

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 28 FEBRUARY 2025**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 40486 - 40714	1,065,583.59
	CHQ 60584 - 60585	457.95
DIRECT PAYMENTS	PAYROLL	513,120.84
	CREDITORS	7,410.26
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - FEBRUARY 2025 (January 2025 Transactions)		2,721.80
	Chief Executive Officer	30.00
	Director Infrastructure & Assets	146.95
	Executive Manager Corporate Services	2,470.05
	Manager Community Services	13.99
	Interest & Other Charges	60.81
TRANSPORT REMITTANCES - FEBRUARY 2025		100,289.25
	TOTAL	<u>\$1,706,156.64</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
06/02/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	213,796.94
20/02/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	207,235.56
	CLICK SUPER DEDUCTIONS (Refer journals CC0802 & CC0804)		92,088.34
			<u>\$513,120.84</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
11/02/2025	LOAN 159 REPAYMENT		16,572.95
			<u>\$16,572.95</u>

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

EFT No.	Date	Name	Description	Amount
EFT40486	06/02/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT40487	06/02/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT40488	06/02/2025	ALBANY CLEANING SUPPLIES (LORLAINE)	CLEANING SUPPLIES	1,743.75
EFT40489	06/02/2025	ALBANY LOCK & SECURITY	FOB KEYS FOR REC CENTRE GYM ACCESS	275.00
EFT40490	06/02/2025	ALBANY OFFICE PRODUCTS	GENERAL STATIONERY SUPPLIES	295.30
EFT40491	06/02/2025	ALYSSA CURTAYNE T/AS RISING SPIRIT	STORYTELLING SESSION FOR LIBRARY SCHOOL HOLIDAY PROGRAM	300.00
EFT40492	06/02/2025	AQUA FILTER SERVICES	SUPPLY NEW WATER FOUNTAIN FOR RECREATION CENTRE	1,670.00
EFT40493	06/02/2025	BEACON EQUIPMENT	SUPPLY LIFTING FORK JIB	1,780.00
EFT40494	06/02/2025	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	GROUP FITNESS CLASSES AT REC CENTRE	300.00
EFT40495	06/02/2025	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES TO CITY OF ALBANY	438.00
EFT40496	06/02/2025	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	1,075.80
EFT40497	06/02/2025	DAVID WILLIAM LOVELL	RATES REFUND	433.38
EFT40498	06/02/2025	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	896.60
EFT40499	06/02/2025	DENMARK COMMUNITY WINDFARM LTD	50% CONTRIBUTION TO ROAD VERGE MAINTENANCE ON WINDFARM SITE	1,297.92
