

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT38725 - 38955	1,212,812.62
	CHQS 60569 - 60570	139.35
DIRECT PAYMENTS	PAYROLL	466,375.47
	CREDITORS	8,422.54
LOAN REPAYMENTS		80,658.73
CREDIT CARD PAYMENT - JULY 2024 (June 2024 Transactions)		4,348.25
	Chief Executive Officer	539.06
	Director Infrastructure & Assets	806.49
	Executive Manager Corporate Services	2,327.27
	Manager Community Services	628.10
	Interest & Other Charges	47.33
TRANSPORT REMITTANCES - JULY 2024		<u>130,338.75</u>
	<b>TOTAL</b>	<u><u>\$1,903,095.71</u></u>

<b>PAYROLL</b>			
DATE	NAME	DESCRIPTION	AMOUNT \$
11/07/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,986.07
25/07/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,530.86
	CLICK SUPER DEDUCTIONS (Refer journals CC0102 & CC0104)		<u>90,858.54</u>
			<u><u>\$466,375.47</u></u>

<b>LOAN REPAYMENTS</b>			
DATE	NAME		AMOUNT \$
01/07/2024	LOAN 143 PAYMENT		4,323.38
01/07/2024	LOAN 147 PAYMENT		10,037.52
01/07/2024	LOAN 152 PAYMENT		18,228.99
01/07/2024	LOAN 160 PAYMENT		<u>48,068.84</u>
			<u><u>\$80,658.73</u></u>

