

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 39460 - 39703	1,091,886.55
	CHQ 60578	540.00
DIRECT PAYMENTS	PAYROLL	683,425.65
	CREDITORS	7,042.44
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - OCTOBER 2024 (September 2024 Transactions)		11,872.77
	Chief Executive Officer	10,022.73
	Director Infrastructure & Assets	166.12
	Executive Manager Corporate Services	488.51
	Manager Community Services	994.02
	Interest & Other Charges	201.39
TRANSPORT REMITTANCES - OCTOBER 2024		95,371.80
	<b>TOTAL</b>	<u><u>\$1,890,139.21</u></u>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
03/10/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	191,525.03
17/10/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	192,990.31
31/10/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	208,861.50
	CLICK SUPER DEDUCTIONS (Refer journals CC0402, CC0404 & CC0405)		90,048.81
			<u><u>\$683,425.65</u></u>

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

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39460	03/10/2024	3E ADVANTAGE PTY LIMITED	PRINT SERVICES AGREEMENT AS PER METER READINGS	3,070.03
EFT39461	03/10/2024	ABODE LAWN & GARDEN SERVICE	GARDENING MAINTENANCE MACPHERSON DRIVE RESERVE AND SETTLERS PARK NORNALUP	387.00
EFT39462	03/10/2024	AUSQ TRAINING	STAFF TRAINING	766.00
EFT39463	03/10/2024	AVEPOINT AU PTY LTD	IT SUBSCRIPTION FOR MICROSOFT CLOUD	7,070.08
EFT39464	03/10/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	605.00
EFT39465	03/10/2024	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES	960.00
EFT39466	03/10/2024	DENMARK TAVERN	SUPPLY COUNCILLOR REFRESHMENTS	181.94
EFT39467	03/10/2024	DR ROBERT MONEY - DENMARK MEDICAL	EMPLOYMENT MEDICAL	149.60
EFT39468	03/10/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39469	03/10/2024	ERGOLINK	SUPPLY DESKS FOR RANGERS	741.40
EFT39470	03/10/2024	GHD PTY LTD	SUBMISSION OF DRAFT SITE MANAGEMENT PLAN FOR OCEAN BEACH SITE	8,650.24
EFT39471	03/10/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	585.00
EFT39472	03/10/2024	JILL NICHOLSON	CUSTOMER REFUND	23.00
EFT39473	03/10/2024	JOHN MCMULLAN	STAFF REIMBURSEMENT	63.80
EFT39474	03/10/2024	KESTON ECONOMICS PTY LTD	COST BENEFIT ANALYSIS - BERRIDGE PARK PRECINCT ROUND 2 GRP APPLICATION 2024	1,732.50
EFT39475	03/10/2024	KMART ALBANY	MISCELLANEOUS ITEMS FOR LIBRARY	62.00
EFT39476	03/10/2024	MCLEODS LAWYERS	ANNUAL AUDIT FEE 2024	192.50
EFT39477	03/10/2024	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	ANNUAL SUBSCRIPTION - METROCOUNT ATLYST CLOUD SOFTWARE SUITE	7,656.00
EFT39478	03/10/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,884.16
EFT39479	03/10/2024	PAPERBARK MERCHANTS	SUPPLY VARIOUS BOOKS FOR THE LIBRARY	119.34
EFT39480	03/10/2024	PAUL'S WELDING SERVICE	WILLIAM BAY FIRE SHED MAINTENANCE	950.00
EFT39481	03/10/2024	PLB CONTRACTING	CONTRACT CLEANING SERVICES	1,279.92
EFT39482	03/10/2024	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	260.00
EFT39483	03/10/2024	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSION FOR AN EMPLOYEE	187.00
EFT39484	03/10/2024	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICE AND SITE DOC IMPLEMENTATION	3,286.10
EFT39485	03/10/2024	SOUTHERN SITE HIRE	EQUIPMENT HIRE	825.00
EFT39486	03/10/2024	STAR SALES DENMARK	SUPPLY HARDWARE EQUIPMENT	499.00
EFT39487	03/10/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS SITES	6,307.26
