

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT38471 - 38724	1,636,799.97
	CHQS 60565 - 60568	18132.35
DIRECT PAYMENTS	PAYROLL	453,106.90
	CREDITORS	12,405.84
LOAN REPAYMENTS		28,120.17
CREDIT CARD PAYMENT - JUNE 2024 (May 2024 Transactions)		3,379.41
	Chief Executive Officer	335.83
	Director Infrastructure & Assets	-
	Manager Community Services	228.39
	Manager Corporate Services (Acting)	69.43
	Executive Manager Corporate Services	2,653.20
	Interest & Other Charges	92.56
TRANSPORT REMITTANCES - JUNE 2024		116,645.95
	TOTAL	<u><u>\$2,268,590.59</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
13/06/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	182,075.75
27/06/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	184,494.81
	CLICK SUPER DEDUCTIONS (Refer journals CC1202 & CC1205)		86,536.34
			<u><u>\$453,106.90</u></u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
04/06/2024	LOAN 158 PAYMENT		28,120.17
			<u><u>\$28,120.17</u></u>

LIST OF JUNE 2024 ACCOUNTS SUBMITTED FOR 30 JULY 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount \$
EFT38471	06/06/2024	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	702.53
EFT38472	06/06/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	38.00
EFT38473	06/06/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	42.26
EFT38474	06/06/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	130.26
EFT38475	06/06/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38476	06/06/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	54,606.00
EFT38477	06/06/2024	BILCO GROUP PTY LTD	REPAIRS AND MAINTENANCE TO VARIOUS PEDESTRIAN BRIDGES	11,000.00
EFT38478	06/06/2024	BLACKWOODS	HARDWARE PURCHASES	220.00
EFT38479	06/06/2024	CHILD SUPPORT - DPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38480	06/06/2024	CHILD SUPPORT - DPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38481	06/06/2024	COINNOVATE CONSULTANCY	STAFF TRAINING CONSULTING FEES	2,450.00
EFT38482	06/06/2024	CORNERSTONE LEGAL WA PTY LTD	LEGAL FEES - DOG ATTACK PROSECUTION	3,921.50
EFT38483	06/06/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	1,840.00
EFT38484	06/06/2024	DENMARK ARTS COUNCIL	COMMUNITY ART CONTRIBUTION	11,000.00
EFT38485	06/06/2024	DENMARK BIRD GROUP INC	DESIGN AND SUPPLY SIGN TEMPLATE	400.00
EFT38486	06/06/2024	DENMARK CHAMBER OF COMMERCE INC	SPORTS PERSON OF THE YEAR VOUCHERS	1,400.00
EFT38487	06/06/2024	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	169.95
EFT38488	06/06/2024	DENMARK RSL SUB BRANCH	ANNUAL HALL MAINTENANCE CONTRIBUTION 2023/24	3,000.00
EFT38489	06/06/2024	DENMARK TAVERN	STAFF CATERING	124.98
EFT38490	06/06/2024	DR SHARON JACKSON	PRE EMPLOYMENT MEDICAL	149.60
EFT38491	06/06/2024	DRIFT LANDSCAPE STUDIO	GARDENING MAINTENANCE LWP POS	1,133.00
EFT38492	06/06/2024	FIRE RESCUE SAFETY AUSTRALIA	ESL SAFETY CLOTHING	4,908.22
EFT38493	06/06/2024	GREAT SOUTHERN MOTORCYCLES	PLANT MAINTENANCE PARTS	329.95
EFT38494	06/06/2024	HARTSPORT	SUPPLY SPORTING EQUIPMENT FOR RECREATION CENTRE	1,872.80
EFT38495	06/06/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	240.65
EFT38496	06/06/2024	HOOGEN & CO	LINE MARKING AT SEVERAL LOCATIONS	2,910.00
