

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 41127 - 41392	2,226,615.50
	CHQ 60587 - 60589	76.05
DIRECT PAYMENTS	PAYROLL	783,298.01
	CREDITORS	1,110.00
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - MAY 2025 (April 2025 Transactions)		4,768.22
	Chief Executive Officer	911.01
	Director Infrastructure & Assets	3,043.34
	Executive Manager Corporate Services	659.42
	Manager Community Services	101.95
	Interest & Other Charges	52.50
TRANSPORT REMITTANCES - MAY 2025		100,128.75
	TOTAL	<u>\$3,159,247.43</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
01/05/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	215,445.49
15/05/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	208,308.72
29/05/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	210,672.58
	CLICK SUPER DEDUCTIONS (Refer journals CC1005, CC1101 & CC1103)		148,871.22
			<u>\$783,298.01</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
12/05/2025	LOAN 142 PAYMENT		27,835.45
12/05/2025	LOAN 157 PAYMENT		15,415.45
			<u>\$43,250.90</u>

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT41127	01/05/2025	A1 SANDBLASTING	PLANT MAINTENANCE REPAIRS	8,803.30
EFT41128	01/05/2025	ABODE LAWN & GARDEN SERVICE	MOWING OF MACPHERSON DRIVE RESERVE AND SETTLERS PARK NORNALUP	387.00
EFT41129	01/05/2025	ACUMENTIS ALBANY	MARKET RENT VALUATION AT VARIOUS LOCATIONS	2,209.90
EFT41130	01/05/2025	ALBANY CITY MOTORS	PLANT MAINTENANCE REPAIRS	176.00
EFT41131	01/05/2025	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	4,138.47
EFT41132	01/05/2025	ALBANY EVENT HIRE	EQUIPMENT HIRE FOR YOUTH FESTIVAL	1,509.50
EFT41133	01/05/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	362.91
EFT41134	01/05/2025	ANNKATRIN SCHNEIDER	STAFF REIMBURSEMENT	6.60
EFT41135	01/05/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	245.03
EFT41136	01/05/2025	BROOKS ACCESS	EQUIPMENT HIRE FOR TINDALE ROAD	188.87
EFT41137	01/05/2025	BUNNINGS WAREHOUSE ALBANY	BUILDING MAINTENANCE PARTS	237.08
EFT41138	01/05/2025	CARBON NEUTRAL PTY LTD	DEPOSIT FOR CARBON NEUTRAL EMISSIONS FOR THE SHIRE OF DENMARK	3,300.00
EFT41139	01/05/2025	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL ON LIMBOURNE ROAD	803.00
EFT41140	01/05/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO CITY OF ALBANY - MARCH 2025	26,457.60
EFT41141	01/05/2025	CIVIL/STRUCTURAL CONSULTING PTY LTD	PROVIDE STRUCTURAL ENGINEER ADVICE FOR OCEAN BEACH SEA WALL	2,154.16
EFT41142	01/05/2025	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - MARCH 2025	25,234.27
EFT41143	01/05/2025	CLOUD PAYMENT GROUP	RATE DEBT COLLECTION FEES	5,086.62
EFT41144	01/05/2025	DAVID MICHAEL AND JULIA ALICE SCRIVEN	RATES REFUND	1,045.22
EFT41145	01/05/2025	DENMARK BULLETIN	PUBLIC NOTICE	350.00
EFT41146	01/05/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	3,170.20
EFT41147	01/05/2025	DENMARK RIVERMOUTH CARAVAN PARK	CATERING SERVICES	900.00
EFT41148	01/05/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	3,443.00
EFT41149	01/05/2025	DMD EARTHMOVING	EQUIPMENT HIRE	6,655.00
EFT41150	01/05/2025	DRIFT LANDSCAPE STUDIO	MOWING AND MAINTENANCE OF SPRINGDALE PARK	1,276.11
EFT41151	01/05/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41152	01/05/2025	EDWARD GILL	STAFF REIMBURSEMENT	199.10
EFT41153	01/05/2025	EMILIJANA CAMPBELL	DOG REGISTRATION REFUND	150.00
EFT41154	01/05/2025	FRANGIPANI FLORAL STUDIO	SUPPLY WREATHS FOR ANZAC DAY	380.00
EFT41155	01/05/2025	JOSH CONTRACTING SERVICES PTY LTD	BUILDING MAINTENANCE REPAIRS TO ADMIN BUILDING	2,652.26