EFT39488	03/10/2024	T & C SUPPLIES PTY LTD (MAKIT)	SUPPLY HARDWARE EQUIPMENT	236.30
EFT39489	03/10/2024	TELSTRA LIMITED	NBN TELECOMMUNICATION CHARGES	513.19
EFT39490	03/10/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	311.82
EFT39491	03/10/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1,468.20
EFT39492	03/10/2024	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS SITES	5,202.38
EFT39493	03/10/2024	WILSON INLET CATCHMENT COMMITTEE INC	CONCEPT PLAN FOR NEW NURSERY	11,000.00
EFT39494	10/10/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT39495	10/10/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,783.28
EFT39496	10/10/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SUPPLIES	275.00
EFT39497	10/10/2024	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE AND FIRE MITIGATION NOTICES	6,272.00
EFT39498	10/10/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39499	10/10/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	49,867.00
EFT39500	10/10/2024	AUTOBODY SURGEON	VEHICLE INSURANCE EXCESS	300.00
EFT39501	10/10/2024	BLACKWOODS	SUPPLY PPE EQUIPMENT	433.83
EFT39502	10/10/2024	BUILDING & CONSTRUCTION INDUSTRY	BCITF PAYMENT SEPTEMBER 2024	1,997.60
EFT39503	10/10/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39504	10/10/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39505	10/10/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY	23,210.22

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39506	10/10/2024	CULTURA FOUNDATION INC	RESIDENTIAL BOND TRANSFER - 23 RIVERBEND LANE	860.00
EFT39507	10/10/2024	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR DENMARK AIRPORT INSURANCE AND RADIO CONTROL UNIT	12,784.43
EFT39508	10/10/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	350.00
EFT39509	10/10/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,901.45
EFT39510	10/10/2024	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	41.25
EFT39511	10/10/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE	272.25
EFT39512	10/10/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION SMITH BROS ABLUTION BLOCK	101.97
EFT39513	10/10/2024	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS FUNDING FOR 2024-2025	6,000.00
EFT39514	10/10/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	1,661.00
EFT39515	10/10/2024	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT SEPTEMBER 2024	3,712.92
EFT39516	10/10/2024	DEPT OF THE PREMIER AND CABINET	FIRE MANAGEMENT NOTICE	585.48
EFT39517	10/10/2024	DMD EARTHMOVING	EQUIPMENT HIRE FOR DRAIN MAINTENANCE	1,903.00
EFT39518	10/10/2024	DRIFT LANDSCAPE STUDIO	GARDENING MAINTENANCE - SPRINGDALE HEIGHTS	1,133.11
EFT39519	10/10/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,722.45
EFT39520	10/10/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	2,997.50
EFT39521	10/10/2024	EV CHARGING SYSTEMS PTY LTD	PROGRESS CLAIM - EV FAST CHARGER AT CRC CARPARK	30,242.71
EFT39522	10/10/2024	GREAT SOUTHERN EQUIPMENT	PLANT MAINTENANCE	718.33
EFT39523	10/10/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - SEPTEMBER 2024	22,956.41
EFT39524	10/10/2024	HARLEY DYKSTRA	SURVEYING NEW LEASE AREA - 2 INLET DRIVE	907.50
EFT39525	10/10/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39526	10/10/2024	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	19.25
EFT39527	10/10/2024	KMART ALBANY	RECREATION CENTRE SUPPLIES	100.50