EFT38497	06/06/2024	HUDSON SEWAGE SERVICE	QUARTERLY ATU SERVICING	154.80
EFT38498	06/06/2024	IMAGE DATA	NAME BADGES FOR CORPORATE SERVICES	71.01
EFT38499	06/06/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	430.30
EFT38500	06/06/2024	KERB DOCTOR	MISCELLANEOUS KERBING WORKS	28,490.00
EFT38501	06/06/2024	KMART ALBANY	EQUIPMENT FOR RECREATION CENTRE	40.00
EFT38502	06/06/2024	KOSTER'S OUTDOOR PTY LTD	SUPPLY GATE REMOTES FOR DEPOT	550.00
EFT38503	06/06/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38504	06/06/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	658.35
EFT38505	06/06/2024	LUKE TULLOCH ENGINEERING	DESIGN DRAWINGS AND SPECIFICATIONS FOR SPRINGDALE BEACH FOOTPATH	7,547.00
EFT38506	06/06/2024	LUMEAH MASIH	CEO APPROVED SPONSORSHIP	200.00
EFT38507	06/06/2024	MAGIC DIRT TRAILWORX	SITE ASSESSMENT & CONCEPT DESIGN FOR MTB TRAILS AT TURNER ROAD & MCLEAN PARK	20,500.00
EFT38508	06/06/2024	MAINTCO	DENMARK CRC BUILDING REPAIRS DUE TO STORM DAMAGE	2,640.00
EFT38509	06/06/2024	MERCHANDISING LIBRARIES PTY LTD	NEW EQUIPMENT FOR THE LIBRARY	663.47
EFT38510	06/06/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	5,608.48
EFT38511	06/06/2024	PAC CONTRACTING	CONTRACT CLEANING	1,393.28
EFT38512	06/06/2024	PATRICK ELMS & CO	CIVIC CENTRE ANNUAL PIANO TUNING	250.00
EFT38513	06/06/2024	PJ & IM CAMPBELL	CEO APPROVED SPONSORSHIP	200.00
EFT38514	06/06/2024	POWLEY ELECTRICAL	ELECTRICAL WORKS AT 23 RIVERBEND LANE	3,750.00
EFT38515	06/06/2024	PROTECTOR FIRE SERVICES	ANNUAL FLOW TESTING AT VARIOUS LOCATIONS	2,046.00

LIST OF JUNE 2024 ACCOUNTS SUBMITTED FOR 30 JULY 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38516	06/06/2024	REECE PTY LTD	HARDWARE PARTS	214.50
EFT38517	06/06/2024	ROBERT OHLE	STAFF REIMBURSEMENT	117.00
EFT38518	06/06/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	119.20
EFT38519	06/06/2024	SOUTH WEST CORRIDOR DEVELOPMENT	1 YEAR SUBSCRIPTION SAVE OUR SNAKE NECKED TURTLE COLLABORATIVE PROJECT	1,100.00
EFT38520	06/06/2024	T.E. PASCOE	SUPPLY OF GRAVEL	48,925.80
EFT38521	06/06/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	56.65
EFT38522	06/06/2024	TROPICAL SHADE N SAILS	REMOVAL AND WINTER STORAGE OF SHADE SAILS AT BERRIDGE PARK AND PEACEFUL BAY	880.00
EFT38523	06/06/2024	WA TYRE RECOVERY	REMOVE AND RECYCLE TYRES FROM DWMRF	1,221.70
EFT38524	06/06/2024	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES AT VARIOUS LOCATIONS	44,558.08
EFT38525	13/06/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT	3,466.58
EFT38526	13/06/2024	AD CONTRACTORS PTY LTD	ROAD MAINTENANCE	5,577.00
EFT38527	13/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	828.97
EFT38528	13/06/2024	ALBANY AIR	QUARTERLY SERVICE OF AIR CON UNITS IN THE ADMIN BUILDING	320.00
EFT38529	13/06/2024	ALBANY EVENT HIRE	EQUIPMENT HIRE FOR VOLUNTEER FUNCTION	215.20
EFT38530	13/06/2024	ALBANY LAWN GAMES HIRE	LAWN GAMES HIRE FOR YOUTH FESTIVAL	455.00
EFT38531	13/06/2024	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE PARTS	137.50
EFT38532	13/06/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES	209.61
EFT38533	13/06/2024	ARTISAN BREWING PTY LTD	CATERING SUPPLIES FOR VOLUNTEER FUNCTION	209.00