**LIST OF JULY 2024 ACCOUNTS SUBMITTED FOR 27 AUGUST 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT38725	01/07/2024	MAIA FINANCIAL PTY LIMITED	REC CENTRE STRENGTH EQUIPMENT LEASE	2,936.65
EFT38726	04/07/2024	ABA SECURITY AND ELECTRICAL	ANNUAL MAINTENANCE OF SHIRE CCTV EQUIPMENT & ADMIN BUILDING MAINTENANCE/ALARM MONITORING	5,526.87
EFT38727	04/07/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	661.00
EFT38728	04/07/2024	ALBANY VBELT & RUBBER	PLANT MAINTENANCE PARTS	174.82
EFT38729	04/07/2024	AUSTRALIAN INSTITUTE OF BUILDING	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS CHAPTER CONFERENCE REGISTRATION	1,170.00
EFT38730	04/07/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38731	04/07/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,975.00
EFT38732	04/07/2024	BILCO GROUP PTY LTD	REPAIRS AND MAINTENANCE TO VARIOUS PEDESTRIAN BRIDGES ON THE MOKARE TRAIL	30,415.00
EFT38733	04/07/2024	BUNBURY MACHINERY	SUPPLY DIGGA 2M BROOM	9,636.00
EFT38734	04/07/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38735	04/07/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38736	04/07/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	24,192.00
EFT38737	04/07/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY	30,130.47
EFT38738	04/07/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	2,758.80
EFT38739	04/07/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	833.69
EFT38740	04/07/2024	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	354.20
EFT38741	04/07/2024	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT SUPPLIES	1,224.00
EFT38742	04/07/2024	CSSTECH ICT SERVICES	UPDATE THE IVR SCRIPT WELCOME MESSAGE FOR INCOMING CALLS ON 9848 0300	396.00
EFT38743	04/07/2024	DENMARK ARTS COUNCIL	FINAL COMMUNITY GRANT PROGRAM 2023/24 - DANCE GENERATORS DENMARK DANCE COMPANY	2,095.50
EFT38744	04/07/2024	DENMARK FM LTD DENMARK CRC	FINAL COMMUNITY GRANT PROGRAM 23/24 - THE SOUNDS OF SILENT DISCO	2,336.95
EFT38745	04/07/2024	DENMARK HANDY BINS	PARRY BEACH SKIP BIN HIRE FROM CHRISTMAS/NEW YEAR TO EASTER 2024	1,930.50
EFT38746	04/07/2024	DENMARK MOBILE WELDING	MODIFICATION OF NEW COMPACTOR BIN	1,389.06
EFT38747	04/07/2024	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	2,295.00
EFT38748	04/07/2024	DMD EARTHMOVING	PLANT HIRE AND MITIGATON WORKS	1,091.75
EFT38749	04/07/2024	DOMINIC YOUEL	TRAVEL CLAIM	227.26
EFT38750	04/07/2024	DRIFT LANDSCAPE STUDIO	GARDEN MAINTENANCE AT SPRINGDALE HEIGHTS	2,172.50
EFT38751	04/07/2024	EAST DENMARK BUSHFIRE BRIGADE	HAZARD REDUCTION BURN	181.82
EFT38752	04/07/2024	FITNESS AUSTRALIA LIMITED	AUSACTIVE FITNESS BUSINESS MEMBERSHIP 2024-25	550.00
EFT38753	04/07/2024	FLEET COMMERCIAL GYMNASIUMS PTY LTD	SUPPLY GYM EQUIPMENT FOR RECREATION CENTRE	6,138.00
EFT38754	04/07/2024	GH & JA MCCLOY	STAFF REIMBURSEMENT	87.00
EFT38755	04/07/2024	GRANICUS	GRANICUS ANNUAL SUBSCRIPTION 2024-2025	10,201.06
EFT38756	04/07/2024	HARVEY NORMAN AV/IT ALBANY	SUPPLY WASHING MACHINES FOR BUSHFIRE BRIGADES	4,396.00
EFT38757	04/07/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT38758	04/07/2024	JOHN KINNEAR AND ASSOCIATES	PROPERTY ASSESSMENTS - VARIOUS SITES	2,557.50
EFT38759	04/07/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	453.20
EFT38760	04/07/2024	KIDSAFE WESTERN AUSTRALIA INC	PLAYGROUND INSPECTION STAFF TRAINING	2,200.00
EFT38761	04/07/2024	KMART ALBANY	PURCHASE OF ITEMS FOR LIBRARY	493.00
EFT38762	04/07/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38763	04/07/2024	LOCAL GOVERNMENT PROFESSIONALS	EMPLOYMENT ADVERTISEMENT FOR A CIVIL ENGINEER	165.00
EFT38764	04/07/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	4,155.00
EFT38765	04/07/2024	LOTEX FILTER CLEANING SERVICE	FLEET FILTER CLEAN	195.28
EFT38766	04/07/2024	MANLEY AUTOMOTIVE PTY LTD	PLANT MAINTENANCE PARTS	367.00
EFT38767	04/07/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	511.94
EFT38768	04/07/2024	MOBILE MOUSE	STAFF TRAINING	1,200.00
EFT38769	04/07/2024	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	1,842.50
EFT38770	04/07/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	195.00