EFT39528	10/10/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39529	10/10/2024	MJH RETAIL PTY LTD	ENGRAVING OF PLAQUES	30.00
EFT39530	10/10/2024	PLB CONTRACTING	CONTRACT CLEANING	639.96
EFT39531	10/10/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT MCLEAN PARK CLUBROOM TOILETS	298.80
EFT39532	10/10/2024	ROBERT OHLE	STAFF REIMBURSEMENT	265.01
EFT39533	10/10/2024	SHIRE OF BROOMEHILL-TAMBELLUP	HOLLOW LOG GOLF TOURNAMENT REGISTRATION FEES	200.00
EFT39534	10/10/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	136.00
EFT39535	10/10/2024	SOMERSET HILL (WA) PTY LTD	BUILDING MAINTENANCE AT SOMERSET HILL BUSH FIRE BRIGADE	1,866.26
EFT39536	10/10/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT DENMARK VISITOR CENTRE	121.00
EFT39537	10/10/2024	ST JOHN AMBULANCE WA	SERVICING OF BFB APPLIANCE FIRST AID KITS	1,800.33
EFT39538	10/10/2024	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	220.00
EFT39539	10/10/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BFAC MEETING	175.00
EFT39540	10/10/2024	SYNERGY	POWER CONSUMPTION CHARGES	432.59
EFT39541	10/10/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	947.83
EFT39542	10/10/2024	THE SHACK BUILDING COMPANY	SUPPLY BUILDING MATERIALS FOR BRIGADE BUILDINGS	10,345.40
EFT39543	10/10/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	616.20
EFT39544	10/10/2024	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	1,663.88
EFT39545	10/10/2024	WHOLLY LOCAL DENMARK	CATERING FOR CEO REVIEW	189.00
EFT39546	17/10/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,774.25
EFT39547	17/10/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES AND OFFICE FURNITURE	2,391.00
EFT39548	17/10/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	196.74
EFT39549	17/10/2024	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2024	297.47
EFT39550	17/10/2024	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT - SEPTEMBER 2024	18,521.00
EFT39551	17/10/2024	CLODE RURAL FENCING	MAINTENANCE OF PEACEFUL BAY GREEN WASTE SITE	5,500.00

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39552	17/10/2024	DENMARK CHAMBER OF COMMERCE INC	RATES PRIZE INCENTIVE - DENMARK DOLLARS FOR 24/25	3,000.00
EFT39553	17/10/2024	DENMARK MOBILE SAW MILL	SUPPLY TIMBER FOR BERRIDGE PARK JETTY	220.00
EFT39554	17/10/2024	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	1,275.00
EFT39555	17/10/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	73.15
EFT39556	17/10/2024	DIANNE GAY PICKERSGILL	RATES REFUND	1,820.63
EFT39557	17/10/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39558	17/10/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT39559	17/10/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	2,178.00
EFT39560	17/10/2024	FIONA SEAGON AND KEITH SEYMOUR	RATES REFUND	3,315.54
EFT39561	17/10/2024	HAYLEY HARBON	UMPIRING FEES FOR MIXED NETBALL	50.00
EFT39562	17/10/2024	JESSE OLDFIELD	UMPIRING FEES FOR MIXED NETBALL	50.00
EFT39563	17/10/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	2,790.00
EFT39564	17/10/2024	KIM ERIC GUNDERSEN	CROSSOVER SUBSIDY PAYMENT	305.00
EFT39565	17/10/2024	LANDGATE	GRV INTERIMS COUNTRY	185.79
EFT39566	17/10/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	205.97
EFT39567	17/10/2024	NIGEL PALMER EARTHMOVING PTY LTD	OCEAN BEACH EARTHWORKS (SCRAPE SAND OFF BEACH AND BACKFILL WORKS)	8,800.00
