

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 38196 - 38470	1,266,012.43
	CHQS 60561 - 60564	7101.26
DIRECT PAYMENTS	PAYROLL	676,799.92
	CREDITORS	10,158.44
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - MAY 2024 (April 2024 Transactions)		2,002.46
	Chief Executive Officer	20.21
	Director Infrastructure & Assets	767.97
	Manager Community Services	201.00
	Manager Corporate Services (Acting)	69.48
	Executive Manager Corporate Services	893.91
	Interest & Other Charges	49.89
TRANSPORT REMITTANCES - MAY 2024		101,379.10
	TOTAL	<u>\$2,106,704.51</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
02/05/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	181,458.77
16/05/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	180,593.69
30/05/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,839.67
	CLICK SUPER DEDUCTIONS (Refer journals CC1102, CC1104, CC1106)		126,907.79
			<u>\$676,799.92</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
10/05/2024	LOAN 157 PAYMENT		15,415.45
13/05/2024	LOAN 142 PAYMENT		27,835.45
			<u>\$43,250.90</u>

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT38196	02/05/2024	ACE CAMERA CLUB (INC)	EVENT PHOTOGRAPHY FOR YOUTH FEST	640.00
EFT38197	02/05/2024	ACUMENTIS ALBANY	VALUATION SERVICES FOR VARIOUS PROPERTIES	3,410.00
EFT38198	02/05/2024	ALBANY SOLAR AND HOT WATER	INSTALLATION OF SOLAR PANEL TO DENMARK LIBRARY	23,800.00
EFT38199	02/05/2024	ATC WORK SMART	RECREATION CENTRE TRAINEESHIP WAGES	117.48
EFT38200	02/05/2024	BRETT CLARK AND ROBINA JONES	RATES REFUND	3,015.14
EFT38201	02/05/2024	BRIAN JACKSON	RATES REFUND	1,225.00
EFT38202	02/05/2024	CHERALYNNE CLARKE	STAFF REIMBURSEMENT	179.06
EFT38203	02/05/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	330.00
EFT38204	02/05/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	26,126.40
EFT38205	02/05/2024	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	8.80
EFT38206	02/05/2024	DENMARK ARTS COUNCIL	COMMUNITY GRANT - DENMARK DANCE COMPANY	2,095.50
EFT38207	02/05/2024	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	748.80
EFT38208	02/05/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.80
EFT38209	02/05/2024	DENMARK COOP	STAFF PROTECTIVE CLOTHING	241.30
EFT38210	02/05/2024	DENMARK EARTHMOVING	SUSTENANCE FOR IMPOUNDED CATTLE	220.00
EFT38211	02/05/2024	DENMARK MOBILE WELDING	ROAD MAINTENANCE MATERIALS	1,060.00
EFT38212	02/05/2024	DENMARK MOUNTAIN BIKE CLUB INC	MOUNTAIN BIKE ACTIVITIES FOR YOUTH FEST	600.00
EFT38213	02/05/2024	DENMARK PRINTERS	GENERAL STATIONERY SUPPLIES	452.00
EFT38214	02/05/2024	DENMARK VETERINARY CLINIC	BOARDING FEES FOR IMPOUNDED CAT	54.00
EFT38215	02/05/2024	DMD EARTHMOVING	PLANT HIRE FOR PARKER ROAD	2,717.00
EFT38216	02/05/2024	DON ANDERSON	PROJECT MANAGEMENT PROPOSAL - SHIRE SOLAR PANEL PROJECT	2,299.00
EFT38217	02/05/2024	E-QUAL DISABILITY CONSULTANTS	DEPOSIT FOR DISABILITY ACCESS AND INCLUSION PLAN	5,337.75
EFT38218	02/05/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38219	02/05/2024	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,722.45
EFT38220	02/05/2024	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	8,239.00
EFT38221	02/05/2024	EV CHARGING SYSTEMS PTY LTD	DEPOSIT FOR EV CHARGING INSTALLATION - SHIRE ADMINISTRATION BUILDING	7,173.95
