

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT38956 - 39189	1,423,190.50
	CHQS 60571 - 60575	2126.89
DIRECT PAYMENTS	PAYROLL	499,769.43
	CREDITORS	9,054.44
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - AUGUST 2024 (July 2024 Transactions)		4,372.29
	Chief Executive Officer	-
	Director Infrastructure & Assets	701.00
	Executive Manager Corporate Services	679.18
	Manager Community Services	2,946.39
	Interest & Other Charges	45.72
TRANSPORT REMITTANCES - AUGUST 2024		<u>126,072.80</u>
	TOTAL	<u><u>\$2,081,159.30</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
08/08/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	196,938.88
22/08/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	206,777.01
	CLICK SUPER DEDUCTIONS (Refer journals CC0202 & CC0204)		<u>96,053.54</u>
			<u><u>\$499,769.43</u></u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
12/08/2024	LOAN 159 PAYMENT		<u>16,572.95</u>
			<u><u>\$16,572.95</u></u>

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT38956	01/08/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENACE PARTS	1,137.00
EFT38957	01/08/2024	ALBANY VBELT & RUBBER	PLANT MAINTENACE PARTS	18.21
EFT38958	01/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38959	01/08/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	47,419.00
EFT38960	01/08/2024	AUTOSMART WA SOUTH WEST	PLANT MAINTENACE PARTS	296.27
EFT38961	01/08/2024	AUSQ TRAINING	STAFF TRAINING	410.00
EFT38962	01/08/2024	BLACKWOODS	PPE CLOTHING	189.60
EFT38963	01/08/2024	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	62.14
EFT38964	01/08/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38965	01/08/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT38966	01/08/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES JUNE 2024	21,618.00
EFT38967	01/08/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY JUNE 2024	24,235.01
EFT38968	01/08/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	1,328.80
EFT38969	01/08/2024	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	496.10
EFT38970	01/08/2024	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	2,587.00
EFT38971	01/08/2024	DE JONGE MECHANICAL REPAIRS	SERVICE OF SHIRE VEHICLE	293.00
EFT38972	01/08/2024	DENMARK COUNTRY CLUB INC	VENUE HIRE - GRANT WRITING WORKSHOP	200.00
EFT38973	01/08/2024	DEPT OF THE PREMIER AND CABINET	GAZETAL OF SCHEME AMENDMENT 149 TO SHIRE OF DENMARK TOWN PLANNING SCHEME NO.3	394.80
EFT38974	01/08/2024	DRIFT LANDSCAPE STUDIO	MAINTENANCE LWP POS WORKS AT SPRINGDALE BEACH PARKS	863.50
EFT38975	01/08/2024	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	240.00
EFT38976	01/08/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	120.00
EFT38977	01/08/2024	GRAHAM BRUCE BUCKLAND	STAFF REIMBURSEMENT	234.00
EFT38978	01/08/2024	GREAT SOUTHERN MOTORCYCLES	PLANT MAINTENACE PARTS	649.95
EFT38979	01/08/2024	GREEN SKILLS INC	TOTALLY RENEWABLE DENMARK PROJECT PROPOSAL HOME ENERGY MONITORING PROJECT STAGE 1	2,500.00
EFT38980	01/08/2024	HANNAH HALLS	STAFF REIMBURSEMENT	19.24
EFT38981	01/08/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT38982	01/08/2024	I SWEEP	SWEEPING OF TOWN STREETS	9,933.00
EFT38983	01/08/2024	INSTANT WEIGHING	SERVICE AND MAINTENANCE TO LOADER AND FORKLIFT	3,691.60
EFT38984	01/08/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38985	01/08/2024	LITE INDUSTRIES PTY LTD	GRAVE DIGGING GUARDS/EXTENSION PANELS	4,775.98
EFT38986	01/08/2024	LOCAL GOVERNMENT INSURANCE SERVICES	ANNUAL INSURANCE RENEWALS 2024/2025 (1ST INSTALMENT)	289,623.40
EFT38987	01/08/2024	LOCAL GOVERNMENT PROFESSIONALS	LOCAL GOVERNMENT CORPORATE SUBSCRIPTION SILVER MEMBERSHIP 2024-2025	3,950.00