EFT39568	17/10/2024	PAUL'S TREE LOPPING & LANDSCAPING	REFUND FOR DEBTOR PAYMENT MADE TWICE	24.00
EFT39569	17/10/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	297.00
EFT39570	17/10/2024	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL RENEWAL OF SAI GLOBAL	3,232.86
EFT39571	17/10/2024	SMITHS CONSTRUCTIONS WA	PROGRESS CLAIM # 4 - OCEAN BEACH DEVELOPMENT PROJECT	108,418.85
EFT39572	17/10/2024	SOUTHERN SITE HIRE	EQUIPMENT HIRE	801.24
EFT39573	17/10/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	4,023.25
EFT39574	17/10/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	224.00
EFT39575	17/10/2024	STEPHEN KING-BEDUNDO	DISASSEMBLE MATTRESSES FOR RECYCLING	16,448.00
EFT39576	17/10/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS SITES	10,544.95
EFT39577	17/10/2024	THE SHACK BUILDING COMPANY	SUPPLY BUILDING MATERIALS FOR BRIGADE BUILDINGS	8,324.80
EFT39578	17/10/2024	TIMOTHY ANDREW COLIN RANKIN	RATES REFUND	1,683.18
EFT39579	17/10/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	172.04
EFT39580	17/10/2024	TROPICAL SHADE N SAILS	CRICKET NET INSTALLATION - MCLEAN OVAL	330.00
EFT39581	17/10/2024	ULYSSES MOORE	STAFF REIMBURSEMENT	87.00
EFT39582	17/10/2024	WA TRAFFIC PLANNING	SUPPLY TRAFFIC MANAGEMENT PLANS	935.00
EFT39583	17/10/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES	35.20
EFT39584	17/10/2024	WA AUSTRALIAN LOCAL GOVERNMENT	ANNUAL SUBSCRIPTION TO GREAT SOUTHERN ZONE OF WALGA 2024/2025	660.00
EFT39585	17/10/2024	WESTMANOR CORPORATION PTY LTD	RATES REFUND	2,096.91
EFT39586	17/10/2024	WHOLLY LOCAL DENMARK	CATERING FOR EVENT AND COUNCIL MEETING	637.00
EFT39587	24/10/2024	DENMARK BAKERY	CATERING FOR FIRE TRAINING	865.00
EFT39588	24/10/2024	35 DEGREES SOUTH	LANDGATE LODGEMENT FEES - OCEAN BEACH INTEREST ONLY DEPOSITED PLAN	385.00
EFT39589	24/10/2024	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF SHIRE ADMIN ALARM SYSTEM	147.02
EFT39590	24/10/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT39591	24/10/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	506.60
EFT39592	24/10/2024	ALBANY LOCK & SECURITY	REPLACEMENT LOCK FOR PEACEFUL BAY TRANSFER STATION	59.75
EFT39593	24/10/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE SUPPLIES	298.95
EFT39594	24/10/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39595	24/10/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	49,743.00
EFT39596	24/10/2024	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE PARTS	462.58
EFT39597	24/10/2024	CARL DUSENBERG GARDENING SERVICES	ENVIRONMENTAL SPRAYING AND WEED CONTROL	7,282.00

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39598	24/10/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39599	24/10/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39600	24/10/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES - SEPTEMBER 2024	26,560.90
EFT39601	24/10/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY SEPTEMBER 2024	27,704.00
EFT39602	24/10/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	659.95
EFT39603	24/10/2024	CORSIGN WA PTY LTD	SIGNS FOR VARIOUS LOCATIONS	655.60
EFT39604	24/10/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	4,137.00
EFT39605	24/10/2024	DATA SIGNS AUSTRALIA	ANNUAL SUBSCRIPTION	343.20
EFT39606	24/10/2024	DELL AUSTRALIA PTY LTD	LAPTOP REPAIR	685.21
EFT39607	24/10/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	561.60
