

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 39190 - 39459	920,424.62
	CHQ 60576 - 60577	480.70
DIRECT PAYMENTS	PAYROLL	488,349.86
	CREDITORS	8,049.65
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - SEPTEMBER 2024 (August 2024 Transactions)		4,114.80
	Chief Executive Officer	-
	Director Infrastructure & Assets	1,255.18
	Executive Manager Corporate Services	2,242.61
	Manager Community Services	541.52
	Interest & Other Charges	75.49
TRANSPORT REMITTANCES - SEPTEMBER 2024		<u>101,079.75</u>
	<b>TOTAL</b>	<u><u>\$1,522,499.38</u></u>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
05/09/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	196,987.77
19/09/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	195,994.59
		CLICK SUPER DEDUCTIONS (Refer journals CC0302, CC0304 & CC0306)	<u>95,367.50</u>
			<u><u>\$488,349.86</u></u>

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

**LIST OF SEPTEMBER 2024 ACCOUNTS SUBMITTED FOR 29 OCTOBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT39190	05/09/2024	ABODE LAWN & GARDEN SERVICE	GARDENING MAINTENANCE AT MACPHERSON DRIVE RESERVE AND SETTLERS PARK NORNALUP	352.00
EFT39191	05/09/2024	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	1,516.74
EFT39192	05/09/2024	ALBANY LOCK & SECURITY	RECREATION CENTRE SUPPLIES	289.00
EFT39193	05/09/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	71.89
EFT39194	05/09/2024	CEMETERIES & CREMATORIA ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL 2024/2025	130.00
EFT39195	05/09/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	275.00
EFT39196	05/09/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES JULY 2024	20,007.60
EFT39197	05/09/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY JULY 2024	28,893.42
EFT39198	05/09/2024	DENMARK LIQUID SALVAGE	PUMP OUT SEWERAGE AT DENMARK COMMUNITY RESOURCE CENTRE	900.00
EFT39199	05/09/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	861.85
EFT39200	05/09/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	79.75
EFT39201	05/09/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39202	05/09/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT39203	05/09/2024	ELGAS	GAS SUPPLY CHARGES	290.20
EFT39204	05/09/2024	EVERTRANS	PLANT MAINTENANCE REPAIRS	13,475.00
EFT39205	05/09/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT39206	05/09/2024	G.P. WALKER & ASSOCIATES	STRUCTURAL INSPECTION AT OCEAN BEACH DEVELOPMENT	500.00
EFT39207	05/09/2024	GHD PTY LTD	SITE MANAGEMENT PLAN REPORT FOR OCEAN BEACH SITE - DENMARK SURF LIFE SAVING CLUB	3,903.35
EFT39208	05/09/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	780.00
EFT39209	05/09/2024	GREAT SOUTHERN BIO LOGIC	STAFF TRAINING	341.00
EFT39210	05/09/2024	JB HI-FI SOLUTIONS	SUPPLY IPAD COVER	124.55
EFT39211	05/09/2024	JOHN KINNEAR AND ASSOCIATES	SURVEYOR SERVICES AT VARIOUS LOCATIONS	2,557.50
EFT39212	05/09/2024	JTAGZ	DOG AND CAT REGISTRATION TAGS	366.85
EFT39213	05/09/2024	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	FREIGHT CHARGES	39.60
EFT39214	05/09/2024	PAPERBARK MERCHANTS	LIBRARY SUPPLIES	158.32
EFT39215	05/09/2024	PAUL'S WELDING SERVICE	BUILDING MAINTENANCE AT HISTORICAL MUSEUM	350.00
EFT39216	05/09/2024	PLB CONTRACTING	MONTHLY CONTRACT CLEANING	1,999.88
EFT39217	05/09/2024	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	104.00
EFT39218	05/09/2024	REPEAT PLASTICS WA T/AS REPLAS WA	FREIGHT CHARGES	297.00
EFT39219	05/09/2024	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICES - JULY 2024	807.50
EFT39220	05/09/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT DENMARK ARTS BUILDING	1,788.60
EFT39221	05/09/2024	STAR SALES DENMARK	HARDWARE SUPPLIES	242.90
EFT39222	05/09/2024	SYNERGY	POWER CONSUMPTION FOR VARIOUS PROPERTIES	502.18
EFT39223	05/09/2024	TECHNIFIRE	PLANT MAINTENANCE PARTS	327.17
EFT39224	05/09/2024	TIMBER INSIGHT PTY LTD	BRIDGE MAINTENANCE - HOWE ROAD AND RITCHIE ROAD	84,664.34
EFT39225	05/09/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	71.58
EFT39226	05/09/2024	WA RANGERS ASSOCIATION	REGISTRATION FOR WA RANGER ASSOCIATION CONFERENCE	600.00
EFT39227	05/09/2024	WHOLLY LOCAL DENMARK	CATERING FOR VARIOUS EVENTS	470.00
EFT39228	12/09/2024	3E ADVANTAGE PTY LIMITED	PRINT SERVICES AGREEMENTS AS PER MONTHLY METER READINGS	3,327.57
EFT39229	12/09/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT39230	12/09/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	137.36
EFT39231	12/09/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	196.74
EFT39232	12/09/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES AUGUST 2024	176.00
EFT39233	12/09/2024	AUSTRALIA POST (GENERAL POSTAGE)	MONTHLY POSTAGE ACCOUNT AUGUST 2024	5,802.64
EFT39234	12/09/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39235	12/09/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	50,683.00

