

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 DECEMBER 2024**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 39940 - 40153	1,274,406.47
	CHQ 60581 - 60582	431.60
DIRECT PAYMENTS	PAYROLL	512,554.97
	CREDITORS	5,018.96
LOAN REPAYMENTS		94,418.00
CREDIT CARD PAYMENT - DECEMBER 2024 (November 2024 Transactions)		9,403.52
	Chief Executive Officer	3,542.79
	Director Infrastructure & Assets	1,115.68
	Executive Manager Corporate Services	4,458.32
	Manager Community Services	140.15
	Interest & Other Charges	146.58
TRANSPORT REMITTANCES - DECEMBER 2024		86,921.35
	TOTAL	<u>\$1,983,154.87</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
12/12/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	208,587.90
24/12/2024	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	212,134.29
		CLICK SUPER DEDUCTIONS (Refer journals CC0602 & CC0604)	91,832.78
			<u>\$512,554.97</u>

LOAN REPAYMENTS			AMOUNT \$
DATE	NAME		
02/12/24	LOAN 158 REPAYMENT		28,120.17
30/12/24	LOAN 152 REPAYMENT		18,228.99
31/12/24	LOAN 160 REPAYMENT		48,068.84
			<u>\$94,418.00</u>

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

EFT No.	Date	Name	Description	Amount \$
EFT39940	05/12/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,121.95
EFT39941	05/12/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES & EQUIPMENT	315.62
EFT39942	05/12/2024	AUSTRALIAN INSTITUTE OF BUILDING	STAFF TRAINING	614.00
EFT39943	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT39944	05/12/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,840.00
EFT39945	05/12/2024	AUTOSMART WA SOUTH WEST	HARDWARE SUPPLIES	273.52
EFT39946	05/12/2024	BLACKWOODS	PPE SAFETY SUPPLIES	58.15
EFT39947	05/12/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT39948	05/12/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT39949	05/12/2024	CHRISTOPHER SLADE	REIMBURSEMENT FOR BUSHFIRE BRIGADE VOLUNTEER	278.64
EFT39950	05/12/2024	DELLAR MEDIA	PRESENTING A SOCIAL MEDIA WORKSHOP FOR CLUBS	550.00
EFT39951	05/12/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS / PUBLIC NOTICES	1,638.40
EFT39952	05/12/2024	DENMARK ENVIRONMENT CENTRE INC	COMMUNITY GRANT PROGRAM 2024/25 FOR NATURE-BASED SCHOOL HOLIDAY PROGRAM	2,500.00
EFT39953	05/12/2024	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT39954	05/12/2024	DENMARK PRINTERS	SUPPLY PERMIT BOOKS FOR RANGERS	795.00
EFT39955	05/12/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	3,784.00
EFT39956	05/12/2024	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENANCE PARTS	1,100.00
EFT39957	05/12/2024	DSR ENERGY PTY LTD	CONDUCT PEACEFUL BAY BORE PUMP INVESTIGATION	791.12
EFT39958	05/12/2024	EVELYN ABBA AAKO	STAFF REIMBURSEMENT	56.00
EFT39959	05/12/2024	FIRE FRONT SOLUTIONS PTY LTD	FIREMAPPER LICENCE	1,716.00
EFT39960	05/12/2024	HAYLEY HARBRON	MIXED NETBALL UMPIRING FEES	50.00
EFT39961	05/12/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT39962	05/12/2024	HUDSON SEWAGE SERVICE	QUARTERLY MAINTENANCE OF NORNALUP TOILETS SEWAGE SYSTEM	182.40
EFT39963	05/12/2024	JOHN PERCIVAL	RATES REFUND	801.50
EFT39964	05/12/2024	JOSS MORRIS	REC CENTRE FOB BOND REFUND	45.00
EFT39965	05/12/2024	KANTH TRADING PTY LTD	CATERING FOR BRIGADE TRAINING	1,363.18
EFT39966	05/12/2024	KEVIN JOHNSON	RATES REFUND	801.50
EFT39967	05/12/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT39968	05/12/2024	LOUISE MCKENNA	BOND REFUND FOR CIVIC CENTRE HIRE	450.00
EFT39969	05/12/2024	LUTZ & SALLY PAMBERGER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	374.00
EFT39970	05/12/2024	LWP PROPERTY GROUP PTY LTD	RATES REFUND	1,593.00
EFT39971	05/12/2024	MEGAN NEKEL	MIXED NETBALL UMPIRING FEES	50.00
EFT39972	05/12/2024	MERIDIAN SOUTH CARPENTRY	EQUIPMENT HIRE FOR WENTWORTH ROAD	8,327.00
EFT39973	05/12/2024	MESSAGE MEDIA	SMS MESSAGING SERVICE NOVEMBER 2024	285.08
EFT39974	05/12/2024	MINDFUL MOVEMENT WITH ALI	REC CENTRE GROUP FITNESS CLASSES	455.00
EFT39975	05/12/2024	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	228.27
EFT39976	05/12/2024	NAUTILUS PLUMBING	PLUMBING SERVICES FOR PEACEFUL BAY CLEANING STATION	9,328.77
EFT39977	05/12/2024	NEWMAN'S QUALITY CONCRETE PRODUCTS	PLANT EQUIPMENT PARTS	5,280.00
EFT39978	05/12/2024	NINA JANE BRADSHAW	REC CENTRE FOB BOND REFUND	45.00
EFT39979	05/12/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	942.08
EFT39980	05/12/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY SUPPLIES & EQUIPMENT	99.00
EFT39981	05/12/2024	PLB CONTRACTING	CONTRACT CLEANING SERVICES NOVEMBER 24	3,078.80
EFT39982	05/12/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	198.00
EFT39983	05/12/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.00

