

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2025**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 40154 - 40485	1,332,749.41
	CHQ 60583	117.40
DIRECT PAYMENTS	PAYROLL	523,350.03
	CREDITORS	4,803.59
LOAN REPAYMENTS		14,360.90
CREDIT CARD PAYMENT - JANUARY 2025 (December 2024 Transactions)		5,451.92
	Chief Executive Officer	0.00
	Director Infrastructure & Assets	- 306.63
	Executive Manager Corporate Services	3,121.51
	Manager Community Services	2,511.59
	Interest & Other Charges	125.45
TRANSPORT REMITTANCES - JANUARY 2025		97,536.75
	TOTAL	<u><u>\$1,978,370.00</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
09/01/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	215,007.19
23/01/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	215,934.18
		CLICK SUPER DEDUCTIONS (Refer journals CC0702 & CC0704)	92,408.66
			<u><u>\$523,350.03</u></u>

LOAN REPAYMENTS			AMOUNT \$
DATE	NAME		
02/1/2025	LOAN 143 REPAYMENT		4,323.38
02/1/2025	LOAN 147 REPAYMENT		10,037.52
			<u><u>\$14,360.90</u></u>

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount \$
EFT40154	06/01/2025	AD CONTRACTORS PTY LTD	SUPPLY EMULSION	170.50
EFT40155	06/01/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT40156	06/01/2025	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	4,453.22
EFT40157	06/01/2025	ALBANY LOCK & SECURITY	SUPPLY FOB ACCESS KEYS FOR RECREATION CENTRE GYM	137.50
EFT40158	06/01/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	1,114.01
EFT40159	06/01/2025	ALBANY WORLD OF CARS	PLANT MAINTENANCE REPAIRS	1,945.00
EFT40160	06/01/2025	ANYTIME CARPET CLEANING	BUILDING MAINTENANCE AT VISITOR CENTRE	682.00
EFT40161	06/01/2025	AUSTRALIA WIDE FIRE SUPPLIES	PLANT MAINTENANCE PARTS	203.50
EFT40162	06/01/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40163	06/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	58,055.00
EFT40164	06/01/2025	BLACKWOODS	HARDWARE SUPPLIES	394.84
EFT40165	06/01/2025	CAROLYN JULIE OLIFF	CLOTH NAPPY COLLABORATIVE PROJECT	500.00
EFT40166	06/01/2025	CCS ASBESTOS REMOVAL & DEMOLITION	REMOVAL OF ASBESTOS	440.00
EFT40167	06/01/2025	CHILD SUPPORT - DT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT40168	06/01/2025	CHILD SUPPORT - DET OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT40169	06/01/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO CITY OF ALBANY - NOVEMBER 2024	26,251.00
EFT40170	06/01/2025	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - DECEMBER 2024	26,060.32
EFT40171	06/01/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	1,534.50
EFT40172	06/01/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	1,852.00
EFT40173	06/01/2025	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	1,439.20
EFT40174	06/01/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	140.91
EFT40175	06/01/2025	DENMARK PRINTERS	SUPPLY PARRY BEACH TAGS	705.00
EFT40176	06/01/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	921.80
EFT40177	06/01/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	6,985.00
EFT40178	06/01/2025	DMD EARTHMOVING	EQUIPMENT HIRE FOR MT SHADFORTH AND TINDALE ROADS	5,280.00
EFT40179	06/01/2025	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	720.00
EFT40180	06/01/2025	ENVIRONMENTAL HEALTH AUSTRALIA	SUPPLY FOOD SAFETY ASSESSMENT PADS	814.40
EFT40181	06/01/2025	EVA MARIA KOTULLA	RATES REFUND	801.50
EFT40182	06/01/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE CLOTHING SUPPLIES	3,254.43
EFT40183	06/01/2025	FVS FIRE SOLUTIONS	PPE EQUIPMENT	1,366.75
EFT40184	06/01/2025	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL SUBSCRIPTION MEMBERSHIP FOR 2025	3,738.90
EFT40185	06/01/2025	GLOBAL SYNTHETICS PTY LTD	ROAD MAINTENANCE SUPPLIES	3,793.63