EFT38534	13/06/2024	ATC WORK SMART	REC CENTRE TRAINEESHIP WAGES	110.14
EFT38535	13/06/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR MAY 2024	264.00
EFT38536	13/06/2024	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2024	1,072.99
EFT38537	13/06/2024	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2024	13.80
EFT38538	13/06/2024	BUILDING & CONSTRUCTION INDUSTRY	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT - MAY 2024	5,159.90
EFT38539	13/06/2024	BUNNINGS WAREHOUSE ALBANY	SHELVING AND WORKBENCH FOR DENMARK SES	1,189.59
EFT38540	13/06/2024	CARL DUSENBERG GARDENING SERVICES	GARDENING MAINTENANCE SERVICES	700.00
EFT38541	13/06/2024	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	385.00
EFT38542	13/06/2024	CITY OF KALGOORLIE-BOULDER	LONG SERVICE RECOUP	9,837.16
EFT38543	13/06/2024	CLARITY CORPORATE COMMUNICATIONS	MEDIA STAFF TRAINING	5,940.00
EFT38544	13/06/2024	DARSHAN CLARK	MC FOR YOUTH FESTIVAL	150.00
EFT38545	13/06/2024	DENMARK BIRD GROUP INC	DJERRT MIA BIRD SANCTUARY SIGN PROJECT PROPOSAL	1,064.48
EFT38546	13/06/2024	DENMARK BULLETIN	NEW EMPLOYMENT AND PUBLIC NOTICE ADVERTISING	460.80
EFT38547	13/06/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	8,708.50
EFT38548	13/06/2024	DENMARK IGA XPRESS	GROCERY ACCOUNT - MAY 2024	41.91
EFT38549	13/06/2024	DENMARK RIVERSIDE CLUB INC.	2023/2024 ANNUAL CONTRIBUTION FOR MAINTENANCE OF THE RIVERSIDE CLUB BUILDING	5,500.00
EFT38550	13/06/2024	DEPARTMENT OF MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT - MAY 2024	12,728.18
EFT38551	13/06/2024	DEPUTY.COM	MONTHLY RECREATION SERVICES ROSTERING AND COMMUNICATION PLATFORM	73.70
EFT38552	13/06/2024	E-STRAILIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38553	13/06/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT38554	13/06/2024	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	990.00
EFT38555	13/06/2024	EFTSURE PTY LTD	EFTSURE SUBSCRIPTION - JUNE 2024	482.57
EFT38556	13/06/2024	EMPOWER STRENGTH TRAINING	REC CENTRE GROUP FITNESS CLASSES	260.00
EFT38557	13/06/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	60.00
EFT38558	13/06/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES	39,584.06
EFT38559	13/06/2024	HARLEY DYKSTRA	SURVEYING SERVICES AT DENMARK AG COLLEGE	932.25
EFT38560	13/06/2024	HUDSON SEWAGE SERVICE	ANNUAL SERVICING AND MAINTENANCE OF NORNALUP STS SEWAGE SYSTEM	140.08
EFT38561	13/06/2024	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY LEASE PAYMENT -TELSTRA SITE	19.25

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EFT38562	13/06/2024	KAREN LEE BRYANT	CONTRACT CLEANING SERVICES	3,600.00
EFT38563	13/06/2024	LIME WA INC	ANNUAL MEMBERSHIP	1,900.00
EFT38564	13/06/2024	MESSAGE MEDIA	MONTHLY ACCOUNT - SMS MESSAGING SERVICE	815.06
EFT38565	13/06/2024	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	325.00
EFT38566	13/06/2024	NEO CIVIL PTY LTD	OCEAN BEACH - SEA WALL ADAPTATION WORKS CLAIM 4	287,529.00
EFT38567	13/06/2024	POWLEY ELECTRICAL	ELECTRICAL WORKS AT REC CENTRE	208.67
EFT38568	13/06/2024	RAVEN COFFEE ROASTERS	CATERING SUPPLIES	104.00
EFT38569	13/06/2024	RIVER HILL WA PTY LTD	ROAD MAINTENANCE REPAIRS	1,615.85
EFT38570	13/06/2024	ROGER D'SOUZA	REC CENTRE GROUP FITNESS CLASSES	200.00