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

EFT39984	05/12/2024	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICES	1,625.20
EFT39985	05/12/2024	SOUTHERN ECOLOGY	COMPLETION OF STAGE 1 FOR ROADSIDE VEGETATION MAPPING PROJECT	23,364.00
EFT39986	05/12/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATION	9,348.06
EFT39987	05/12/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	5,508.25
EFT39988	05/12/2024	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	57.83
EFT39989	05/12/2024	T-QUIP TURF EQUIPMENT SOLUTIONS	PLANT MAINTENANCE PARTS	95.00
EFT39990	05/12/2024	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	742.30
EFT39991	05/12/2024	TIMBER INSIGHT PTY LTD	DEPOSIT FOR BRIDGE MAINTENANCE WORKS	18,645.50
EFT39992	05/12/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	4,269.72
EFT39993	05/12/2024	TRENCH DIGGING WA	ROYALTIES ON GRAVEL	23,971.20
EFT39994	05/12/2024	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	5,930.27
EFT39995	05/12/2024	WHOLLY LOCAL DENMARK	CATERING FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	760.00
EFT39996	12/12/2024	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,691.28
EFT39997	12/12/2024	AD CONTRACTORS PTY LTD	SUPPLY EMULSION	238.70
EFT39998	12/12/2024	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	287.00
EFT39999	12/12/2024	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	39.05
EFT40000	12/12/2024	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES & EQUIPMENT	891.97
EFT40001	12/12/2024	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	222.04
EFT40002	12/12/2024	ANYTIME CARPET CLEANING	CARPET CLEANING AT REC CENTRE	638.00
EFT40003	12/12/2024	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTANCY FEES FOR NOVEMBER 2024	264.00
EFT40004	12/12/2024	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT FOR NOVEMBER 2024	686.40
EFT40005	12/12/2024	CHRISTINE PARLEVLIT T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	420.00
EFT40006	12/12/2024	DEMONT DENNIS HANSEN	STAFF REIMBURSEMENT	300.00
EFT40007	12/12/2024	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	109.05
EFT40008	12/12/2024	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	149.60
EFT40009	12/12/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	9,547.31
EFT40010	12/12/2024	DENMARK MOUNTAIN BIKE CLUB INC	FACILITATION FOR BIKE 2 BREAKFAST	400.00
EFT40011	12/12/2024	DENMARK PRINTERS	SUPPLY PRINTED STATIONERY	1,503.00
EFT40012	12/12/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	770.00
EFT40013	12/12/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40014	12/12/2024	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT40015	12/12/2024	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	4,400.00
EFT40016	12/12/2024	ELGAS	SUPPLY GAS BOTTLE	148.95
EFT40017	12/12/2024	EMERG SOLUTIONS PTY LTD	BART ANNUAL DISTRICT LICENSING FEE	7,473.00
EFT40018	12/12/2024	EV CHARGING SYSTEMS PTY LTD	EV CHARGING INFRASTRUCTURE PROJECTS - PROGRESS PAYMENTS	40,573.25
EFT40019	12/12/2024	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE CLOTHING SUPPLIES	2,061.66
EFT40020	12/12/2024	FLEET COMMERCIAL GYMNASIUMS PTY LTD	SUPPLY AND INSTALL MATRIX FITNESS EQUIPMENT AT REC CENTRE	41,266.50
EFT40021	12/12/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	910.00
EFT40022	12/12/2024	GOODYEAR AUTOCARE ALBANY	PLANT MAINTENANCE REPAIRS	110.00
EFT40023	12/12/2024	GREEN SKILLS INC	INSTALL WINDBREAKS AT OCEAN BEACH	4,729.45
EFT40024	12/12/2024	HARLEY DYKSTRA	VARIOUS SURVEYING SERVICES	7,075.75
EFT40025	12/12/2024	HAYLEY HARBRON	MIXED NETBALL UMPIRING FEES	50.00
EFT40026	12/12/2024	IAN COLIN MOORES	STAFF REIMBURSEMENT	99.00
EFT40027	12/12/2024	IRRIGATION GREAT SOUTHERN	PLANT MAINTENANCE PARTS	247.50
EFT40028	12/12/2024	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	1,861.60