EFT40186	06/01/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40187	06/01/2025	HUNTER VALLEY SIGNS PTY LTD	SUPPLY AFDRS ELECTRONIC SIGNAGE	23,035.10
EFT40188	06/01/2025	JONAS LEISURE PTY LTD	CENTAMAN ANNUAL LICENCE AND SUPPORT FEE	2,982.51
EFT40189	06/01/2025	LANDGATE	SURVEY COPY	31.60
EFT40190	06/01/2025	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT40191	06/01/2025	LOCAL GOVERNMENT PROFESSIONALS	NEW EMPLOYMENT ADVERTISEMENT	180.00
EFT40192	06/01/2025	MARC VAN DER NEUT	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40193	06/01/2025	MARK BRADLEY CAIN & SJ THORMAN	CUSTOMER REFUND FOR DEVELOPMENT APPLICATION	1,280.00
EFT40194	06/01/2025	NEVILLE HENRY WATSON	RATES REFUND	7,993.33
EFT40195	06/01/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	942.08
EFT40196	06/01/2025	OFFICEWORKS BUSINESSDIRECT	STATIONERY SUPPLIES	232.95
EFT40197	06/01/2025	OMNICOM MEDIA GROUP AUSTRALIA	NEW EMPLOYMENT ADVERTISEMENT	1,382.15
EFT40198	06/01/2025	PAPERBARK MERCHANTS	SUPPLY NEW BOOKS FOR THE LIBRARY	61.37
EFT40199	06/01/2025	REDFISH TECHNOLOGIES PTY LTD	OFFICE STORAGE SUPPLIES	427.22
EFT40200	06/01/2025	RENEE WIGGINS	STAFF REIMBURSEMENT	60.72

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT40201	06/01/2025	ROBERT OHLE	STAFF REIMBURSEMENT	153.90
EFT40202	06/01/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.00
EFT40203	06/01/2025	SOUTH COAST BUSHCARE SERVICES INC	MAINTENANCE OF VEGETATION - LITTLE RIVER WALK TRAIL	1,800.00
EFT40204	06/01/2025	SOUTHCOAST SECURITY SERVICE	SECURITY CALL OUT FEE	237.26
EFT40205	06/01/2025	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	553.65
EFT40206	06/01/2025	SPACETOCO	ANNUAL SUPPORT FOR PARTNER PRO BUNDLE SUBSCRIPTION	1,980.00
EFT40207	06/01/2025	ST JOHN AMBULANCE DENMARK	STAFF TRAINING SERVICES	1,010.00
EFT40208	06/01/2025	ST JOHN AMBULANCE WA	SUPPLY SAFETY EQUIPMENT	5,378.40
EFT40209	06/01/2025	STANTEC AUSTRALIA PTY LTD	SUPERINTENDENT SERVICES - MT SHADFORTH ROAD	126.50
EFT40210	06/01/2025	STEWART & HEATON CLOTHING CO	PPE SAFETY CLOTHING AND EQUIPMENT	1,978.21
EFT40211	06/01/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS SITES	3,247.37
EFT40212	06/01/2025	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT40213	06/01/2025	THE DAM AT RAIN TREE	SUPPLY ANNUAL FEAST NOT FIRE DINNER	8,300.00
EFT40214	06/01/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,014.51
EFT40215	06/01/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	506.55
EFT40216	06/01/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	822.14
EFT40217	06/01/2025	TYREPOWER ALBANY	PLANT MAINTENANCE REPAIRS	90.00
EFT40218	06/01/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY NOVEMBER 24	10,401.84
EFT40219	06/01/2025	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	248.59
EFT40220	06/01/2025	WORKPOWER	PLANT MAINTENANCE PARTS	2,012.75
EFT40221	06/01/2025	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	200.70
EFT40281	09/01/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,929.47
EFT40282	09/01/2025	ABODE LAWN & GARDEN SERVICE	GARDENING MAINTENANCE SERVICES	387.00
EFT40283	09/01/2025	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	299.82
EFT40284	09/01/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	3,488.29
EFT40285	09/01/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	511.95
EFT40286	09/01/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	222.04
EFT40287	09/01/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	99.00
EFT40288	09/01/2025	ALL DECKS WA	FINAL PAYMENT FOR FISH CLEANING STATIONS	17,641.60
EFT40289	09/01/2025	ARROW BRONZE	CEMETERY PURCHASES	533.14
EFT40290	09/01/2025	BUILDING & CONSTRUCTION INDUSTRY	BCITF PAYMENT DECEMBER 2024	131.75