EFT41156	01/05/2025	KELLY JANE JUDD	REC CENTRE FOB KEY REFUND	45.00
EFT41157	01/05/2025	LAING'S PAINTING SERVICE	BUILDING MAINTENANCE AT MACLEAN HOUSE	500.00
EFT41158	01/05/2025	LANDGATE	MANAGEMENT ORDER FOR RESERVE 15513 - MCLEAN PARK RESERVE	31.60
EFT41159	01/05/2025	LINDSEY JONATHAN CROCK	REC CENTRE FOB KEY REFUND	45.00
EFT41160	01/05/2025	LINKUP PTY LTD	SUPPLY LIME SAND	192,005.00
EFT41161	01/05/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	5,942.22
EFT41162	01/05/2025	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR ADMIN BUILDING	334.30
EFT41163	01/05/2025	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR MUSIC LICENSING AT VARIOUS LOCATIONS	243.44
EFT41164	01/05/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,849.88
EFT41165	01/05/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DENMARK ARTS	121.00
EFT41166	01/05/2025	PROCAD PTY LTD	STAFF TRAINING	2,800.00
EFT41167	01/05/2025	SEEK LIMITED	NEW EMPLOYMENT AD FOR A MACHINE OPERATOR	616.00
EFT41168	01/05/2025	SHIRE OF PLANTAGENET	WHS SERVICES MARCH 2025 AND ANNUAL CONTRIBUTION TO PIG ERADICATION PROGRAM	4,830.00
EFT41169	01/05/2025	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICE CALL OUT	237.26
EFT41170	01/05/2025	ST JOHN AMBULANCE ASS DENMARK	SUPPLY STAFF FIRST AID TRAINING	2,030.00

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41171	01/05/2025	ST JOHN AMBULANCE WA	SUPPLY FIRST AID KITS FOR SHIRE VEHICLES	437.10
EFT41172	01/05/2025	STEWART & HEATON CLOTHING CO	SUPPLY NAME BADGES	33.62
EFT41173	01/05/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	361.08
EFT41174	01/05/2025	TARA JONES	REC CENTRE FOB KEY REFUND	45.00
EFT41175	01/05/2025	THE SHACK BUILDING COMPANY	BUILDING MAINTENANCE OF SOMERSET HILL BRIGADE	7,059.00
EFT41176	01/05/2025	THE TRUSTEE FOR BECKETT FAMILY TRUST	BUILDING MAINTENANCE AT CIVIC CENTRE	698.50
EFT41177	01/05/2025	PAR-TEE MINI GOLF	PROVIDE MINI GOLF AT DENMARK YOUTH FEST	1,100.00
EFT41178	01/05/2025	TOCOJEP A PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	267.15
EFT41179	01/05/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	983.21
EFT41180	01/05/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY MARCH 2025	9,345.84
EFT41181	01/05/2025	WASTE FOR CRAFT -SARA PATANE	WASTE WORKSHOP AT YOUTH FEST	565.00
EFT41182	01/05/2025	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETING AND CITIZENSHIP CEREMONY	781.00
EFT41183	01/05/2025	YOUTH AFFAIRS COUNCIL OF WA	FINAL PAYMENT FOR DEVELOPMENT OF YOUTH STRATEGY	16,005.00
EFT41184	01/05/2025	ZOHO CORPORATION PTY LTD	ANNUAL SUBSCRIPTION FEE FOR ZOHO ASSIST PROFESSIONAL EDITION	1,071.46
EFT41185	08/05/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,886.98
EFT41186	08/05/2025	AL CURNOW HYDRAULICS	HARDWARE SUPPLIES	352.00
EFT41187	08/05/2025	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	4,092.49
EFT41188	08/05/2025	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE AT MCLEAN HOUSE	1,322.90
EFT41189	08/05/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	68.61
EFT41190	08/05/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2025	31.75
EFT41191	08/05/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT41192	08/05/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,543.00
EFT41193	08/05/2025	BARKER TRENCHING SERVICES	DRAINAGE WORKS AT CEMETERY	16,000.00
EFT41194	08/05/2025	BUNNINGS WAREHOUSE ALBANY	SUPPLIES FOR YOUTH FESTIVAL	1,079.87
EFT41195	08/05/2025	BRIAN HUMPHRIES	SUPPLY PLAQUE	115.00
EFT41196	08/05/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT41197	08/05/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	424.16