EFT40500	06/02/2025	DENMARK IGA XPRESS	SUPPLIES FOR TIP GATEHOUSE	48.20
EFT40501	06/02/2025	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	339.90
EFT40502	06/02/2025	DENMARK SIGNWORKS	SUPPLY SIGN	253.45
EFT40503	06/02/2025	DENMARK TYRE SERVICE	VARIOUS TYRE REPAIRS / SUPPLY NEW TYRES	7,692.00
EFT40504	06/02/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40505	06/02/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT40506	06/02/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE CLOTHING SUPPLIES	2,032.19
EFT40507	06/02/2025	GREAT SOUTHERN GEOTECHNICS PTY LTD	PRELIMINARY GEOTECHNICAL INVESTIGATION - BERRIDGE PARK PRECINCT REDEVELOPMENT PROJECT	4,130.50
EFT40508	06/02/2025	GREEN SKILLS INC	CONTRIBUTION TO TOTALLY RENEWABLE DENMARK PROJECT	1,650.00
EFT40509	06/02/2025	HARTSPORT	SUPPLY GYM EQUIPMENT	374.70
EFT40510	06/02/2025	HP & LJ MCKENNEY	PUSH BACK AND BURIAL OF LANDFILL HOLE AT PEACEFUL BAY TRANSFER STATION	2,090.00
EFT40511	06/02/2025	HUDSON SEWAGE SERVICE	BIOMAX SERVICING AT SHIRE ADMIN BUILDING	364.80
EFT40512	06/02/2025	JOHN KINNEAR AND ASSOCIATES	SURVEYING SERVICES	3,069.00
EFT40513	06/02/2025	JOHN MCMULLAN	STAFF REIMBURSEMENT	223.06
EFT40514	06/02/2025	LOCAL GOVT PROFESSIONALS AUSTRALIA	STAFF TRAINING REGISTRATION & EMPLOYMENT ADVERTISEMENT	3,370.00
EFT40515	06/02/2025	MONITOR (WA) PTY LTD	SUPPLY IDENTIFICATION CARD	13.92
EFT40516	06/02/2025	OPTEON	PROPERTY VALUATION SERVICES	1,980.00
EFT40517	06/02/2025	PEPPER AND SALT RESTAURANT PTY LTD	SPONSORSHIP OF AUSTRALIA DAY EVENT	4,500.00
EFT40518	06/02/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,999.88
EFT40519	06/02/2025	POWLEY ELECTRICAL	SUPPLY AND INSTALL AIR CONDITIONER AT DEPOT	3,250.00
EFT40520	06/02/2025	RAYMOND HAYES	STAFF REIMBURSEMENT	90.00
EFT40521	06/02/2025	RICHARD BENTINK	SUPPLY WATER FOR ROADWORKS	1,144.00
EFT40522	06/02/2025	RICHARD JAMES CROFTON	STAFF REIMBURSEMENT	212.30
EFT40523	06/02/2025	SHIRE OF PLANTAGENET	WHS SERVICES DECEMBER 2024 / INTERACTIVE WORKSHOP	2,082.50
EFT40524	06/02/2025	SOUTH COAST BUSHCARE SERVICES INC	50 % PAYMENT FOR MANUAL WEED CONTROL WORKS ON SHIRE PERI-URBAN RESERVES	5,550.00
EFT40525	06/02/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - PARRY BEACH	723.80
EFT40526	06/02/2025	STUART FORSYTH	PARTIAL REFUND FOR SALE OF LIME	2,227.50
EFT40527	06/02/2025	SYNERGY	VARIOUS POWER CONSUMPTION CHARGES	3,269.40

