

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 39704 - 39939	832,664.26
	CHQ 60579 - 60580	1106.90
DIRECT PAYMENTS	PAYROLL	544,441.21
	CREDITORS	6,277.60
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - NOVEMBER 2024 (October 2024 Transactions)		2,532.21
	Chief Executive Officer	- 1,123.50
	Director Infrastructure & Assets	2,553.30
	Executive Manager Corporate Services	980.36
	Manager Community Services	65.83
	Interest & Other Charges	56.22
TRANSPORT REMITTANCES - NOVEMBER 2024		92,115.95
	<b>TOTAL</b>	<u><u>\$1,522,389.03</u></u>

**PAYROLL**

<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT \$</u>
14/11/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	198,333.68
28/11/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	211,064.13
	CLICK SUPER DEDUCTIONS (Refer journals CC0407, CC0502 & CC0504 )		135,043.40
			<u><u>\$544,441.21</u></u>

**LOAN REPAYMENTS**

<u>DATE</u>	<u>NAME</u>	<u>AMOUNT \$</u>
11/11/2024	LOAN 157 REPAYMENT	15,415.45
12/11/2024	LOAN 142 REPAYMENT	27,835.45
		<u><u>\$43,250.90</u></u>

**LIST OF NOVEMBER 2024 ACCOUNTS SUBMITTED FOR 28 JANUARY 2025 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT No.</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT39704	07/11/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,163.72
EFT39705	07/11/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT39706	07/11/2024	ABODE LAWN & GARDEN SERVICE	GARDENING MAINTENANCE SERVICES	387.00
EFT39707	07/11/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,585.45
EFT39708	07/11/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE AT RECREATION CENTRE	1,107.16
EFT39709	07/11/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	301.20
EFT39710	07/11/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	35.64
EFT39711	07/11/2024	ALBANY WORLD OF CARS	PLANT MAINTENANCE PARTS	215.06
EFT39712	07/11/2024	AUSRECORD	STATIONERY SUPPLIES	336.60
EFT39713	07/11/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39714	07/11/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	56,313.00
EFT39715	07/11/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39716	07/11/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39717	07/11/2024	CLAIRE THOMPSON	STAFF STUDY ASSISTANCE CONTRIBUTION	1,119.50
EFT39718	07/11/2024	CYCLING WITHOUT AGE AUSTRALIA	FACILITATION OF TRI-BIKE FOR BIKE 2 BREAKFAST	600.00
