

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 APRIL 2024**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 37995 - 38195	1,950,668.27
	CHQS - Nil	0.00
DIRECT PAYMENTS	PAYROLL	464,698.70
	CREDITORS	7,723.77
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - APRIL (March 2024 Transactions)		3,501.72
	Chief Executive Officer	1,412.00
	Manager Community Services	1,697.32
	Manager Corporate Services (Acting)	268.42
	Executive Manager Corporate Services	83.74
	Interest & Other Charges	40.24
TRANSPORT REMITTANCES		88,602.95
	<b>TOTAL</b>	<u><u>\$2,515,195.41</u></u>

<b>PAYROLL</b>			
DATE	NAME	DESCRIPTION	AMOUNT \$
04/04/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	193,147.18
18/04/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	186,783.58
	CLICK SUPER DEDUCTIONS (Refer journals CC1002, CC1004)		84,767.94
			<u><u>\$464,698.70</u></u>

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

28 May 2024 - Payment Summary

**LIST OF APRIL 2024 ACCOUNTS SUBMITTED FOR OCM 28 MAY 2024 - MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT37995	04/04/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	504.25
EFT37996	04/04/2024	ALBANY SCREEN PRINTERS	RECREATION CENTRE UNIFORMS	1,076.90
EFT37997	04/04/2024	ATC WORK SMART	RECREATION CENTRE TRAINEESHIP WAGES	220.28
EFT37998	04/04/2024	AUSTRALIA WIDE FIRE SUPPLIES	PLANT MAINTENANCE PARTS	80.30
EFT37999	04/04/2024	AUSTRALIAN LIBRARY & INFORMATION	STAFF TRAINING	85.00
EFT38000	04/04/2024	CARL DUSENBERG GARDENING SERVICES	ENVIRONMENTAL SPRAYING AND WEED CONTROL AT ASSOCIATED RESERVES	13,200.00
EFT38001	04/04/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	1,503.00
EFT38002	04/04/2024	DENMARK ART CLUB (TWISTED ART)	ART ACTIVITY AT YOUTH WEEK FEST	1,280.00
EFT38003	04/04/2024	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES	1,557.20
EFT38004	04/04/2024	DENMARK TAVERN	REFRESHMENTS FOR COUNCIL CHAMBERS	99.96
EFT38005	04/04/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	2,344.00
EFT38006	04/04/2024	DMD EARTHMOVING	EQUIPMENT HIRE - CONSPICUOUS BEACH ROADWORKS	3,553.00
EFT38007	04/04/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38008	04/04/2024	EBONY CADEL AMBERLEY VAN SENDEN	PARTIAL REFUND OF DOG REGISTRATION FEES	150.00
EFT38009	04/04/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	2,475.00
EFT38010	04/04/2024	ELGAS	GAS SUPPLY CHARGES	145.10
EFT38011	04/04/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT38012	04/04/2024	GRAHAM DANIEL GADSBY	RATES REFUND	620.63
EFT38013	04/04/2024	HESWA HYPERLIFT	PLANT MAINTENANCE PARTS	4,785.00
EFT38014	04/04/2024	MARK EDMOND BASSON	REFUND FOR WITHDRAWAL OF APPLICATION FEES	73.00
EFT38015	04/04/2024	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY HEADWALLS	3,520.00
EFT38016	04/04/2024	PF OLSEN (AUS) PTY LTD	INFRINGEMENT REFUND	250.00
EFT38017	04/04/2024	RAVEN COFFEE ROASTERS	STAFF AMENITIES	208.00
EFT38018	04/04/2024	REBECCA GEORGINA GLEESON	PARTIAL REFUND OF DOG REGISTRATION FEES	150.00
EFT38019	04/04/2024	SOUTHERN TOOL & FASTENER CO	PARKS & RESERVES EQUIPMENT	167.50
EFT38020	04/04/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	766.04
EFT38021	04/04/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	9,717.41
EFT38022	04/04/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	2,738.87
EFT38023	04/04/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES (VARIOUS METERS)	16,173.30
EFT38024	04/04/2024	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTIONS	2,797.32
EFT38025	11/04/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	2,704.42
EFT38026	11/04/2024	A1 SANDBLASTING	PLANT MAINTENANCE	2,240.70
EFT38027	11/04/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,029.38
EFT38028	11/04/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	341.34
EFT38029	11/04/2024	ALBANY EVENT HIRE	FURNITURE HIRE FOR YOUTH FEST EVENT	4,254.40
EFT38030	11/04/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	219.00
EFT38031	11/04/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE	373.45
EFT38032	11/04/2024	ALBANY RADIO COMMUNICATIONS	PLANT MAINTENANCE	3,664.44
EFT38033	11/04/2024	ALBANY VBELT & RUBBER	PLANT MAINTENANCE PARTS	71.84
EFT38034	11/04/2024	AMES ASSOCIATES PTY LTD	CONSULTING FEES - SOLAR PANELS TO COUNCIL PROPERTIES	8,000.00
EFT38035	11/04/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEE - LIME QUARRY	132.00
EFT38036	11/04/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY GENERAL POSTAGE ACCOUNT	383.79
EFT38037	11/04/2024	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	55.55