LIST OF JULY 2024 ACCOUNTS SUBMITTED FOR 27 AUGUST 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38771	04/07/2024	NIGEL PALMER EARTHMOVING PTY LTD	PLANT EQUIPMENT HIRE	4,492.37
EFT38772	04/07/2024	OCEAN BEACH HOME & GARDEN	MONTHLY CONTRACT CLEANING	2,870.24
EFT38773	04/07/2024	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	402.40
EFT38774	04/07/2024	PERTH BREATHALYSER SALES AND SERVICE	RECALIBRATION OF BREATHALYSER	277.75
EFT38775	04/07/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	115.50
EFT38776	04/07/2024	RENEE WIGGINS	STAFF REIMBURSEMENT	141.51
EFT38777	04/07/2024	RIVER HILL WA PTY LTD	MT SHADFORTH RD RECONSTRUCTION PROGRESS CLAIM	206,091.43
EFT38778	04/07/2024	ROBERT OHLE	STAFF REIMBURSEMENT	193.90
EFT38779	04/07/2024	ROBYN FAIRCLOUGH	STAFF REIMBURSEMENT	39.98
EFT38780	04/07/2024	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENT	451.00
EFT38781	04/07/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.80
EFT38782	04/07/2024	SOMERSET HILL (WA) PTY LTD	LOCATION OF UNDERGROUND SERVICES	928.84
EFT38783	04/07/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS SITES	466.62
EFT38784	04/07/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	161.00
EFT38785	04/07/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BIOCHAR MEETING	52.20
EFT38786	04/07/2024	SYNERGY	POWER CONSUMPTION TO VARIOUS SITES	5,862.40
EFT38787	04/07/2024	TEA HOUSE BOOKS DENMARK	NEW BOOKS FOR THE LIBRARY	400.00
EFT38788	04/07/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	255.15
EFT38789	04/07/2024	TRUCK CENTRE (WA)	PLANT REPAIRS AND MAINTENANCE	3,500.15
EFT38790	04/07/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	8,640.75
EFT38791	04/07/2024	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	374.69
EFT38792	04/07/2024	WILSON INLET CATCHMENT COMMITTEE INC	PURCHASE OF 1000 X MELALEUCA CUTICULARIS PLANTS FOR WILSON INLET FORESHORE	2,760.00
EFT38793	11/07/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	2,761.56
EFT38794	11/07/2024	ABODE LAWN & GARDEN SERVICE	GARDEN MAINTENANCE SERVICES	352.00
EFT38795	11/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	3,835.57
EFT38796	11/07/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	1,201.60
EFT38797	11/07/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SUPPLIES	275.00
EFT38798	11/07/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	745.67
EFT38799	11/07/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	536.64
EFT38800	11/07/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1,407.60
EFT38801	11/07/2024	ALBANY VBELT & RUBBER	PLANT MAINTENANCE PARTS	89.47
EFT38802	11/07/2024	ATC WORK SMART	REC CENTRE TRAINEESHIP WAGES	110.14
EFT38803	11/07/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR JUNE 2024	264.00
EFT38804	11/07/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY GENERAL POSTAGE ACCOUNT	471.34
EFT38805	11/07/2024	AUSTRALIA POST (POST BILLPAY)	MONTHLY POST BILL PAY FEES	10.56
EFT38806	11/07/2024	AUSTRALIAN INSTITUTE OF BUILDING	AIBS ACCREDITED MEMBER RENEWAL FOR PRINCIPAL BUILDING SURVEYOR	880.00
EFT38807	11/07/2024	AUSQ TRAINING	STAFF TRAINING	3,233.00
EFT38808	11/07/2024	BEST OFFICE SYSTEMS	PRINTER REPAIRS	524.00
EFT38809	11/07/2024	BLACKWOODS	PPE CLOTHING	285.91
EFT38810	11/07/2024	BCITF	BUILDING AND CONSTRUCTION INDUSTRY TRAINING LEVY MARCH 2024	2,785.02
EFT38811	11/07/2024	BUNNINGS WAREHOUSE ALBANY	HARDWARE PURCHASES	393.30
EFT38812	11/07/2024	CARL DUSENBERG GARDENING SERVICES	ENVIRONMENTAL SPRAYING AND WEED CONTROL	841.50
EFT38813	11/07/2024	CLARK LINDBECK & ASSOCIATES PTY LTD	MINING REHABILITATION FUND REPORT	110.00
EFT38814	11/07/2024	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES FOR DOG ATTACK PROSECUTION	341.00
EFT38815	11/07/2024	COUNTRY TOOL AND AUTO	HARDWARE PURCHASES	315.00
EFT38816	11/07/2024	DENMARK BULLETIN	ADVERTISEMENT FOR VARIOUS ITEMS	1,175.60
EFT38817	11/07/2024	DENMARK DESIGN AND DRAFTING	BUILDING PLANS FOR PEACEFUL BAY MARINE RESCUE BUILDING	1,800.00