EFT39719	07/11/2024	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE PARTS	96.80
EFT39720	07/11/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	1,480.00
EFT39721	07/11/2024	DENMARK COMMUNITY RESOURCE CENTRE	COMMUNITY GRANT PROGRAM 2024/25 - COMMUNITY CHRISTMAS LUNCH	825.00
EFT39722	07/11/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	135.96
EFT39723	07/11/2024	DENMARK SIGNWORKS	SUPPLY BIN STICKERS	50.05
EFT39724	07/11/2024	DENMARK TAVERN	REFRESHMENTS FOR FAREWELL GATHERING	374.37
EFT39725	07/11/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESL PAYABLE ON COUNCIL OWNED PROPERTIES 2024/2025	6,194.14
EFT39726	07/11/2024	DEPT OF MINES, INDUSTRY REGULATION	ANNUAL MINING TENEMENT LICENCE	343.20
EFT39727	07/11/2024	DEPARTMENT OF PLANNING, LANDS	ADVERTISEMENT FOR AMENDMENT 154	479.70
EFT39728	07/11/2024	DMD EARTHMOVING	EARTHWORKS MAINTENANCE - NORNALUP FOOTPATH	4,653.00
EFT39729	07/11/2024	ENERGY WEST SOCIAL CLUB	CUSTOMER REFUND	73.00
EFT39730	07/11/2024	HAYLEY HARBRON	UMPIRING FEES FOR MIXED NETBALL	50.00
EFT39731	07/11/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39732	07/11/2024	JASON SIGNMAKERS	SUPPLY VARIOUS SIGNS	951.17
EFT39733	07/11/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39734	07/11/2024	LINCOLNS BEYOND NUMB3RS	ROADS TO RECOVERY ACQUITTAL AUDIT	1,512.50
EFT39735	07/11/2024	LOCAL GOVERNMENT INSURANCE SERVICES	EXCESS PAYMENT FOR INSURANCE CLAIM	300.00
EFT39736	07/11/2024	MEGAN NEKEL	UMPIRING FEES FOR MIXED NETBALL	50.00
EFT39737	07/11/2024	OCEAN BEACH EARTHMOVING	BUSHFIRE MITIGATION WORKS	8,756.00
EFT39738	07/11/2024	OFFICE OF THE AUDITOR GENERAL	AUDIT FEES FOR YEAR ENDED 30 JUNE 2024	47,630.00
EFT39739	07/11/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT THORNTON PARK	327.38
EFT39740	07/11/2024	PRINTZONE	SUPPLY PRINTER FOR ADMIN OFFICE	7,742.64
EFT39741	07/11/2024	ROBERT OHLE	STAFF REIMBURSEMENT	69.80
EFT39742	07/11/2024	RONES PLUMBING AND GAS	PLUMBING MAINTENANCE AT DENMARK CRC	11,346.50
EFT39743	07/11/2024	SARABANDE EARLY MUSIC ENSEMBLE	COMMUNITY GRANT PROGRAM 2024/25 - SUMMER EARLY MUSIC ENSEMBLE	2,500.00
EFT39744	07/11/2024	SEEK LIMITED	VARIOUS EMPLOYMENT ADVERTISEMENTS	1,441.00
EFT39745	07/11/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.80
EFT39746	07/11/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	777.70
EFT39747	07/11/2024	STAR SALES DENMARK	HARDWARE SUPPLIES	95.00