EFT38988	01/08/2024	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	REPAIRS TO TRAFFIC COUNTER	170.50
EFT38989	01/08/2024	MIRANDA ELIZABETH MILLER	COUNSELLING SESSIONS FOR AN EMPLOYEE	140.00
EFT38990	01/08/2024	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	247.48
EFT38991	01/08/2024	PAPERBARK MERCHANTS	PURCHASE OF NEW BOOKS FOR THE LIBRARY	1,435.46
EFT38992	01/08/2024	PARRY'S BEACH VOLUNTARY MANAGEMENT	PETTY CASH REIMBURSEMENT FOR PARRY'S BEACH	997.20
EFT38993	01/08/2024	PAULL & WARNER RESOURCES PTY LTD	PLANT MAINTENACE PARTS	1,855.22
EFT38994	01/08/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	248.95
EFT38995	01/08/2024	SHERIDANS BADGES AND ENGRAVING	SUPPLY VARIOUS BRONZE PLAQUES	819.50
EFT38996	01/08/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT38997	01/08/2024	SHIRE OF PLANTAGENET	LONG SERVICE LEAVE LIABILITY CONTRIBUTION	12,324.73
EFT38999	01/08/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT ADMINISTRATION BUILDING	151.25
EFT39000	01/08/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF SUPERINTENDENT SERVICES AT MT SHADFORTH ROAD	413.33
EFT39001	01/08/2024	SWIFT PEST MANAGEMENT	TERMITE TREATMENT OF HISTORICAL MUSEUM	665.50

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39002	01/08/2024	SYLVIA ALISON MESTRIC	STAFF REIMBURSEMENT	180.00
EFT39003	01/08/2024	SYNERGY	POWER CONSUMPTION TO VARIOUS SITES	16,490.47
EFT39004	01/08/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	173.16
EFT39005	01/08/2024	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OF EWASTE FROM DWMRF	2,644.99
EFT39006	01/08/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	5,909.99
EFT39007	01/08/2024	WATER CORPORATION	VARIOUS WATER CONSUMPTION CHARGES	10,812.42
EFT39008	01/08/2024	WHOLLY LOCAL DENMARK	CATERING FOR VARIOUS EVENTS	640.00
EFT39009	01/08/2024	WILSON INLET CATCHMENT COMMITTEE INC	UNDERTAKE PROMOTION AND COORDINATION OF FERAL ANIMAL CONTROL ON RESERVE 24913	3,300.00
EFT39010	01/08/2024	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	3,398.71
EFT39011	08/08/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE PURCHASES	439.95
EFT39012	08/08/2024	ALBANY VBELT & RUBBER	PLANT MAINTENACE PARTS	142.85
EFT39013	08/08/2024	ANDIMAPS	DENMARK STREET GUIDE 2024/25 PREMIUM ADVERTISEMENT	650.00
EFT39014	08/08/2024	ANNKATRIN SCHNEIDER	STAFF REIMBURSEMENT	87.00
EFT39015	08/08/2024	GREAT SOUTHERN INDUSTRIAL ENGRAVING	SUPPLY MEMORIAL PLAQUE	75.00
EFT39016	08/08/2024	CITY OF ALBANY	SPONSORSHIP CONTRIBUTION FOR THE GREAT SOUTHERN ALLIANCE WASTE TENDER	20,889.00
EFT39017	08/08/2024	COMMUNITY INFORMATION SUPPORT	ANNUAL SUBSCRIPTION AND MEMBERSHIP - MY COMMUNITY DIRECTORY (LICENCE FEE AND SUPPORT)	4,380.00
EFT39018	08/08/2024	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES	85.00
EFT39019	08/08/2024	DENMARK IGA XPRESS	CATERING REFRESHMENTS	35.92
EFT39020	08/08/2024	DENMARK SIGNWORKS	MCLEAN OVAL MARKETS SIGNAGE	93.43
EFT39021	08/08/2024	DMD EARTHMOVING	ROUND 2 MITIGATION ACTIVITY FUND WORKS - PROCTER ROAD SOUTH TRACK (TREATMENT ID 26022)	5,879.50
EFT39022	08/08/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,722.45
EFT39023	08/08/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT39024	08/08/2024	GRAHAM DANIEL GADSBY & KELLY GADSBY	CUSTOMER REFUND	400.00
EFT39025	08/08/2024	JESSICA MARIE BENSLEY	BRIGADE MEMBER REIMBURSEMENT	159.90
EFT39026	08/08/2024	KMART ALBANY	REC CENTRE SUPPLIES	52.00
EFT39027	08/08/2024	MATTHEW DOBLE	REPURPOSE ART ACTIVITY FOR SCHOOL HOLIDAY PROGRAM	130.00
EFT39028	08/08/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,884.16