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EFT38818	11/07/2024	DENMARK IGA XPRESS	ADMINISTRATION REFRESHMENTS	24.60
EFT38819	11/07/2024	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	101.97
EFT38820	11/07/2024	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT JUNE 2024	3,481.30
EFT38821	11/07/2024	DR LYNETTE STOLTZE	EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT38822	11/07/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38823	11/07/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT38824	11/07/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES ON HARDY STREET	9,722.50
EFT38825	11/07/2024	EMMA D'SOUZA YOGA T/AS EMMA REILLY	REC CENTRE GROUP FITNESS CLASSES	1,105.00
EFT38826	11/07/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	1,690.00
EFT38827	11/07/2024	GREAT SOUTHERN LANDSCAPING	WINTER PLANT PURCHASES FOR VARIOUS PARKS	3,005.00
EFT38828	11/07/2024	GRILLEX PTY LTD T/AS GX OUTDOORS	SUPPLY 2 X BIN ENCLOSURES FOR REFUSE COLLECTION	9,454.50
EFT38829	11/07/2024	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	19.25
EFT38830	11/07/2024	LAIF KIMBERLEY BELL	STAFF REIMBURSEMENT	44.00
EFT38831	11/07/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	459.24
EFT38832	11/07/2024	NIGEL PALMER EARTHMOVING PTY LTD	FOOTPATH MAINTENANCE AT SPRINGDALE BEACH	4,184.13
EFT38833	11/07/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING AT VARIOUS SITES	942.08
EFT38834	11/07/2024	QUANTIFIED TREE RISK ASSESSMENT LTD	QUANTIFIED TREE RISK ASSESSMENT ACCREDITATION REGISTRATION RENEWAL	272.25
EFT38835	11/07/2024	RAECO	LIBRARY SUPPLIES	90.20
EFT38836	11/07/2024	RAYMOND HAYES	STAFF REIMBURSEMENT	400.00
EFT38837	11/07/2024	REDFISH TECHNOLOGIES PTY LTD	VIDEO CONFERENCE SYSTEMS SERVICE & SUPPORT AGREEMENT 2024/25	4,606.80
EFT38838	11/07/2024	SLATERGARTRELL SPORTS	SPORTING SUPPLIES FOR RECREATION CENTRE	150.70
EFT38839	11/07/2024	SOUTH COAST BUSHCARE SERVICES INC	TRAIL MAINTENANCE LIONS LOOKOUT AND KWOORABUP TRAIL	2,400.00
EFT38840	11/07/2024	SOUTHERN ECOLOGY	BIOLOGICAL SURVEY - TURNER RD RESERVE	1,188.00
EFT38841	11/07/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF SUPERINTENDENT SERVICES MT SHADFORTH ROAD RECONSTRUCTION	2,379.19
EFT38842	11/07/2024	SYNERGY	POWER CONSUMPTION CHARGES	2,656.65
EFT38843	11/07/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,749.96
EFT38844	11/07/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	145.85
EFT38845	11/07/2024	WA LIBRARY SUPPLIES	LIBRARY SUPPLIES	124.50
EFT38846	11/07/2024	WESTERN AUSTRALIAN TREASURY CORP	LOAN GUARANTEE FEES PAYABLE FOR PERIOD ENDING 30 JUNE 2024	6,301.69
EFT38847	11/07/2024	WHOLLY LOCAL DENMARK	CATERING SUPPLIES	594.00
EFT38848	11/07/2024	YOUTH AFFAIRS COUNCIL OF WA	YACWA MEMBERSHIP 2024/25	300.00
EFT38849	18/07/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT38850	18/07/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	362.50
EFT38851	18/07/2024	ALBANY VBELT & RUBBER	PLANT MAINTENANCE PARTS	24.77
EFT38852	18/07/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	71.28
EFT38853	18/07/2024	ALLAN MARK ROWAN	RATES REFUND	630.20
EFT38854	18/07/2024	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT MAINTENANCE PARTS	958.25
EFT38855	18/07/2024	AMF CEILINGS T/AS AM & S FOWLER	CEILING REPAIRS - SHIRE ADMINISTRATION BUILDING	1,125.00
EFT38856	18/07/2024	ANDREW LINLEY IRWIN & MEREDITH LOUEY	CROSSOVER SUBSIDY PAYMENT	873.00
EFT38857	18/07/2024	ANNKATRIN SCHNEIDER	STAFF REIMBURSEMENT	58.70
EFT38858	18/07/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38859	18/07/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	47,989.00
EFT38860	18/07/2024	BIANCA KATE TODD	CROSSOVER SUBSIDY PAYMENT	295.00
EFT38861	18/07/2024	BYD WEST PERTH	SUPPLY AND DELIVERY OF BYD SEAL	60,114.95
EFT38862	18/07/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	22.12
EFT38863	18/07/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38864	18/07/2024	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59