LIST OF NOVEMBER 2024 ACCOUNTS SUBMITTED FOR 28 JANUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT39748	07/11/2024	T-QUIP TURF EQUIPMENT SOLUTIONS	PLANT MAINTENANCE PARTS	2,124.64
EFT39749	07/11/2024	TELSTRA LIMITED	NBN TELECOMMUNICATION CHARGES	360.01
EFT39750	07/11/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	156.02
EFT39751	07/11/2024	TROPICAL SHADE N SAILS	SUPPLY SHADE SAILS AT PEACEFUL BAY	1,100.00
EFT39752	07/11/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	3,241.20
EFT39753	07/11/2024	WIALKI ELECTRICS	PLANT MAINTENANCE REPAIRS	262.47
EFT39754	07/11/2024	WILLIAM DIACK	BUILDING MAINTENANCE AT MCLEAN OVAL CHANGE ROOMS	944.00
EFT39755	07/11/2024	WREN OIL	RECYCLING OF WASTE OIL	495.00
EFT39756	14/11/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	27.50
EFT39757	14/11/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	788.33
EFT39758	14/11/2024	ALBANY SOLAR PUMPS	POWER UPGRADE TO PARRY'S COTTAGE	6,600.00
EFT39759	14/11/2024	ALBANY WORLD OF CARS	PLANT MAINTENANCE PARTS	23.76
EFT39760	14/11/2024	ALCOVE CONSTRUCTION	ROAD MAINTENANCE SERVICES	8,415.00
EFT39761	14/11/2024	ALEXANDER MICHAEL HEMPELIS	CUSTOMER REFUND	50.00
EFT39762	14/11/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR OCTOBER 2024	176.00
EFT39763	14/11/2024	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT FOR OCTOBER 2024 INCLUDING 2ND INSTALMENT RATES NOTICES	2,346.30
EFT39764	14/11/2024	BUILDING & CONSTRUCTION INDUSTRY	BCITF PAYMENT OCTOBER 2024	1,939.56
EFT39765	14/11/2024	CEMETERIES & CREMATORIA ASSOCIATION	STAFF TRAINING	300.00
EFT39766	14/11/2024	CHARLIE BENSON	CUSTOMER REFUND	377.31
EFT39767	14/11/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	560.00
EFT39768	14/11/2024	CLARK LINDBECK & ASSOCIATES PTY LTD	SUPPLY ANNUAL REPORT FOR OCEAN BEACH LIME QUARRY	1,650.00
EFT39769	14/11/2024	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE	290.00
EFT39770	14/11/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.50
EFT39771	14/11/2024	DENMARK IGA XPRESS	SUPPLIES FOR COUNCILLOR MEETING	108.06
EFT39772	14/11/2024	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICALS FOR NEW STAFF MEMBERS	448.80
EFT39773	14/11/2024	DENMARK SIGNWORKS	SUPPLY SIGN FOR REC CENTRE	70.00
EFT39774	14/11/2024	DEPARTMENT OF MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT - OCTOBER 2024	4,103.30
EFT39775	14/11/2024	DMD EARTHMOVING	ROAD MAINTENANCE SERVICES	21,598.50
EFT39776	14/11/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39777	14/11/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT39778	14/11/2024	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	480.00
EFT39779	14/11/2024	FIRE RESCUE SAFETY AUSTRALIA	PPE CLOTHING SUPPLIES	2,108.50
EFT39780	14/11/2024	FRANK FRIEDRICH FREITAG	RATES REFUND	643.20
EFT39781	14/11/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - OCTOBER 2024	22,974.60
EFT39782	14/11/2024	HARLEY DYKSTRA	SURVEYING SERVICES	907.50
EFT39783	14/11/2024	HARVEY NORMAN AV/IT ALBANY	LEAVING GIFT FOR RETIRING STAFF MEMBER	1,195.00
EFT39784	14/11/2024	HAYLEY HARBRON	UMPIRING FEES FOR MIXED NETBALL	75.00
EFT39785	14/11/2024	HHG LEGAL GROUP	PROFESSIONAL FEES FOR DRAFTING OF PARRY BEACH FISHING LICENCE	168.30
EFT39786	14/11/2024	I SWEEP	QUARTERLY ROAD SWEEPING	10,164.00
EFT39787	14/11/2024	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	19.25
EFT39788	14/11/2024	KINGSLEY DAVID GIBSON	RETURN OF DRIVEWAY AND CROSSOVER BOND	2,812.50
EFT39789	14/11/2024	MARK SAMUEL MUNRO	STAFF REIMBURSEMENT	27.70
EFT39790	14/11/2024	MEGAN NEKEL	UMPIRING FEES FOR MIXED NETBALL	25.00
EFT39791	14/11/2024	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY HEADWALLS	5,280.00
EFT39792	14/11/2024	OCEAN BEACH BUSHFIRE BRIGADE	HAZARD REDUCTION BURN SERVICES	727.27

