

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 37780 - 37994	1,605,547.25
	CHQS 60560	233.50
DIRECT PAYMENTS	PAYROLL	445,060.30
	CREDITORS	7,594.65
LOAN REPAYMENTS		0.00
<b>CREDIT CARD PAYMENT - MARCH (February 2024 Transactions)</b>		<b>1,536.32</b>
	Chief Executive Officer	-
	Manager Community Services	1,235.16
	Manager Corporate Services (Acting)	269.94
	Interest & Other Charges	31.22
TRANSPORT REMITTANCES		<u>102,966.80</u>
	<b>TOTAL</b>	<b><u><u>\$2,162,938.82</u></u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
07/03/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	183,540.99
21/03/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	182,837.85
		CLICK SUPER DEDUCTIONS (Refer journals CC0904, CC0906)	78,681.46
			<u><u>\$445,060.30</u></u>

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

LIST OF MARCH 2024 ACCOUNTS SUBMITTED FOR OCM 30 APRIL 2024 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount \$
EFT37780	11/03/2024	ABODE LAWN & GARDEN SERVICE	LAWN MOWING SERVICES	704.00
EFT37781	11/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE SIDE DISCHARGE MOWER DECK	8,800.00
EFT37782	11/03/2024	ALBANY OFFICE PRODUCTS DEPOT	OFFICE SUPPLIES FOR ADMIN BUILDING	1,011.98
EFT37783	11/03/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE RECORDS STORAGE	209.33
EFT37784	11/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37785	11/03/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,029.00
EFT37786	11/03/2024	BEFORE YOU DIG AUSTRALIA LTD	AUTOMATION & SET UP FEES 2023-2024	1,381.83
EFT37787	11/03/2024	BUILDING PHYSICS RP	ENERGY EFFICIENCY ASSESSMENT - OCEAN BEACH DEVELOPMENT PROJECT	2,400.00
EFT37788	11/03/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37789	11/03/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37790	11/03/2024	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	8.80
EFT37791	11/03/2024	CSSTECH ICT SERVICES	ICT EQUIPMENT	776.59
EFT37792	11/03/2024	DE CAMPO TRANSPORT PTY LTD	FREIGHT CHARGES	417.56
EFT37793	11/03/2024	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT37794	11/03/2024	DMD EARTHMOVING & DMD	REPAIRS AND MAINTENANCE	1,884.30
EFT37795	11/03/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT37796	11/03/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,901.26
EFT37797	11/03/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	ESL CLOTHING & PPE	271.80
EFT37798	11/03/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37799	11/03/2024	JASON SIGNMAKERS	CUSTOM SIGNS	77.44
EFT37800	11/03/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37801	11/03/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	4,314.15
EFT37802	11/03/2024	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	1,369.50
EFT37803	11/03/2024	OFFICEWORKS BUSINESSDIRECT	NEW MOBILE PHONES AND SUPPLIES FOR ADMIN BUILDING	3,661.38
EFT37804	11/03/2024	PAC CONTRACTING	CONTRACT CLEANING SERVICES	1,539.88
EFT37805	11/03/2024	PAPERBARK MERCHANTS	BOOKS FOR LIBRARY	79.18
EFT37806	11/03/2024	PHIL WILLIAMS EXCAVATIONS	CONTRACT TREE REMOVAL AT DWMRF FOR LANDFILL EXPANSION	12,540.00
EFT37807	11/03/2024	PTX ARCHITECTS	ARCHITECT SERVICES FOR PEACEFUL BAY VMR BUILDING	2,618.00
EFT37808	11/03/2024	RAWLINSINS COST MANAGEMENT	RAWLINSONS AUSTRALIAN CONSTRUCTION HANDBOOK 2024	540.00
EFT37809	11/03/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	120.00
EFT37810	11/03/2024	SOUTH REGIONAL TAFE - ALBANY CAMPUS	HEALTH AND SAFETY TRAINING	999.00