EFT38571	13/06/2024	ROSENTHAL WINES	CATERING SUPPLIES FOR VOLUNTEER FUNCTION	500.00
EFT38572	13/06/2024	SEASHORE ENGINEERING PTY LTD	PROGRESS CLAIM - OCEAN BEACH SEA WALL ADAPTATION WORKS	58,535.40
EFT38573	13/06/2024	SHIRE OF PLANTAGENET	CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION PROGRAM	3,300.00
EFT38574	13/06/2024	SJ TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT AT VARIOUS LOCATIONS	7,795.70
EFT38575	13/06/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT VARIOUS SITES	7,359.00
EFT38576	13/06/2024	STANTEC AUSTRALIA PTY LTD	PROVISION OF SUPERINTENDENT SERVICES MT SHADFORTH ROAD	5,552.09
EFT38577	13/06/2024	STRICKLAND FRENCH HOT BREAD	CATERING SUPPLIES	90.00
EFT38578	13/06/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,390.90
EFT38579	13/06/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	201.70
EFT38580	13/06/2024	TYREPOWER ALBANY	PLANT MAINTENANCE SUPPLIES	155.00
EFT38581	13/06/2024	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTIONS	1,281.50
EFT38582	20/06/2024	35 DEGREES SOUTH	2ND PROGRESS PAYMENT FOR UAV MONITORING BIENNIAL SURVEYS	3,179.00
EFT38583	20/06/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	65.00
EFT38584	20/06/2024	ALBANY LOCK & SECURITY	HARDWARE PARTS	833.50
EFT38585	20/06/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING REGISTRATION FEES	849.00
EFT38586	20/06/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT38587	20/06/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,259.00
EFT38588	20/06/2024	AUTOSMART WA SOUTH WEST	CONSUMABLES FOR PLANT MAINTENANCE	560.70
EFT38589	20/06/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	569.96
EFT38590	20/06/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	331.75
EFT38591	20/06/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	273.60
EFT38592	20/06/2024	CITY OF ALBANY	CONSORTIUM POSTAGE CONTRIBUTIONS - DENMARK LIBRARY JAN TO JUNE 2024	1,100.00
EFT38593	20/06/2024	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE	5,229.69
EFT38594	20/06/2024	CLARK LINDBECK & ASSOCIATES PTY LTD	SUBMISSION OF PERFORMANCE COMPLIANCE REPORT FOR OCEAN BEACH LIMESTONE QUARRY	3,190.00
EFT38595	20/06/2024	CLOUD PAYMENT GROUP	MONTHLY RATES DEBT COLLECTION FEES	3,069.00
EFT38596	20/06/2024	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	29.77
EFT38597	20/06/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE	680.50
EFT38598	20/06/2024	DENMARK TABLE TENNIS CLUB	COMMUNITY GRANT PAYMENT 2023/24	962.00
EFT38599	20/06/2024	DEPT OF THE PREMIER AND CABINET	GAZETTAL OF SCHEME AMENDMENT 148 TO SHIRE OF DENMARK TOWN PLANNING SCHEME	327.60
EFT38600	20/06/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	57.20
EFT38601	20/06/2024	DEXANA PTY LTD	PLANT MAINTENANCE	165.00
EFT38602	20/06/2024	DMD EARTHMOVING	FIREBREAK MAINTENANCE - OCEAN BEACH ROAD	1,058.75
EFT38603	20/06/2024	DR ROBERT MONEY	MEDICAL EXAMINATION FOR NEW STAFF MEMBER	149.60
EFT38604	20/06/2024	DV ASSIST	BREAKING THE SILENCE COMMUNITY GRANT PROGRAM PAYMENT 2023/24	352.80
EFT38605	20/06/2024	EAST DENMARK BUSHFIRE BRIGADE	SUPPLY FIRE APPLIANCES FOR DURATION OF GREEN WASTE BURN AT DWMRF	1,200.00