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

EFT40528	06/02/2025	T J MATTHEWS	BORE PUMP REPAIRS	363.00
EFT40529	06/02/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	360.01
EFT40530	06/02/2025	TIMBER INSIGHT PTY LTD	PROGRESS CLAIM - BRIDGE MAINTENANCE WORKS	11,027.50
EFT40531	06/02/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	170.25
EFT40532	06/02/2025	TOTALLY SPORTS & SURF	SUPPLY GYM EQUIPMENT	263.85
EFT40533	06/02/2025	UBERLINE PTY LTD	SUPPLY LINE MARKING PAINT	2,067.00
EFT40534	06/02/2025	WA TYRE RECOVERY	DISPOSAL OF TYRES AT DWMRF	1,953.55
EFT40535	06/02/2025	WATER CORPORATION	WATER CONSUMPTION CHARGES	19,636.07
EFT40536	06/02/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISEMENT FOR SALE OF LIME	1,958.00
EFT40537	06/02/2025	WESTRAC PTY LTD	PLANT MAINTENANCE	199.65
EFT40538	13/02/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,523.46
EFT40539	13/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	2,311.08
EFT40540	13/02/2025	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	989.09
EFT40541	13/02/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	425.40
EFT40542	13/02/2025	ALL DECKS WA (J.S BROUN & D.N COLLIS T/A)	MAKE SAFE, REPAIR AND REPLACE REAR DOOR AT DENMARK ARTS	1,509.12
EFT40543	13/02/2025	ARTEIL (WA) PTY LTD	GENERAL OFFICE FURNITURE	1,030.70
EFT40544	13/02/2025	ASHLEY JEAN SWINBOURNE	RATES REFUND	577.52
EFT40545	13/02/2025	ASTILA PTY LTD T/AS ALTERNATECH	SUBSCRIPTIONS FOR BACKUP SOFTWARE	8,584.35
EFT40546	13/02/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE CHARGES JANUARY 2025	956.23
EFT40547	13/02/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES FOR OCTOBER 2024 TO JANUARY 2025	26.24
EFT40548	13/02/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40549	13/02/2025	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT JANUARY 2025	4,162.00
EFT40550	13/02/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	56,618.00
EFT40551	13/02/2025	BEACON EQUIPMENT	SUPPLY ONE WAY COMPACTER	2,954.00
EFT40552	13/02/2025	BUILDING & CONSTRUCTION INDUSTRY	BCITF PAYMENT JANUARY 2025	551.75
EFT40553	13/02/2025	BUNBURY MACHINERY	DEPOSIT FOR PURCHASE OF JCB110W HYDRADIG REAR DOZER	210,887.27
EFT40554	13/02/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT40555	13/02/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	330.86
EFT40556	13/02/2025	DENMARK FM LTD	HIRE OF EQUIPMENT FOR BUSHFIRE READY WEEKEND NOV 2024	500.00
EFT40557	13/02/2025	DENMARK IGA XPRESS	MONTHLY GROCERY ACCOUNT	36.44
EFT40558	13/02/2025	DENMARK OCCASIONAL DAYCARE CENTRE	DEPT OF COMMUNITIES GRANT INSTALLMENT # 2	13,750.00
EFT40559	13/02/2025	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - JANUARY 2025	8,221.20
EFT40560	13/02/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES JANUARY 2025	646.10
EFT40561	13/02/2025	EMMA D'SOUZA YOGA T/AS EMMA REILLY	GROUP FITNESS CLASSES AT REC CENTRE	1,950.00
EFT40562	13/02/2025	FVS FIRE SOLUTIONS	STANDPIPE MAINTENANCE	836.00
EFT40563	13/02/2025	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	1,040.00
EFT40564	13/02/2025	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - JANUARY 2025	38,208.36
EFT40565	13/02/2025	GREAT SOUTHERN LINE MARKING	SUPPLY AND INSTALL LINE MARKING AND PARKING BAYS AT RECREATION CENTRE	3,443.00
EFT40566	13/02/2025	HARLEY DYKSTRA	SURVEYING MCLEAN OVAL FOR GPS COORDINATES FOR LINE MARKING - JANUARY 25	541.75
EFT40567	13/02/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40568	13/02/2025	LUTZ & SALLY PAMBERGER	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	187.00
EFT40569	13/02/2025	MESSAGE MEDIA	SMS MESSAGES FOR TOTAL FIRE BAN	888.62
EFT40570	13/02/2025	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	140.00