EFT40291	09/01/2025	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	11,413.60
EFT40292	09/01/2025	CHEM CENTRE	ANALYSES FOR CHEMICAL SAMPLE TESTING AT PEACEFUL BAY	220.00
EFT40293	09/01/2025	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	360.00
EFT40294	09/01/2025	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2024	725.01
EFT40295	09/01/2025	DANIEL MICHAEL WRIGHT	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40296	09/01/2025	DEMONT DENNIS HANSEN	STAFF REIMBURSEMENT	1,427.64
EFT40297	09/01/2025	DENMARK BULLETIN	ADVERTISEMENT/PUBLIC NOTICE	216.00
EFT40298	09/01/2025	DENMARK CHAMBER OF COMMERCE INC	DENMARK DOLLARS FOR MIXED NETBALL PRIZES	125.00
EFT40299	09/01/2025	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	28.30
EFT40300	09/01/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	506.00
EFT40301	09/01/2025	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	169.95
EFT40302	09/01/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	4,750.00
EFT40303	09/01/2025	DEPT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY PAYMENT DECEMBER 24	7,899.70
EFT40304	09/01/2025	DEPT OF WATER & ENVIRONMENTAL	DWER ANNUAL COMPLIANCE FEE	7,000.00
EFT40305	09/01/2025	DIGITAL IMAGING NETWORK PTY LTD	STATIONERY SUPPLIES	661.10
EFT40306	09/01/2025	E-STRAILIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40307	09/01/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	9,241.24

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT40308	09/01/2025	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES AT VARIOUS LOCATIONS	5,445.00
EFT40309	09/01/2025	ELGAS	GAS SUPPLY AT PARRY BEACH CAMP GROUND	175.51
EFT40310	09/01/2025	FIRE RESCUE SAFETY AUSTRALIA	PPE SAFETY EQUIPMENT	2,192.34
EFT40311	09/01/2025	GREENMAN TRADING CO	TREE ASSESSMENT	1,045.00
EFT40312	09/01/2025	HHG LEGAL GROUP	LEGAL SERVICES FOR PARRY BEACH FISHING LICENCE	258.50
EFT40313	09/01/2025	LANDGATE	RURAL UVS CHARGEABLE	94.36
EFT40314	09/01/2025	LAURA SINCLAIR	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40315	09/01/2025	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	124.26
EFT40316	09/01/2025	LUTZ & SALLY PAMBERGER	EAP COUNSELLING SERVICES	561.00
EFT40317	09/01/2025	MELANIE BRIMSON	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40318	09/01/2025	MESSAGE MEDIA	SMS MESSAGING SERVICE FOR PROHIBITED BURNING SEASON	578.74
EFT40319	09/01/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	834.06
EFT40320	09/01/2025	PARRY'S BEACH VOLUNTARY MANAGEMENT	PETTY CASH REIMBURSEMENT	873.42
EFT40321	09/01/2025	PAUL'S WELDING SERVICE	FABRICATE EQUIPMENT FOR ESL	2,400.00
EFT40322	09/01/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,999.88
EFT40323	09/01/2025	RICHARD AMER	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40324	09/01/2025	RICK ENGLAND	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	660.00
EFT40325	09/01/2025	SHIRE OF DENMARK SOCIAL FUND	2024/25 ANNUAL SOCIAL CLUB CONTRIBUTION	8,000.00
EFT40326	09/01/2025	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICE	1,774.80
EFT40327	09/01/2025	SOUTHERN SITE HIRE	EQUIPMENT HIRE AT DENMARK SHS	660.00
EFT40328	09/01/2025	STAR SALES DENMARK	HARDWARE SUPPLIES	143.00
EFT40329	09/01/2025	STEWART & HEATON CLOTHING CO	PPE CLOTHING SUPPLIES	192.08
EFT40330	09/01/2025	STRETTLE PTY LTD	ADVICE ON NEW FENCING LOCAL LAW	440.00
EFT40331	09/01/2025	SUSAN GRANT ANDERSON	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40332	09/01/2025	SYNERGY	POWER CONSUMPTION CHARGES	2,451.92
EFT40333	09/01/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,370.85
EFT40334	09/01/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	497.37
EFT40335	09/01/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	1,133.42