EFT37811	11/03/2024	STANTEC AUSTRALIA PTY LTD	SUPERINTENDENT SERVICES - MT SHADFORTH RD RECONSTRUCTION WORKS	1,717.10
EFT37812	11/03/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	2,107.34
EFT37813	11/03/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	279.53
EFT37814	11/03/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,829.27
EFT37815	11/03/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	604.92
EFT37816	11/03/2024	TRUCK CENTRE (WA)	GW26 460 SIX WHEEL TRUCK AND TIPPING BODY	292,043.00
EFT37817	11/03/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES (VARIOUS METERS)	1,874.11
EFT37818	14/03/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	3,746.28
EFT37819	14/03/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	44.97
EFT37820	14/03/2024	AUSMAC STRUCTURAL ENGINEERS PTY LTD	OCEAN BEACH REDEVELOPMENT - STRUCTURAL DESIGN & DOCUMENTATION	21,780.00
EFT37821	14/03/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY GENERAL POSTAGE ACCOUNT	3,193.99
EFT37822	14/03/2024	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	20.76
EFT37823	14/03/2024	AUST INSTITUTE OF BUILDING SURVEYORS	STAFF TRAINING	77.00
EFT37824	14/03/2024	AUST INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	636.00
EFT37825	14/03/2024	BLACKWOODS	PPE EQUIPMENT	64.80
EFT37826	14/03/2024	BCITF	MONTHLY BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT	2,263.00

LIST OF MARCH 2024 ACCOUNTS SUBMITTED FOR OCM 30 APRIL 2024 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount \$
EFT37827	14/03/2024	BUNNINGS WAREHOUSE ALBANY	BUILDING MAINTENANCE PARTS	169.00
EFT37828	14/03/2024	CEMETERIES & CREMATORIA ASSOCIATION	CONFERENCE FEES	155.00
EFT37829	14/03/2024	CHARMAINE TURNBULL	CONTRACT CLEANING SERVICES	1,466.56
EFT37830	14/03/2024	CORSIGN WA PTY LTD	SUPPLY OF VARIOUS SIGNAGE	149.60
EFT37831	14/03/2024	DE CAMPO TRANSPORT PTY LTD	FREIGHT CHARGES	140.31
EFT37832	14/03/2024	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	350.00
EFT37833	14/03/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.70
EFT37834	14/03/2024	DENMARK IGA XPRESS	CATERING SUPPLIES	40.65
EFT37835	14/03/2024	DENMARK PLUMBING SERVICE	PLUMBING SERVICES - VARIOUS BUSH FIRE BRIGADES	3,273.72
EFT37836	14/03/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	249.26
EFT37837	14/03/2024	DENMARK SIGNWORKS	VARIOUS SIGNS	50.05
EFT37838	14/03/2024	DENMARK VETERINARY CLINIC	VETERINARY CONSULTATION CHARGES	242.54
EFT37839	14/03/2024	DEPT OF MINES, INDUSTRY REG. & SAFETY	MONTHLY BUILDING SERVICES LEVY PAYMENT	2,079.46
EFT37840	14/03/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	4.40
EFT37841	14/03/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	73.70
EFT37842	14/03/2024	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENANCE PARTS	165.00
EFT37843	14/03/2024	ECOLOGIC TREE SERVICE	TREE SERVICES MAINTENANCE	1,732.50
EFT37844	14/03/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	3,990.00
EFT37845	14/03/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	120.00
EFT37846	14/03/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES	35,201.90
EFT37847	14/03/2024	HARLEY DYKSTRA	SURVEYING SERVICES	2,970.00
EFT37848	14/03/2024	HARVEY NORMAN AV/IT ALBANY	OFFICE EQUIPMENT - OCEAN BEACH BFB	1,749.00
EFT37849	14/03/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	19.25
EFT37850	14/03/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	99.40
EFT37851	14/03/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	3,381.90
EFT37852	14/03/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	92.84