LIST OF APRIL 2024 ACCOUNTS SUBMITTED FOR OCM 28 MAY 2024 - MUNICIPAL FUND

EFT38038	11/04/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38039	11/04/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	60,645.00
EFT38040	11/04/2024	BLACKWOODS	SAFETY PPE	194.68
EFT38041	11/04/2024	BUILDING & CONSTRUCTION INDUSTRY	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY MARCH 2024	101.50
EFT38042	11/04/2024	BUNNINGS WAREHOUSE ALBANY	HARDWARE PURCHASES	385.49
EFT38043	11/04/2024	CARL DUSENBERG GARDENING SERVICES	WEED MANAGEMENT SERVICES	742.50
EFT38044	11/04/2024	CHARMAINE TURNBULL	CONTRACT CLEANING SERVICES	733.28
EFT38045	11/04/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38046	11/04/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38047	11/04/2024	DE CAMPO TRANSPORT PTY LTD	FREIGHT CHARGES	30.00
EFT38048	11/04/2024	DENMARK COOP	HARDWARE SUPPLIES	733.00
EFT38049	11/04/2024	DENMARK IGA XPRESS	REFRESHMENTS FOR COUNCIL CHAMBERS	96.60
EFT38050	11/04/2024	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	149.60
EFT38051	11/04/2024	DENMARK PHARMACY	FIRST AID SUPPLIES	76.70
EFT38052	11/04/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	215.27
EFT38053	11/04/2024	DENMARK SIGNWORKS	ASSORTED SIGNAGE	139.43
EFT38054	11/04/2024	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT MARCH 2024	3,061.37
EFT38055	11/04/2024	DEPARTMENT OF THE PREMIER & CABINET	GAZETAL OF SCHEME AMENDMENT	571.20
EFT38056	11/04/2024	DEPARTMENT OF TRANSPORT	MONTHLY DISCLOSURE OF INFORMATION FEES	83.60
EFT38057	11/04/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	73.70
EFT38058	11/04/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,809.96
EFT38059	11/04/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	2,755.00
EFT38060	11/04/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE EQUIPMENT	608.39
EFT38061	11/04/2024	GARDEN CITY PLASTICS	NURSERY ITEMS	1,108.94
EFT38062	11/04/2024	GC SALES WA	HARDWARE SUPPLIES	389.40
EFT38063	11/04/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	780.00
EFT38064	11/04/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES	34,883.24
EFT38065	11/04/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	230.60
EFT38066	11/04/2024	JANNET CAROLYN LEWIS	TRAVEL CLAIM	2,705.89
EFT38067	11/04/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	3,060.00
EFT38068	11/04/2024	KENTDALE GRAZING CO.	GRAVEL SUPPLY	23,760.00
EFT38069	11/04/2024	KMART ALBANY	MISCELLANEOUS ITEMS FOR LIBRARY	77.50
EFT38070	11/04/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38071	11/04/2024	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING REGISTRATION FEES	1,000.00
EFT38072	11/04/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	4,392.85
EFT38073	11/04/2024	MC CIVIL CONTRACTORS	RETENTION PAYMENT - PRACTICAL COMPLETION FOR LIGHTS ROAD UPGRADE	17,583.01
EFT38074	11/04/2024	NAUTILUS PLUMBING	PLUMBING REPAIRS	918.29
EFT38075	11/04/2024	OPTEON	VALUATION SERVICES	1,980.00
EFT38076	11/04/2024	PAC CONTRACTING	CONTRACT CLEANING SERVICES	2,253.20
EFT38077	11/04/2024	PAPERBARK MERCHANTS	PURCHASES FOR LIBRARY	191.52
EFT38078	11/04/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT THORNTON PARK	817.60
EFT38079	11/04/2024	RAVEN COFFEE ROASTERS	STAFF REFRESHMENTS	104.00
EFT38080	11/04/2024	RIVER HILL WA PTY LTD	MT SHADFORTH ROAD RECONSTRUCTION - PROGRESS CLAIM 1	100,514.55
EFT38081	11/04/2024	ROBERT OHLE	STAFF REIMBURSEMENT	221.45