EFT39029	08/08/2024	OFFICEWORKS BUSINESSDIRECT	ADMINISTRATION REFRESHMENTS	246.82
EFT39030	08/08/2024	POWLEY ELECTRICAL	INSTALLATION OF 24 PORT PATCH PANEL & TERMINATION OF 10 EXISTING NETWORK CONNECTIONS	395.00
EFT39031	08/08/2024	PROTECTOR FIRE SERVICES	6 MONTHLY ROUTINE FIRE EQUIPMENT MAINTENANCE	3,067.95
EFT39032	08/08/2024	REPEAT PLASTICS WA T/AS REPLAS WA	SUPPLY CEMETERY PLAQUE	1,079.10
EFT39033	08/08/2024	ROBERT OHLE	STAFF REIMBURSEMENT	269.46
EFT39034	08/08/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA	STAFF FIRST AID TRAINING	2,210.00
EFT39035	08/08/2024	TRUCK CENTRE (WA)	VEHICLE SERVICE	306.08
EFT39036	08/08/2024	WATER CORPORATION	VARIOUS WATER CONSUMPTION CHARGES	1,072.62
EFT39037	08/08/2024	WHOLLY LOCAL DENMARK	CATERING FOR VARIOUS EVENTS	1,197.00
EFT39038	15/08/2024	3E ADVANTAGE PTY LIMITED	PRINT SERVICES AGREEMENTS AS PER MONTHLY METER READINGS	2,344.00
EFT39039	15/08/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT39040	15/08/2024	ANDREW CHARLES GRANT	RATES REFUND	50.00
EFT39041	15/08/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY POSTAGE ACCOUNT JULY 2024	1,009.19
EFT39042	15/08/2024	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES JULY 2024	10.44
EFT39043	15/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39044	15/08/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51,495.00
EFT39045	15/08/2024	BUILDING & CONSTRUCTION INDUSTRY	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY MARCH 2024	8,032.14
EFT39046	15/08/2024	CHARMAINE TURNBULL	CONTRACT CLEANING SERVICES	313.32
EFT39047	15/08/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39048	15/08/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39049	15/08/2024	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	101.97
EFT39050	15/08/2024	DENMARK VETERINARY CLINIC	IMPOUNDED CAT VET FEES	58.00
EFT39051	15/08/2024	DEPT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY PAYMENT JULY 2024	7,175.63
EFT39052	15/08/2024	DEPT OF THE PREMIER AND CABINET	PUBLICATION OF SHIRE OF DENMARK FENCING LOCAL LAW	2,530.01
EFT39053	15/08/2024	DUNCAN JAMES SMITH	STAFF REIMBURSEMENT	400.00
EFT39054	15/08/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39055	15/08/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	195.00
EFT39056	15/08/2024	FIRE & SAFETY SUPPLIES WA PTY LTD	HARDWARE SUPPLIES	102.14
EFT39057	15/08/2024	GATEWAY SETTLEMENTS	RATES REFUND	149.61
EFT39058	15/08/2024	GERALD CHARLES KOZA	PARTIAL REFUND FOR DOG REGISTRATION	75.00
EFT39059	15/08/2024	GLYN JAMES	RATES REFUND	733.50
EFT39060	15/08/2024	GORMAN DESIGN ENGINEERING PTY LTD	YEARLY MAINTENANCE AND SERVICE OF BASKETBALL WINCHES	2,398.00
EFT39061	15/08/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39062	15/08/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39063	15/08/2024	LIZ JACK T/AS TESTSPACE AUSTRALIA	CONSULTANT FEES FOR GRANT WRITING WORKSHOP	1,500.00
EFT39064	15/08/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	260.00
EFT39065	15/08/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	184.25
EFT39066	15/08/2024	MURRAY PETER THORNTON	REFUND FOR BOND OF CROSSOVER	4,112.00
EFT39067	15/08/2024	PLB CONTRACTING	MONTHLY CONTRACT CLEANING	1,493.24
EFT39068	15/08/2024	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	156.00
EFT39069	15/08/2024	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING	1,402.50
EFT39070	15/08/2024	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL MAINTENANCE CONTRIBUTION FOR SCOTSDALE HALL	2,000.00
EFT39071	15/08/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT39072	15/08/2024	ST JOHN AMBULANCE WA	STAFF FIRST AID TRAINING	2,380.00