EFT38222	02/05/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT38223	02/05/2024	FIRE RESCUE SAFETY AUSTRALIA	ESL HARDWARE SUPPLIES	303.47
EFT38224	02/05/2024	GREAT SOUTHERN LANDSCAPING	PLANT FOR CITIZENSHIP CEREMONY	25.00
EFT38225	02/05/2024	KENTDALE GRAZING CO.	RATES REFUND	5,555.29
EFT38226	02/05/2024	KMART ALBANY	SUPPLIES FOR YOUTH FEST	215.00
EFT38227	02/05/2024	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING	100.00
EFT38228	02/05/2024	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	238.78
EFT38229	02/05/2024	OWEN WILLIAMS	TRANSPORT OF IMPOUNDED ANIMAL	400.00
EFT38230	02/05/2024	PAPERBARK MERCHANTS	VARIOUS BOOKS FOR THE LIBRARY	218.78
EFT38231	02/05/2024	PAULL & WARNER RESOURCES PTY LTD	PLANT MAINTENANCE PARTS	1,855.22
EFT38232	02/05/2024	POWLEY ELECTRICAL	ELECTRICAL WORKS AT LIBRARY	1,151.70
EFT38233	02/05/2024	PTX ARCHITECTS	ARCHITECT SERVICES - PEACEFUL BAY VMR BUILDING	1,122.00
EFT38234	02/05/2024	RAVEN COFFEE ROASTERS	STAFF REIMBURSEMENT	104.00
EFT38235	02/05/2024	REPEAT PLASTICS WA T/AS REPLAS WA	SUPPLY VARIOUS CEMETERY PLAQUES	1,120.85
EFT38236	02/05/2024	ROBYN FAIRCLOUGH	STAFF REIMBURSEMENT	87.00
EFT38237	02/05/2024	RONALD THOMAS BICKERS	RATES REFUND	198.06
EFT38238	02/05/2024	RUSTYS MINI DIGGER SERVICES	PLANT HIRE	540.00
EFT38239	02/05/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS TO VARIOUS SITES	1,181.80
EFT38240	02/05/2024	STAR SALES DENMARK	HARDWARE SUPPLIES	13.80
EFT38241	02/05/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	4,791.42

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38242	02/05/2024	SURF LIFE SAVING WESTERN AUSTRALIA INC	BALANCE OF LIFEGUARD SERVICES AT OCEAN BEACH 2023/2024	18,653.83
EFT38243	02/05/2024	SWIFT PEST MANAGEMENT	PEST INSPECTION FOR HISTORICAL MUSEUM	484.00
EFT38244	02/05/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	8,317.72
EFT38245	02/05/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,197.81
EFT38246	02/05/2024	COUNTRY GLASS & GLAZING	REPAIRS TO MEMORIAL CLOCK FACE	1,100.00
EFT38247	02/05/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	146.91
EFT38248	02/05/2024	TOTAL GREEN RECYCLING PTY LTD	E-WASTE CHARGES	2,395.73
EFT38249	02/05/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	10,373.00
EFT38250	02/05/2024	WALPOLE COMMUNITY RESOURCE CENTRE	STAFF EMPLOYMENT ADVERTISEMENT	285.00
EFT38251	02/05/2024	WHOLLY LOCAL DENMARK	CATERING SUPPLIES	242.00
EFT38252	02/05/2024	WORK HEALTH PROFESSIONALS	STAFF ONSITE HEARING TESTS	3,135.00
EFT38253	09/05/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	2,784.38
EFT38254	09/05/2024	AD CONTRACTORS PTY LTD	ROAD MAINTENANCE SUPPLIES	341.00
EFT38255	09/05/2024	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	25.62
EFT38256	09/05/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	54.95
EFT38257	09/05/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SUPPLIES	275.00
EFT38258	09/05/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	209.61
EFT38259	09/05/2024	ATC WORK SMART	REC CENTRE TRAINEESHIP WAGES	110.14
EFT38260	09/05/2024	AURORA TENEMENT CONSULTING PTY LTD	CONSULTANCY FEES	255.20
EFT38261	09/05/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY GENERAL POST (GENERAL POSTAGE ACCOUNT	892.79
EFT38262	09/05/2024	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	50.17