EFT39608	24/10/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.50
EFT39609	24/10/2024	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	1,185.59
EFT39610	24/10/2024	DENMARK COUNTRY CLUB INC	VENUE HIRE FOR GRANT WRITING WORKSHOP	200.00
EFT39611	24/10/2024	DENMARK EXPRESS PTY LTD	FREIGHT SERVICES	54.65
EFT39612	24/10/2024	DENMARK LIQUID SALVAGE	PUMP OUT SEWERAGE AT PRAWN ROCK CHANNEL TOILETS	1,165.00
EFT39613	24/10/2024	DENMARK OCCASIONAL DAYCARE CENTRE	DEPT OF COMMUNITIES GRANT INSTALMENT # 1	13,750.00
EFT39614	24/10/2024	DENMARK PRINTERS	SUPPLY PLASTIC ID CARDS	516.45
EFT39615	24/10/2024	DENMARK SIGNWORKS	SUPPLY SIGN FOR REC CENTRE	110.00
EFT39616	24/10/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	1,989.23
EFT39617	24/10/2024	DENMARK TAVERN	CATERING SUPPLIES FOR SNACK AND CHAT	310.96
EFT39618	24/10/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	44.00
EFT39619	24/10/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - SEPTEMBER 2024	77.35
EFT39620	24/10/2024	ELIZABETH ANN RUSSELL	RATES REFUND	125.75
EFT39621	24/10/2024	EURO DIESEL SERVICES	PLANT MAINTENANCE PARTS	1,435.98
EFT39622	24/10/2024	EVERTRANS	PURCHASE OF NEW MOWER DECK TRAILER	18,950.00
EFT39623	24/10/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	17.27
EFT39624	24/10/2024	GARDEN CITY PLASTICS	NURSERY SUPPLIES	987.86
EFT39625	24/10/2024	GILLIAN SHEILA LLOYD	REFUND FOR HOSTED SHORT TERM RENTAL	222.00
EFT39626	24/10/2024	GOLDEN HILL STEINER SCHOOL INC	RATES REFUND	1,644.23
EFT39627	24/10/2024	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES	495.00
EFT39628	24/10/2024	HAYLEY HARBRON	UMPIRING FEES FOR MIXED NETBALL	100.00
EFT39629	24/10/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39630	24/10/2024	HHG LEGAL GROUP	PROFESSIONAL FEES FOR DRAFTING OF PARRY BEACH FISHING LICENCE	1,015.60
EFT39631	24/10/2024	ILLION AUSTRALIA PTY LTD	PUBLIC TENDER ADVERTISEMENT	181.50
EFT39633	24/10/2024	KEES WILLEM GELUK	RATES REFUND	801.50
EFT39634	24/10/2024	LANDMARK OPERATIONS LIMITED	HERBICIDE FOR GARDEN MAINTENANCE	1,930.50
EFT39635	24/10/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39636	24/10/2024	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	131.69
EFT39637	24/10/2024	MATTBEN PTY LTD	FREIGHT SERVICES	145.68
EFT39638	24/10/2024	MEGAN NEKEL	UMPIRING FEES FOR MIXED NETBALL	100.00
EFT39639	24/10/2024	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	280.00
EFT39640	24/10/2024	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	1,721.50
EFT39641	24/10/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	455.00
EFT39642	24/10/2024	FVS FIRE PTY LTD	SUPPLIES FOR REC CENTRE	163.26
EFT39643	24/10/2024	O'KEEFE'S PAINTS	HARDWARE SUPPLIES	670.00
EFT39644	24/10/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,768.32

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39645	24/10/2024	OMNICOM MEDIA	EMPLOYMENT ADVERTISEMENT	1,055.24
EFT39646	24/10/2024	OZLOCKERS PTY LTD	SUPPLY CUSTOM LOCKER FOR ESL	26,092.00
EFT39647	24/10/2024	PATHWEST LABORATORY MEDICINE WA	DRUG SCREEN FOR NEW EMPLOYEE	49.50
EFT39648	24/10/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS SITES	1,498.13
EFT39649	24/10/2024	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT39650	24/10/2024	RURAL AND REGIONAL ECONOMIC	DEVELOPMENT OF A FUNDING APPLICATION FOR BERRIDGE PARK	3,575.00
EFT39651	24/10/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT39652	24/10/2024	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	2,988.40