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

EFT40029	12/12/2024	JUNE ANN LEIPOLDT	RATES REFUND	125.75
EFT40030	12/12/2024	KIM OMEARA	REC CENTRE GROUP FITNESS CLASS	100.00
EFT40031	12/12/2024	LWP PROPERTY GROUP PTY LTD	RELEASE OF MAINTENANCE BOND FOR SPRINGDALE BEACH	72,711.32
EFT40032	12/12/2024	MARK WHINNEN	STAFF REIMBURSEMENT	63.80
EFT40033	12/12/2024	MEGAN NEKEL	MIXED NETBALL UMPIRING FEES	50.00
EFT40034	12/12/2024	NATALIE BURFORD	REC CENTRE GROUP FITNESS CLASSES	1,800.00
EFT40035	12/12/2024	NIGEL PALMER EARTHMOVING PTY LTD	DRAINAGE REPAIRS ON RANDALL ROAD	9,536.78
EFT40036	12/12/2024	OFFICEWORKS BUSINESSDIRECT	STATIONERY SUPPLIES	126.48
EFT40037	12/12/2024	PARRY'S BEACH VOLUNTARY MANAGEMENT	PETTY CASH REIMBURSEMENT	973.62
EFT40038	12/12/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT WEEDON HILL AND REC CENTRE	1,700.00
EFT40039	12/12/2024	PTX ARCHITECTS	OCEAN BEACH REDEVELOPMENT CONTRACT ADMINISTRATION	3,850.00
EFT40040	12/12/2024	RAVEN COFFEE ROASTERS	BULK COFFEE SUPPLIES	416.00
EFT40041	12/12/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	396.00
EFT40042	12/12/2024	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	285.00
EFT40043	12/12/2024	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING SUPPLIES	990.00
EFT40044	12/12/2024	SERENA KIRBY	EVENT PHOTOGRAPHY FOR SENIORS WEEK LUNCHEON	250.00
EFT40045	12/12/2024	SMITH CONSTRUCTIONS WA	CLAIM 6 - OCEAN BEACH DEVELOPMENT PROJECT	413,738.57
EFT40046	12/12/2024	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS	3,120.00
EFT40047	12/12/2024	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICE CALL OUT AT ADMINISTRATION BUILDING	237.26
EFT40048	12/12/2024	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	2,116.91
EFT40049	12/12/2024	STEWART & HEATON CLOTHING CO	PPE CLOTHING SUPPLIES	3,219.09
EFT40050	12/12/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT SERVICES	191.15
EFT40051	12/12/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	830.58
EFT40052	12/12/2024	WATER CORPORATION	WATER CHARGES AT VARIOUS LOCATIONS	2,576.32
EFT40053	12/12/2024	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING	190.00
EFT40054	12/12/2024	WHOLLY LOCAL DENMARK	CATERING FOR COUNCILLOR MEETING	324.00
EFT40055	19/12/2024	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT40056	19/12/2024	AARON WIGGINS	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40057	19/12/2024	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF THE SHIRE ADMIN ALARM SYSTEM	147.02
EFT40058	19/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	6,269.17
EFT40059	19/12/2024	ALBANY OFFICE PRODUCTS	GENERAL STATIONERY PURCHASES	272.00
EFT40061	19/12/2024	ANA CAROLINA OROZCO POSADA	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40062	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53.00
EFT40063	19/12/2024	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,903.00
EFT40064	19/12/2024	BAREFOOT CLOTHING MANUFACTURERS WA	PPE CLOTHING SUPPLIES	1,172.00
EFT40065	19/12/2024	BLACKWOODS	PLANT MAINTENANCE PARTS	501.09
EFT40066	19/12/2024	BLUE WREN VETS PTY LTD	ANIMAL CONTROL SERVICES	186.38
EFT40067	19/12/2024	BRITTANY SARAH FINIGAN	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40068	19/12/2024	BROOKE ELIZABETH SMITH	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40069	19/12/2024	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	494.59
EFT40070	19/12/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	403.42
EFT40071	19/12/2024	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	319.59
EFT40072	19/12/2024	CHRIS KIRKWOOD	CUSTOMER REFUND	300.00
EFT40073	19/12/2024	CLARE OLIVIA CAMPBELL	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40074	19/12/2024	DENMARK BULLETIN	SHIRE ADVERTISEMENTS / PUBLIC NOTICES	1,998.80