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EFT38865	18/07/2024	CSSTECH ICT SERVICES	ICT EQUIPMENT	271.70
EFT38866	18/07/2024	DAMIAN SCHWARZBACH	STAFF REIMBURSEMENT	43.90
EFT38867	18/07/2024	DANIEL HOCKLEY DONOHOE	FENCING MAINTENANCE AT LAING PARK DOG EXERCISE AREA	6,400.00
EFT38868	18/07/2024	DENMARK COOP	VARIOUS HARDWARE SUPPLIES	4,935.02
EFT38869	18/07/2024	DENMARK MOBILE WELDING	REPAIRS TO RAKE BUCKET	1,017.50
EFT38870	18/07/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	79.75
EFT38871	18/07/2024	ELGAS	GAS SUPPLY CHARGES - PARRY BEACH CAMPING GROUND	233.20
EFT38872	18/07/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	130.00
EFT38873	18/07/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	120.00
EFT38874	18/07/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	520.00
EFT38875	18/07/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES JUNE 2024	27,948.79
EFT38876	18/07/2024	GREAT SOUTH PROPERTY MAINTENANCE	PROPERTY MAINTENANCE AT DENMARK ARTS BUILDING	815.00
EFT38877	18/07/2024	GREEN SKILLS INC	COMPLETION OF STAGE 4 - PROVISION OF FINAL WEEDS STRATEGY	2,842.00
EFT38878	18/07/2024	HEALIUS PATHOLOGY PTY LTD	DRUG AND ALCHOLOL AWARENESS TRAINING	2,607.00
EFT38879	18/07/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT38880	18/07/2024	KOSTER'S OUTDOOR PTY LTD	REPLACE PLAYGROUND FENCE AT MCLEAN OVAL	15,376.00
EFT38881	18/07/2024	LANDGATE	GRV INTERIMS COUNTRY	826.44
EFT38882	18/07/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38883	18/07/2024	MAINTCO	CEILING AND ANCILLARY REPAIRS RELATED TO STORM DAMAGE AT RECREATION CENTRE	28,116.00
EFT38884	18/07/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	21.34
EFT38885	18/07/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	170.00
EFT38886	18/07/2024	MURRAY SHELDON GREY	RATES REFUND	44.22
EFT38887	18/07/2024	OFFICEWORKS BUSINESSDIRECT	SUPPLY OFFICE EQUIPMENT AND SUPPLIES	1,474.74
EFT38888	18/07/2024	PATHWEST LABORATORY MEDICINE WA	STAFF DRUG SCREEN	49.50
EFT38889	18/07/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT CIVIC CENTRE AND VISITOR CENTRE	211.18
EFT38890	18/07/2024	RGROUP INTERNATIONAL PTY LTD	IT SUPPORT HOURS	8,745.00
EFT38891	18/07/2024	RAPID CLEAN NEWCASTLE 2 PTY LTD	CLEANING SUPPLIES	1,069.55
EFT38892	18/07/2024	RECONCILIATION WA INC	MEMBERSHIP RENEWAL 2024/25	849.75
EFT38893	18/07/2024	RINGCENTRAL AUSTRALIA PTY LTD	MONTHLY UNIFIED TELECOMMUNICATIONS SERVICES	1,346.82
EFT38894	18/07/2024	ROGER D'SOUZA	REC CENTRE GROUP FITNESS CLASSES	150.00
EFT38895	18/07/2024	RUSTYS MINI DIGGER SERVICES	EQUIPMENT HIRE	270.00
EFT38896	18/07/2024	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH ADAPTATION WORKS - ADMINISTRATION	2,772.00
EFT38897	18/07/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT38898	18/07/2024	SMITHS CONSTRUCTIONS WA	PROGRESS CLAIM 1 - OCEAN BEACH DEVELOPMENT	90,431.42
EFT38899	18/07/2024	SPRINGDALE PLUMBING & GAS	INSTALLATION OF WATER SUB METERS	902.00
EFT38900	18/07/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	260.29
EFT38901	18/07/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	442.00
EFT38902	18/07/2024	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	3,860.00
EFT38903	18/07/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES	99.12
EFT38904	18/07/2024	YOUTH AFFAIRS COUNCIL OF WA	50% PAYMENT - DEVELOPMENT OF YOUTH STRATEGY PROGRAM	16,005.00
EFT38905	25/07/2024	ADLAN FIOCCORAMOS	STAFF REIMBURSEMENT	43.90
EFT38906	25/07/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT38907	25/07/2024	ALBANY LOCK & SECURITY	SUPPLY SMART FOB KEYS FOR RECREATION CENTRE	275.00
EFT38908	25/07/2024	ARROW BRONZE	SUPPLY PLAQUE	619.59
EFT38909	25/07/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	593.90
EFT38910	25/07/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	220.00
EFT38911	25/07/2024	DENMARK BULLETIN	ADVERTISING CHARGES	316.80