EFT39653	24/10/2024	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICE AT ADMINISTRATION BUILDING	237.26
EFT39654	24/10/2024	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	802.92
EFT39655	24/10/2024	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES	2,042.75
EFT39656	24/10/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	132.17
EFT39657	24/10/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	636.93
EFT39658	24/10/2024	TYSON RICHARD ADDY	STAFF REIMBURSEMENT	63.80
EFT39659	24/10/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	8,968.76
EFT39660	24/10/2024	WA LIBRARY SUPPLIES	SUPPLIES FOR LIBRARY	186.75
EFT39661	24/10/2024	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	115.00
EFT39662	24/10/2024	WESTRAC PTY LTD	PLANT MAINTENANCE	650.74
EFT39663	24/10/2024	WESTRALIA SPRING WORKS	PLANT MAINTENANCE SUPPLIES	1,488.30
EFT39664	24/10/2024	ZIPFORM	PRODUCTION OF 2024/25 FIRE MANAGEMENT FINAL NOTICES	7,373.04
EFT39665	31/10/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	344.19
EFT39666	31/10/2024	ANDREW EDWARD ROWBOTHAM	RATES REFUND	125.75
EFT39667	31/10/2024	AW AGRICULTURAL SERVICES	BUSHFIRE MITIGATION SERVICES - PEACEFUL BAY	3,234.00
EFT39668	31/10/2024	BARBARA BARKER	RATES REFUND	801.50
EFT39669	31/10/2024	CARLA JANE FRANCE	RATES REFUND	801.50
EFT39670	31/10/2024	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE - SERVICE OF DE992	244.22
EFT39671	31/10/2024	DENMARK FM LTD	BUSHFIRE READY ON-AIR PROMOTION	1,364.00
EFT39672	31/10/2024	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL FOR NEW EMPLOYEE	149.60
EFT39673	31/10/2024	DOWN SOUTH CREATIVE	CONTRIBUTION TO CAROLS BY CANDLELIGHT 2024	16,500.00
EFT39674	31/10/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39675	31/10/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT39676	31/10/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	4,532.00
EFT39677	31/10/2024	GHD PTY LTD	SUPPLY SITE MANAGEMENT PLAN FOR DENMARK SURF LIVESAVING CLUB	1,344.09
EFT39678	31/10/2024	IMAGE DATA	NAME BADGES FOR STAFF MEMBERS	58.00
EFT39679	31/10/2024	KRISTINE ANGELA SMITH	RATES REFUND	527.14
EFT39680	31/10/2024	LANDGATE	AERIAL IMAGERY EXTRACT FOR SHIRE OF DENMARK	227.70
EFT39681	31/10/2024	LOCAL GOVERNMENT INSURANCE SERVICES	ANNUAL INSURANCE RENEWALS 2024/2025 (2ND INSTALMENT)	289,623.40
EFT39682	31/10/2024	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING	990.00
EFT39683	31/10/2024	MONKEY ROCK MOUNTAIN BIKE COMPANY	PRIZES FOR BIKE TO BREAKFAST EVENT	200.00
EFT39684	31/10/2024	NAUTILUS PLUMBING	PLUMBING MAINTENANCE AT PEACEFUL BAY	3,811.79
EFT39685	31/10/2024	ONEMUSIC AUSTRALIA	QUARTERLY MUSIC LICENSING FEE	247.48
EFT39686	31/10/2024	PAPERBARK MERCHANTS	LIBRARY SUPPLIES	103.45
EFT39687	31/10/2024	PARRY'S BEACH VOLUNTARY MANAGEMENT	PARRY'S BEACH PETTY CASH REIMBURSEMENT	897.65
EFT39688	31/10/2024	PARRYS BEACH VOLUNTARY MANAGEMENT	ANNUAL HALL MAINTENANCE CONTRIBUTION 2024/2025 - PARRYVILLE HALL	2,200.00
EFT39689	31/10/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	1,232.50
EFT39690	31/10/2024	PTX ARCHITECTS	CONTRACT SERVICES FOR OCEAN BEACH REVELOPMENT PROJECT	3,850.00

**LIST OF OCTOBER 2024 ACCOUNTS SUBMITTED FOR 26 NOVEMBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39691	31/10/2024	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	312.00
EFT39692	31/10/2024	RICK ENGLAND	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	198.00