EFT40336	09/01/2025	TYREPOWER ALBANY	PLANT MAINTENANCE REPAIRS	90.00
EFT40337	09/01/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISEMENT FOR LIME QUARRY	299.68
EFT40338	09/01/2025	WA TREASURY CORPORATION	LOAN GUARANTEE FEES PAYABLE TO 31 DECEMBER 2024	5,935.36
EFT40339	09/01/2025	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	1,452.19
EFT40340	16/01/2025	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	2,067.58
EFT40341	16/01/2025	ALBANY MAPPING & SURVEYING SERVICES	SURVEYING SERVICES	2,145.00
EFT40342	16/01/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	23.40
EFT40343	16/01/2025	ALEXANDER JAMES CAHILL	STAFF REIMBURSEMENT	63.80
EFT40344	16/01/2025	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	674.47
EFT40345	16/01/2025	AURORA ENVIRONMENTAL	MOUNT HALLOWELL MANAGEMENT PLAN	11,330.00
EFT40346	16/01/2025	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR DECEMBER 2024	352.00
EFT40347	16/01/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE CHARGES & POSTAGE OF 3RD INSTALMENT RATES NOTICES	1,592.30
EFT40348	16/01/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40349	16/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	58,531.00
EFT40350	16/01/2025	AUTOBODY SURGEON	EXCESS FOR INSURANCE CLAIM	300.00
EFT40351	16/01/2025	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY FOR UNIFORMS WITH DENMARK LOGO	40.00
EFT40352	16/01/2025	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	249.00
EFT40353	16/01/2025	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	1,586.04
EFT40355	16/01/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	398.36
EFT40356	16/01/2025	CHILD SUPPORT - DT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	326.04

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT40357	16/01/2025	CIVIL/STRUCTURAL CONSULTING PTY LTD	PROGRESS CLAIM 1 FOR OCEAN BEACH LANDSCAPE WORKS STAGE 2	13,497.00
EFT40358	16/01/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	6,875.00
EFT40359	16/01/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	13,315.00
EFT40360	16/01/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - DECEMBER 2024	213.85
EFT40361	16/01/2025	DMD EARTHMOVING	RECREATION CENTRE CARPARK IMPROVEMENTS	24,282.50
EFT40362	16/01/2025	ELGAS	GAS SUPPLY FOR PARRY BEACH CAMPING GROUND	351.01
EFT40363	16/01/2025	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	1,046.47
EFT40364	16/01/2025	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - DECEMBER 2024	24,683.04
EFT40365	16/01/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40366	16/01/2025	I SWEEP	QUARTERLY STREET SWEEPING OF SHIRE ROADS	9,779.00
EFT40367	16/01/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT40368	16/01/2025	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	324.50
EFT40369	16/01/2025	KYLIE COLLYER T/AS LILI CHILI	CRAFT WORKSHOP AT DENMARK LIBRARY	195.00
EFT40370	16/01/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	264.21
EFT40371	16/01/2025	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT40372	16/01/2025	MCLEODS LAWYERS	LEGAL SERVICES	540.98
EFT40373	16/01/2025	MOBILE MOUSE	STAFF TRAINING SERVICES	295.00
EFT40374	16/01/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	128.83
EFT40375	16/01/2025	NAUTILUS PLUMBING	PLUMBING REPAIRS TO VARIOUS LOCATIONS	1,364.70
EFT40376	16/01/2025	NEXGEN CRUSHING & SCREENING	CRUSHING OF GRAVEL AT DARWIN'S PIT	75,061.25
EFT40377	16/01/2025	PAUL'S WELDING SERVICE	BUILDING MAINTENANCE AT REC CENTRE	1,320.00
EFT40378	16/01/2025	ROBINA JONES	STAFF REIMBURSEMENT	313.50
EFT40379	16/01/2025	SHANE HAKIMI HASHIM	CROSSOVER SUBSIDY	305.00
EFT40380	16/01/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.00