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

EFT40075	19/12/2024	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	6,875.00
EFT40076	19/12/2024	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	1,635.46
EFT40077	19/12/2024	DENMARK LIQUID SALVAGE	PUMP OUT SEWERAGE AT VARIOUS LOCATIONS	4,692.00
EFT40078	19/12/2024	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT40079	19/12/2024	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	4,019.40
EFT40080	19/12/2024	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	1,433.62
EFT40081	19/12/2024	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	2,376.00
EFT40082	19/12/2024	DEPT OF BIODIVERSITY, CONSERVATION	APPLICATION FOR FLORA TAKING LICENCE FOR STAFF MEMBER	330.00
EFT40083	19/12/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESL 2ND QUARTER CONTRIBUTION 2024-2025	135,249.24
EFT40084	19/12/2024	DEPT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY PAYMENT - NOVEMBER 2024	2,770.75
EFT40085	19/12/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	68.25
EFT40086	19/12/2024	DMD EARTHMOVING	PLANT EQUIPMENT HIRE FEES	8,162.00
EFT40087	19/12/2024	DOMINIC YOUEL	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40088	19/12/2024	DONNA MARIE CARMAN	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40089	19/12/2024	DOWN SOUTH CREATIVE	GRANT FUNDING FOR CHRISTMAS FESTIVAL 2024	2,500.00
EFT40090	19/12/2024	DRIFT LANDSCAPE STUDIO	MOWING AND GENERAL GARDEN MAINTENANCE OF SPRINGDALE PARK	2,469.61
EFT40091	19/12/2024	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40092	19/12/2024	ECOFLO WASTEWATER MANAGEMENT	BUILDING SUPPLIES FOR PRAWN ROCK TOILETS	216.00
EFT40093	19/12/2024	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	1,980.00
EFT40094	19/12/2024	EVERTRANS	PLANT MAINTENANCE PARTS	297.00
EFT40095	19/12/2024	FIRE RESCUE SAFETY AUSTRALIA	SAFETY SUPPLIES AND EQUIPMENT	4,863.54
EFT40096	19/12/2024	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	520.00
EFT40097	19/12/2024	GOODYEAR AUTOCARE ALBANY	PLANT MAINTENANCE REPAIRS	950.00
EFT40098	19/12/2024	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE REPAIRS	110.00
EFT40099	19/12/2024	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	110.67
EFT40100	19/12/2024	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - NOVEMBER 2024	21,888.17
EFT40101	19/12/2024	GREEN SKILLS INC	WEED SPRAYING CONTRACT AND VARIOUS PROJECTS	9,350.00
EFT40102	19/12/2024	HANSON CONSTRUCTION MATERIALS	SUPPLY BLUE METAL FOR PARRY BEACH	1,561.88
EFT40103	19/12/2024	HAYLEY HARBRON	MIXED NETBALL UMPIRING FEES	25.00
EFT40104	19/12/2024	HEALIUS PATHOLOGY PTY LTD	STAFF DRUG AND ALCOHOL TESTING	2,737.24
EFT40105	19/12/2024	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT40106	19/12/2024	HERSEY'S SAFETY PTY LTD	SAFETY SUPPLIES AND EQUIPMENT	1,633.50
EFT40107	19/12/2024	HUNTER VALLEY SIGNS PTY LTD	FREIGHT CHARGE FOR AFDRS ELECTRONIC SIGNAGE	1,282.53
EFT40108	19/12/2024	IMAGE DATA	SUPPLY NAME BADGES FOR STAFF MEMBERS	123.01
EFT40109	19/12/2024	JACK F RICKETTS & CO	PURCHASES FOR LIBRARY	65.35
EFT40110	19/12/2024	JACQUELINE ORMSBY	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40111	19/12/2024	JANINE FAYE PHILLIPS	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40112	19/12/2024	JANNET CAROLYN LEWIS	2ND QTR COUNCILLOR FEES 2024/2025	7,109.25
EFT40113	19/12/2024	JING ATTIIG	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40114	19/12/2024	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.16
EFT40115	19/12/2024	KINGSLEY DAVID GIBSON	2ND QTR COUNCILLOR FEES 2024/2025	13,857.25
EFT40116	19/12/2024	LANDGATE	RURAL UVS AND GROSS RENTAL VALUATIONS	498.51
EFT40117	19/12/2024	LGRCEU	PAYROLL DEDUCTIONS/CONTRIBUTIONS	22.00
EFT40118	19/12/2024	CROCKS MECHANICAL	PLANT MAINTENANCE REPAIRS	246.00
EFT40119	19/12/2024	MARK HOOPER-LEWIS	CUSTOMER REFUND	288.00