LIST OF SEPTEMBER 2024 ACCOUNTS SUBMITTED FOR 29 OCTOBER 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT39236	12/09/2024	AUTOSMART WA SOUTH WEST & GREAT	PLANT MAINTENANCE PARTS	397.01
EFT39237	12/09/2024	BRETT CLARK AND ROBINA JONES	CUSTOMER REFUND	300.00
EFT39238	12/09/2024	BUILDING & CONSTRUCTION INDUSTRY	BCITF PAYMENT AUGUST 2024	1,768.75
EFT39239	12/09/2024	CALDWELL LAND SURVEYS	50% SURVEYOR CHARGES FOR HARDY STREET	3,027.75
EFT39240	12/09/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	352.22
EFT39241	12/09/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39242	12/09/2024	CURRAN CLARK	RATES REFUND	4,447.28
EFT39243	12/09/2024	DENMARK BULLETIN	PROPOSED ROAD CLOSURE PUBLIC NOTICE	201.60
EFT39244	12/09/2024	DENMARK ENVIRONMENT CENTRE INC	SUPPLIES FOR LIBRARY	298.85
EFT39245	12/09/2024	DENMARK IGA XPRESS	GROCERY SUPPLIES	59.35
EFT39246	12/09/2024	DENMARK PRINTERS	SUPPLY INFRINGEMENT BOOKLETS	756.00
EFT39247	12/09/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	67.98
EFT39248	12/09/2024	DENMARK RIVERSIDE CLUB INC.	VENUE HIRE FOR GRANT WRITING WORKSHOP	105.00
EFT39249	12/09/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	242.00
EFT39250	12/09/2024	DEPT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY PAYMENT AUGUST 2024	5,331.16
EFT39251	12/09/2024	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENANCE PARTS	1,241.68
EFT39252	12/09/2024	DON ANDERSON	SOLAR & BATTERY PROJECT MANAGEMENT PROPOSAL	5,016.00
EFT39253	12/09/2024	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	600.00
EFT39254	12/09/2024	EMMA D'SOUZA YOGA T/AS EMMA REILLY	REC CENTRE GROUP FITNESS CLASSES	2,275.00
EFT39255	12/09/2024	ENVISIONWARE PTY LTD	ENVISIONWARE SOLUTIONS ANNUAL RENEWAL 2024 - 2025	389.31
EFT39256	12/09/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	39.60
EFT39257	12/09/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES JUNE 2024	18,024.84
EFT39258	12/09/2024	GREAT SOUTHERN LANDSCAPING	SUPPLY PLANTS FOR CITIZENSHIP CEREMONY	50.00
EFT39259	12/09/2024	HARLEY DYKSTRA	SURVEYING SERVICES AT KWOORABUP NATURE SCHOOL	627.00
EFT39260	12/09/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39261	12/09/2024	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	19.25
EFT39262	12/09/2024	LG BEST PRACTICES	STAFF TRAINING	352.00
EFT39263	12/09/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39264	12/09/2024	LUKE TULLOCH ENGINEERING	VARIATION FOR DESIGN DRAWINGS AND SPECIFICATIONS FOR SPRINGDALE BEACH FOOTPATH	6,410.25
EFT39265	12/09/2024	MAGIC DIRT TRAILWORX	REVISED CONCEPT DESIGN FOR MTB TRAILS AT TURNER ROAD & MCLEAN PARK	2,540.00
EFT39266	12/09/2024	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	195.98
EFT39267	12/09/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	260.00
EFT39268	12/09/2024	NICOLA SHAW	STAFF REIMBURSEMENT	93.63
EFT39269	12/09/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT YOUTH CENTRE	2,021.00
EFT39270	12/09/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	138.89
EFT39271	12/09/2024	SMITHS CONSTRUCTIONS WA	PROGRESS CLAIM 2 OCEAN BEACH DEVELOPMENT	106,868.22
EFT39272	12/09/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	525.80
EFT39273	12/09/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	8,479.20
EFT39274	12/09/2024	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	299.00
EFT39275	12/09/2024	TANKMAN MOUNT BARKER	HARDWARE SUPPLIES	330.00
EFT39276	12/09/2024	THE SHACK BUILDING COMPANY	BUILDING MAINTENANCE AT KORDABUP BRIGADE SHED	3,692.00
EFT39277	12/09/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHTS CHARGES	524.29
EFT39278	12/09/2024	WHOLLY LOCAL DENMARK	CATERING FOR SOUTH COAST ALLIANCE MEETING	400.00
EFT39279	12/09/2024	WILLIAM BYRNE	STAFF REIMBURSEMENT	761.39
EFT39334	19/09/2024	35 DEGREES SOUTH	CONSULTING SERVICES - OCEAN BEACH SEA WALL ADAPTATION WORKS	1,925.00
EFT39335	19/09/2024	ABBOTTS LIQUID SALVAGE	PUMP OUT SEWERAGE AT DENMARK COMMUNITY RESOURCE CENTRE	695.20
EFT39336	19/09/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	219.00