EFT40381	16/01/2025	SIMON BYRNE	STAFF REIMBURSEMENT	90.00
EFT40382	16/01/2025	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL AT VARIOUS LOCATIONS	4,230.00
EFT40383	16/01/2025	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	3,210.20
EFT40384	16/01/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	78.90
EFT40385	16/01/2025	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE REPAIRS	2,237.30
EFT40386	16/01/2025	SURF LIFE SAVING WESTERN AUSTRALIA INC	50% OF SURF LIFESAVING WA 2024/2025 CONTRACT DECEMBER 2024	26,477.69
EFT40387	16/01/2025	TIMBER INSIGHT PTY LTD	PROGRESS PAYMENT FOR PROVISION OF BRIDGE MAINTENANCE	8,342.40
EFT40388	16/01/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	355.16
EFT40389	16/01/2025	TURA NEW MUSIC LTD	REC CENTRE FOB KEY BOND REFUND	450.00
EFT40390	16/01/2025	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM	324.00
EFT40391	16/01/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,125.43
EFT40392	16/01/2025	WREN OIL	RECYCLING OF WASTE OIL	275.00
EFT40393	20/01/2025	SMITH CONSTRUCTIONS WA	PROGRESS PAYMENT 7 FOR OCEAN BEACH DEVELOPMENT PROJECT	318,271.45
EFT40394	23/01/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT40395	23/01/2025	ADP STORE FIXTURES PTY LTD	STATIONERY SUPPLIES	173.36
EFT40396	23/01/2025	ALBANY IRRIGATION & DRILLING	RETICULATION REPAIRS AT VARIOUS LOCATIONS	6,661.90
EFT40397	23/01/2025	ALBANY LOCK & SECURITY	SUPPLY FOB ACCESS KEYS FOR RECREATION CENTRE GYM	275.00
EFT40398	23/01/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	MATRIX STRENGTH EQUIPMENT LEASE PAYMENTS	5,873.30
EFT40399	23/01/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	4,934.50
EFT40401	23/01/2025	DENMARK BULLETIN	PUBLIC NOTICE ADVERTISEMENTS	259.20
EFT40402	23/01/2025	DENMARK COOP	SUPPLY BULK OIL AND GARDENING PRODUCTS	5,178.56
EFT40403	23/01/2025	DRAGNET TECHNOLOGY & CONSULTING	GFI ARCHIVER SUBSCRIPTION RENEWAL	2,059.20
EFT40404	23/01/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40405	23/01/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT40406	23/01/2025	LINDA FLORENCE GRAY	RATES REFUND	801.50
EFT40407	23/01/2025	CROCKS MECHANICAL	PLANT MAINTENANCE	1,225.60
EFT40408	23/01/2025	LUTZ & SALLY PAMBERGER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	187.00
EFT40409	23/01/2025	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	930.60
EFT40410	23/01/2025	MCLEODS LAWYERS	LEGAL SERVICES	7,475.80
EFT40411	23/01/2025	MINDFUL MOVEMENT WITH ALI	GROUP FITNESS CLASSES AT REC CENTRE	195.00
EFT40412	23/01/2025	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	140.00
EFT40413	23/01/2025	OCEAN BEACH BUSHFIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN AT LIGHTS ROAD	727.27
EFT40414	23/01/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	2,826.24
EFT40415	23/01/2025	PTX ARCHITECTS	CONTRACT ADMINISTRATION FOR OCEAN BEACH REDEVELOPMENT	7,898.00
EFT40416	23/01/2025	RECONNECT HEALTH & WELLBEING	EAO COUNSELLING SERVICE FOR AN EMPLOYEE	192.50
EFT40417	23/01/2025	RETURNED & SERVICES LEAGUE	SPONSORSHIP FOR AUSTRALIA DAY EVENT	4,500.00
EFT40418	23/01/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT40419	23/01/2025	RODNEY BROUN	WITHDRAWN APPLICATION FOR DEVELOPMENT APPROVAL	147.00
EFT40420	23/01/2025	SCAVENGER SUPPLIES PTY LTD	PPE SAFETY CLOTHING AND EQUIPMENT	841.50
EFT40421	23/01/2025	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT FOR A TOWN PLANNER	781.00
EFT40422	23/01/2025	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	186.58
EFT40423	23/01/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT BERRIDGE PARK	196.90
EFT40424	23/01/2025	STRETTLE PTY LTD	LEGAL SERVICES FOR NEW FENCING LOCAL LAW	3,124.00
EFT40425	23/01/2025	SYNERGY	STREET LIGHTING CHARGES	7,290.25