EFT41198	08/05/2025	CLOUD PAYMENT GROUP	PAYMENT FOR OVERPAYMENT OF RATES FOR RATEPAYERS ON CUSTOM INSTALMENTS	3,012.78
EFT41199	08/05/2025	DENMARK ARTS COUNCIL	HIRE OF MARQUEES FOR YOUTH FESTIVAL	50.00
EFT41200	08/05/2025	DENMARK IGA XPRESS	REFRESHMENTS FOR COUNCILLOR MEETINGS	131.71
EFT41201	08/05/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	726.55
EFT41202	08/05/2025	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	283.25
EFT41203	08/05/2025	DENMARK RIVERSIDE CLUB INC.	HIRE OF DENMARK RIVERSIDE CLUB FOR GSRRG MEETING	375.00
EFT41204	08/05/2025	DENMARK SIGNWORKS	SIGNAGE FOR YOUTH EVENTS	936.54
EFT41205	08/05/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	1,628.00
EFT41206	08/05/2025	DEPT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY PAYMENT APRIL 2025	5,329.90
EFT41207	08/05/2025	DMD EARTHMOVING	EQUIPMENT HIRE	605.88
EFT41208	08/05/2025	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	4,620.62
EFT41209	08/05/2025	EAST DENMARK BUSHFIRE BRIGADE	DONATION IN APPRECIATION FOR SETTING UP AND PACKING DOWN THE YOUTH FEST	750.00
EFT41210	08/05/2025	ELGAS	GAS SUPPLY FOR PARRY BEACH CAMPING GROUND	175.51
EFT41211	08/05/2025	ELIZABETH CHRISTINE BAIN	REC CENTRE FOB KEY BOND REFUND	45.00
EFT41212	08/05/2025	FIRE RESCUE SAFETY AUSTRALIA	PPE CLOTHING	791.76
EFT41213	08/05/2025	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	1,170.00
EFT41214	08/05/2025	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - APRIL 2025	20,403.23
EFT41215	08/05/2025	GREAT SOUTHERN LINE MARKING	MAINTENANCE TO SPRINGDALE BEACH FOOT PATH	4,103.00

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EFT41216	08/05/2025	GREENMAN TRADING CO	ASSESSMENT AND QTRA REPORT FOR RIVERSIDE/RIVERMOUTH IN SMITH BROS PARK	2,420.00
EFT41217	08/05/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT41218	08/05/2025	KATRINA WIMPENNY	REC CENTRE GROUP FITNESS CLASSES	45.00
EFT41219	08/05/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT ADMIN OFFICE	242.00
EFT41220	08/05/2025	PTX ARCHITECTS	DRAFTING SERVICES FOR HARDY STREET HOUSING PROJECT	7,370.00
EFT41221	08/05/2025	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	455.00
EFT41222	08/05/2025	RUSHI BHATT	CLEANING SERVICES AT MCLEAN HOUSE	1,650.00
EFT41223	08/05/2025	SERENA KIRBY	PHOTOGRAPHY OF SPRINGDALE SHARED FOOTPATH	380.00
EFT41224	08/05/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	128.00
EFT41225	08/05/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	52.40
EFT41226	08/05/2025	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT THORNTON PARK TOILETS	222.20
EFT41227	08/05/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	79.00
EFT41228	08/05/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	6,920.31
EFT41229	08/05/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	562.40
EFT41230	08/05/2025	TIMBER INSIGHT PTY LTD	REFUND FOR RETURN OF STANDPIPE SWIPE CARD	50.00
EFT41231	08/05/2025	ALBANY SECURITY SUPPLIES	SUPPLY MASTER KEYS & TAGS	130.00
EFT41232	08/05/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	355.21
EFT41233	08/05/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	866.24
EFT41234	08/05/2025	WA LASER ENGRAVING	SUPPLY CENTENARIAN CEREMONY PLAQUES	228.80
EFT41235	08/05/2025	WA LIBRARY SUPPLIES	LIBRARY SUPPLIES	616.75
EFT41236	08/05/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,310.60
EFT41237	08/05/2025	ZETA TECH PTD LTD	HARDWARE SUPPLIES	106.95