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

EFT40571	13/02/2025	DENMARK PICTURE FRAMING & GIFTS	PRINT AND FRAME OFFICIAL PORTRAIT OF KING CHARLES III	43.00
EFT40572	13/02/2025	NETSTAR AUSTRALIA PTY LIMITED	VEHICLE GPS TRACKER ANNUAL SUBSCRIPTION	525.36
EFT40573	13/02/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY SUPPLIES & EQUIPMENT	299.85
EFT40574	13/02/2025	PAPERBARK MERCHANTS	SUPPLY NEW BOOKS FOR THE LIBRARY	149.31
EFT40575	13/02/2025	PTX ARCHITECTS	ARCHITECT & CONTRACT ADMINISTRATION FOR OCEAN BEACH DEVELOPMENT	4,730.00
EFT40576	13/02/2025	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	208.00
EFT40577	13/02/2025	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	192.50
EFT40578	13/02/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT40579	13/02/2025	SMITH CONSTRUCTIONS WA	PROGRESS CLAIM - OCEAN BEACH REDEVELOPMENT PROJECT	84,774.60
EFT40580	13/02/2025	SOUTH COAST BUSHCARE SERVICES INC	MAINTENANCE OF KWOORABUP WALK TRAIL	1,200.00
EFT40581	13/02/2025	SOUTHERN ECOLOGY	COMPLETION OF STAGE 4 AND STAGE 5 - ROADSIDE VEGETATION MAPPING	6,336.00
EFT40582	13/02/2025	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	565.40
EFT40583	13/02/2025	STADIUM SPORTS SURFACES (SA/NT) PTY LTD	MAINTENANCE OF RECREATION CENTRE STADIUM SPORTS SURFACES	10,916.40
EFT40584	13/02/2025	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	30.00
EFT40585	13/02/2025	SUSANNE BARBARA REEMEYER	RATES REFUND	801.50
EFT40586	13/02/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	1,166.66
EFT40587	13/02/2025	THE SHACK BUILDING COMPANY	INSTALLATION OF ELECTRONIC AFDRS SIGNAGE AT NORNALUP	4,259.00
EFT40588	13/02/2025	ANIMAL ARK PTY LTD	VENOMOUS SNAKE HANDLER TRAINING	495.00
EFT40589	13/02/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	386.65
EFT40590	13/02/2025	WATER CORPORATION	WATER SERVICE CHARGES	2,015.46
EFT40591	13/02/2025	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	126.43
EFT40592	13/02/2025	WHOLLY LOCAL DENMARK	CATERING FOR COUNCILLOR MEETING	351.00
EFT40593	20/02/2025	A & M'S MINI EARTHWORKS	FLOOD MITIGATION DRAINAGE WORKS BETWEEN TEA TREE LANE AND WATTLE WAY	3,320.63
EFT40594	20/02/2025	ABODE LAWN & GARDEN SERVICE	MOWING OF SETTLERS PARK NORNALUP	145.00
EFT40595	20/02/2025	ALBANY IRRIGATION & DRILLING	SUPPLY MAINTENANCE PARTS	270.40
EFT40596	20/02/2025	ALBANY LOCK & SECURITY	SUPPLY FOB KEYS FOR GYM ACCESS	275.00
EFT40597	20/02/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	107.85
EFT40598	20/02/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES	222.04
EFT40599	20/02/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	382.26
EFT40600	20/02/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES- ADJUSTMENT FROM OCTOBER 2025	86.29
EFT40601	20/02/2025	AUST. INSTITUTE OF BUILDING SURVEYORS	STAFF TRAINING	308.00
EFT40602	20/02/2025	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN	25.00
EFT40603	20/02/2025	BLACKWOODS	PPE SAFETY SUPPLIES	867.31
EFT40604	20/02/2025	BROADWATER RESORT COMO	ACCOMMODATION FOR STAFF TRAINING	806.40
EFT40605	20/02/2025	DENMARK BOATING & ANGLING CLUB	EXTERNAL PAINTING AT OCEAN VIEW	7,106.00
EFT40606	20/02/2025	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	652.40
EFT40607	20/02/2025	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	755.66
EFT40608	20/02/2025	DENMARK FAMILY PRACTICE	STAFF MEDICAL EXPENSE	99.00
EFT40609	20/02/2025	DENMARK IGA XPRESS	MONTHLY GROCERY ACCOUNT	24.00
EFT40610	20/02/2025	DENMARK MOBILE WELDING	BUILDING MAINTENANCE REPAIRS	3,461.00
EFT40611	20/02/2025	DENMARK RSL SUB BRANCH	REIMBURSEMENT FOR REPAIRS TO LEAKING ROOF	105.00
EFT40612	20/02/2025	DENMARK SIGNWORKS	SUPPLY BANNER & STICKERS	384.67
EFT40613	20/02/2025	DRIFT LANDSCAPE STUDIO	MOWING AND MAINTENANCE OF SPRINGDALE PARK	1,133.11