EFT38606	20/06/2024	ECO SUSTAINABLE EARTHMOVING	SUPPLY OF CRUSHED GRAVEL FOR PARKER ROAD	12,723.17
EFT38607	20/06/2024	ELGAS	MONTHLY GAS SUPPLY	641.21

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EFT38608	20/06/2024	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	180.00
EFT38609	20/06/2024	FIRE RESCUE SAFETY AUSTRALIA	ESL CLOTHING & PPE	2,351.85
EFT38610	20/06/2024	GAVIN IRVING BEGBIE	RATES REFUND	399.50
EFT38611	20/06/2024	GAVIN REECE GRAY	RATES REFUND	173.00
EFT38612	20/06/2024	GREENMAN TRADING CO	TREE ASSESSMENT AT RIVERMOUTH CARAVAN PARK	2,365.00
EFT38613	20/06/2024	HARTSPORT	REC CENTRE EQUIPMENT	55.00
EFT38614	20/06/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	240.65
EFT38615	20/06/2024	HP & LJ MCKENNEY	PUSH BACK AND BURIAL OF LANDFILL HOLE AT PEACEFUL BAY TRANSFER STATION	2,200.00
EFT38616	20/06/2024	JOHN SUTTON HEWSON	RATES REFUND	441.91
EFT38617	20/06/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT38618	20/06/2024	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	591.64
EFT38619	20/06/2024	MARKET CREATIONS AGENCY	SHIRE OF DENMARK WEBSITE REFRESH	2,359.50
EFT38620	20/06/2024	MC CIVIL CONTRACTORS	EQUIPMENT HIRE AT BRACKNELL CRESCENT AND DWMRF	14,520.00
EFT38621	20/06/2024	MICHAEL WILLIAM HEMMINGS	RATES REFUND	799.00
EFT38622	20/06/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	130.97
EFT38623	20/06/2024	NIGEL PALMER EARTHMOVING PTY LTD	PRAWN ROCK CHANNEL CARPARK UPGRADE	1,980.00
EFT38624	20/06/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	4,351.10
EFT38625	20/06/2024	PAULL & WARNER RESOURCES	PLANT MAINTENANCE PARTS	250.00
EFT38626	20/06/2024	QUEST INNALOO	STAFF TRAINING ACCOMMODATION	1,176.00
EFT38627	20/06/2024	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,408.02
EFT38628	20/06/2024	RIVER HILL WA PTY LTD	MT SHADFORTH ROAD RECONSTRUCTION - PROGRESS CLAIM 5	165,542.71
EFT38629	20/06/2024	S & S GORMAN PTY LTD	CRANE HIRE FOR DEAD WHALE	3,916.00
EFT38630	20/06/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT38631	20/06/2024	SHIRE OF PLANTAGENET	GSDC HOUSING STUDY	2,200.00
EFT38632	20/06/2024	SJ TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN AT VALLEY OF THE GIANTS BRIDGE	2,337.50
EFT38633	20/06/2024	SLATER-GARTRELL SPORTS	REC CENTRE EQUIPMENT	753.50
EFT38634	20/06/2024	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS TO VARIOUS SITES	523.60
EFT38635	20/06/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING	183.68
EFT38636	20/06/2024	SYNERGY	STREET LIGHTING CHARGES	6,188.03
EFT38637	20/06/2024	THE TRUSTEE FOR BECKETT FAMILY TRUST	BUILDING MAINTENANCE - ADMIN BUILDING	1,991.00
EFT38638	20/06/2024	TINY TREASURES OF DENMARK	GAMES FOR MCLEAN HOUSE YOUTH CENTRE	840.00
EFT38639	20/06/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	298.38
EFT38640	20/06/2024	TRENCH DIGGING WA	DRAINAGE MAINTENANCE	1,908.50
EFT38641	20/06/2024	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR ANZAC DAY PARADE	495.00
EFT38642	20/06/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	918.41
EFT38643	20/06/2024	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	1,141.95
EFT38644	20/06/2024	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTIONS	2,852.56