**LIST OF JULY 2024 ACCOUNTS SUBMITTED FOR 27 AUGUST 2024 COUNCIL MEETING - MUNICIPAL FUND**

EFT38912	25/07/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.50
EFT38913	25/07/2024	DENMARK COMMUNITY RESOURCE CENTRE	TRAINEESHIP WAGES	706.78
EFT38914	25/07/2024	DENMARK EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT	160.64
EFT38915	25/07/2024	DENMARK MOBILE WELDING	MODIFICATION OF NEW COMPACTOR BIN	1,162.70
EFT38916	25/07/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	134.45
EFT38917	25/07/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	741.82
EFT38918	25/07/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	1,322.00
EFT38919	25/07/2024	DMIRS (BUILDING & ENERGY)	BALANCE OWING FOR SHORTFALL ON BSL PAYMENT JUNE 2024	547.15
EFT38920	25/07/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JUNE 2024	26.40
EFT38921	25/07/2024	DMD EARTHMOVING	CONSTRUCTION AND SEALING FOR NEW HOOKLIFT BIN STAND AREA FOR CDS SHED	83,167.63
EFT38922	25/07/2024	ESTRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38923	25/07/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT38924	25/07/2024	EFTSURE PTY LTD	EFTSURE ANNUAL SOFTWARE SUBSCRIPTION 01/07/2024 TO 31/05/2025	5,308.27
EFT38925	25/07/2024	EV CHARGING SYSTEMS PTY LTD	PROGRESS CLAIM - ARENA FUELS FLEET EV CHARGING INFRASTRUCTURE ELECTRICAL & CHARGER WORKS	31,762.50
EFT38926	25/07/2024	EVERTRANS	PLANT REPAIRS AND MAINTENANCE	8,602.00
EFT38927	25/07/2024	FIRE RESCUE SAFETY AUSTRALIA	PPE CLOTHING	527.84
EFT38928	25/07/2024	FRANGIPANI FLORAL STUDIO	SUPPLY CONDOLENCE FLOWERS	86.00
EFT38929	25/07/2024	GLENDA LEE	REFUND FOR WITHDRAWN APPLICATION FEES	2,021.75
EFT38930	25/07/2024	ILLION AUSTRALIA PTY LTD	TENDER SERVICES FOR OCEAN BEACH SEAWALL PROJECT	181.50
EFT38931	25/07/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES FOR JUNE 2024	3,532.50
EFT38932	25/07/2024	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE PARTS	1,540.44
EFT38933	25/07/2024	KORDT ENGINEERING	SUPPLY NEW 30m3 COMPACTOR BIN FOR DENMARK TRANSFER STATION	23,925.00
EFT38934	25/07/2024	LGC TRAFFIC MANAGEMENT	TRAFFIC CONTROL SERVICES FOR ANZAC DAY SERVICE	2,635.31
EFT38935	25/07/2024	LIONS CLUB OF DENMARK INC	CEMETRY MOWING AND CLEAN UP MAINTENANCE	5,991.98
EFT38936	25/07/2024	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	400.00
EFT38937	25/07/2024	NEWMAN'S QUALITY CONCRETE PRODUCTS	DRAINAGE MAINTENANCE	1,717.76
EFT38938	25/07/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,884.16
