37754	29/02/2024	LOTIX FILTER CLEANING SERVICE	PLANT MAINTENANCE CHARGES	178.62
EFT37755	29/02/2024	MAIA FINANCIAL PTY LIMITED	QUARTERLY GYM EQUIPMENT LEASE PAYMENT	2,936.65
EFT37756	29/02/2024	MATTHEW SFORCINA	BOND REFUND	250.00
EFT37757	29/02/2024	MAX MIDDLETON	ANNUAL RENTAL OF REPEATER SITE	1,584.68
EFT37758	29/02/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	310.75
EFT37759	29/02/2024	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN BUILDING & COUNCIL CHAMBERS	283.26
EFT37760	29/02/2024	PENSKE POWER SYSTEMS PTY LTD	PLANT MAINTENANCE PARTS	489.98
EFT37761	29/02/2024	POWLEY ELECTRICAL	ELECTRICAL MAINTENANCE - PEACEFUL BAY WATER SUPPLY & SHIRE DEPOT	3,219.72
EFT37762	29/02/2024	RICHGRO	GARDEN NURSERY SUPPLIES	411.84
EFT37763	29/02/2024	ROGER D'SOUZA	TABLE TENNIS FACILITATION AT REC CENTRE	120.00
EFT37764	29/02/2024	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT - BUSHFIRE RISK MITIGATION COORDINATOR	374.00
EFT37765	29/02/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	119.60
EFT37766	29/02/2024	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL ASSESSMENTS	1,300.00
EFT37767	29/02/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - MCLEAN PARK AND OCEAN BEACH	3,322.55

LIST OF FEBRUARY 2024 ACCOUNTS SUBMITTED FOR OCM 26 MARCH 2024 - MUNICIPAL FUND

EFT37768	29/02/2024	STOCKDALE BUILDING COMPANY PTY LTD	ROLLER DOOR INSTALL & MAINTENANCE CARMARTHEN BFB / ROOF REPAIRS PARRY'S CARETAKER COTTAGE	23,100.00
EFT37769	29/02/2024	STRUCTERRE CONSULTING GROUP	SOLAR PANEL ROOF INSPECTION & CERTIFICATE OF DESIGN COMPLIANCE - DENMARK PUBLIC LIBRARY	1,664.30
EFT37770	29/02/2024	SUNLAND PTY LTD	RATES REFUND	372.80
EFT37771	29/02/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	24,134.34
EFT37772	29/02/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	252.39
EFT37773	29/02/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	999.62
EFT37774	29/02/2024	TURTONS LAWYERS PTY LIMITED	STAFF TRAINING FEES - CONTRACT TRAINING FOR PROJECT MANAGERS	742.50
EFT37775	29/02/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT OF HOOK LIFT BINS	12,224.00
EFT37776	29/02/2024	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING OF PUBLIC NOTICES	565.00
EFT37777	29/02/2024	WCP CIVIL PTY LTD	PROGRESS PAYMENT - ROSS COURT ROAD RECONSTRUCTION	137,782.36
EFT37778	29/02/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	297.00
EFT37779	29/02/2024	YOUKIE MAGAZINE	LIBRARY SUBSCRIPTION	27.00
TOTAL EFT PAYMENTS				<u>1,187,380.79</u>

CHQ No.	Date	Name		
60556	05/02/2024	LANDGATE	LEASE LODGEMENT FEES	203.00
60557	08/02/2024	PARRY'S BEACH VOLUNTARY MGT GROUP	PARRY BEACH PETTY CASH REIMBURSEMENT	1,045.75
60558	29/02/2024	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES	180.40
60559	29/02/2024	LANDGATE	LEASE LODGEMENT FEES	203.00
TOTAL CHEQUES				<u>1,632.15</u>

Direct Debit Payments

DD15266.1	08/02/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES - NBN	85.00
DD15283.1	20/02/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES - NBN	80.00
DD15283.2	01/02/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES - NBN	1,100.00
55	20/02/2024	FLEET CARD	MONTHLY FLEET CARD FUEL PURCHASES - JANUARY 2024	5,943.22
KS0811	29/02/2024	ANDREW JOHNSON	FORTNIGHTLY SALARY SACRIFICE RENT PAYMENT	1,200.00
TOTAL DIRECT DEBIT PAYMENTS				<u>8,408.22</u>

CORPORATE CREDIT CARD - DIRECT DEBIT FEBRUARY 2024 (JANUARY 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	3/01/2024	CARROLL & RICHARDSON - FLAGWORLD PTY LTD	FLAG POLE & BASE KIT TO DISPLAY ABORIGINAL FLAG	356.94
				\$356.94
Manager Corporate Services (Acting)				
CC	2/01/2024	TESLA MOTORS	TESLA CHARGING FEES - DE09	36.04
CC	2/01/2024	TESLA MOTORS	TESLA CHARGING FEES - DE09	25.16
CC	2/01/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	66.59
CC	8/01/2024	CHARGEFOX	EV CHARGING - DE 992	26.25
CC	8/01/2024	CHARGEFOX	EV CHARGING - DE 992	23.66
CC	9/01/2024	CHARGEFOX	EV CHARGING - DE 992	17.86
CC	17/01/2024	TEA HOUSE BOOKS	REFRESHMENTS - FINANCE OFFICER CREDITORS EMPLOYMENT INTERVIEW	16.60
CC	18/01/2024	DUCHESS MEDICAL PRACTICE	PRE-EMPLOYMENT MEDICAL EXAMINATION - SENIOR RANGER	192.50
CC	19/01/2024	UBER EATS	EMPLOYEE GIFT VOUCHER	100.00
CC	19/01/2024	MANIC BOTANIC	FLOWERS FOR EMPLOYEE	75.00
CC	19/01/2024	ADVANCED HEARING WA	PRE-EMPLOYMENT HEARING TEST - SENIOR RANGER	105.00
CC	22/01/2024	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE 1IBX069 TO DE7588 - PURCHASE OF NEW WILLIAM BAY BFB VEHICLE	18.90
CC	22/01/2024	THE STORAGE SHOP	WASTE BIN BUCKETS FOR CEO HOUSE	189.90
CC	23/01/2024	TESLA MOTORS	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	24/01/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/01/24 TO 23/02/24)	103.83
CC	25/01/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/01/24 TO 23/02/24)	24.63
CC	29/01/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	50.27
				\$1,082.18
Manager Community Services				
CC	18/01/2024	SHIRE OF DENMARK (DoT)	CHANGE OF PLATE DE7588 TO 1HXR980 - SALE OF WILLIAM BAY BFB VEHICLE (ISUZU)	31.10
				\$31.10
Bank Fees				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$30.85
TOTAL CREDIT CARD PAYMENTS				\$1,501.07