EFT37853	14/03/2024	MIRANDA ELIZABETH MILLER	STAFF COUNSELLING SESSIONS	560.00
EFT37854	14/03/2024	NAUTILUS PLUMBING	PEACEFUL BAY SOLAR BORE WATER SUPPLY INSTALLATION & REPAIRS TO CHLORINATION SYSTEM	26,560.49
EFT37855	14/03/2024	POWLEY ELECTRICAL	LED LIGHTING ADJUSTMENTS ADMIN OFFICE AND ELECTRICAL REPAIRS	1,990.00
EFT37856	14/03/2024	PAUL ANDREW ROGERS	RATES REFUND	189.56
EFT37857	14/03/2024	SOUTHERN ECOLOGY	FIELD ASSESSMENT - TURNER ROAD RESERVE	3,168.00
EFT37858	14/03/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS TO PARRYVILLE HALL KITCHEN	778.80
EFT37859	14/03/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA	FIRST AID SUPPLIES	1,101.95
EFT37860	14/03/2024	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	240.55
EFT37861	14/03/2024	STATEWIDE BUILDING CERTIFICATION WA	OCEAN BEACH RE-DEVELOPMENT - STAGE 3 DFES LODGEMENT	825.00
EFT37862	14/03/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	383.15
EFT37863	14/03/2024	TEA HOUSE BOOKS DENMARK	VOUCHERS FOR SCHOOL HOLIDAY PROGRAM	50.00
EFT37864	14/03/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,150.28
EFT37865	14/03/2024	TIMBER INSIGHT PTY LTD	FINAL CLAIM - BRIDGES INSPECTION AND MAINTENANCE PROGRAM	67,618.42
EFT37866	14/03/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	440.48
EFT37867	14/03/2024	TOTAL GREEN RECYCLING PTY LTD	E-WASTE PROCESSING	2,567.40
EFT37868	14/03/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	364.81
EFT37869	14/03/2024	UBERLINE PTY LTD	LINEMARKING SUPPLIES	1,990.00
EFT37870	14/03/2024	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS FACILITY FEE	100.10
EFT37871	14/03/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	297.00
EFT37872	15/03/2024	GREAT SOUTHERN MOTORCYCLES	SUPPLY 2023 POLARIS RANGER 530	16,866.50
EFT37873	21/03/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	2,723.77

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EFT No.	Date	Name	Description	Amount \$
EFT37874	21/03/2024	ALBANY IRRIGATION & DRILLING	RETICULATION REPAIRS	705.10
EFT37875	21/03/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	571.39
EFT37876	21/03/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	674.58
EFT37877	21/03/2024	ARTYCOOL IMAGERY	SHIRE COUNCILLORS AND EXECUTIVE TEAM PHOTOGRAPHS	320.00
EFT37878	21/03/2024	ATC WORK SMART	TRAINEESHIP WAGES	220.28
EFT37879	21/03/2024	AUSTRALIA WIDE FIRE SUPPLIES	PLANT MAINTENANCE PARTS	533.50
EFT37880	21/03/2024	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE PARTS	407.67
EFT37881	21/03/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	853.62
EFT37882	21/03/2024	CCS ASBESTOS REMOVAL & DEMOLITION	ASBESTOS REMOVAL SERVICES	605.00
EFT37883	21/03/2024	CHRISTINE PARLEVLIT T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	550.00
EFT37884	21/03/2024	COOEE PTY LTD	COOEE DATA SYSTEM ANNUAL LICENCE FEE FOR DWMRF	7,802.30
EFT37885	21/03/2024	CSSTECH ICT SERVICES	RINGCENTRAL PHONE SYSTEM IMPLEMENTATION	3,671.25
EFT37886	21/03/2024	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	2,151.60
EFT37887	21/03/2024	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	1,010.00
EFT37888	21/03/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	706.78
EFT37889	21/03/2024	DENMARK COOP	PPE CLOTHING	1,012.47
EFT37890	21/03/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESL 3RD QUARTER CONTRIBUTION 2023-2024	128,755.74
EFT37891	21/03/2024	E-STRAILIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT37892	21/03/2024	ELGAS	GAS SUPPLY CHARGES	166.71