EFT39073	15/08/2024	STEVEN HEYMANS	STANDPIPE CARD REFUND	50.00
EFT39074	15/08/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	188.54
EFT39075	15/08/2024	WATER CORPORATION	WATER CONSUMPTION VARIOUS PROPERTIES	120.78
EFT39076	22/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENACE PARTS	678.77
EFT39077	22/08/2024	AL CURNOW HYDRAULICS	PLANT MAINTENACE PARTS	1,995.81
EFT39078	22/08/2024	ALBANY AIR	QUARTERLY AIRCONDITIONING MAINTENANCE - ADMIN BUILDING	320.00
EFT39079	22/08/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	2,422.87
EFT39080	22/08/2024	ALBANY LOCK & SECURITY	RE-KEY CHILTERN ROAD HOUSE	1,083.40
EFT39081	22/08/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	132.78
EFT39082	22/08/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	196.74
EFT39083	22/08/2024	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 1 ANNUAL CONTRIBUTION TO DENMARK YOUTH OUTREACH PROGRAM 2024/25	38,500.00
EFT39084	22/08/2024	ANNKATRIN SCHNEIDER	STAFF REIMBURSEMENT	170.00
EFT39085	22/08/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR JULY 2024	264.00
EFT39086	22/08/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING	634.00
EFT39087	22/08/2024	C&C MACHINERY CENTRE	PLANT MAINTENACE PARTS	210.12
EFT39088	22/08/2024	CSBP PTY LTD	SUPPLY FERTILISER FOR HIGH SCHOOL OVAL	777.92
EFT39089	22/08/2024	DENMARK BULLETIN	ADVERTISEMENT FOR COMMUNITY GRANT	480.00
EFT39090	22/08/2024	DENMARK COOP	CLOTHING ALLOWANCE FOR OUTSIDE WORKERS	12,187.95
EFT39091	22/08/2024	DENMARK PHARMACY	FIRST AID ITEMS FOR ADMINISTRATION OFFICE	31.90
EFT39092	22/08/2024	DENMARK SIGNWORKS	SUPPLY REFLECTIVE KERBSIDE BIN STICKERS	35.75
EFT39093	22/08/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JULY 2024	191.10

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39094	22/08/2024	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENACE PARTS	1,100.00
EFT39095	22/08/2024	DRIFT LANDSCAPE STUDIO	MOWING AND GARDENING MAINTENANCE	863.50
EFT39096	22/08/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39097	22/08/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,722.45
EFT39098	22/08/2024	EAST DENMARK BUSHFIRE BRIGADE	ELECTRICAL REPAIRS - EAST DENMARK FIRE BRIGADE SHED	545.00
EFT39099	22/08/2024	EURO DIESEL SERVICES	PLANT MAINTENACE PARTS	2,497.09
EFT39100	22/08/2024	GHD PTY LTD	INITIAL SITE INSPECTION AT DENMARK SURF LIFE SAVING CLUB	2,431.83
EFT39101	22/08/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES	27,358.48
EFT39102	22/08/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT -TELSTRA SITE	19.25
EFT39103	22/08/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENACE REPAIRS	152.04
EFT39104	22/08/2024	LANDGATE	GRV INTERIMS COUNTRY AND RURAL UVS CHARGEABLE	323.89
EFT39105	22/08/2024	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	MARINE CARGO INSURANCE	1,095.73
EFT39106	22/08/2024	M & C WILLIAMS	WATER CARTAGE FROM STANDPIPE TO DWMRF	330.00
EFT39107	22/08/2024	MAINTCO	STORM DAMAGE REPAIR TO REC CENTRE EAVE	490.98
EFT39108	22/08/2024	NAUTILUS PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY WATER SUPPLY	1,835.85
EFT39109	22/08/2024	NEO CIVIL PTY LTD	PROGRESS CLAIM 5 - OCEAN BEACH SEAWALL CONTRACT	223,086.04
EFT39110	22/08/2024	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR ADMIN BUILDING	29.95
EFT39111	22/08/2024	PAUL'S WELDING SERVICE	REC CENTRE MAINTENANCE	1,019.00
EFT39112	22/08/2024	POLYFUSE FABRICATIONS	CONTRACT WORKS - OCEAN BEACH SEA WALL	2,422.51
EFT39113	22/08/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	363.00