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EFT39793	14/11/2024	OFFICEWORKS BUSINESSDIRECT	SUPPLY TELECOMMUNICATION EQUIPMENT	1,160.95
EFT39794	14/11/2024	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,008.12
EFT39795	14/11/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT THORNTON PARK	136.50
EFT39796	14/11/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	495.00
EFT39797	14/11/2024	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	418.00
EFT39798	14/11/2024	SMITHS CONSTRUCTIONS WA	CLAIM # 5 - OCEAN BEACH DEVELOPMENT PROJECT	109,966.11
EFT39799	14/11/2024	STEPHEN ROBERTS	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39800	14/11/2024	SUNRANGE HOLDINGS PTY LTD	PREPARE SAND PAD FOR TANK INSTALL	440.00
EFT39801	14/11/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	946.84
EFT39802	14/11/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	1,004.37
EFT39803	14/11/2024	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OF E-WASTE FROM DWMRF	2,461.65
EFT39804	14/11/2024	TOTALLY SPORTS & SURF	SPORTING EQUIPMENT FOR RECREATION CENTRE	467.95
EFT39805	14/11/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES	703.06
EFT39806	14/11/2024	WHOLLY LOCAL DENMARK	CATERING FOR ORDINARY COUNCIL MEETING	297.00
EFT39807	14/11/2024	ZIPFORM	SUPPLY RATES STATIONERY	533.50
EFT39808	21/11/2024	ABCORP AUSTRALASIA PTY LTD	SUPPLY NEW BARCODES FOR THE LIBRARY	506.00
EFT39809	21/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	150.70
EFT39810	21/11/2024	LORLAINE DISTRIBUTORS	BULK CLEANING SUPPLIES & EQUIPMENT	2,971.03
EFT39811	21/11/2024	ALBANY IRRIGATION & DRILLING	SUPPLY MULTISTAGE IRRIGATION PUMP KIT AT THORNTON PARK	2,945.90
EFT39812	21/11/2024	ALBANY LOCK & SECURITY	SUPPLY FOB ACCESS KEYS FOR RECREATION CENTRE GYM	412.50
EFT39813	21/11/2024	ALBANY OFFICE PRODUCTS	SUPPLY GENERAL STATIONERY & OFFICE FURNITURE	1,937.18
EFT39814	21/11/2024	ANDREW DYLAN JOHNSON	FINAL RENT PAYMENT - 10 LIGHTS ROAD	1,028.57
EFT39815	21/11/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39816	21/11/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	50,593.00
EFT39817	21/11/2024	BOSTON BREWERY & WILLOUGHBY PARK	CATERING FOR SENIORS WEEK LUNCHEON	5,460.00
EFT39818	21/11/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39819	21/11/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39820	21/11/2024	DENMARK ARTS COUNCIL	ANNUAL FUNDING ASSISTANCE AS PER 2024/25 FUNDING AGREEMENT	71,500.00
EFT39821	21/11/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS / PUBLIC NOTICES	1,309.78
EFT39822	21/11/2024	DENMARK COOP	HARDWARE ACCOUNT - OCTOBER 2024	1,437.07
EFT39823	21/11/2024	FARR'S TRANSPORT	FREIGHT CHARGES	2,604.00
EFT39824	21/11/2024	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF DENMARK PRIMARY SCHOOL BOOK AWARD 2024	50.00
EFT39825	21/11/2024	DENMARK RIVERSIDE CLUB INC.	ANNUAL CONTRIBUTION FOR MAINTENANCE OF THE RIVERSIDE CLUB BUILDING	5,500.00
EFT39826	21/11/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - OCTOBER 2024	31.85
EFT39827	21/11/2024	DMD EARTHMOVING & MINI DIGGERS	REFILLING OF MONKEY ROCK STANDPIPE WATER TANK	2,804.55
EFT39828	21/11/2024	DRIFT LANDSCAPE STUDIO	MOWING AND GENERAL GARDEN MAINTENANCE OF SPRINGDALE PARK - OCT & NOV 2024	3,454.22
EFT39829	21/11/2024	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	1,606.00
EFT39830	21/11/2024	ELGAS	SUPPLY GAS BOTTLE TO PARRY BEACH CAMPGROUND	175.51
EFT39831	21/11/2024	EMMA LLOYD	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT39832	21/11/2024	EV CHARGING SYSTEMS PTY LTD	EV CHARGING INFRASTRUCTURE PROJECTS - PROGRESS PAYMENTS	61,404.72
EFT39833	21/11/2024	FRANGIPANI FLORAL STUDIO	SUPPLY WREATH FOR REMEMBRANCE DAY SERVICE	80.00
EFT39834	21/11/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	120.48
EFT39835	21/11/2024	PROTECTOR FIRE SERVICES (FVS FIRE)	SIGNAGE AT DEPOT	48.40
EFT39836	21/11/2024	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	80.47
EFT39837	21/11/2024	HAYLEY HARBRON	UMPIRING FEES FOR MIXED NETBALL	50.00