EFT37893	21/03/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	240.00
EFT37894	21/03/2024	FULTON HOGAN INDUSTRIES PTY LTD	ROAD CONSTRUCTION - WIDEN & SEAL KERNUTTS ROAD, RESEAL HAZELVALE ROAD	261,730.32
EFT37895	21/03/2024	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	217.53
EFT37896	21/03/2024	HARVEY NORMAN AV/IT ALBANY	APPLIANCES FOR PARRY BEACH CARETAKER COTTAGE	1,665.00
EFT37897	21/03/2024	JACK F RICKETTS & CO	EMPLOYEE RECOGNITION VOUCHER	50.00
EFT37898	21/03/2024	JEMCO ENGINEERING	PLANT MAINTENANCE REPAIRS	990.00
EFT37899	21/03/2024	KAREN LEE BRYANT	CLEANING SERVICES	4,230.00
EFT37900	21/03/2024	KOMATSU AUSTRALIA PTY LIMITED	PLANT MAINTENANCE EQUIPMENT	79.29
EFT37901	21/03/2024	LANDGATE	RURAL UV'S REVALUATION AND TRANSFER OF LANDS DOCUMENTS	183.10
EFT37902	21/03/2024	LANDMARK PRODUCTS PTY LTD	PODDY SHOT FISH CLEANING STATION & OLD PEACEFUL BAY ROAD FISH CLEANING STATION	26,862.00
EFT37903	21/03/2024	LEHR CONSULTANTS INTERNATIONAL	PROGRESS CLAIM - INITIAL SITE INSPECTION - OCEAN BEACH REDEVELOPMENT PROJECT	2,365.00
EFT37904	21/03/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	492.15
EFT37905	21/03/2024	NEO CIVIL PTY LTD	PROGRESS CLAIM 01 - OCEAN BEACH SEAWALL CONTRACT	243,886.50
EFT37906	21/03/2024	OCEAN BEACH HOME & GARDEN	CLEANING SERVICES	4,842.40
EFT37907	21/03/2024	OMNICOM MEDIA GROUP AUST PTY LTD	EMPLOYMENT ADVERTISING	568.13
EFT37908	21/03/2024	PETER ANDREW NIKITSER	CROSSOVER SUBSIDY	429.00
EFT37909	21/03/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE	331.80
EFT37910	21/03/2024	PTX ARCHITECTS	ARCHITECT FEES - OCEAN BEACH REVELOPMENT	3,256.02
EFT37911	21/03/2024	SEEK LIMITED	EMPLOYMENT ADVERTISING	869.00
EFT37912	21/03/2024	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL ASSESSMENTS	3,900.00
EFT37913	21/03/2024	SOUTHERN TOOL & FASTENER CO	HARDWARE ACCOUNT	256.51
EFT37914	21/03/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BFAC MEETING	210.00
EFT37915	21/03/2024	WA LIBRARY SUPPLIES	LIBRARY SUPPLIES	204.53
EFT37916	21/03/2024	WATER CORPORATION	WATER SERVICE CHARGES	94.89
EFT37917	21/03/2024	WILSON MACHINERY	PLANT MAINTENANCE PARTS	200.00
EFT37918	21/03/2024	WRITING WA	ANNUAL SUBSCRIPTION TO WRITING WA	135.00
EFT37919	21/03/2024	ZENITH LAUNDRY	LAUNDRY SERVICES	108.57
EFT37920	28/03/2024	3LOGIX PTY LTD	WASTE TRUCK MONTHLY SOFTWARE SUBSCRIPTION FEES	49.50

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EFT No.	Date	Name	Description	Amount \$
EFT37921	28/03/2024	AARON WIGGINS	3RD QTR COUNCILLOR FEES	4,490.94
EFT37922	28/03/2024	ABA SECURITY AND ELECTRICAL	ELECTRICAL MAINTENANCE	132.10
EFT37923	28/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	970.16
EFT37924	28/03/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL FEES	49.28
EFT37925	28/03/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	377.53
EFT37926	28/03/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	1,859.00
EFT37927	28/03/2024	ALBANY LOCK & SECURITY	SMART FOB KEYS	275.00
EFT37928	28/03/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	54.00
EFT37929	28/03/2024	AUSTRALIAN LIBRARY & INFORMATION	STAFF TRAINING	85.00
EFT37930	28/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT37931	28/03/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,962.00
EFT37932	28/03/2024	BUNNINGS WAREHOUSE ALBANY	PLANT MAINTENANCE PARTS	61.13
EFT37933	28/03/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT37934	28/03/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT37935	28/03/2024	CHOICE	ANNUAL CHOICE MAGAZINE SUBSCRIPTION	196.00