EFT41238	15/05/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT41239	15/05/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	59.40
EFT41240	15/05/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	442.15
EFT41241	15/05/2025	ANGUS JAMES BLAKE-TECH TUTOR GS	CODING WORKSHOP FOR LIBRARY SCHOOL HOLIDAY PROGRAM	43.30
EFT41242	15/05/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	245.03
EFT41243	15/05/2025	BLACKWOODS	HARDWARE SUPPLIES	253.59
EFT41244	15/05/2025	CAIO CAVALCANTE CABRAL DOS SANTOS	REC CENTRE SELF DEFENCE CLASSES	600.00
EFT41245	15/05/2025	CLARK LINDBECK & ASSOCIATES PTY LTD	MINING REHABILITATION FUND REPORT FOR 24-25 - OCEAN BEACH LIME QUARRY	550.00
EFT41246	15/05/2025	COLIN GUNNING	STAFF REIMBURSEMENT	49.50
EFT41247	15/05/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR MARCH 2025	991.32
EFT41248	15/05/2025	DARREN DYER	PRE EMPLOYMENT MEDICAL AND DRUG & ALCOHOL TEST	355.00
EFT41249	15/05/2025	DENMARK ARTS COUNCIL	HIRE OF FURNITURE FOR VOLUNTEER EVENT	40.00
EFT41250	15/05/2025	DENMARK BULLETIN	NEW EMPLOYMENT AD FOR A MACHINE OPERATOR/GENERAL HAND	345.60
EFT41251	15/05/2025	DENMARK LIQUID SALVAGE	HIRE OF PORT A LOO AT THE HIGH SCHOOL OVAL FOR USE BY LOCAL SPORTING CLUBS	60.50
EFT41252	15/05/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	128.64
EFT41253	15/05/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES APRIL 2025	313.90
EFT41254	15/05/2025	DMD EARTHMOVING	EQUIPMENT HIRE FOR NORNALUP BRIDGE	3,707.00
EFT41255	15/05/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41256	15/05/2025	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENTS	4,620.62
EFT41257	15/05/2025	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES AT VARIOUS LOCATIONS	6,765.00
EFT41258	15/05/2025	ELGAS	GAS SUPPLY FOR CHILTERN ROAD HOUSE	164.12
EFT41259	15/05/2025	FACEPAINTING BY MIKI -MIKAYLA HOHAIA	FACEPAINTING FOR YOUTH FEST	250.00
EFT41260	15/05/2025	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MAINTENANCE AT VARIOUS LOCATIONS	167,513.06

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41261	15/05/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	3,196.56
EFT41262	15/05/2025	LOCAL GOVERNMENT INSURANCE SERVICES	EXCESS INSURANCE PAYMENT	300.00
EFT41263	15/05/2025	LULU HARRIS	STAFF REIMBURSEMENT	215.20
EFT41264	15/05/2025	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	408.46
EFT41265	15/05/2025	MERCHANDISING LIBRARIES PTY LTD	STAFF TRAINING	69.00
EFT41266	15/05/2025	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	2,310.00
EFT41267	15/05/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	155.28
EFT41268	15/05/2025	NATHAN EDGAR	CUSTOMER REFUND FOR HALL PASSES AT REC CENTRE	41.00
EFT41269	15/05/2025	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY CONCRETE HEADWALLS FOR DRAINAGE WORKS	2,807.20
EFT41270	15/05/2025	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	222.18
EFT41271	15/05/2025	PARRY'S BEACH VOLUNTARY	PETTY CASH REIMBURSEMENT	978.57
EFT41272	15/05/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VISITOR CENTRE	465.83
EFT41273	15/05/2025	RICK ENGLAND	EAP COUNSELLING FOR AN EMPLOYEE	495.00
EFT41274	15/05/2025	SHADFORTH SCOTSDALE BFB	DONATION FOR SETTING UP AND PACKING DOWN THE YOUTH FEST	250.00
EFT41275	15/05/2025	SMITH CONSTRUCTIONS WA	PROGRESS PAYMENT 11 - OCEAN BEACH DEVELOPMENT PROJECT- APRIL 2025	173,513.54
EFT41276	15/05/2025	SOUTHCOAST SECURITY SERVICE	SECURITY MONITORING SERVICES	474.52
EFT41277	15/05/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	2,818.20
EFT41278	15/05/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,017.36