EFT38645	20/06/2024	ZOHO CORPORATION PTY LTD	TECHNICIAN LICENCE FOR ZOHO ASSIST SUBSCRIPTION	235.85
EFT38646	27/06/2024	AARON WIGGINS	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38647	27/06/2024	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT38648	27/06/2024	ALBANY LEADING EDGE HIFI	PLANT MAINTENANCE PARTS	368.00
EFT38649	27/06/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	2,730.22
EFT38650	27/06/2024	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	109.60
EFT38651	27/06/2024	ALBANY WORLD OF CARS	SUPPLY 4 x 2024 FORD RANGER VEHICLES	201,303.30
EFT38652	27/06/2024	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	560.46
EFT38653	27/06/2024	ATC WORK SMART	ATC TRAINEESHIP WAGES	220.28

LIST OF JUNE 2024 ACCOUNTS SUBMITTED FOR 30 JULY 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38654	27/06/2024	C&C MACHINERY CENTRE	SUPPLY NEW KUBOTA TRACTOR	99,210.00
EFT38655	27/06/2024	CLAIRE THOMPSON	STUDY ASSISTANCE CONTRIBUTION	1,119.50
EFT38656	27/06/2024	CLARE OLIVIA CAMPBELL	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38657	27/06/2024	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	4,400.00
EFT38658	27/06/2024	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS & CONSUMABLES	1,247.25
EFT38659	27/06/2024	DE CAMPO TRANSPORT	FREIGHT CHARGES	746.48
EFT38660	27/06/2024	DELLAR MEDIA	DIGITAL DIFFERENCE WORKSHOP PRESENTATION	1,320.00
EFT38661	27/06/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	830.00
EFT38662	27/06/2024	DENMARK COMMUNITY RESOURCE CENTRE	SHARED TRAINEESHIP AND CAFE DEMENTIA PROGRAM	2,906.78
EFT38663	27/06/2024	DENMARK EARTHMOVING	SUPPLY SUSTENANCE FOR IMPOUNDED CATTLE	220.00
EFT38664	27/06/2024	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	222.20
EFT38665	27/06/2024	DENMARK SIGNWORKS	VARIOUS SIGNS	160.88
EFT38666	27/06/2024	DENMARK SUPA IGA	GROCERY ACCOUNT MAY	816.49
EFT38667	27/06/2024	DENMARK TAVERN	COUNCILLOR REFRESHMENTS	44.98
EFT38668	27/06/2024	DENMARK TYRES AND 4X4	PLANT MAINTENANCE PARTS	3,310.00
EFT38669	27/06/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESL 4TH QUARTER CONTRIBUTION 2023-2024	42,918.58
EFT38670	27/06/2024	DEPT OF MINES, INDUSTRY REGULATION	BALANCE OF MAY 2024 BSL PAYMENT	18.00
EFT38671	27/06/2024	DEPARTMENT OF MINES, INDUSTRY	PENALTY FOR LATE ROYALTIES SUBMITTED JUNE 2023	366.84
EFT38672	27/06/2024	DKWA CONTRACTING	EQUIPMENT HIRE FOR PARKER ROAD	7,180.25
EFT38673	27/06/2024	DOMINIC YOUEL	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38674	27/06/2024	DONNA MARIE CARMAN	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38675	27/06/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT38676	27/06/2024	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	5,722.45
EFT38677	27/06/2024	ECOLOGIC TREE SERVICE	WEED CONTROL WORKS AT VARIOUS LOCATIONS	3,960.00
EFT38678	27/06/2024	ERGOLINK	OFFICE EQUIPMENT MAINTENANCE	178.00
EFT38679	27/06/2024	EV CHARGING SYSTEMS PTY LTD	CLAIM 1 - EV CHARGING INSTALLATION WORKS	18,095.00
EFT38680	27/06/2024	FPA AUSTRALIA	BUSHFIRE PLANNING & DESIGN ACCREDITATION LEVEL 1	925.00
EFT38681	27/06/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE & REPAIRS	6,916.65