EFT37936	28/03/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	28,443.70
EFT37937	28/03/2024	CLARE OLIVIA CAMPBELL	3RD QTR COUNCILLOR FEES	4,490.94
EFT37938	28/03/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FEES - DENMARK TOWNSITE & PEACEFUL BAY	24,008.55
EFT37939	28/03/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	585.59
EFT37940	28/03/2024	CORSIGN WA PTY LTD	SUPPLY OF VARIOUS SIGNAGE	348.70
EFT37941	28/03/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3,701.60
EFT37942	28/03/2024	DARRELL ESPARON	STAFF REIMBURSEMENT	200.00
EFT37943	28/03/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	121.07
EFT37944	28/03/2024	DENMARK LIQUID SALVAGE	PRE-EASTER PUMP OUT OF ABLUTIONS	5,400.00
EFT37945	28/03/2024	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR ACCOUNTANT	1,590.00
EFT37946	28/03/2024	DENMARK SUPA IGA	GROCERY ACCOUNT - FEBRUARY 2024	730.17
EFT37947	28/03/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	2,320.00
EFT37948	28/03/2024	DOMINIC YOEEL	3RD QTR COUNCILLOR FEES	4,490.94
EFT37949	28/03/2024	DONNA MARIE CARMAN	3RD QTR COUNCILLOR FEES	4,490.94
EFT37950	28/03/2024	DRIFT LANDSCAPE STUDIO	MOWING AND GARDENING MAINTENANCE	1,133.11
EFT37951	28/03/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS	4,901.26
EFT37952	28/03/2024	EPIC POOLZ	FINAL 50% RETENTION CLAIM - PLANE TREE PRECINCT	8,596.31
EFT37953	28/03/2024	EVERTRANS	PLANT MAINTENANCE PARTS	676.50
EFT37954	28/03/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	910.40
EFT37955	28/03/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY SERVICES EQUIPMENT	1,089.00
EFT37956	28/03/2024	GREENMAN TRADING CO	TREE ASSESSMENTS	1,100.00
EFT37957	28/03/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT37958	28/03/2024	HELEN MARIE SPENCER	BOND AND HIRE FEES REFUND	284.00
EFT37959	28/03/2024	HERSEY'S SAFETY PTY LTD	HARDWARE PURCHASES	2,038.51
EFT37960	28/03/2024	JACQUELINE ORMSBY	3RD QTR COUNCILLOR FEES	4,490.94
EFT37961	28/03/2024	JAN DE JONG MARTIAL ARTS FITNESS	REC CENTRE GROUP FITNESS CLASSES	420.00
EFT37962	28/03/2024	JANINE FAYE PHILLIPS	3RD QTR COUNCILLOR FEES	4,490.94
EFT37963	28/03/2024	JANNET CAROLYN LEWIS	3RD QTR DEPUTY SHIRE PRESIDENT FEES	6,593.69
EFT37964	28/03/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL - GOLDEN HILL EXCHANGE	19.25
EFT37965	28/03/2024	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE PARTS	448.14
EFT37966	28/03/2024	KINGSLEY DAVID GIBSON	3RD QTR SHIRE PRESIDENT FEES	12,901.94
EFT37967	28/03/2024	LAIF KIMBERLEY BELL	STAFF REIMBURSEMENT	213.00

**LIST OF MARCH 2024 ACCOUNTS SUBMITTED FOR OCM 30 APRIL 2024 - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT37968	28/03/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT37969	28/03/2024	MANLEY AUTOMOTIVE PTY LTD	PLANT MAINTENANCE REPAIRS	1,170.00
EFT37970	28/03/2024	MC CIVIL CONTRACTORS	EQUIPMENT HIRE - BASTIANI RD ROADWORKS	4,950.00
EFT37971	28/03/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	148.02
EFT37972	28/03/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE FEES	1,988.80
EFT37973	28/03/2024	MESSAGE MEDIA	MONTHLY ACCOUNT - SMS MESSAGING SERVICE	1,833.39
EFT37974	28/03/2024	MIRANDA ELIZABETH MILLER	STAFF COUNSELLING SESSIONS	140.00
EFT37975	28/03/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	150.93
EFT37976	28/03/2024	NATHAN HOWARD DEVENPORT	3RD QTR COUNCILLOR FEES	4,490.94
EFT37977	28/03/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,884.16