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EFT39337	19/09/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	1,032.87
EFT39338	19/09/2024	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	202.28
EFT39339	19/09/2024	AMPED IT PTY LTD	SUPPLY TOUCH SCREEN TABLETOP WEDGE KIOSK FOR ADMIN FOYER	6,443.80
EFT39340	19/09/2024	ARROW BRONZE	SUPPLY PLAQUE	526.50
EFT39341	19/09/2024	ASHLEY ROBERT SUTTON	CUSTOMER REFUND	222.00
EFT39342	19/09/2024	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - AUGUST 2024	185.15
EFT39343	19/09/2024	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT AUGUST 2024	20,510.00
EFT39344	19/09/2024	AUTOBODY SURGEON	INSURANCE EXCESS FOR MV CLAIM	300.00
EFT39345	19/09/2024	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES	375.00
EFT39346	19/09/2024	DAVID CHRISTOPHER	CUSTOMER REFUND	222.00
EFT39347	19/09/2024	DENMARK CHAMBER OF COMMERCE INC	ANNUAL ADVERTISING IN DENMARK CHAMBER OF COMMERCE DIRECTORY 2024/2025	3,070.00
EFT39348	19/09/2024	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	2,273.88
EFT39349	19/09/2024	DENMARK HISTORICAL SOCIETY INC	ANNUAL MAINTENANCE CONTRIBUTION 2024-2025	3,500.00
EFT39350	19/09/2024	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	149.60
EFT39351	19/09/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESL 1ST QUARTER CONTRIBUTION 2024-2025	135,016.50
EFT39352	19/09/2024	DIANE SUSAN PURSELL	CUSTOMER REFUND	222.00
EFT39353	19/09/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT39354	19/09/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT39355	19/09/2024	ELGAS	ANNUAL GAS SUPPLY AT VARIOUS LOCATIONS	929.01
EFT39356	19/09/2024	GRAHAME BRETT NELSON	CUSTOMER REFUND	30.00
EFT39357	19/09/2024	INVARION RAPIDPLAN PTY LTD	RAPID PLAN LICENCE RENEWAL FOR TMP MANAGEMENT	467.50
EFT39358	19/09/2024	JASON SIGNMAKERS	SUPPLY SIGN	188.34
EFT39359	19/09/2024	JEMMA ANN HIPPER	STAFF REIMBURSEMENT	111.32
EFT39360	19/09/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	2,659.02
EFT39361	19/09/2024	LANDGATE	GRV INTERIMS COUNTRY	247.54
EFT39362	19/09/2024	LANDMARK OPERATIONS LIMITED	HERBICIDE FOR GARDEN MAINTENANCE	5,445.00
EFT39363	19/09/2024	LEE ANDREW PHILIP	STAFF REIMBURSEMENT	63.80
EFT39364	19/09/2024	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	FLEET INSURANCE ADJUSTMENT 2023/24	3,994.22
EFT39365	19/09/2024	MARK AND LISA WHITELOCK	CUSTOMER REFUND	60.00
EFT39366	19/09/2024	MCINTOSH & SON WA	PLANT MAINTENANCE	5,508.00
EFT39367	19/09/2024	MICHAEL STUART LANGDALE	RATES REFUND	371.32
EFT39368	19/09/2024	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	140.00
EFT39369	19/09/2024	NYAH KARINA ROWLAND-WOOD	CUSTOMER REFUND	30.00
EFT39370	19/09/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,478.58
EFT39371	19/09/2024	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMINISTRATION KITCHEN	392.42
EFT39372	19/09/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	121.00
EFT39373	19/09/2024	PTX ARCHITECTS	PROGRESS PAYMENT - CONTRACT SERVICES AT OCEAN BEACH REDEVELOPMENT	15,510.00
EFT39374	19/09/2024	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT39375	19/09/2024	ROBYN FAIRCLOUGH	STAFF REIMBURSEMENT	196.39
EFT39376	19/09/2024	RURAL AND REGIONAL ECONOMIC	PROGRESS CLAIM - DEVELOPMENT OF A FUNDING APPLICATION FOR GROWING REGIONS PROGRAM	3,575.00
EFT39377	19/09/2024	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	374.00
EFT39378	19/09/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	441.10
EFT39379	19/09/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF SUPERINTENDENT SERVICES - MT SHADFORTH ROAD RECONSTRUCTION WORKS	1,035.32
EFT39380	19/09/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR SOUTH COAST ALLIANCE MORNING TEA	43.20
EFT39381	19/09/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	1,261.16
EFT39382	19/09/2024	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	706.00
EFT39383	19/09/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	946.84