**LIST OF NOVEMBER 2024 ACCOUNTS SUBMITTED FOR 28 JANUARY 2025 COUNCIL MEETING - MUNICIPAL FUND**

EFT39838	21/11/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39839	21/11/2024	HELENA LOUISE ZLATNIK	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39840	21/11/2024	IMAGE DATA	SUPPLY NAME BADGES	58.00
EFT39841	21/11/2024	JASMINE TOTHILL	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39842	21/11/2024	JESSE OLDFIELD	UMPIRING FEES FOR MIXED NETBALL	50.00
EFT39843	21/11/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	526.70
EFT39844	21/11/2024	JUDY AND ALEKSANDAR SAVIC	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39845	21/11/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	5,001.48
EFT39846	21/11/2024	LANDGATE	RURAL UV'S CHARGEABLE	47.18
EFT39847	21/11/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39848	21/11/2024	LIZ JACK T/AS TESTSPACE AUSTRALIA	MASTER OF CEREMONIES FOR SENIORS LUNCHEON	500.00
EFT39849	21/11/2024	MATTHEW HENRI SIVYER	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39850	21/11/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	229.60
EFT39851	21/11/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,310.24
EFT39852	21/11/2024	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT HARDWARE & ACCESSORIES	556.95
EFT39853	21/11/2024	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	254.58
EFT39854	21/11/2024	PARRYS BEACH VOLUNTARY MNGMNT GROUP	ANNUAL HALL MAINTENANCE CONTRIBUTION 2024/2025 - PARRYVILLE HALL	2,200.00
EFT39855	21/11/2024	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2024/2025 - PEACEFUL BAY HALL	2,000.00
EFT39856	21/11/2024	POWLEY ELECTRICAL	POWER CONNECTION, TRENCHING AND BBQ CONNECTION AT RIVERMOUTH BBQ	2,069.00
EFT39857	21/11/2024	PRICE CONSULTING GROUP PTY LTD	HR CONSULTING SERVICES	4,455.00
EFT39858	21/11/2024	PTX ARCHITECTS	CONSTRUCTION/CONTRACT ADMIN SERVICES - OCEAN BEACH DEVELOPMENT PROJECT	3,850.00
EFT39859	21/11/2024	PUBLIC LIBRARIES WA INC	PLWA ANNUAL SUBSCRIPTION	300.00
EFT39860	21/11/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	198.00
EFT39861	21/11/2024	RINGCENTRAL AUSTRALIA PTY LTD	TELECOMMUNICATION CHARGES	1,341.33
EFT39862	21/11/2024	RUPERT MORRELL	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39863	21/11/2024	RUTH HALL	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39864	21/11/2024	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING SUPPLIES	4,217.40
EFT39865	21/11/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.00
EFT39866	21/11/2024	SPRINGDALE PLUMBING & GAS	STANDPIPE REPAIRS AND TANK INSTALLATION	7,528.98
EFT39867	21/11/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING SUPPLIES	3,489.88
EFT39868	21/11/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS SITES	1,641.52
EFT39869	21/11/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	224.92
EFT39870	21/11/2024	TYSON RICHARD ADDY	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39871	21/11/2024	ULYSSES MOORE	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39872	21/11/2024	WATER CORPORATION	WATER SERVICE CHARGES	97.52
EFT39873	21/11/2024	WHOLLY LOCAL DENMARK	SUPPLY DOOR PRIZE FOR SENIORS LUNCHEON	79.50
EFT39874	28/11/2024	AD CONTRACTORS PTY LTD	SUPPLY EMULSION	341.00
EFT39875	28/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	3,288.88
EFT39876	28/11/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLCINDER RENTAL	49.28
EFT39877	28/11/2024	ALBANY AIR	AIR CONDITIONER SERVICING	320.00
EFT39878	28/11/2024	LORLAINE DISTRIBUTORS	BULK CLEANING SUPPLIES	1,655.44
EFT39879	28/11/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES & EQUIPMENT	934.18
EFT39880	28/11/2024	ALBANY SIGNS	HONOUR BOARD UPDATE	66.00
EFT39881	28/11/2024	ALBERT & BERYL NICHOLLS	RATES REFUND	773.00
EFT39882	28/11/2024	ARROW BRONZE	PLAQUE FEE	639.68