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EFT40120	19/12/2024	MC CIVIL CONTRACTORS	ROAD MAINTENANCE AT VARIOUS LOCATIONS	8,896.80
EFT40121	19/12/2024	MEGAN NEKEL	MIXED NETBALL UMPIRING FEES	25.00
EFT40122	19/12/2024	MICHAEL ASHLEY COOPER	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40123	19/12/2024	MIRANDA ELIZABETH MILLER	EAP COUNSELLING SESSION FOR AN EMPLOYEE	140.00
EFT40124	19/12/2024	MOBILE MOUSE	STAFF TRAINING	1,650.00
EFT40125	19/12/2024	MOBILE SENTINEL PTY LTD	RANGER SERVICES SUPPLIES	2,667.50
EFT40126	19/12/2024	NATHAN HOWARD DEVENPORT	2ND QTR COUNCILLOR FEES 2024/2025	4,860.00
EFT40127	19/12/2024	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,768.32
EFT40128	19/12/2024	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	427.90
EFT40129	19/12/2024	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	2,425.58
EFT40130	19/12/2024	READY TECH (PREVIOUSLY IT VISION)	MANUAL REVENUE WA ADD IN MODULE	277.20
EFT40131	19/12/2024	RICK ENGLAND	EAP COUNSELLING SESSION FOR AN EMPLOYEE	198.00
EFT40132	19/12/2024	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT40133	19/12/2024	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	160.00
EFT40134	19/12/2024	SARAH CHURMS	REC CENTRE FOB KEY BOND REFUND	45.00
EFT40135	19/12/2024	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH ADAPTATION WORKS - ADMINISTRATION	3,102.00
EFT40136	19/12/2024	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.00
EFT40137	19/12/2024	SJ TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES AT RANDALL ROAD	5,955.95
EFT40138	19/12/2024	SOIL SOLUTIONS	SUPPLY SAND FOR LONG JUMP PIT TOP UP AT MCLEAN PARK	115.20
EFT40139	19/12/2024	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS	4,500.00
EFT40140	19/12/2024	SPARE PARTS PUPPET THEATRE	PUPPET PLAYTIME SESSION AT LIBRARY	165.00
EFT40141	19/12/2024	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	161.30
EFT40142	19/12/2024	STEWART & HEATON CLOTHING CO	SUPPLY BADGES FOR STAFF MEMBERS	58.83
EFT40143	19/12/2024	STRICKLAND FRENCH HOT BREAD	CATERING FOR BFAC MEETING	225.00
EFT40144	19/12/2024	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	10,653.99
EFT40145	19/12/2024	T-QUIP TURF EQUIPMENT SOLUTIONS	PLANT MAINTENANCE PARTS	390.88
EFT40146	19/12/2024	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,041.65
EFT40147	19/12/2024	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	232.79
EFT40148	19/12/2024	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OF E-WASTE FROM DWMRF	2,634.47
EFT40149	19/12/2024	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	710.86
EFT40150	19/12/2024	WA TYRE RECOVERY	PLANT MAINTENANCE REPAIRS	1,212.35
EFT40151	19/12/2024	WALPOLE COMMUNITY RESOURCE CENTRE	NEW EMPLOYMENT AD FOR MULTIPLE VACANCIES	115.00
EFT40152	19/12/2024	WINTHROP AUSTRALIA	MONTHLY IT SOFTWARE SUBSCRIPTION FEES AND HARDWARE EQUIPMENT	20,911.87
EFT40153	19/12/2024	ZENITH LAUNDRY	LAUNDERING FOR RECEPTION ROOM FUNCTIONS	54.46
TOTAL EFT PAYMENTS				<u>1,274,406.47</u>
Chq No.				
60581	12/12/2024	LANDGATE	REGISTRATION FEE FOR DENMARK LIONS CLUB LEASE	210.30
60582	19/12/2024	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL FOR DE 192	221.30
TOTAL CHEQUE PAYMENTS				<u>431.60</u>
Direct Debit Payments				
DD16271.1	02/12/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
67	09/12/2024	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT NOVEMBER 2024	3,743.96
DD16271.2	09/12/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD16328.1	20/12/2024	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
TOTAL DIRECT DEBIT PAYMENTS				<u>5,018.96</u>