EFT38263	09/05/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38264	09/05/2024	AUSTRALIAN TAXATION OFFICE (FBT)	FBT LIABILITY FOR YEAR ENDING 31/03/24	8,746.54
EFT38265	09/05/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	50,637.00
EFT38266	09/05/2024	GREAT SOUTHERN INDUSTRIAL ENGRAVING	HARDWARE SUPPLIES	20.00
EFT38267	09/05/2024	BAREFOOT CLOTHING MANUFACTURERS WA	STAFF PPE CLOTHING	1,272.00
EFT38268	09/05/2024	BINALUP ABORIGINAL CORPORATION	WELCOME TO COUNTRY	500.00
EFT38269	09/05/2024	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY PAYMENT - APRIL 2024	3,022.45
EFT38270	09/05/2024	CATHERINE REID	STAFF REIMBURSEMENT	87.00
EFT38271	09/05/2024	CHARMAINE TURNBULL	CONTRACT CLEANING SERVICES	733.28
EFT38272	09/05/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38273	09/05/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38274	09/05/2024	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES ACCOUNT	275.00
EFT38275	09/05/2024	DENMARK CHAMBER OF COMMERCE INC	COMMUNITY GRANT PROGRAM - YOUTH ACTIVATION PROJECT	4,938.45
EFT38276	09/05/2024	DENMARK COOP	HARDWARE SUPPLIES	113.71
EFT38277	09/05/2024	DENMARK IGA XPRESS	CATERING SUPPLIES	232.75
EFT38278	09/05/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	226.60
EFT38279	09/05/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	4,404.00
EFT38280	09/05/2024	DEPARTMENT OF MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT - APRIL 2024	4,315.50
EFT38281	09/05/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	73.70
EFT38282	09/05/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	4,400.00
EFT38283	09/05/2024	ELGAS	GAS SUPPLY CHARGES	105.60
EFT38284	09/05/2024	EMMA D'SOUZA YOGA & AYURVEDA	REC CENTRE GROUP FITNESS CLASSES	1,820.00
EFT38285	09/05/2024	ESTHER ROSE ENTERPRISES PTY LTD	SUPPORT FOR LONG TERM FINANCIAL PLAN	2,349.00
EFT38286	09/05/2024	EVERTRANS	PLANT MAINTENANCE PARTS	121.00
EFT38287	09/05/2024	FIRE RESCUE SAFETY AUSTRALIA	EMERGENCY SERVICES EQUIPMENT	615.08
EFT38288	09/05/2024	GREENMAN TRADING CO	TREE ASSESSMENTS	203.78

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38289	09/05/2024	HARLEY DYKSTRA	SURVEYING SERVICES	1,965.00
EFT38290	09/05/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	240.65
EFT38291	09/05/2024	JEMMA ANN HIPPER	STAFF REIMBURSEMENT	87.00
EFT38292	09/05/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT - TELSTRA SITE	19.25
EFT38293	09/05/2024	LANDGATE	RURAL UV'S REVALUATION	74.15
EFT38294	09/05/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38295	09/05/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	844.71
EFT38296	09/05/2024	LUKE TULLOCH ENGINEERING	SPRINGDALE BEACH FOOTPATH DESIGN DRAWINGS	6,545.00
EFT38297	09/05/2024	MESSAGE MEDIA	MONTHLY ACCOUNT - SMS MESSAGING SERVICE	1,062.26
EFT38298	09/05/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	65.00
EFT38299	09/05/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	147.37
EFT38300	09/05/2024	NAUTILUS PLUMBING	PLUMBING WORKS AT PEACEFUL BAY	627.20
EFT38301	09/05/2024	NEO CIVIL PTY LTD	PROGRESS CLAIM 3 - OCEAN BEACH SEA WALL CONTRACT	170,291.00
EFT38302	09/05/2024	O'BRIEN HARROP ACCESS PTY LTD	ACCESS REPORT FOR OCEAN BEACH REDEVELOPMENT PROJECT	3,850.00
EFT38303	09/05/2024	PAC CONTRACTING	CONTRACT CLEANING SERVICES	1,406.60