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EFT39883	28/11/2024	BEVEREY JANE SEENEY	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39884	28/11/2024	BRENNA FRANCES QUINLAN	BUSHFIRE READY WEEKEND EXPENSES	1,000.00
EFT39885	28/11/2024	CARL DUSENBERG GARDENING SERVICES	SPRAYING AND SLASHING SERVICES	704.00
EFT39886	28/11/2024	CARLA JANE FRANCE	RATES REFUND	750.00
EFT39887	28/11/2024	CITY OF ALBANY	WASTE DISPOSAL FEES TO CITY OF ALBANY - OCTOBER 2024	26,294.20
EFT39888	28/11/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - OCTOBER 2024	31,290.61
EFT39889	28/11/2024	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2024	706.42
EFT39890	28/11/2024	CORSIGN WA PTY LTD	SIGNS FOR VARIOUS LOCATIONS	3,138.30
EFT39891	28/11/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	4,486.00
EFT39892	28/11/2024	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	2,151.60
EFT39893	28/11/2024	DAVID STEWART PATE	RATES REFUND	2,265.03
EFT39894	28/11/2024	DENMARK AUDIO / ABLE VISION	AUDIO EQUIPMENT FOR SENIORS LUNCHEON	326.70
EFT39895	28/11/2024	DENMARK COMMUNITY RESOURCE CENTRE	COMMUNITY GRANT PROGRAM 2024/25 - DENMARK TOWN TEAM	825.00
EFT39896	28/11/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	69.96
EFT39897	28/11/2024	DENMARK MEDICAL CENTRE	MEDICAL EXAMINATION ON COMMENCEMENT OF EMPLOYMENT	149.60
EFT39898	28/11/2024	DENMARK SIGNWORKS	SIGNAGE ACCESSORIES	124.30
EFT39899	28/11/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	654.27
EFT39900	28/11/2024	DEPARTMENT OF THE PREMIER AND CABINET	PUBLIC NOTICES FOR LOCAL PLANNING SCHEME NO. 3 AMENDMENTS	479.70
EFT39901	28/11/2024	DMD EARTHMOVING & MINI DIGGERS	BUSHFIRE MITIGATION SERVICES	6,688.00
EFT39902	28/11/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39903	28/11/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT39904	28/11/2024	ECOLOGIC TREE SERVICE	HAZARD REDUCTION / FIRE COMPLIANCE PRUNING SERVICES	4,455.00
EFT39905	28/11/2024	EMMA D'SOUZA YOGA T/AS EMMA REILLY	REC CENTRE GROUP FITNESS CLASSES	1,170.00
EFT39906	28/11/2024	EVERTRANS	PLANT MAINTENANCE PARTS	88.00
EFT39907	28/11/2024	GREAT SOUTHERN ACADEMY OF SPORT	COMMUNITY GRANT PROGRAM 2024/25 - DENMARK ATHLETE HUB	2,479.40
EFT39908	28/11/2024	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES	385.00
EFT39909	28/11/2024	HAYLEY HARBRON	UMPIRING FEES FOR MIXED NETBALL	75.00
EFT39910	28/11/2024	ILLION AUSTRALIA PTY LTD	TENDER PUBLISHING SERVICES	544.50
EFT39911	28/11/2024	JASON SIGNMAKERS	SIGNAGE STICKER	89.45
EFT39912	28/11/2024	KAREN LEE BRYANT	PRE-EMPLOYMENT POLICE CLEARANCE	64.80
EFT39913	28/11/2024	KIM ELIZABETH BASTOW	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39914	28/11/2024	LANDGATE	NEW LAND REGISTER	31.60
EFT39915	28/11/2024	MARK WIMPENNY	STAFF REIMBURSEMENT	99.00
EFT39916	28/11/2024	MAX MIDDLETON	ANNUAL RENTAL OF MOHR DRIVE REPEATER SITE - COMMUNITY CHANNELS	1,629.05
EFT39917	28/11/2024	MEGAN NEKEL	UMPIRING FEES FOR MIXED NETBALL	75.00
EFT39918	28/11/2024	MESSAGE MEDIA	SMS MESSAGING SERVICE	284.47
EFT39919	28/11/2024	MUFFLER REBEL EXHAUST & SUSPENSION	PLANT MAINTENANCE PARTS	85.00
EFT39920	28/11/2024	NONI ENTWISLE	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39921	28/11/2024	OFFICEWORKS BUSINESSDIRECT	STATIONERY SUPPLIES	94.89
EFT39922	28/11/2024	OMNICOM MEDIA GROUP AUSTRALIA	TENDER ADVERTISEMENTS	1,567.53
EFT39923	28/11/2024	PATHWEST LABORATORY MEDICINE WA	PRE EMPLOYMENT DRUG AND ALCOHOL SCREEN	49.50
EFT39924	28/11/2024	RAINSTORM DUST CONTROL PTY LTD	SUPPLY DUST SUPPRESSANT	21,945.00
EFT39925	28/11/2024	RICK ENGLAND	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	396.00
EFT39926	28/11/2024	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	445.00
EFT39927	28/11/2024	SOUTH COAST BUSHCARE SERVICES INC	PROGRESS PAYMENT - SPRINGDALE BEACH FOOTPATH PROJECT	100.00