EFT37978	28/03/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT37979	28/03/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	95.00
EFT37980	28/03/2024	STATEWIDE BEARINGS	PLANT MAINTENANCE PARTS	440.00
EFT37981	28/03/2024	STEWART & HEATON CLOTHING CO	ESL NAME BADGES	118.38
EFT37982	28/03/2024	STOCKDALE BUILDING COMPANY PTY LTD	WITHDRAWAL OF APPLICATION	640.00
EFT37983	28/03/2024	SYNERGY	POWER CONSUMPTION - VARIOUS SITES	2,430.25
EFT37984	28/03/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	196.39
EFT37985	28/03/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,152.88
EFT37986	28/03/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	202.31
EFT37987	28/03/2024	TRAFFIC FORCE	SUPPLY OF TRAFFIC PLANS	1,084.60
EFT37988	28/03/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	1,906.64
EFT37989	28/03/2024	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS - FEBRUARY 2024	10,590.94
EFT37990	28/03/2024	WALPOLE COMMUNITY RESOURCE CENTRE	NEW EMPLOYMENT ADVERTISEMENT	499.00
EFT37991	28/03/2024	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES (VARIOUS METERS)	10,010.54
EFT37992	28/03/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	18,769.56
EFT37993	28/03/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	208.54
EFT37994	28/03/2024	ZIPFORM	4TH INSTALMENT RATES NOTICE PRODUCTION 2023/24	2,605.41
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,605,547.25</u></b>
<b>CHQ No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
60560	28/03/2024	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWALS	233.50
<b>TOTAL CHEQUES</b>				<b><u>233.50</u></b>
<b>Direct Debit Payments</b>				
DD15374.2	01/03/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES-NBN	1,100.00
56	07/03/2024	FLEET CARD	FLEET CARD FUEL PURCHASES - FEBRUARY 2024	3,929.65
DD15374.1	11/03/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES-NBN	85.00
DD15378.1	14/03/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS RD	1,200.00
DD15374.3	20/03/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES-NBN	80.00
DD15411.1	28/03/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS RD	1,200.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>7,594.65</u></b>

## CORPORATE CREDIT CARD - DIRECT DEBIT MARCH 2024 (FEBRUARY 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer</b>				
CC			NIL TRANSACTIONS	0.00
				<b>\$0.00</b>
<b>Manager Corporate Services (Acting)</b>				
CC	30/01/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	68.85
CC	23/02/2024	TELSLA MOTORS	TESLA - MONTHLY CONNECTIVITY FEES	9.99
CC	26/01/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/02/24 TO 23/03/24)	24.63
CC	26/01/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	50.40
CC	26/01/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/02/24 TO 23/03/24)	116.07
				<b>\$269.94</b>
<b>Manager Community Services</b>				
CC	30/01/2024	CHARGEFOX	EV CHARGING - DE 45	25.07
CC	31/01/2024	EVENTBRITE / CITY OF ALBANY	REGISTRATION FEE - GREAT SOUTHERN SPORTS FORUM	70.00
CC	5/02/2024	EVENTBRITE / DEVELOPMENT DISABILITY WA	REGISTRATION FEE - MAKING EASY READ DOCUMENTS FOR DISABILITY, ACCESS & INCLUSION PROFESSIONALS	50.00
CC	5/02/2024	REX AIRLINES	FLIGHT CHARGES - TRAINING (MAKING EASY READ DOCUMENTS FOR DISABILITY, ACCESS & INCLUSION PROFESSIONALS)	407.41
CC	14/02/2024	DISPLAY ME	A4 SNAP FRAMES - TO COMPLY WITH ACT, BELONG, COMMIT PARTNERSHIP	682.68
				<b>\$1,235.16</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$31.22
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b>\$1,536.32</b>