EFT39114	22/08/2024	PROTECTOR FIRE SERVICES	6 MONTHLY ROUTINE FIRE EQUIPMENT MAINTENANCE	7,503.05
EFT39115	22/08/2024	PTX ARCHITECTS	PROGRESS PAYMENT - OCEAN BEACH REDEVELOPMENT	3,850.00
EFT39116	22/08/2024	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT39117	22/08/2024	SAMANTHA JANE STANDISH	CUSTOMER REFUND	973.00
EFT39118	22/08/2024	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENT	814.00
EFT39119	22/08/2024	SKYTRUST INTELLIGENCE SYSTEMS	SKYTRUST INTELLIGENCE SYSTEM TIER 2 CORE MONTHLY SUBSCRIPTION	1,046.48
EFT39120	22/08/2024	STRETTLE PTY LTD	ADVICE ON NEW FENCING LOCAL LAW	660.00
EFT39121	22/08/2024	SYNERGY	STREET LIGHTING CHARGES	6,545.04
EFT39122	22/08/2024	TELSTRA LIMITED	MONTHLY TELECOMMUNICATION CHARGES	1,649.02
EFT39123	22/08/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	155.17
EFT39124	22/08/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	426.54
EFT39125	22/08/2024	WA COLLEGE OF AGRICULTURE DENMARK	2024 SHIRE OF DENMARK SCHOLARSHIP	1,500.00
EFT39126	22/08/2024	WA TRAFFIC PLANNING	SUPPLY TRAFFIC MANAGEMENT PLAN FOR GARDEN STREET BEDS	605.00
EFT39127	29/08/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT39128	29/08/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	1,942.19
EFT39129	29/08/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	2,779.27
EFT39130	29/08/2024	AUSMAC STRUCTURAL ENGINEERS PTY LTD	REVISION OF DRAWINGS FOR OCEAN BEACH REVELOPMENT	4,306.50
EFT39131	29/08/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING	1,140.00
EFT39132	29/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39133	29/08/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	56,303.00
EFT39134	29/08/2024	BEFORE YOU DIG AUSTRALIA LTD	2024/2025 ANNUAL BYDA MEMBERSHIP AND SERVICES FEE	2,196.66
EFT39135	29/08/2024	CARL DUSENBERG GARDENING SERVICES	GARDENING MAINTENANCE SERVICES	594.00
EFT39136	29/08/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT39137	29/08/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39138	29/08/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	110.00
EFT39139	29/08/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FEES - DENMARK TOWNSITE AND PEACEFUL BAY	3,344.36

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39140	29/08/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	8.80
EFT39141	29/08/2024	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - JUNE & JULY 2024	1,467.90
EFT39142	29/08/2024	CORSIGN WA PTY LTD	SUPPLY VARIOUS CUSTOM SIGNS	946.00
EFT39143	29/08/2024	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	8,206.60
EFT39144	29/08/2024	CSSTECH ICT SERVICES	ADDITIONAL SERVICE TO THE IVR SCRIPT	99.00
EFT39145	29/08/2024	DENMARK BULLETIN	NEW EMPLOYMENT ADVERTISEMENT	1,136.80
EFT39146	29/08/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.50
EFT39147	29/08/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES - JULY 2024	1,064.95
EFT39148	29/08/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	501.64
EFT39149	29/08/2024	DENMARK MOBILE WELDING	SUPPLY PIPE FOR SIGN POSTS	1,761.62
EFT39150	29/08/2024	DENMARK MOUNTAIN BIKE CLUB INC	CLUB DONATION FOR SPORTSPERSON OF THE YEAR WINNER	300.00
EFT39151	29/08/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	1,084.06
EFT39152	29/08/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	79.75
EFT39153	29/08/2024	DMD EARTHMOVING	DRAINAGE WORKS AT VARIOUS LOCATIONS AND PLANT HIRE	46,548.70
EFT39154	29/08/2024	ELGAS	GAS SUPPLY AT MCLEAN PARK AND CIVIC CENTRE	290.20
EFT39155	29/08/2024	EVERTRANS	PLANT MAINTENANCE PARTS	283.80
EFT39156	29/08/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT39157	29/08/2024	HARLEY DYKSTRA	SURVEYING SERVICES	2,695.00