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

EFT40614	20/02/2025	DSR ENERGY PTY LTD	SOLAR SYSTEMS REPAIRS AT CARMARTHEN BFB SHED	1,601.23
EFT40615	20/02/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40616	20/02/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	4,620.62
EFT40617	20/02/2025	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	2,970.00
EFT40618	20/02/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE CLOTHING SUPPLIES	1,284.69
EFT40619	20/02/2025	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY COLD MIX	4,730.00
EFT40620	20/02/2025	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	956.55
EFT40621	20/02/2025	GREAT SOUTHERN CONCRETING	CONSTRUCTION OF CONCRETE BASE FOR GENESTREAM SCULPTURE	3,850.00
EFT40622	20/02/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	320.41
EFT40623	20/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUS	STAFF TRAINING	3,190.00
EFT40624	20/02/2025	LUKE TULLOCH ENGINEERING	SPRINGDALE FOOTPATH VARIATION DESIGN	1,212.75
EFT40625	20/02/2025	FREIGHT LINES GROUP	FREIGHT CHARGES	148.23
EFT40626	20/02/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	150.40
EFT40627	20/02/2025	NONI ENTWISLE	STAFF REIMBURSEMENT	400.00
EFT40628	20/02/2025	OPTEON	PROPERTY VALUATION SERVICES	1,750.00
EFT40629	20/02/2025	PETER LESLIE KEELAN	RATES REFUND	473.95
EFT40630	20/02/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATION SERVICES	1,341.33
EFT40631	20/02/2025	ROBERT WESTERBERG	VOLUNTEER FIRE BRIGADE REIMBURSEMENT	143.30
EFT40632	20/02/2025	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	260.00
EFT40633	20/02/2025	SCOTT SEWELL	STAFF TRAVEL AND ACCOMMODATION EXPENSES	1,205.20
EFT40634	20/02/2025	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	585.20
EFT40635	20/02/2025	SYNERGY	VARIOUS POWER CONSUMPTION CHARGES	7,936.30
EFT40636	20/02/2025	T J MATTHEWS	NEW SUBMERSIBLE PUMP AT MCLEAN OVAL DAM	330.00
EFT40637	20/02/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	680.38
EFT40638	20/02/2025	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OFF E-WASTE FROM DWMRF	2,740.85
EFT40639	20/02/2025	TRENCH DIGGING WA	SUPPLY OF SAND	1,894.20
EFT40640	20/02/2025	ULYSSES MOORE	STAFF REIMBURSEMENT	269.10
EFT40641	20/02/2025	WEMBLEY SETTLEMENTS	RATES REFUND	1,038.10
EFT40642	20/02/2025	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	2,485.87
EFT40643	25/02/2025	NBN CO LIMITED	RELOCATION OF NBN FIXED WIRELESS SERVICES FOR MCLEAN HOUSE RENOVATIONS	393.41
EFT40644	27/02/2025	ADVENTURE PLUS PLAYGROUNDS	REPLACEMENT COMMUNITY DISABILITY SWING SET FOR BERRIDGE PARK INC DELIVERY	2,728.00
EFT40645	27/02/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	211.29
EFT40646	27/02/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	2,128.10
EFT40647	27/02/2025	ALBANY LOCK & SECURITY	SERVICE OF THE FOB KEY SALTO SYSTEM AT RECREATION CENTRE	575.30
EFT40648	27/02/2025	ALBANY WORLD OF CARS	PLANT MAINTENANCE REPAIRS	1,945.00
EFT40649	27/02/2025	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	474.05
EFT40650	27/02/2025	ARROW BRONZE	CEMETERY PURCHASES	201.34
EFT40651	27/02/2025	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTING FEES JANUARY 2025	184.80
EFT40652	27/02/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40653	27/02/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	54,217.00
EFT40654	27/02/2025	AUTOSMART WA SOUTH WEST	HARDWARE SUPPLIES	193.78
EFT40655	27/02/2025	BLACKWOODS	PPE SAFETY SUPPLIES	31.68
EFT40656	27/02/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89