EFT38939	25/07/2024	OMNICOM MEDIA GROUP AUSTRALIA	ADVERTISING OF 2024/2025 DIFFERENTIAL RATES	715.57
EFT38940	25/07/2024	POLYFUSE FABRICATIONS	DEPOSIT FOR OCEAN BEACH SEAWALL FABRICATION SUPPLIES	2,422.50
EFT38941	25/07/2024	POWLEY ELECTRICAL	VAROUS ELECTRICAL REPAIRS	597.99
EFT38942	25/07/2024	PTX ARCHITECTS	PROGRESS PAYMENT - LEAD ARCHITECT SERVICES FOR OCEAN BEACH REDEVELOPMENT	3,850.00
EFT38943	25/07/2024	RAMM SOFTWARE PTY LTD	RENTAL RAMM CONTRACTOR LICENCE 2024/25 & RENTAL OF POCKET RAMM SOFTWARE 2024/25	17,350.59
EFT38944	25/07/2024	READY TECH (PREVIOUSLY IT VISION)	ANNUAL SUBSCRIPTION FOR SYNERGYSOFT AND ALTUS SOFTWARE 2024/25	106,368.33
EFT38945	25/07/2024	SOUTHERN TOOL & FASTENER CO	HARDWARE PURCHASES	894.35
EFT38946	25/07/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT PARRY BEACH CARETAKER COTTAGE	332.20
EFT38947	25/07/2024	SUSAN JANE ST CLAIR	STAFF REIMBURSEMENT	45.50
EFT38948	25/07/2024	THE TRUSTEE FOR BECKETT FAMILY	REPLACE BROKEN WINDOW AT MCLEAN HOUSE	407.00
EFT38949	25/07/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARWARE ACCOUNT	297.88
EFT38950	25/07/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	211.76
EFT38951	25/07/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	266.44
EFT38952	25/07/2024	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS PUBLIC NOTICES IN WALPOLE WEEKLY	335.00
EFT38953	25/07/2024	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM	297.00
EFT38954	25/07/2024	WINTHROP AUSTRALIA	MONTHLY IT SOFTWARE SUBSCRIPTION FEES	7,671.14
EFT38955	25/07/2024	WURTH AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	204.83
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,212,812.62</u></b>

**LIST OF JULY 2024 ACCOUNTS SUBMITTED FOR 27 AUGUST 2024 COUNCIL MEETING - MUNICIPAL FUND**

**Cheque Payments**

60569	04/07/2024	DEPARTMENT OF TRANSPORT	JETTY LICENCE RENEWAL	46.45
60570	25/07/2024	DEPARTMENT OF TRANSPORT	JETTY LICENCE RENEWAL	92.90
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>139.35</u></b>

**Direct Debit Payments**

61	08/07/2024	BUSINESS FUEL CARDS PTY LTD	FUEL CARD PURCHASES - JUNE 24	4,757.54
DD15719.1	08/07/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD15779.1	04/07/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD15782.1	01/07/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,100.00
DD15782.2	22/07/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD15799.1	18/07/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>8,422.54</u></b>