EFT38304	09/05/2024	PEACEFUL BAY CARAVAN PARK	CATERING FOR PEACEFUL BAY LOCALITY MEETING	450.00
EFT38305	09/05/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	178.55
EFT38306	09/05/2024	SEASHORE ENGINEERING PTY LTD	PROGRESS CLAIM - OCEAN BEACH SEA WALL ADAPTATION WORKS	27,393.30
EFT38307	09/05/2024	SHELL DENMARK (NOBLE FUELS PTY LTD)	CATERING FOR VOLUNTEER FIREFIGHTERS	652.20
EFT38308	09/05/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	120.00
EFT38309	09/05/2024	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES ACCOUNT	130.68
EFT38310	09/05/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS TO VARIOUS SITES	1,318.90
EFT38311	09/05/2024	STANTEC AUSTRALIA PTY LTD	SUPERINTENDENT SERVICES - MT SHADFORTH RD RECONSTRUCTION WORKS	4,782.47
EFT38312	09/05/2024	STAR SALES DENMARK	HARDWARE SUPPLIES	137.00
EFT38313	09/05/2024	STATEWIDE BUILDING CERTIFICATION WA	OCEAN BEACH REDEVELOPMENT - ISSUE CERTIFICATE OF DESIGN COMPLIANCE	4,400.00
EFT38314	09/05/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	3,743.70
EFT38315	09/05/2024	STRETTLE PTY LTD	LEGAL FEES	550.00
EFT38316	09/05/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	2,767.78
EFT38317	09/05/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,145.57
EFT38318	09/05/2024	TIE ME DOWN	PLANT MAINTENANCE PARTS	2,443.38
EFT38319	09/05/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	312.04
EFT38320	09/05/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	106.67
EFT38321	09/05/2024	ULYSSES MOORE	STAFF REIMBURSEMENT	58.70
EFT38322	09/05/2024	WESTERN POWER NETWORKS	DESIGN FEE FOR 26 HARDY STREET	1,320.00
EFT38323	09/05/2024	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTIONS	2,963.40
EFT38324	16/05/2024	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE FOR REHAB OF GRAVEL PIT	22,676.50
EFT38325	16/05/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	994.95
EFT38326	16/05/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	992.14
EFT38327	16/05/2024	AUSTRALIAN INSTITUTE OF BUILDING	STAFF TRAINING	77.00
EFT38328	16/05/2024	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT - APRIL 2024	73,636.00
EFT38329	16/05/2024	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	22.56
EFT38330	16/05/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	220.00
EFT38331	16/05/2024	CITY OF ALBANY	WASTE DISPOSAL FEES	30.00
EFT38332	16/05/2024	COURTNEY ANN WALSH	STAFF REIMBURSEMENT	287.00
EFT38333	16/05/2024	DENMARK ARTS COUNCIL	ANNUAL FUNDING CONTRIBUTION	60,500.00
EFT38334	16/05/2024	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	981.20
EFT38335	16/05/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.80

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38336	16/05/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	657.80
EFT38337	16/05/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	4,100.00
EFT38338	16/05/2024	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE FEE	48.40
EFT38339	16/05/2024	E-STRAILIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38340	16/05/2024	ELGAS	GAS SUPPLY CHARGES	175.51
EFT38341	16/05/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	1,060.00
EFT38342	16/05/2024	ETHAN BAKER	CONTRACT WORK FOR YOUTH FESTIVAL	250.00
EFT38343	16/05/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS GLASSES	180.00