**LIST OF NOVEMBER 2024 ACCOUNTS SUBMITTED FOR 28 JANUARY 2025 COUNCIL MEETING - MUNICIPAL FUND**

EFT39928	28/11/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS	817.30
EFT39929	28/11/2024	ST JOHN AMBULANCE ASSOC. DENMARK	CPR REFRESHER COURSE FOR STAFF	520.00
EFT39930	28/11/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR MANAGERS MEETING	73.50
EFT39931	28/11/2024	SYNERGY	STREET LIGHTING CHARGES	6,562.71
EFT39932	28/11/2024	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	155.30
EFT39933	28/11/2024	TANKMAN MOUNT BARKER	SUPPLY TANK AND ACCESSORIES	4,317.50
EFT39934	28/11/2024	THAI LUU	REC CENTRE FOB KEY BOND REFUND	45.00
EFT39935	28/11/2024	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2024	1,788.22
EFT39936	28/11/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	10,918.84
EFT39937	28/11/2024	WHOLLY LOCAL DENMARK	CATERING FOR NOVEMBER 2024 ORDINARY COUNCIL MEETING	378.00
EFT39938	28/11/2024	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,125.43
EFT39939	28/11/2024	ZIPFORM	2ND INSTALMENT RATES NOTICES 2024/25	3,376.02
<b>TOTAL EFT PAYMENTS</b>				<b><u>832,664.26</u></b>

<b>Chq No.</b>	<b>Date</b>	<b>Name</b>		
60579	21/11/2024	MARGARET AND TREVOR POOLMAN	RATES REFUND	801.50
60580	28/11/2024	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	305.40
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>1,106.90</u></b>

**Direct Debit Payments**

DD16162.2	01/11/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD16162.3	07/11/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
66	07/11/2024	FLEET CARD	FLEET CARD ACCOUNT OCTOBER 2024	3,802.60
DD16160.1	07/11/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD16162.1	20/11/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>6,277.60</u></b>

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

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
<b>Chief Executive Officer</b>				
CC	7/10/2024	VANCOUVER STREET CAFÉ	SOUTH COAST ALLIANCE CEO MEETING	26.50
CC	21/10/2024	HUMANITIX	REFUND OF 1x TICKET TO NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024, BUSSELTON WA 29-31/10/24	-1150.00
				<b>- \$1,123.50</b>
<b>Director Infrastructure &amp; Assets</b>				
CC	17/10/2024	SP BIZ DISPLAY ELITE	15x A4 WEATHER RESISTANT ENCLOSED CORK NOTICE BOARDS	447.50
CC	18/10/2024	LOCAL GOVERNMENT PROFESSIONALS	REGISTRATION FEE FOR ABORIGINAL ENGAGEMENT WORKSHOP (ONLINE)	60.00
CC	22/10/2024	COUNTRY TOOL & AUTO	GIFT VOUCHER ON RETIREMENT OF STAFF MEMBER (25 YEARS OF SERVICE)	1500.00
CC	23/10/2024	AUSTRALIA POST	GIFT VOUCHER ON RETIREMENT OF STAFF MEMBER (28 YEARS OF SERVICE)	490.95
CC	28/10/2024	SHIRE OF DENMARK	REGISTRATION OF NEW EVERTRANS FLAT TOP MOWER TRAILER - DE16126	54.85
				<b>\$2,553.30</b>
<b>Executive Manager Corporate Services</b>				
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	25.57
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	17.01
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	14.29
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	13.20
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE992	12.16
CC	30/09/2024	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	65.87
CC	30/09/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/09/24 to 27/10/24)	237.20
CC	7/10/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE111	20.69
CC	24/10/2024	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/10/2024 - 23/11/2024)	145.17
CC	25/10/2024	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/10/2024 - 23/11/2024)	24.63
CC	28/10/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 10 USERS - MONTHLY IT SUBSCRIPTION (26/10/24 TO 26/11/24)	50.02
CC	28/10/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/10/24 to 27/11/24)	266.58
CC	29/10/2024	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	87.97
				<b>\$980.36</b>
<b>Manager Community Services</b>				
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	23.03
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	15.28
CC	30/09/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	13.53
CC	21/10/2024	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				<b>\$65.83</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$56.22</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$2,532.21</b>