EFT38682	27/06/2024	GONDWANA LINK LTD	GENESTREAMING SCULPTURE TRAIL CONTRIBUTION	11,000.00
EFT38683	27/06/2024	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	22.40
EFT38684	27/06/2024	GREAT SOUTHERN LIVING SOIL	ENVIRONMENTAL EDUCATION PROJECT - COMPOSTING AND WORM FARMING WORKSHOPS	2,490.00
EFT38685	27/06/2024	GREEN SKILLS INC	FACILITATION OF SHOWERHEAD SWAP PROGRAM	2,750.00
EFT38686	27/06/2024	HERSEY'S SAFETY PTY LTD	HARDWARE SUPPLIES	1,435.50
EFT38687	27/06/2024	HESWA HYPERLIFT	PLANT MAINTENANCE PARTS	1,153.90
EFT38688	27/06/2024	ID CONSULTING PTY LTD	YEARLY SUBSCRIPTION FEE	4,235.00
EFT38689	27/06/2024	JACQUELINE ORMSBY	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38690	27/06/2024	JAN DE JONG MARTIAL ARTS FITNESS	REC CENTRE GROUP FITNESS CLASSES	165.00
EFT38691	27/06/2024	JANINE FAYE PHILLIPS	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38692	27/06/2024	JANNET CAROLYN LEWIS	4TH QUARTER DEPUTY SHIRE PRESIDENT FEES	6,593.69
EFT38693	27/06/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	332.16
EFT38694	27/06/2024	KESTON ECONOMICS PTY LTD	BERRIDGE PARK PRECINCT BUSINESS CASE UPDATE	6,930.00
EFT38695	27/06/2024	KINGSLEY DAVID GIBSON	4TH QTR SHIRE PRESIDENT FEES	12,901.94
EFT38696	27/06/2024	LANDGATE	RURAL UV GENERAL REVALUATION FEES 2023/2024	13,488.46
EFT38697	27/06/2024	LEHR CONSULTANTS INTERNATIONAL	PROGRESS CLAIM - OCEAN BEACH REDEVELOPMENT PROJECT	2,365.00
EFT38698	27/06/2024	LINCOLNS BEYOND NUMB3RS	ACQUITTAL AUDIT REPORT LRCIP	198.00
EFT38699	27/06/2024	MC CIVIL CONTRACTORS	EQUIPMENT HIRE FOR CULVERT CLEANING	18,150.00

LIST OF JUNE 2024 ACCOUNTS SUBMITTED FOR 30 JULY 2024 COUNCIL MEETING - MUNICIPAL FUND

EFT38700	27/06/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES FOR VARIOUS CASES	3,112.45
EFT38701	27/06/2024	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSIONS	560.00
EFT38702	27/06/2024	NATHAN HOWARD DEVENPORT	4TH QUARTER COUNCILLOR FEES	4,490.94
EFT38703	27/06/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	942.08
EFT38704	27/06/2024	OMNICOM MEDIA GROUP AUSTRALIA	RATE ADJUSTMENT ON NEW EMPLOYMENT AD	28.56
EFT38705	27/06/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT PARRYVILLE HALL	247.50
EFT38706	27/06/2024	PTX ARCHITECTS	PROGRESS PAYMENT FOR DENMARK SURF CLUB BUILDING & PRECINCT REDEVELOPMENT	3,850.00
EFT38707	27/06/2024	RAVEN COFFEE ROASTERS	CATERING SUPPLIES	208.00
EFT38708	27/06/2024	RETURNED & SERVICES LEAGUE	ANNUAL ANZAC DAY & COMMUNITY BUS CONTRIBUTIONS	1,200.00
EFT38709	27/06/2024	RINGCENTRAL AUSTRALIA PTY LTD	RINGCENTRAL TELECOMMUNICATIONS SERVICES	1,346.82
EFT38710	27/06/2024	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSIONS FOR EMPLOYEE	374.00
EFT38711	27/06/2024	SOUTHERN SITE HIRE	PORT-A-LOO HIRE FOR DENMARK HIGH SCHOOL OVAL	1,300.75
EFT38712	27/06/2024	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	181.94
EFT38713	27/06/2024	SPACETOCO	IT SOFTWARE STAFF TRAINING	2,750.00
EFT38714	27/06/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT ADMINISTRATION BUILDING AND PARRY'S	1,898.60
EFT38715	27/06/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BFAC MEETING	175.00
EFT38716	27/06/2024	TEACHER SHOP PTY LTD	YOUTH ENGAGEMENT PROGRAM PURCHASES	1,084.45