EFT38344	16/05/2024	FPA AUSTRALIA	STAFF TRAINING	3,600.00
EFT38345	16/05/2024	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MAINTENANCE SERVICES - RESEAL DENMARK COMMUNITY RESOURCE CENTRE	19,866.00
EFT38346	16/05/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES	43,329.65
EFT38347	16/05/2024	HARLEY DYKSTRA	SURVEY AT OCEAN BEACH LIME QUARRY	1,782.00
EFT38348	16/05/2024	KAREN LEE BRYANT	ADMINISTRATION CLEANING SERVICES	3,420.00
EFT38349	16/05/2024	MAINTCO	REPAIR TO ACCESS STEPS ON DENMARK RIVER FOR ROPE SWING / TILE PARRYVILLE HALL KITCHEN SPLASHBACK	6,732.00
EFT38350	16/05/2024	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	1,358.50
EFT38351	16/05/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	195.00
EFT38352	16/05/2024	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	BUSHFIRE MITIGATION WORKS	5,000.00
EFT38353	16/05/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE SUPPLIES	465.95
EFT38354	16/05/2024	RHONA PRANA D'HARAA	RATES REFUND	799.00
EFT38355	16/05/2024	RIVER HILL WA PTY LTD	PROGRESS CLAIM 3 - MT SHADFORTH ROAD RECONSTRUCTION	84,309.59
EFT38356	16/05/2024	ROSEMARY MONICA BASSON	RATES REFUND	184.02
EFT38357	16/05/2024	COASTAL CRANES ALBANY	TRANSPORT OF IMPOUNDED ANIMAL	880.00
EFT38358	16/05/2024	SOMERSET HILL (WA) PTY LTD	GENERAL REPAIRS FOR WATER LEAK AT PEACEFUL BAY	843.48
EFT38359	16/05/2024	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL MAINTENANCE	10,020.00
EFT38360	16/05/2024	STEPHEN KING	PLANT REPAIR & MAINTENANCE	100.00
EFT38361	16/05/2024	STEWART & HEATON CLOTHING CO	ESL PPE CLOTHING	1,653.11
EFT38362	16/05/2024	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	62.82
EFT38363	16/05/2024	TIMBER INSIGHT PTY LTD	EMERGENCY PROPPING TO BRIDGE 4277A - HOWE ROAD	27,629.12
EFT38364	16/05/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	222.64
EFT38365	16/05/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	105.05
EFT38366	16/05/2024	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE	225.00
EFT38367	16/05/2024	WHOLLY LOCAL DENMARK	CATERING SUPPLIES	540.00
EFT38368	16/05/2024	WILLIAM JOHN HOSKEN	DOG REGISTRATION REFUND	30.00
EFT38369	23/05/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	221.99
EFT38370	23/05/2024	ALBANY IRRIGATION & DRILLING	PLANT MAINTENANCE PARTS	202.90
EFT38371	23/05/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	268.75
EFT38372	23/05/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE SUPPLIES	1,966.15
EFT38373	23/05/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING	975.00
EFT38374	23/05/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38375	23/05/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,715.00
EFT38376	23/05/2024	CCS ASBESTOS REMOVAL & DEMOLITION	ASBESTOS REMOVAL SERVICES	660.00
EFT38377	23/05/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38378	23/05/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38379	23/05/2024	DENMARK COOP	ACCOUNT FEES	5.35
EFT38380	23/05/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	1,166.00
EFT38381	23/05/2024	DJL ELECTRICAL & AIR CONDITIONING	PLUMBING MAINTENANCE AT SPRINGDALE HEIGHTS FOOTPATH	1,284.80
EFT38382	23/05/2024	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,722.45

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38383	23/05/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	9,157.50