**LIST OF APRIL 2024 ACCOUNTS SUBMITTED FOR OCM 28 MAY 2024 - MUNICIPAL FUND**

EFT38082	11/04/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT38083	11/04/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT VISITOR CENTRE DUMP POINT	121.00
EFT38084	11/04/2024	T & C SUPPLIES PTY LTD (MAKIT)	SUPPLY WATER PUMP	2,199.00
EFT38085	11/04/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES (VARIOUS METERS)	8,451.60
EFT38086	11/04/2024	WCP CIVIL PTY LTD	SECOND & FINAL CLAIM - ROSS COURT DRAINAGE AND ROAD RECONSTRUCTION	17,467.52
EFT38087	18/04/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT REPAIRS AND MAINTENANCE	1,414.18
EFT38088	18/04/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	55.00
EFT38089	18/04/2024	ALBANY IRRIGATION & DRILLING	RETICULATION REPAIRS	2,064.25
EFT38090	18/04/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	785.56
EFT38091	18/04/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	209.61
EFT38092	18/04/2024	ALL DECKS WA	PODDY SHOT JETTY REPAIRS	2,774.42
EFT38093	18/04/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	179.70
EFT38094	18/04/2024	ATC WORK SMART	REC CENTRE TRAINEESHIP WAGES	220.28
EFT38095	18/04/2024	AUSTRALIA WIDE FIRE SUPPLIES	PLANT MAINTENANCE PARTS	1,220.50
EFT38096	18/04/2024	AUSTRALIAN COMMUNICATIONS & MEDIA	LICENCE RENEWAL FOR AERONAUTICAL ASSIGNED SYSTEMS AT DENMARK AIRPORT	46.00
EFT38097	18/04/2024	AUSTRALIAN INSTITUTE OF BUILDING	STAFF TRAINING REGISTRATION FEES	77.00
EFT38098	18/04/2024	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES FOR RECREATION CENTRE	113.05
EFT38099	18/04/2024	DAMON RONALD ALEXANDER	SUPPLY OF EQUIPMENT AND DJ FOR YOUTH SKATE COMPETITION	750.00
EFT38100	18/04/2024	DE CAMPO TRANSPORT PTY LTD	FREIGHT CHARGES	186.99
EFT38101	18/04/2024	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE	252.25
EFT38102	18/04/2024	DENMARK BULLETIN	ADVERTISEMENT	480.00
EFT38103	18/04/2024	DENMARK COOP	PLANT MAINTENANCE PARTS & CONSUMABLES	2,236.98
EFT38104	18/04/2024	DENMARK MOWERS & CHAINSAWS	PLANT REPAIRS AND MAINTENANCE	60.00
EFT38105	18/04/2024	DENMARK SIGNWORKS	RESIDENT BIN STICKERS	146.72
EFT38106	18/04/2024	DENMARK SUPA IGA	CATERING SUPPLIES	11.78
EFT38107	18/04/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	1,552.00
EFT38108	18/04/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38109	18/04/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	120.00
EFT38110	18/04/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	EMERGENCY SERVICES EQUIPMENT	3,092.80
EFT38111	18/04/2024	FULTON HOGAN INDUSTRIES PTY LTD	RESEAL ANNING ROAD	19,602.00
EFT38112	18/04/2024	GREAT SOUTHERN AUTO GLASS	PLANT REPAIRS AND MAINTENANCE	1,079.32
EFT38113	18/04/2024	GREAT SOUTHERN EQUIPMENT	PLANT REPAIRS AND MAINTENANCE	840.75
EFT38114	18/04/2024	I SWEEP	SWEEPING OF TOWN ROADS	9,394.00
EFT38115	18/04/2024	JARROD GRANT COCHRAN	RATES REFUND	580.00
EFT38116	18/04/2024	KENTDALE COMMUNITY HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION	2,000.00
EFT38117	18/04/2024	KIAH TWELFTREE	ART WORKSHOP FOR YOUTH FEST EVENT	180.00
EFT38118	18/04/2024	LG BEST PRACTICES	STAFF TRAINING REGISTRATION FEES	1,980.00
EFT38119	18/04/2024	LIA GROPP	GYM MEMBERSHIP REFUND	168.52
EFT38120	18/04/2024	LOCAL GOVERNMENT PROFESSIONALS	EMPLOYMENT ADVERTISEMENTS	495.00
EFT38121	18/04/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	32.24
EFT38122	18/04/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	167.48
EFT38123	18/04/2024	NAUTILUS PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY	604.51
EFT38124	18/04/2024	NEO CIVIL PTY LTD	PROGRESS CLAIM 2 - OCEAN BEACH SEAWALL PROJECT	537,585.40
EFT38125	18/04/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE SUPPLIES	497.71