**LIST OF SEPTEMBER 2024 ACCOUNTS SUBMITTED FOR 29 OCTOBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

EFT39384	19/09/2024	TRUSTEE FOR BECKETT FAMILY TRUST	BUILDING MAINTENANCE - COUNCIL CHAMBERS	616.00
EFT39385	19/09/2024	TIMBER INSIGHT PTY LTD	MAINTENANCE TO BRIDGE AT VALLEY OF THE GIANTS	20,682.12
EFT39386	19/09/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	199.90
EFT39387	19/09/2024	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM	297.00
EFT39388	19/09/2024	WINTHROP AUSTRALIA	MONTHLY IT SOFTWARE SUBSCRIPTION FEES	10,980.00
EFT39389	26/09/2024	AARON WIGGINS	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39390	26/09/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT39391	26/09/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,160.78
EFT39392	26/09/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SUPPLIES	275.00
EFT39393	26/09/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	78.09
EFT39394	26/09/2024	AUSTRALIA COMMUNICATIONS AND MEDIA	APPARATUS LICENCE RENEWAL	115.00
EFT39395	26/09/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39396	26/09/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51,383.00
EFT39397	26/09/2024	BAREFOOT CLOTHING MANUFACTURERS WA	LIBRARY SUPPLIES	30.00
EFT39398	26/09/2024	CARL DUSENBERG GARDENING SERVICES	ENVIRONMENTAL SPRAYING AND WEED CONTROL	2,981.00
EFT39399	26/09/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39400	26/09/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39401	26/09/2024	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES AUGUST 2024 / ANNUAL SPYDUS LICENCE	33,992.20
EFT39402	26/09/2024	CLARE OLIVIA CAMPBELL	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39403	26/09/2024	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY	867.86
EFT39404	26/09/2024	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	679.25
EFT39405	26/09/2024	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	977.90
EFT39406	26/09/2024	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT AUGUST 2024	5,231.00
EFT39407	26/09/2024	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	3,016.20
EFT39408	26/09/2024	DENMARK AIRPORT ASSOCIATION	ANNUAL PAYMENT IN ACCORDANCE WITH SERVICE AGREEMENT 23/24	4,750.00
EFT39409	26/09/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	638.00
EFT39410	26/09/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	163.35
EFT39411	26/09/2024	DENMARK LIQUID SALVAGE	CLEARANCE OF WASTE AT COMMUNITY RESOURCE CENTRE	3,985.00
EFT39412	26/09/2024	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS	125.13
EFT39413	26/09/2024	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	543.93
EFT39414	26/09/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - AUGUST 2024	91.00
EFT39415	26/09/2024	DEPT OF WATER & ENVIRONMENTAL	LICENCE FEE FOR DENMARK WASTE MANAGEMENT AND REUSE FACILITY 2024/25	1,738.00
EFT39416	26/09/2024	DOMINIC YOUEL	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39417	26/09/2024	DONNA MARIE CARMAN	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39418	26/09/2024	EVERTRANS	PLANT MAINTENANCE PARTS	283.80
EFT39419	26/09/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	5,060.00
EFT39420	26/09/2024	GREAT SOUTHERN PROPERTY MAINTENANCE	MAINTENANCE REPAIRS AT VARIOUS SHIRE BUILDINGS	2,358.11
EFT39421	26/09/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39422	26/09/2024	HERSEY'S SAFETY PTY LTD	SAFETY SUPPLIES AND EQUIPMENT	3,165.91
EFT39423	26/09/2024	HUDSON SEWAGE SERVICE	QUARTERLY MAINTENANCE OF NORNALUP TOILETS SEWAGE SYSTEM	133.92
EFT39424	26/09/2024	ILLION AUSTRALIA PTY LTD	TENDER PORTAL ANNUAL LICENSING FEE	2,750.00
EFT39425	26/09/2024	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING	638.00
EFT39426	26/09/2024	JACQUELINE ORMSBY	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39427	26/09/2024	JAMIE SCALLY- JAMIE THE CLOWN	PAYMENT FOR CHILDREN'S BOOK WEEK 2024 PRESENTER	760.50
EFT39428	26/09/2024	JANINE FAYE PHILLIPS	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39429	26/09/2024	JANNET CAROLYN LEWIS	1ST QUARTER COUNCILLOR FEES 24/25	7,109.25
EFT39430	26/09/2024	KINGSLEY DAVID GIBSON	1ST QUARTER COUNCILLOR FEES 24/25	13,857.25