EFT38384	23/05/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	240.65
EFT38385	23/05/2024	HIMAC GROUP PTY LTD	PLANT MAINTENANCE PARTS	2,003.10
EFT38386	23/05/2024	LANDGATE	GRV INTERIMS COUNTRY	261.30
EFT38387	23/05/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38388	23/05/2024	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	293.36
EFT38389	23/05/2024	MARIBEL SORIANO	STAFF REIMBURSEMENT	108.20
EFT38390	23/05/2024	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	2,200.00
EFT38391	23/05/2024	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES	79.33
EFT38392	23/05/2024	PARKS AND LEISURE AUSTRALIA	STAFF TRAINING	44.00
EFT38393	23/05/2024	RAVEN COFFEE ROASTERS	CATERING SUPPLIES	104.00
EFT38394	23/05/2024	RIVER HILL WA PTY LTD	PROGRESS CLAIM 4 - MT SHADFORTH ROAD RECONSTRUCTION	100,291.85
EFT38395	23/05/2024	RUSTYS MINI DIGGER SERVICES	PLANT HIRE	270.00
EFT38396	23/05/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT38397	23/05/2024	SOUTH WEST CORRIDOR DEVELOPMENT	YEARLY SUBSCRIPTION FOR SAVE OUR SNAKE-NECKED TURTLE PROJECT	1,100.00
EFT38398	23/05/2024	STEPHEN KING	PLANT REPAIRS AND MAINTENANCE	908.00
EFT38399	23/05/2024	STEWART & HEATON CLOTHING CO	ESL PPE CLOTHING	825.23
EFT38400	23/05/2024	STRICKLAND FRENCH HOT BREAD	CATERING SUPPLIES	70.00
EFT38401	23/05/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	307.82
EFT38402	23/05/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	666.77
EFT38403	23/05/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES	94.89
EFT38404	23/05/2024	WHOLLY LOCAL DENMARK	CATERING SUPPLIES	2,056.00
EFT38405	30/05/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT38406	30/05/2024	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING OF SETTLERS PARK AND MCPHERSON DR RESERVE FOR MAY 2024	352.00
EFT38407	30/05/2024	AD CONTRACTORS PTY LTD	REHABILITATION OF GRAVEL PIT	29,007.00
EFT38408	30/05/2024	AE (WA) PTY LTD T/AS ALBANY AUTOLEC	PLANT MAINTENANCE	1,792.62
EFT38409	30/05/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT38410	30/05/2024	ALBANY ALLSOILS PTY LTD	SUPPLY OF LAWN TO MCLEAN OVAL	1,645.00
EFT38411	30/05/2024	ALBANY SOLAR PUMPS	REPAIR PUMP SYSTEM	600.00
EFT38412	30/05/2024	ATC WORK SMART	ATC TRAINEESHIP WAGES	110.14
EFT38413	30/05/2024	ANGELINA ARNEPHIE-COOK	ANIME WORKSHOP - YOUTH FEST	300.00
EFT38414	30/05/2024	BEST OFFICE SYSTEMS	OFFICE EQUIPMENT SERVICE FEE	55.00
EFT38415	30/05/2024	BUNBURY HOTEL	STAFF ACCOMMODATION FOR TRAINING	1,574.00
EFT38416	30/05/2024	CARL DUSENBERG GARDENING SERVICES	GARDENING MAINTENANCE SERVICES	440.00
EFT38417	30/05/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	22,518.00
EFT38418	30/05/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FEES - DENMARK TOWNSITE AND PEACEFUL BAY	21,820.01
EFT38419	30/05/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	5,036.50
EFT38420	30/05/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	751.47
EFT38421	30/05/2024	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	1,974.50
EFT38422	30/05/2024	COUNTRY TOOL AND AUTO	HARDWARE ACCOUNT SUPPLIES	2,130.30
EFT38423	30/05/2024	DANIEL HOCKLEY DONOHOE	FENCING MAINTENANCE TO OCEAN BEACH STEPS	4,000.00
EFT38424	30/05/2024	DENMARK BAKERY	STAFF CATERING	662.40