EFT40426	23/01/2025	SYNERGY GRAPHICS	CREATE WEB PAGE FOR CUSTOMER SERVICE KIOSK	495.00
EFT40427	23/01/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	73.16
EFT40428	23/01/2025	VICTORIA HOLLOWAY	STAFF REIMBURSEMENT	101.00
EFT40429	23/01/2025	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE ADVERTISEMENT	225.00
EFT40430	23/01/2025	WATER CORPORATION	WATER SERVICE CHARGES	94.33
EFT40431	23/01/2025	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	166.32
EFT40432	23/01/2025	WINTHROP AUSTRALIA	IT SUPPLIES	1,239.41
EFT40433	23/01/2025	WOW WILDERNESS	SUPPLY SUSTAINABILITY PRODUCTS	826.82
EFT40434	30/01/2025	ABA SECURITY AND ELECTRICAL	UPGRADE OF SHIRE ADMIN BUILDING SECURITY AND EMERGENCY SYSTEMS	22,984.94
EFT40435	30/01/2025	ALBANY OFFICE PRODUCTS	GENERAL STATIONERY PURCHASES	10.95
EFT40436	30/01/2025	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT MAINTENANCE PARTS	406.03
EFT40437	30/01/2025	AUSTRALIAN COMMUNICATIONS & MEDIA	LICENCE RENEWAL UHF CH1 REPEATER COMMUNITY - POLICE SITE	46.00
EFT40438	30/01/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40439	30/01/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	59,413.00
EFT40440	30/01/2025	AUTOBODY SURGEON	EXCESS FOR INSURANCE CLAIM DE15	300.00
EFT40441	30/01/2025	CANDOR TRAINING	DEVELOP STRATEGIC PLAN FOR THE DENMARK COUNTRY CLUB	2,684.00
EFT40442	30/01/2025	CELLPOINT	BOOST MOBILE 12 MONTH \$300 SIM RECHARGE VOUCHERS FOR ESL	5,700.00
EFT40443	30/01/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT40444	30/01/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	330.86
EFT40445	30/01/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO CITY OF ALBANY - DECEMBER 2024	28,133.60
EFT40446	30/01/2025	CIVIL/STRUCTURAL CONSULTING PTY LTD	FINAL PAYMENT FOR STAGE 2 OCEAN BEACH LANDSCAPE WORKS	8,712.00
EFT40447	30/01/2025	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - DECEMBER 2024	26,419.58
EFT40448	30/01/2025	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2024	1,284.14
EFT40449	30/01/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	1,255.10
EFT40450	30/01/2025	DENMARK EXPRESS PTY LTD	FREIGHT SERVICES	161.15
EFT40451	30/01/2025	DENMARK LIQUID SALVAGE	CLEARAGE OF SEPTIC TANKS AT PARRYS TOILETS	3,610.00
EFT40452	30/01/2025	DENMARK SIGNWORKS	SUPPLY SIGN	55.23
EFT40453	30/01/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT DECEMBER 2024	754.08

LIST OF JANUARY 2025 ACCOUNTS SUBMITTED FOR 25 FEBRUARY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT40454	30/01/2025	DMD EARTHMOVING	SUPPLY POTABLE WATER TO MT LINDESAY BUSHFIRE BRIGADE SHED	550.00
EFT40455	30/01/2025	DRIFT LANDSCAPE STUDIO	MOWING AND MAINTENANCE OF SPRINGDALE PARK	1,133.11
EFT40456	30/01/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE PARTS	853.79
EFT40457	30/01/2025	G.P. WALKER & ASSOCIATES	INSPECTION AT EXISTING SURF CLUB BUILDING	500.00
EFT40458	30/01/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40459	30/01/2025	HUDSON SEWAGE SERVICE	QUARTERLY MAINTENANCE OF NORNALUP TOILETS SEWAGE SYSTEM	133.92
EFT40460	30/01/2025	LOCAL GOVERNMENT PROFESSIONALS	NEW EMPLOYMENT AD FOR A COMMUNITY DEVELOPMENT OFFICER	180.00
EFT40461	30/01/2025	MASTEC AUSTRALIA PTY LTD	SUPPLY BIN WHEELS FOR REFUSE COLLECTION	655.60
EFT40462	30/01/2025	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICES FOR AN EMPLOYEE	140.00
EFT40463	30/01/2025	NATALIE BURFORD	REC CENTRE GROUP FITNESS CLASSES	390.00
EFT40464	30/01/2025	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING	243.44
EFT40465	30/01/2025	PLANNING INSTITUTE AUSTRALIA	NEW EMPLOYMENT AD FOR A TOWN PLANNER	360.00
EFT40466	30/01/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	1,429.90