EFT38717	27/06/2024	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT MAY 2024	2,173.15
EFT38718	27/06/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	96.93
EFT38719	27/06/2024	WALPOLE COMMUNITY RESOURCE CENTRE	NEW EMPLOYMENT ADVERTISEMENT	340.00
EFT38720	27/06/2024	WATER CORPORATION	WATER CONSUMPTION CHARGES HARINGTON PARK	5.73
EFT38721	27/06/2024	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	297.89
EFT38722	27/06/2024	WHOLLY LOCAL DENMARK	CATERING SERVICES	507.00
EFT38723	27/06/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	489.84
EFT38724	27/06/2024	ZENITH LAUNDRY	LAUNDERING EXPENSES	62.90
TOTAL EFT PAYMENTS				<u>1,636,799.97</u>

Cheque Payments

60565	06/06/2024	LANDGATE	LODGEMENT FOR REMOVAL OF EXPIRED LEASE	203.00
60566	20/06/2024	DEPARTMENT OF TRANSPORT	JETTY LICENCE MODIFICATION FOR NORNALUP JETTY	146.25
60568	27/06/2024	DEPARTMENT OF TRANSPORT	FLEET LICENCE RENEWALS	17,783.10
TOTAL CHEQUE PAYMENTS				<u>18,132.35</u>

Direct Debit Payments

59	07/06/2024	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES MAY 2024	5,361.43
DD15629.1	07/06/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD15629.2	03/06/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,100.00
DD15629.3	21/06/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD15653.1	06/06/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
DD15679.1	03/06/2024	NATIONAL AUSTRALIA BANK	NAB CREDIT CARD MONTHLY PAYMENT	3,379.41
DD15711.1	20/06/2024	ANDREW DYLAN JOHNSON	RENT 10 LIGHTS ROAD	1,200.00
TOTAL DIRECT DEBIT PAYMENTS				<u>12,405.84</u>

CORPORATE CREDIT CARD - DIRECT DEBIT JUNE 2024 (MAY 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	9/05/2024	DROPBOX	DROPBOX ANNUAL SUBSCRIPTION RENEWAL	\$201.14
CC	13/05/2024	BOSTON BREWING	GIFT CARD FOR EMPLOYEE RECOGNITION AWARD	\$51.49
CC	22/05/2024	DOMESTIC ALBANY	REFRESHMENTS - IPR STRATEGIES & PLANS EXEC TEAM WORKSHOP ALBANY 20/05/24	\$83.20
				\$335.83
Director Infrastructure & Assets				
NIL TRANSACTIONS				
				\$0.00
Manager Corporate Services (Acting)				
CC	30/04/2024	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	69.43
				\$69.43
Executive Manager Corporate Services				
CC	8/05/2024	CPA AUSTRALIA	CONFERENCE FEES - CPA WEEK 2024	909.00
CC	8/05/2024	NESUTO MOUNTS BAY (BOOKING.COM)	ACCOMMODATION FOR CPA CONFERENCE	576.76
CC	22/05/2024	TESLA INC	TESLA CONNECTIVITY FEES - DE09	9.99
CC	24/05/2024	JAMF	JAMF - MONTHLY IT SUBSCRIPTION (24/05/24 TO 23/06/24)	115.22
CC	27/05/2024	ZOOM	ZOOM - MONTHLY IT SUBSCRIPTION (24/05/24 TO 23/06/24)	24.63
CC	27/05/2024	ATLASSIAN	ATLASSIAN - MONTHLY IT SUBSCRIPTION (26/05/24 to 26/06/24)	50.08
CC	27/05/2024	PDQ	ANNUAL RENEWAL PDQ DEPLOY SOFTWARE LICENCE (25/05/24 TO 25/05/25)	967.52
				\$2,653.20
Manager Community Services				
CC	2/05/2024	FRESHWAY CLEANING CHEMICAL SUPPLIES	KARCHER FILTER REPLACEMENTS FOR REC CENTRE	64.95
CC	2/05/2024	TOTAL SPORTS AUSTRALIA	INDOOR CRICKET EQUIPMENT FOR REC CENTRE	126.99
CC	20/05/2024	DENMARK IGA X-PRESS	SUPPLIES FOR VOLUNTEER FUNCTION	36.45
				\$228.39
Bank Fees				
FEES		NAB	MONTHLY BANK AND INT'L TRANSACTION FEES	\$92.56
				\$92.56
TOTAL CREDIT CARD PAYMENTS				\$3,379.41