**LIST OF SEPTEMBER 2024 ACCOUNTS SUBMITTED FOR 29 OCTOBER 2024 COUNCIL MEETING - MUNICIPAL FUND**

EFT39431	26/09/2024	LANDGATE	PAYMENT FOR CERTIFICATE OF TITLE	63.20
EFT39432	26/09/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39433	26/09/2024	LINCOLNS BEYOND NUMB3RS	AUDIT FOR DENMARK EAST DEVELOPMENT PRECINCT FINAL ACQUITTAL REPORT 2023/24	715.00
EFT39434	26/09/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL	ANNUAL ANALYTICAL SERVICES FOR 2024/25	1,556.39
EFT39435	26/09/2024	MCLEODS LAWYERS	LEGAL SERVICES - UNAPPROVED PIGGERY	655.93
EFT39436	26/09/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	150.44
EFT39437	26/09/2024	NATHAN HOWARD DEVENPORT	1ST QUARTER COUNCILLOR FEES 24/25	4,860.00
EFT39438	26/09/2024	NAUTILUS PLUMBING	PLUMBING REPAIRS AT VARIOUS LOCATIONS	2,284.70
EFT39439	26/09/2024	OMNICOM MEDIA GROUP AUSTRALIA	EMPLOYMENT ADVERTISEMENT	267.84
EFT39440	26/09/2024	OPTEON	VALUATION OF MCLEAN HOUSE	1,650.00
EFT39441	26/09/2024	RONES PLUMBING AND GAS	PLUMBING REPAIRS AT DENMARK COMMUNITY RESOURCE CENTRE	16,742.00
EFT39442	26/09/2024	SETTLERS PINE THE COVE	ANNUAL RENTAL FOR 2024/2025 - WEEDON HILL TV TOWER LEASE	1,418.37
EFT39443	26/09/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	134.00
EFT39444	26/09/2024	SOUTH COAST BUSHCARE SERVICES INC	ENVIRONMENTAL WEED CONTROL	1,800.00
EFT39445	26/09/2024	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	871.20
EFT39446	26/09/2024	STAR SALES DENMARK	HARDWARE SUPPLIES	104.00
EFT39447	26/09/2024	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL PAYMENT FOR BETTER BEGINNINGS PROGRAM 2024-2025	253.00
EFT39448	26/09/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR LOCALITY MEETING AT TINGLEDALE HALL	93.00
EFT39449	26/09/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	1,675.83
EFT39450	26/09/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES FOR DENMARK SES	202.39
EFT39451	26/09/2024	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT AUGUST 2024	1,046.89
EFT39452	26/09/2024	TIMBER INSIGHT PTY LTD	BRIDGE REPAIRS AT HOWE ROAD	5,170.07
EFT39453	26/09/2024	TINGLEDALE HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2024/2025	2,000.00
EFT39454	26/09/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	172.04
EFT39455	26/09/2024	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OF E-WASTE FROM DWMRF	2,596.35
EFT39456	26/09/2024	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	5,800.83
EFT39457	26/09/2024	WATER CORPORATION	SERVICES CHARGES AT RIVERMOUTH CARAVAN PARK	97.52
EFT39458	26/09/2024	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETING AND CITIZENSHIP CEREMONY	539.00
EFT39459	26/09/2024	ZIPFORM	PRODUCTION OF 2024/25 RATE NOTICES AND PRESIDENTS LETTER AND ANNUAL IT HOSTING FEE	8,375.89
<b>TOTAL EFT PAYMENTS</b>				<b><u>920,424.62</u></b>