EFT39158	29/08/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39159	29/08/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	1,244.10
EFT39160	29/08/2024	JULIA STEPHANIE MCHENRY	RATES REFUND	611.39
EFT39161	29/08/2024	KAREN LEE BRYANT	ADMIN BUILDING CLEANING SERVICES FOR JULY 2024	3,960.00
EFT39162	29/08/2024	LANDGATE	CERTIFICATE OF TITLE FEES	63.20
EFT39163	29/08/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39164	29/08/2024	LOCAL GOVERNMENT INSURANCE SERVICES	ACTUAL WAGES ADJUSTMENT 2023/24	1,731.11
EFT39165	29/08/2024	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	180.14
EFT39166	29/08/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1,708.30
EFT39167	29/08/2024	MCLEODS BARRISTERS & SOLICITORS-	LEGAL ADVICE RE UNAPPROVED PIGGERY	1,663.97
EFT39168	29/08/2024	MJH RETAIL PTY LTD	FRAMING OF SHIRE COUNCILLOR PHOTOS	388.00
EFT39169	29/08/2024	MOBILE MOUSE	STAFF TRAINING	295.00
EFT39170	29/08/2024	OLIVIA CARTER	STAFF REIMBURSEMENT	350.00
EFT39171	29/08/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DENMARK VISITOR CENTRE	121.00
EFT39172	29/08/2024	READY TECH USER GROUP WA INC	READY TECH USER GROUP ANNUAL MEMBERSHIP FEES 2024/25	847.00
EFT39173	29/08/2024	RURAL AND REGIONAL ECONOMIC	BUSINESS CASE AND HSP APPLICATION AND GRANT FOR HARDY STREET INFRASTRUCTURE UPGRADES	11,000.00
EFT39174	29/08/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	133.00
EFT39175	29/08/2024	SMITHS CONSTRUCTIONS WA	PROGRESS CLAIM 2 - OCEAN BEACH DEVELOPMENT	194,152.70
EFT39176	29/08/2024	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	544.78
EFT39177	29/08/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS TO VARIOUS LOCATIONS	1,269.40
EFT39178	29/08/2024	SYNERGY	POWER CONSUMPTION FOR VARIOUS PROPERTIES	7,135.37
EFT39179	29/08/2024	THE TRUSTEE FOR BECKETT FAMILY TRUST	BUILDING MAINTENANCE AT MCLEAN HOUSE	451.00
EFT39180	29/08/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	892.63
EFT39181	29/08/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	567.28
EFT39182	29/08/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	6,686.96
EFT39183	29/08/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	2,597.60
EFT39184	29/08/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	6,092.59
EFT39185	29/08/2024	WA TYRE RECOVERY	REMOVE AND RECYCLE TYRES FROM DWMRF	2,073.75

LIST OF AUGUST 2024 ACCOUNTS SUBMITTED FOR 24 SEPTEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39186	29/08/2024	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES/ADVERTISEMENTS IN WALPOLE WEEKLY	675.00
EFT39187	29/08/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	OBITUARY FOR TIM SHAW	67.98
EFT39188	29/08/2024	WA LOCAL GOVERNMENT	WALGA ANNUAL SUBSCRIPTION FEES 2024/25	42,785.80
EFT39189	29/08/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	66.65
TOTAL EFT PAYMENTS				<u>1,423,190.50</u>
Cheque Payments				
60571	08/08/2024	LANDGATE	REGISTRATION OF LEASE FOR KWOORABUP NATURE SCHOOL	101.50
60573	29/08/2024	DENMARK ENVIRONMENT CENTRE INC	BOND REFUND FOR CIVIC CENTRE HIRE	250.00
60574	29/08/2024	LOCAL HEALTH AUTHORITIES	ANNUAL FEE FOR ANALYTICAL SERVICES 2024/25	1,556.39
60575	29/08/2024	TOTALLY SPORTS & SURF	REC CENTRE EQUIPMENT	219.00
TOTAL CHEQUE PAYMENTS				<u>2,126.89</u>
Direct Debit Payments				
DD15852.1	01/08/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD15852.4	01/08/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,100.00
DD15852.2	07/08/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD15902.1	15/08/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD15852.3	20/08/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