**LIST OF APRIL 2024 ACCOUNTS SUBMITTED FOR OCM 28 MAY 2024 - MUNICIPAL FUND**

EFT38126	18/04/2024	POWLEY ELECTRICAL	VARIOUS ELECTRICAL REPAIRS AND MAINTENANCE	1,034.60
EFT38127	18/04/2024	PRINT MEDIA GROUP	PRINTING & STATIONERY SUPPLIES	319.38
EFT38128	18/04/2024	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT FOR LIGHTING & ELECTRICAL MAINTENANCE TO SCOTSDALE BFB SHED	918.36
EFT38129	18/04/2024	STANTEC AUSTRALIA PTY LTD	MOUNT SHADFORTH ROAD SUPERINTENDENT SERVICES	5,349.85
EFT38130	18/04/2024	SYNERGY	POWER CONSUMPTION CHARGES (VARIOUS METERS)	7,709.30
EFT38131	18/04/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	510.51
EFT38132	18/04/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE AND PARTS	23,066.50
EFT38133	18/04/2024	WA RANGERS ASSOCIATION	RANGER BADGES	165.00
EFT38134	18/04/2024	WCP CIVIL PTY LTD	PRACTICAL COMPLETION RETENTION CLAIM - ROSS COURT ROAD RECONSTRUCTION	8,625.04
EFT38135	18/04/2024	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	93.96
EFT38136	18/04/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	648.00
EFT38137	18/04/2024	WILLIAM RICHARD FARQUHARSON	RATES REFUND	799.00
EFT38138	18/04/2024	WINTHROP AUSTRALIA	PLANT MAINTENANCE PARTS	2,797.32
EFT38139	24/04/2024	3LOGIX PTY LTD	WASTE TRUCK MONTHLY SOFTWARE SUBSCRIPTION FEES	49.50
EFT38140	24/04/2024	ABA SECURITY AND ELECTRICAL	CCTV INSTALLATION FOR WORKS DEPOT	2,163.75
EFT38141	24/04/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL	49.28
EFT38142	24/04/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	492.45
EFT38143	24/04/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38144	24/04/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,135.00
EFT38145	24/04/2024	BUNBURY MACHINERY	SUPPLY WACKER COMPACTOR AND PLATE	22,900.00
EFT38146	24/04/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38147	24/04/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38148	24/04/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FEES - DENMARK TOWNSITE & PEACEFUL BAY	25,285.90
EFT38149	24/04/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	2,102.38
EFT38150	24/04/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	1,078.94
EFT38151	24/04/2024	CORSIGN WA PTY LTD	VARIOUS SIGNAGE	1,071.40
EFT38152	24/04/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	3,273.00
EFT38153	24/04/2024	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	2,269.72
EFT38154	24/04/2024	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE	240.00
EFT38155	24/04/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	706.78
EFT38156	24/04/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	110.26
EFT38157	24/04/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT MARCH 2024	532.25
EFT38158	24/04/2024	DEPARTMENT OF MINES, INDUSTRY	QUARTERLY MINERAL PRODUCTION REPORT JAN TO MARCH 2024	8,240.24
EFT38159	24/04/2024	DMD EARTHMOVING	HIRE OF EXCAVATOR FOR PARKER ROAD GRAVEL RESHEETING	2,299.00
EFT38160	24/04/2024	DRIFT LANDSCAPE STUDIO	MOWING AND GARDENING MAINTENANCE	1,133.11
EFT38161	24/04/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,809.96
EFT38162	24/04/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	3,850.00
EFT38163	24/04/2024	FRANGIPANI FLORAL STUDIO	SUPPLY ANZAC WREATHS	400.00
EFT38164	24/04/2024	GOOD READING MAGAZINE PTY LTD	SUBSCRIPTION TO GOOD READING MAGAZINE	119.95
EFT38165	24/04/2024	GREAT SOUTHERN ALIGNMENTS PTY LTD	PLANT MAINTENANCE REPAIRS	748.00
EFT38166	24/04/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	240.65
EFT38167	24/04/2024	HESWA HYPERLIFT	PLANT MAINTENANCE REPAIRS	1,560.90
EFT38168	24/04/2024	LAING'S PAINTING SERVICE	REPAINT OF WAR MEMORIAL	2,300.00
EFT38169	24/04/2024	LAND INSIGHTS	UPDATE AND REVIEW OF COASTAL RESERVES MANAGEMENT PLAN FOR PARRY BEACH	10,560.00