**Cheque Payments**

60576	19/09/2024	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	173.00
60577	26/09/2024	DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INSURANCE FOR VARIOUS VEHICLES	307.70
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>480.70</u></b>

**Direct Debit Payments**

63	02/09/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	1,103.87
DD15943.2	09/09/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	85.00
DD15973.1	12/09/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
64	17/09/2024	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES AUGUST 2024	4,380.78
DD15943.1	20/09/2024	EXETEL PTY LTD	TELECOMMUNICATION CHARGES	80.00
DD15955.1	26/09/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>8,049.65</u></b>

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

<b>OFFICER</b>	<b>DATE</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
<b>Chief Executive Officer</b>				
CC			NIL TRANSACTIONS	\$0.00
				<b>\$0.00</b>
<b>Director Infrastructure &amp; Assets</b>				
CC	31/07/2024	SHIRE OF DENMARK (Dept of Transport)	DUPLICATE COPY OF VEHICLE REGISTRATION (DE344) KUBOTA TRACTOR	6.90
CC	31/07/2024	SHIRE OF DENMARK (Dept of Transport)	LICENSING POLARIS ATV 2023	454.80
CC	5/08/2024	MAIN ROADS WA	HEAVY VEHICLE PERMIT RE-ISSUE FOR 08/09/24 - 07/09/27 - DE10862	50.00
CC	5/08/2024	MAIN ROADS WA	HEAVY VEHICLE PERMIT RE-ISSUE FOR 06/09/24 - 05/09/27 - DE12318	50.00
CC	16/08/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	33.32
CC	19/08/2024	TESLA INC	TESLA CHARGING FEE - DE09 - STAFF TRAINING PERTH	21.76
CC	19/08/2024	BROADWATER RESORT COMO	ACCOMMODATION FOR COURSE IN PERTH - MANAGER TECHNICAL SERVICES	638.40
				<b>\$1,255.18</b>
<b>Executive Manager Corporate Services</b>				
CC	30/07/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	69.24
CC	8/08/2024	SHIRE OF DENMARK (Dept of Transport)	TEMPORARY MOVEMENT PERMIT TO DRIVE TO INSPECTION CENTRE - ALBANY TO MT BARKER & RETURN	28.85
CC	9/08/2024	MOUNT BARKER SERVICE CENTRE	INSPECTION OF NEW VEHICLE - FORD RANGER 2023	192.00
CC	13/08/2024	SHIRE OF DENMARK (Dept of Transport)	PLATE SWAP - DE057 AND DE13474	31.10
CC	13/08/2024	SHIRE OF DENMARK (Dept of Transport)	LICENSING OF NEW VEHICLE - FORD RANGER 2023 - DE057	428.25
CC	23/08/2024	PDQ.COM	PDQ - ANNUAL IT SUBSCRIPTION	999.80
CC	26/08/2024	HUMANITIX	2x TICKETS TO DROUGHT MUSTER BUSTER EVENT 30/08/24	127.46
CC	26/08/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/08/24 TO 23/09/24)	131.38
CC	26/08/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/08/24 TO 23/09/24)	24.63
CC	26/08/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 10 USERS - MONTHLY IT SUBSCRIPTION (26/08/24 TO 26/09/24)	49.27
CC	28/08/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/08/24 to 27/09/24)	160.63
				<b>\$2,242.61</b>
<b>Manager Community Services</b>				
CC	15/08/2024	WONIL HOTEL PERTH SA CRAWLEY	ACCOMMODATION FOR STAFF TRAINING, PERTH - COMMTELLIGENCE FORUM 2024	\$591.52
CC	19/08/2024	WONIL HOTEL PERTH SA CRAWLEY	REFUND OF PARKING AS CHARGED INCORRECTLY	-\$50.00
				<b>\$541.52</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	<b>\$75.49</b>
<b>TOTAL CREDIT CARD PAYMENTS</b>				<b>\$4,114.80</b>