EFT38425	30/05/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	776.78
EFT38426	30/05/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	45.76
EFT38427	30/05/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE	121.00
EFT38428	30/05/2024	DENMARK PLUMBING SERVICE	PLUMBING MAINTENANCE AT SES BUILDING	107.80
EFT38429	30/05/2024	DENMARK SUPA IGA	GROCERY ACCOUNT - APRIL 2024	750.22

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38430	30/05/2024	DEPARTMENT OF EDUCATION	REFUND OF CIVIC CENTRE BOND FOR EVENT HIRE	250.00
EFT38431	30/05/2024	DMD EARTHMOVING	INSTALLATION OF ACCESS GATE ON WATTLE WAY	5,412.00
EFT38432	30/05/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38433	30/05/2024	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,722.45
EFT38434	30/05/2024	GAMING AND WAGERING COMMISSION	RECOUP OF UNEXPENDED GRANT FUNDS - EVERY CLUB PROGRAM	6,059.89
EFT38435	30/05/2024	GH & KL WILLIAMS	TRANSPORT OF IMPOUNDED STOCK	176.00
EFT38436	30/05/2024	GOLDEN HILL STEINER SCHOOL INC	CIVIC CENTRE BOND REFUND	250.00
EFT38437	30/05/2024	GREEN SKILLS INC	DENMARK WEEDS STRATEGY - COMPLETION OF STAGES 2 & 3	12,504.80
EFT38438	30/05/2024	ID CONSULTING PTY LTD	PROFILE.ID SUBSCRIPTION FEE - APRIL 2024	352.91
EFT38439	30/05/2024	JASON LLEWELLYN DOUGLAS TAYLOR-JONES	STAFF REIMBURSEMENT	58.70
EFT38440	30/05/2024	JASON SIGNMAKERS	SUPPLY VARIOUS SIGNS ON WOW TRAIL	988.95
EFT38441	30/05/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	309.73
EFT38442	30/05/2024	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	190.55
EFT38443	30/05/2024	LEHR CONSULTANTS INTERNATIONAL	PROGRESS CLAIM - OCEAN BEACH REDEVELOPMENT	2,365.00
EFT38444	30/05/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	2,993.04
EFT38445	30/05/2024	MCLEODS BARRISTERS & SOLICITORS	VARIOUS LEGAL PROCEEDINGS AND ADVICE FEES	1,729.75
EFT38446	30/05/2024	MERCHANDISING LIBRARIES PTY LTD	STAFF TRAINING	656.70
EFT38447	30/05/2024	DENMARK PICTURE FRAMING & GIFTS	SUPPLY TROPHIES FOR SPORTSPERSON OF THE YEAR AWARD	200.10
EFT38448	30/05/2024	MOORE AUSTRALIA (WA) PTY LTD	COMPREHENSIVE GST ADVICE FOR PROPERTY SALE	1,798.50
EFT38449	30/05/2024	NIGEL PALMER EARTHMOVING PTY LTD	RECOVERY AND TRANSPORT OF BEACHED WHALE AT OCEAN BEACH	4,169.00
EFT38450	30/05/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	291.36
EFT38451	30/05/2024	PARKER BLACK & FORREST	BUILDING MAINTENANCE PARTS	656.66
EFT38452	30/05/2024	PICKLEBALL WEST	SUPPLY SPORTING EQUIPMENT	586.00
EFT38453	30/05/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT BERRIDGE PARK	1,351.08
EFT38454	30/05/2024	RUSTYS MINI DIGGER SERVICES	EQUIPMENT HIRE	540.00
EFT38455	30/05/2024	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENT	451.00
EFT38456	30/05/2024	SOUTH COAST BUSHCARE SERVICES INC	GENERAL WALK TRAIL MAINTENANCE	1,800.00
EFT38457	30/05/2024	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	195.14
EFT38458	30/05/2024	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	125.40
EFT38459	30/05/2024	STRICKLAND FRENCH HOT BREAD	STAFF CATERING	63.00
EFT38460	30/05/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	5,255.67
EFT38461	30/05/2024	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	48.95
EFT38462	30/05/2024	TALISMAN MOTORS	TOWAGE OF IMPOUNDED VEHICLE	154.00
EFT38463	30/05/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	938.06