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EFT40657	27/02/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	330.86
EFT40658	27/02/2025	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA	2025 MEMBERSHIP RENEWAL TO CBCA WA BRANCH	75.00
EFT40659	27/02/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, JANUARY 2025	30,691.80
EFT40660	27/02/2025	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - JANUARY 2025	31,396.64
EFT40661	27/02/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR JANUARY 2025	1,499.74
EFT40662	27/02/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	3,047.55
EFT40663	27/02/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	1,465.00
EFT40664	27/02/2025	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	1,075.80
EFT40665	27/02/2025	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER SERVICE AGREEMENT) - FEBRUARY 2025	6,875.00
EFT40666	27/02/2025	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF PA EQUIPMENT FOR BUSHFIRE READY WEEKEND NOV 2024	290.00
EFT40667	27/02/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	169.84
EFT40668	27/02/2025	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT40669	27/02/2025	DENMARK MOBILE WELDING	MAINTENANCE REPAIRS	1,290.30
EFT40670	27/02/2025	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES & ACCOMMODATION FOR ACCOUNTANT	1,580.91
EFT40671	27/02/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	922.31
EFT40672	27/02/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	132.00
EFT40673	27/02/2025	DEPARTMENT OF THE PREMIER AND CABINET	PUBLICATION OF WASTE LOCAL LAW 2024 IN THE GOVERNMENT GAZETTE	2,193.09
EFT40674	27/02/2025	DOROTHY JANENE ROBINSON	RATES REFUND	325.84
EFT40675	27/02/2025	DR LYNETTE STOLTZE -DENMARK MEDICAL	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT40676	27/02/2025	EV CHARGING SYSTEMS PTY LTD	EV CHARGING INFRASTRUCTURE PROJECTS - PROGRESS PAYMENTS	99,996.85
EFT40677	27/02/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE EQUIPMENT	250.36
EFT40678	27/02/2025	FVS FIRE SOLUTIONS	PPE EQUIPMENT	218.19
EFT40679	27/02/2025	GOOD READING MAGAZINE PTY LTD	PAYMENT FOR YEARLY SUBSCRIPTION TO GOOD READING MAGAZINE	124.95
EFT40680	27/02/2025	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	55.89
EFT40681	27/02/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40682	27/02/2025	JACK F RICKETTS & CO	SUPPLY PPE	28.75
EFT40683	27/02/2025	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE PARTS	448.14
EFT40684	27/02/2025	LIONS CLUB OF DENMARK INC	CEMETERY MOWING AND CLEAN UP (JULY -DECEMBER 2024)	6,572.52
EFT40685	27/02/2025	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE PARTS	151.90
EFT40686	27/02/2025	MCLEODS LAWYERS	LEGAL FEES	5,264.82
EFT40687	27/02/2025	MERIDIAN SOUTH CARPENTRY	15 TONNE EXCAVATOR HIRE	1,105.50
EFT40688	27/02/2025	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	SUPPLY TRAFFIC COUNTER	247.50
EFT40689	27/02/2025	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	140.00
EFT40690	27/02/2025	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	2,744.50
EFT40691	27/02/2025	MONITOR (WA) PTY LTD	SUPPLY IDENTIFICATION CARDS	197.40
EFT40692	27/02/2025	NORNALUP RESIDENTS & RATEPAYERS ASSOC.	ANNUAL HALL MAINTENANCE CONTRIBUTION 2024/25	2,200.00
EFT40693	27/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	NEW EMPLOYMENT ADVERTISEMENT	520.47
EFT40694	27/02/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	733.15
EFT40695	27/02/2025	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	208.00
EFT40696	27/02/2025	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	539.00
EFT40697	27/02/2025	SHADFORTH SCOTSDALE BFB	PAYMENT FOR HAZARD REDUCTION BURN	450.00
EFT40698	27/02/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.00
EFT40699	27/02/2025	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	337.47