EFT39693	31/10/2024	RUTH RUSHTON	RATES REFUND	801.50
EFT39694	31/10/2024	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICES	2,599.30
EFT39695	31/10/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	1,940.00
EFT39696	31/10/2024	ST JOHN AMBULANCE ASSOCIATION	FIRST AID SUPPLIES	148.91
EFT39697	31/10/2024	STAR SALES DENMARK	PLANT MAINTENANCE	439.50
EFT39698	31/10/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BIKE TO BREAKFAST EVENT	237.50
EFT39699	31/10/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	6,645.28
EFT39700	31/10/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	139.91
EFT39701	31/10/2024	WHOLLY LOCAL DENMARK	CATERING FOR FAREWELL GATHERING ON RETIREMENT OF LONG-SERVICING STAFF MEMBERS	960.00
EFT39703	31/10/2024	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,125.43
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,091,886.55</u></b>
<b>Chq No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
60578	10/10/2024	SHIRE OF DENMARK	GRATUITY PAYMENT	540.00
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>540.00</u></b>
<b>Direct Debit Payments</b>				
DD16024.1	01/10/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,110.00
65	07/10/2024	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES SEPT 2024	3,367.44
DD16053.1	09/10/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	85.00
DD16053.2	09/10/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD16058.1	10/10/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD16095.1	24/10/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>7,042.44</u></b>

**CORPORATE CREDIT CARD - DIRECT DEBIT OCTOBER 2024 (SEPTEMBER 2024 TRANSACTIONS)**

<b>Officer</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
<b>Chief Executive Officer</b>				
CC	29/08/2024	HUMANITIX - DROUGHT MU	1x TICKET TO DROUGHT MUSTER BUSTER EVENT	63.73
CC	4/09/2024	SITEDOCS	SITEDOCS ANNUAL SUBSCRIPTION FOR WORK HEALTH & SAFETY	5,359.00
CC	27/09/2024	HUMANITIX	4 x TICKETS TO NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024, BUSSELTON WA 29-31/10/24	4,600.00
				<b>\$10,022.73</b>
<b>Director Infrastructure &amp; Assets</b>				
CC	10/09/2024	EMPR AUSTRALIA	LENOVO THINKPAD BATTERY	166.12
				<b>\$166.12</b>
<b>Executive Manager Corporate Services</b>				
CC	30/08/2024	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	66.91
CC	5/09/2024	CANVA	CANVA ANNUAL SUBSCRIPTION 2024/25	164.99
CC	20/09/2024	VENTRAIP AUSTRALIA	ANNUAL DOMAIN RENEWAL OF DENMARK.AU	19.95
CC	24/09/2024	JAMF SOFTWARE	JAMF - MONTHLY IT SUBSCRIPTION (24/09/24 TO 23/10/24)	129.49
CC	25/09/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/09/24 TO 23/10/24)	24.63
CC	26/09/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 10 USERS - MONTHLY IT SUBSCRIPTION (26/09/24 TO 26/10/24)	48.42
CC	27/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE 111	34.12
				<b>\$488.51</b>
<b>Manager Community Services</b>				
CC	12/09/2024	CAMERA WAREHOUSE	3 SETS OF BINOCULARS FOR BIRD WATCHING KIT AT LIBRARY	594.03
CC	23/09/2024	AIRBNB	ACCOMMODATION FOR MCLEODS LAWYERS COMPLIANCE ENFORCEMENT WORKSHOP, MARGARET RIVER	399.99
				<b>\$994.02</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$201.39</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$11,872.77</b>