EFT40467	30/01/2025	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	198.00
EFT40468	30/01/2025	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENTS	1,001.00
EFT40469	30/01/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.00
EFT40470	30/01/2025	SOUTHERN ECOLOGY	TURNER ROAD RESERVE STAGE 1	5,161.20
EFT40471	30/01/2025	SOUTHERN SITE HIRE	FINAL CLAIM FOR HIRE OF PORT A LOO AT DENMARK SENIOR HIGH SCHOOL	409.75
EFT40472	30/01/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	5,496.70
EFT40473	30/01/2025	SUNRANGE HOLDINGS PTY LTD	BOAT HARBOUR ACCESS AND BOLLARDING WORK	943.80
EFT40474	30/01/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	7,647.03
EFT40475	30/01/2025	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	205.39
EFT40476	30/01/2025	THE SHACK BUILDING COMPANY	BUILDING MAINTENANCE AT PEACEFUL BAY FIRE SHED	9,360.00
EFT40477	30/01/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	6,038.79
EFT40478	30/01/2025	TIE ME DOWN PTY LTY	PLANT MAINTENANCE PARTS	696.30
EFT40479	30/01/2025	TIMBER INSIGHT PTY LTD	PROVISION OF BRIDGE MAINTENANCE AND LEVEL 1 INSPECTIONS	66,239.30
EFT40480	30/01/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	315.50
EFT40481	30/01/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY DECEMBER 2024	11,622.84
EFT40482	30/01/2025	WHOLLY LOCAL DENMARK	CATERING FOR ORDINARY COUNCIL MEETING AND CITIZENSHIP CEREMONY	676.00
EFT40483	30/01/2025	WINTHROP AUSTRALIA	ACROBAT PRO FOR TEAMS GOVERNMENT SUBSCRIPTION	61.89
EFT40484	30/01/2025	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	285.45
EFT40485	30/01/2025	ZIPFORM	PRODUCTION OF 3RD INSTALMENT RATES NOTICES FOR 24/25	2,663.54
TOTAL EFT PAYMENTS				<u>1,332,749.41</u>

Chq No.

60583	06/01/2025	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	117.40
TOTAL CHEQUE PAYMENTS				<u>117.40</u>

Direct Debit Payments

DD16403.3	02/01/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
68	07/01/2025	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT DECEMBER 2024	3,528.59
DD16403.1	20/01/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD16403.2	10/01/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
TOTAL DIRECT DEBIT PAYMENTS				<u>4,803.59</u>

CORPORATE CREDIT CARD - DIRECT DEBIT JANUARY 2025 (DECEMBER 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
			NIL TRANSACTIONS	0.00
				\$0.00
Director Infrastructure & Assets				
CC	4/12/2024	BOOKING.COM	REFUND FOR CANCELLED ACCOMMODATION - READYTECH PAYROLL TRAINING	-536.08
CC	6/12/2024	BWS LIQUOR	REFRESHMENTS FOR FAREWELL - MGR CIVIL INFRASTRUCTURE	68.00
CC	23/12/2024	ALVECO PTY LTD (STOCKER-CREW)	PLANT MAINTENANCE PARTS FOR NOREMET MOWER	161.45
				-\$306.63
Executive Manager Corporate Services				
CC	29/11/2024	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	89.86
CC	13/12/2024	DENMARK HEALTH STUDIO	EMPLOYEE RECOGNITION VOUCHER	50.00
CC	20/12/2024	STARWIND SOFTWARE	STARWIND ANNUAL MAINTENANCE AND SUPPORT	2736.63
CC	24/12/2024	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/12/2024 - 23/01/2025)	167.28
CC	27/12/2024	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/12/2024 - 23/01/2025)	24.63
CC	28/10/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/12/24 TO 26/01/25)	53.11
				\$3,121.51
Manager Community Services				
CC	29/11/2024	BOOKING.COM	ACCOMMODATION FOR DFES BRMC WORKSHOP, MANDURAH	250.00
CC	10/12/2024	SAFETYCULTURE	DENMARK INSPECTIONS - SAFETYCULTURE iAUDITOR ANNUAL PLAN	2,217.60
CC	12/12/2024	RAYS FIREARMS	FIRE ARMS AWARENESS TRAINING	30.00
CC	19/12/2024	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				\$2,511.59
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$125.45
			TOTAL CREDIT CARD PAYMENTS	<u>\$5,451.92</u>