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EFT38170	24/04/2024	LANDGATE	ANNUAL SLIP SUBSCRIPTION SERVICES	2,786.42
EFT38171	24/04/2024	LEHR CONSULTANTS INTERNATIONAL	PROGRESS CLAIM - OCEAN BEACH REDEVELOPMENT	2,365.00
EFT38172	24/04/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38173	24/04/2024	MARKET CREATIONS AGENCY	PRODUCTION OF LONG TERM FINANCIAL PLAN AND STRATEGIC ASSET MANAGEMENT PLAN	6,550.50
EFT38174	24/04/2024	MATTHEW DOBLE	SCHOOL HOLIDAY ART ACTIVITY	100.00
EFT38175	24/04/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,911.25
EFT38176	24/04/2024	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSIONS	420.00
EFT38177	24/04/2024	NAUTILUS PLUMBING	PLUMBING WORKS AT PEACEFUL BAY	2,573.47
EFT38178	24/04/2024	NEXGEN CRUSHING & SCREENING	CLAIM # 2 CRUSHING AND SCREENING OF LIME SAND AT OCEAN BEACH LIME QUARRY	92,309.47
EFT38179	24/04/2024	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT	804.46
EFT38180	24/04/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	2,782.24
EFT38181	24/04/2024	OMNICOM MEDIA GROUP AUSTRALIA	EMPLOYMENT ADVERTISING	2,087.58
EFT38182	24/04/2024	PTX ARCHITECTS	ARCHITECT SERVICES - OCEAN BEACH REDEVELOPMENT	3,135.00
EFT38183	24/04/2024	RICOH AUSTRALIA PTY LTD	PRINTER SUPPLIES	382.80
EFT38184	24/04/2024	RIVER HILL WA PTY LTD	MT SHADFORTH ROAD RECONSTRUCTION - PROGRESS CLAIM 2	129,080.75
EFT38185	24/04/2024	SEASHORE ENGINEERING PTY LTD	PROGRESS PAYMENT - OCEAN BEACH SEA WALL ADAPTATION WORKS CONTRACT ADMINISTRATION	16,621.00
EFT38186	24/04/2024	SEEK LIMITED	EMPLOYMENT ADVERTISING	429.00
EFT38187	24/04/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	119.40
EFT38188	24/04/2024	SINGLEFILE ESTATE WINES	VOUCHERS FOR RECREATION CENTRE	100.00
EFT38189	24/04/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE	4,952.38
EFT38190	24/04/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT38191	24/04/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	859.92
EFT38192	24/04/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	719.30
EFT38193	24/04/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - PEACEFUL BAY	1,334.00
EFT38194	24/04/2024	WESTRAC PTY LTD	PURCHASE OF CATERPILLAR 140 GRADER	479,288.46
EFT38195	24/04/2024	ZOHO CORPORATION PTY LTD	IT SUBSCRIPTION FEES	803.28
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,950,668.27</u></b>