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

EFT40700	27/02/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	5,215.52
EFT40701	27/02/2025	STAR SALES DENMARK	HARDWARE SUPPLIES	150.00
EFT40702	27/02/2025	SURF LIFE SAVING WESTERN AUSTRALIA INC	FINAL INSTALLMENT FOR SURF LIFESAVING WA 2024/2025 CONTRACT	26,477.69
EFT40703	27/02/2025	SYNERGY	VARIOUS POWER CONSUMPTION CHARGES	5,386.72
EFT40704	27/02/2025	T-QUIP TURF EQUIPMENT SOLUTIONS	CABBED LAWN MOWER 72INCH SIDE DISCHARGE DECK	71,489.00
EFT40705	27/02/2025	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT40706	27/02/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,346.95
EFT40707	27/02/2025	TINGLEDALE HALL COMMITTEE	REIMBURSEMENT FOR VARIOUS REPAIRS AT TINGLEDALE COMMUNITY CENTRE	6,168.35
EFT40708	27/02/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	192.39
EFT40709	27/02/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY JANUARY 2025	11,745.77
EFT40710	27/02/2025	VICTORIA ANNE HIGGINS	RATES REFUND	801.50
EFT40711	27/02/2025	WALPOLE COMMUNITY RESOURCE CENTRE	EMPLOYMENT ADVERTISEMENT	225.00
EFT40712	27/02/2025	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	943.28
EFT40713	27/02/2025	WHOLLY LOCAL DENMARK	CATERING FOR COUNCILLOR MEETING	324.00
EFT40714	27/02/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,153.33
TOTAL EFT PAYMENTS				<u>1,065,583.59</u>

Chq No.

60584	14/02/2025	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	272.15
60585	27/02/2025	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES AT VARIOUS LOCATIONS	185.80
TOTAL CHEQUE PAYMENTS				<u>457.95</u>

Direct Debit Payments

DD16511.1	03/02/2025	EXETEL PTY LTD	NBN COMMUNICATIONS CHARGES	1,110.00
69	07/02/2025	BUSINESS FUEL CARD PTY LTD	FLEET CARD ACCOUNT FEBRUARY	6,135.26
DD16483.1	10/02/2025	EXETEL PTY LTD	NBN COMMUNICATIONS CHARGES	85.00
DD16552.1	20/02/2025	EXETEL PTY LTD	NBN COMMUNICATIONS CHARGES	80.00
TOTAL DIRECT DEBIT PAYMENTS				<u>7,410.26</u>

CORPORATE CREDIT CARD - DIRECT DEBIT FEBRUARY 2025 (JANUARY 2025 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	29/01/2025	WINTERSKY	PLANTS FOR CITIZENSHIP CEREMONY	30.00
				\$30.00
Director Infrastructure & Assets				
CC	28/01/2025	PETALS NETWORK	FLOWERS FOR EMPLOYEE RECEIVING TREATMENT IN HOSPITAL	146.95
				\$146.95
Executive Manager Corporate Services				
CC	30/12/2024	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	93.64
CC	30/12/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/12/24 to 27/01/25)	283.78
CC	22/01/2025	BTG MECHANICAL	PLANT MAINTENANCE REPAIRS - SOMERSET HILL FIRE BRIGADE VEHICLE	1457.00
CC	24/01/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/01/25 - 23/02/25)	185.51
CC	28/01/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/01/25 - 23/02/25)	24.63
CC	28/01/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/12/24 TO 26/01/25)	52.58
CC	28/01/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/01/25 - 27/02/25)	280.39
CC	28/01/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	92.52
				\$2,470.05
Manager Community Services				
CC	20/01/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				\$13.99
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$60.81
TOTAL CREDIT CARD PAYMENTS				\$2,721.80