**CORPORATE CREDIT CARD - DIRECT DEBIT JULY 2024 (JUNE 2024 TRANSACTIONS)**

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer</b>				
CC	28/05/2024	SHIRE OF DENMARK / DEPT OF TRANSPORT	PLATE REMAKE FEE FOR CAT GRADER DE317	46.50
CC	5/06/2024	QUEST KINGS PARK (BOOKING.COM)	ACCOMMODATION FOR STAFF TRAINING - AIM WA COURSE	394.56
CC	20/06/2024	DENMARK POST SHOP	VERIFICATION OF IDENTIFICATION FOR TRANSFER OF 101 BOAT HARBOUR ROAD A2986 - SHIRE PRESIDENT	49.00
CC	20/06/2024	DENMARK POST SHOP	VERIFICATION OF IDENTIFICATION FOR TRANSFER OF 101 BOAT HARBOUR ROAD A2986 - CEO	49.00
				<b>\$539.06</b>
<b>Director Infrastructure &amp; Assets</b>				
CC	14/06/2024	SHIRE OF DENMARK / DEPT OF TRANSPORT	PLATE SWAP FOR GRADER (DE317 & DE13374)	37.80
CC	18/06/2024	CROWN PROMENADE PERTH	ACCOMMODATION FOR AIBS WA CONFERENCE	768.69
				<b>\$806.49</b>
<b>Executive Manager Corporate Services</b>				
CC	30/05/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	68.64
CC	6/06/2024	TESLA INC	TESLA CHARGING FEE - DE09	6.40
CC	6/06/2024	TESLA INC	TESLA CHARGING FEE - DE09	21.76
CC	6/06/2024	TESLA INC	TESLA CHARGING FEE - DE09	13.60
CC	10/06/2024	CHARGEFOX PTY LTD	TESLA CHARGING FEE - DE09	21.89
CC	10/06/2024	TESLA INC	TESLA CHARGING FEE - DE09	21.76
CC	10/06/2024	TESLA INC	TESLA CHARGING FEE - DE09	12.24
CC	21/06/2024	JB HI-FI	APPLE IPHONE FOR CO-ORDINATOR MECHANICAL SERVICES, APPLE IPAD FOR TIP GATE	1632.99
CC	24/06/2024	TESLA INC	TESLA MONTHLY CONNECTIVITY FEES - DE09	9.99
CC	24/06/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	31.42
CC	24/06/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	22.44
CC	24/06/2024	CHARGEFOX PTY LTD	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	13.07
CC	24/06/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	12.92
CC	24/06/2024	TECHSMITH	CAMTASIA GOVERNMENT MAINTENANCE ANNUAL SUBSCRIPTION	74.72
CC	24/06/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/06/24 TO 23/07/24)	114.65
CC	25/06/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/06/24 TO 23/07/24)	24.63
CC	26/06/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION (26/06/24 to 26/07/24)	49.75
CC	26/06/2024	CHARGEFOX PTY LTD	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	10.82
CC	28/06/2024	ATLASSIAN	JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION	163.58
				<b>\$2,327.27</b>
<b>Manager Community Services</b>				
CC	11/06/2024	KMART AUSTRALIA LTD	CRAFT & KITCHEN SUPPLIES FOR MCLEAN YOUTH HOUSE	496.00
CC	11/06/2024	KMART AUSTRALIA LTD	CRAFT & KITCHEN SUPPLIES FOR MCLEAN YOUTH HOUSE	-8.00
CC	11/06/2024	KMART AUSTRALIA LTD	CRAFT & KITCHEN SUPPLIES FOR MCLEAN YOUTH HOUSE	-3.00
CC	25/06/2024	VALENTINOS FLOWERS	GIFT FOR STAFF MEMBER ON BIRTH OF BABY	120.00
CC	28/06/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	23.10
				<b>\$628.10</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$47.33</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b>\$4,348.25</b>