EFT38464	30/05/2024	TIE ME DOWN PTY LTY	PLANT MAINTENANCE PARTS	479.60
EFT38465	30/05/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	458.99
EFT38466	30/05/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	22.65
EFT38467	30/05/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	9,166.00
EFT38468	30/05/2024	WA LASER ENGRAVING	SUPPLY PLAQUE	127.40
EFT38469	30/05/2024	WCP CIVIL PTY LTD	BALANCE OF RETENTION ON WORKS - PEACEFUL BAY RD RECONSTRUCTION	16,484.12
EFT38470	30/05/2024	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL	313.50
TOTAL EFT PAYMENTS				<u>1,266,012.43</u>

LIST OF MAY 2024 ACCOUNTS SUBMITTED FOR 28 JUNE 2024 COUNCIL MEETING - MUNICIPAL FUND

Cheque Payments

60561	16/05/2024	LANDGATE	RESPONSE TO REQUISITION NOTICE	101.50
60562	23/05/2024	SHIRE OF DENMARK	PETTY CASH FLOAT REIMBURSEMENT	288.25
60563	30/05/2024	CITY OF BAYSWATER	LONG SERVICE LEAVE REIMBURSEMENT FOR EX STAFF MEMBER	6,665.06
60564	30/05/2024	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE	46.45
TOTAL CHEQUE PAYMENTS				<u>7,101.26</u>

Direct Debit Payments

58	07/05/2024	FLEET CARD	FUEL CARD PURCHASES - APRIL 2024	6,493.44
DD15553.1	09/05/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD15553.2	01/05/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,100.00
DD15553.3	20/05/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD15585.1	09/05/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS	1,200.00
DD15585.2	23/05/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS	1,200.00
TOTAL DIRECT DEBIT PAYMENTS				<u>10,158.44</u>

CORPORATE CREDIT CARD - DIRECT DEBIT MAY 2024 (APRIL 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	22/04/2024	MAYORS FOR PEACE	MAYORS FOR PEACE - ANNUAL MEMBERSHIP FEE	\$20.21
				\$20.21
Director Infrastructure & Assets				
CC	4/04/2024	TOTAL SPORTS AUSTRALIA	INDOOR CRICKET EQUIPMENT FOR REC CENTRE	50.99
CC	8/04/2024	BCF AUSTRALIA	PROJECTOR WITH SCREEN FOR SHIRE LOCALITY MEETINGS	129.99
CC	9/04/2024	EIANZ	STAFF TRAINING - WEBINAR REGISTRATION FEES	20.00
CC	19/04/2024	KOGAN.COM	SAMSUNG GALAXY TABLET A8 4G 10.5" 64GB GRAY (SM-X205) & ADAPTER FOR SUSTAINABILITY PROJECTS	523.00
CC	19/04/2024	AMAZON.COM	CASE & SCREEN PROTECTOR FOR SAMSUNG GALAXY TABLET	43.99
				\$767.97
Manager Corporate Services (Acting)				
CC	2/04/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	69.48
				\$69.48
Executive Manager Corporate Services				
CC	8/04/2024	A&A INDUSTRIAL	TAPE FOR FIREFIGHTER PPE	82.37
CC	17/04/2024	APPLE.COM	SOFTWARE FOR BUSHFIRE MITIGATION ACTIVITIES / BRMC ROLE	9.99
CC	17/04/2024	ACCOR THE SEBEL MANDURAH	ACCOMMODATION FOR ANNUAL CEMETERY CONFERENCE	598.00
CC	22/04/2024	TESLA INC	TESLA CHARGING FEES - DE09	9.99
CC	24/04/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/04/24 TO 23/05/24)	118.03
CC	26/04/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/04/24 TO 23/05/24)	24.63
CC	26/04/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION (26/04/24 to 26/05/24)	50.90
				\$893.91
Manager Community Services				
CC	26/04/2024	KMART	DECORATIONS FOR VOLUNTEER FUNCTION 2024 / GLASSWARE FOR RECREATION CENTRE	201.00
				\$201.00
Bank Fees				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$49.89
				\$49.89
TOTAL CREDIT CARD PAYMENTS				\$2,002.46