CORPORATE CREDIT CARD - DIRECT DEBIT DECEMBER 2024 (NOVEMBER 2024 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	30/10/2024	HILTON HOTELS	ACCOMMODATION - NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024 - SHIRE PRESIDENT	1132.20
CC	30/10/2024	HILTON HOTELS	ACCOMMODATION - NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024 - DEPUTY SHIRE PRESIDENT	1132.20
CC	31/10/2024	APVC LTD	ACCOMMODATION - NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024 - CEO	1034.55
CC	4/11/2024	HILTON HOTELS	TRAVEL EXPENSES - NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024 - SHIRE PRESIDENT	48.96
CC	4/11/2024	HILTON HOTELS	TRAVEL EXPENSES - NATIONAL REGIONAL AND ECONOMIC DEVELOPMENT SUMMIT 2024 - DEPUTY SHIRE PRESIDENT	106.08
CC	8/11/2024	SHIRE OF DENMARK	REGISTRATION SWAP FOR NEW FIRE APPLIANCE - SHADFORTH/SCOTSDALE BFB (DE539 & 1IJT422)	38.80
CC	28/11/2024	THE LAKEHOUSE DENMARK	EMPLOYEE AWARD - SEPTEMBER 2024	50.00
				\$3,542.79
Director Infrastructure & Assets				
CC	8/11/2024	ST JOHN AMBULANCE AUST	FIRST AID TRAINING FOR 3x EMPLOYEES	510.00
CC	12/11/2024	THORNTONS HARDWARE	HI-VIS SAFETY VESTS x6	69.60
CC	28/11/2024	BOOKING.COM	ACCOMMODATION FOR READYTECH PAYROLL TRAINING, PERTH	536.08
				\$1,115.68
Executive Manager Corporate Services				
CC	31/10/2024	LANDGATE	PLAN & CERTIFICATE OF TITLE FOR A5504	63.20
CC	11/11/2024	GRAMMARLY	GRAMMARLY ANNUAL SUBSCRIPTION	3182.92
CC	18/11/2024	MILA HOLDINGS PTY LTD	ACCOMMODATION FOR STAFF TRAINING, MANJIMUP	129.00
CC	21/11/2024	VISTAPRINT AUSTRALIA	STAFF BUSINESS CARDS	86.45
CC	25/11/2024	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/11/2024 - 23/12/2024)	24.63
CC	25/11/2024	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/11/2024 - 23/12/2024)	154.58
CC	28/10/2024	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/11/24 TO 26/12/24)	51.31
CC	28/11/2024	HP STORE	INSTALLATION SERVICES FOR HP PRINTER	352.00
CC	28/11/2024	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/11/24 to 27/12/24)	272.32
CC	28/11/2024	STANDARDS AUSTRALIA	AUSTRALIAN STANDARDS ISO 31000:2018 WEB DOCUMENT RISK MANAGEMENT GUIDELINES	141.91
				\$4,458.32
Manager Community Services				
CC	1/11/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	22.82
CC	4/11/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	36.60
CC	4/11/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	15.00
CC	4/11/2024	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	12.94
CC	11/11/2024	SHIRE OF DENMARK	REGISTRATION SWAP FOR NEW FIRE APPLIANCE - PEACEFUL BAY BFB (DE036 & 1IJT420)	38.80
CC	19/11/2024	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				\$140.15
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$146.58
TOTAL CREDIT CARD PAYMENTS				\$9,403.52