**Direct Debit Payments**

57	07/04/2024	FLEET CARD	FUEL CARD PURCHASES - MARCH 2024	4,058.77
DD15429.1	02/04/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD15441.1	22/04/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD15486.1	11/04/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS RD	1,200.00
DD15489.1	10/04/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	85.00
DD15497.1	26/04/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS RD	1,200.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>7,723.77</u></b>

**CORPORATE CREDIT CARD - DIRECT DEBIT APRIL 2024 (MARCH 2024 TRANSACTIONS)**

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
<b>Chief Executive Officer</b>				
CC	1/03/2024	DEPT OF JUSTICE	MAGISTRATES COURT OF WA - COURT HEARING NOTICE LODGEMENT 50896 28/02/24	\$171.70
CC	4/03/2024	DEPT OF JUSTICE	MAGISTRATES COURT OF WA - COURT HEARING NOTICE LODGEMENT 52272 29/02/24	\$171.70
CC	8/03/2024	IP AUSTRALIA	TRADE MARK RENEWALS - "DISCOVER DENMARK" AND "WHERE THE FOREST MEETS THE SEA"	\$800.00
CC	11/03/2024	SHIRE OF DENMARK (DEPT OF TRANSPORT)	CHANGE OF PLATE FEE - 1IBA395 TO DE245	\$18.90
CC	11/03/2024	OFFICEWORKS	IPHONE CASE & SCREEN PROTECTOR	78.00
CC	28/03/2024	DEPT OF JUSTICE	MAGISTRATES COURT OF WA - COURT HEARING NOTICE LODGEMENT 52319 26/03/24	171.70
				<b>\$1,412.00</b>
<b>Manager Corporate Services (Acting)</b>				
CC	29/02/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	69.27
CC	8/03/2024	CHARGEFOX	EV CHARGING - DE 992	7.01
CC	25/03/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/02/24 TO 23/03/24)	24.63
CC	25/03/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/02/24 TO 23/03/24)	116.78
CC	26/03/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION	50.73
				<b>\$268.42</b>
<b>Executive Manager Corporate Services</b>				
CC	25/03/2024	TESLA INC	TESLA CHARGING FEES - DE09	33.32
CC	25/03/2024	CHARGEFOX	TESLA CHARGING FEES - DE09	25.94
CC	25/03/2024	TESLA INC	TESLA CHARGING FEES - DE09	24.48
				<b>\$83.74</b>
<b>Manager Community Services</b>				
CC	29/02/2024	MAIN ROADS	HEAVY VEHICLE PERMITS FOR DE1207, DE10417 & DE11391	150.00
CC	4/03/2024	CURTIN UNIVERSITY	BANNERS FOR ACT BELONG COMMIT PARTNERSHIP	858.47
CC	13/03/2024	VISTAPRINT	STAFF BUSINESS CARDS (10 SETS x 250 QTY)	199.90
CC	15/03/2024	KMART	STATIONERY ITEMS FOR YOUTH FEST 2024	196.00
CC	25/03/2024	OFFICEWORKS	INSTANT FILM FOR PHOTO BOOTH AT YOUTH FEST 2024	205.95
CC	28/03/2024	WWC-COMMUNITIES	WORKING WITH CHILDREN CHECK RENEWAL FOR YOUTH FEST 2024	87.00
				<b>\$1,697.32</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$40.24</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b><u>\$3,501.72</u></b>