62	21/08/2024	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES JULY 2024	4,189.44
DD15902.2	29/08/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
TOTAL DIRECT DEBIT PAYMENTS				<u>9,054.44</u>

CORPORATE CREDIT CARD - DIRECT DEBIT AUGUST 2024 (JULY 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
NIL TRANSACTIONS				
				\$0.00
Director Infrastructure & Assets				
CC	1/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR TIP TRUCKS (DE1207 - 1IDH591)	37.80
CC	17/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR MGR TECHNICAL SERVICES VEHICLE (DE201 - 1IFY986)	38.80
CC	18/07/2024	MT BARKER SERVICE CENTRE	VEHICLE INSPECTION OF KUBOTA TRACTOR M9540	192.00
CC	22/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR PARRY BEACH VEHICLE (DE080-1IFY927)	38.80
CC	22/07/2024	GREAT SOUTHERN AUTO & MARINE	VEHICLE INSPECTION FOR HONDA ATV	192.00
CC	24/07/2024	SHIRE OF DENMARK (Dept of Transport)	PLATE REMAKE FOR KUBOTA TRACTOR DE344	47.90
CC	24/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR KUBOTA TRACTORS (DE344 - DE13438)	38.80
CC	24/07/2024	SHIRE OF DENMARK (Dept of Transport)	NEW KUBOTA TRACTOR REGISTRATION & PLATE FEE	114.90
				\$701.00
Executive Manager Corporate Services				
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	\$4.75
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	\$34.60
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	\$33.68
CC	1/07/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	\$23.12
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE09 - STAFF TRAINING PERTH	\$16.18
CC	1/07/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	\$14.28
CC	1/07/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	\$10.88
CC	1/07/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	68.14
CC	3/07/2024	VISTAPRINT	BUSINESS CARDS FOR PROJECT OFFICER - TECH SERVICES	28.98
CC	12/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR MGR DEVELOPMENT SERVICES VEHICLE (DE07 - 1IFY987)	38.80
CC	12/07/2024	SHIRE OF DENMARK (Dept of Transport)	TRANSFER OF PLATES FOR NEW BYD EV SEAL/EK - EXEC. MGR CORPORATE SERVICES (1IFN559 TO DE111)	31.10
CC	24/07/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/07/24 TO 23/08/24)	133.15
CC	25/07/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/07/24 TO 23/08/24)	24.63
CC	26/06/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 10 USERS - MONTHLY IT SUBSCRIPTION (26/07/24 TO 26/08/24)	50.68
CC	26/06/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/07/24 TO 27/08/24)	166.21
				\$679.18
Manager Community Services				
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	18.14
CC	1/07/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	16.20
CC	17/07/2024	REX AIRLINES	FLIGHTS FOR 3 x LIBRARY STAFF - INSPIRED LIBRARY WORKSHOP, PERTH 30/08/24	1851.29
CC	22/07/2024	DNH GODADDY.COM	DENMARKBUSHFIRE.COM.AU (.COM.AU) DOMAIN REGISTRATION (TERM 5 YRS)	95.80
CC	26/07/2024	LG PROFESSIONALS AUST WA	REGISTRATION FOR COMMTELLIGENCE FORUM 2024 15/08/24 - COMMUNICATION & ENGAGEMENT OFFICER	340.00
CC	26/07/2024	FRASER SUITES PERTH	ACCOMMODATION FOR INSPIRED LIBRARY WORKSHOP, PERTH 30/08/24 - LIBRARY STAFF x 1	208.80
CC	26/07/2024	FRASER SUITES PERTH	ACCOMMODATION FOR INSPIRED LIBRARY WORKSHOP, PERTH 30/08/24 - LIBRARY STAFF x 1	208.08
CC	26/07/2024	FRASER SUITES PERTH	ACCOMMODATION FOR INSPIRED LIBRARY WORKSHOP, PERTH 30/08/24 - LIBRARY STAFF x 1	208.08
				\$2,946.39
Bank Fees				
FEEs		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$45.72
TOTAL CREDIT CARD PAYMENTS				\$4,372.29