EFT41279	15/05/2025	TERRENCE JOSEPH NEKEL	CARTING WATER FOR ROAD RESHEETING	500.00
EFT41280	15/05/2025	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	143.00
EFT41281	15/05/2025	TIMBER INSIGHT PTY LTD	BRIDGE MAINTENANCE WORKS	16,659.50
EFT41282	15/05/2025	TRADECORP ACQUISITION CO.	SUPPLY 40 FT CONTAINER	27,500.00
EFT41283	15/05/2025	WEST STATE ELECTRICS PTY LTD	PAYMENT FOR SHIRE SOLAR BATTERY PROJECT	39,354.11
EFT41284	15/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT	STAFF TRAINING	654.50
EFT41285	15/05/2025	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL FROM DWMRF AND SHIRE WORKSHOP	407.00
EFT41286	22/05/2025	ALBANY IRRIGATION & DRILLING	PLANT MAINTENANCE PARTS	189.55
EFT41287	22/05/2025	ALBANY LOCK & SECURITY	FOB KEYS FOR REC CENTRE GYM ACCESS	275.00
EFT41288	22/05/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	268.00
EFT41289	22/05/2025	B3 WELLNESS- ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	325.00
EFT41290	22/05/2025	ASTILA PTY LTD T/AS ALTERNATECH	PAY AS YOU GO CLOUD STORAGE APRIL 2025	37.27
EFT41291	22/05/2025	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTING FEES APRIL 2025	167.20
EFT41292	22/05/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE CHARGES APRIL 2025	954.03
EFT41293	22/05/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT41294	22/05/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,639.00
EFT41295	22/05/2025	BLACKWOODS	PPE CLOTHING AND SUPPLIES	893.14
EFT41296	22/05/2025	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL ON RANDAL RD RESERVE AND AIRPORT SITE	330.00
EFT41297	22/05/2025	CDM AUSTRALIA	IT SUPPLIES AND EQUIPMENT	6,743.00
EFT41298	22/05/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT41299	22/05/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	424.16
EFT41300	22/05/2025	CLOUD PAYMENT GROUP	RATE COLLECTION FEES MARCH 2025	2,347.03
EFT41301	22/05/2025	COLETTE'S CURTAINS AND BLINDS	BUILDING MAINTENANCE - CHILTERN ROAD HOUSE	3,100.00
EFT41302	22/05/2025	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	5,346.41
EFT41303	22/05/2025	DENMARK COOP	SUPPLY FRIDGE FOR RECREATION CENTRE	1,695.00
EFT41304	22/05/2025	DRIFT LANDSCAPE STUDIO	PROGRESS PAYMENT - SUPPLY IRRIGATION TO SPRINGDALE PARK	8,643.12
EFT41305	22/05/2025	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	6,072.00

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41306	22/05/2025	ELGAS	GAS SUPPLY AT MCLEAN PARK	492.36
EFT41307	22/05/2025	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MAINTENANCE AT VARIOUS LOCATIONS	38,036.13
EFT41308	22/05/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE AT VARIOUS LOCATIONS	3,300.00
EFT41309	22/05/2025	GREAT SOUTHERN PROPERTY MAINTENANCE	BUILDING MAINTENANCE AT VARIOUS LOCATIONS	1,833.55
EFT41310	22/05/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT41311	22/05/2025	JED SCHWARZBACH	CUSTOMER REFUND	225.21
EFT41312	22/05/2025	LUTZ & SALLY PAMBERGER	EAP COUNSELLING FOR AN EMPLOYEE	187.00
EFT41314	22/05/2025	MERCHANDISING LIBRARIES PTY LTD	STAFF TRAINING	69.00
EFT41315	22/05/2025	MINDFUL MOVEMENT WITH ALI	REC CENTRE GROUP FITNESS CLASSES	130.00
EFT41316	22/05/2025	MIRANDA ELIZABETH MILLER	EAP COUNSELLING FOR AN EMPLOYEE	280.00
EFT41317	22/05/2025	MJB INDUSTRIES	DRAINAGE SUPPLIES	4,990.83
EFT41318	22/05/2025	PATHWEST LABORATORY MEDICINE WA	EMPLOYEE DRUG & ALCOHOL SCREENING	49.50
EFT41319	22/05/2025	PEACEFUL BAY CARAVAN PARK	CATERING FOR LOCALITY MEETING	450.00
EFT41320	22/05/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	5,297.33
EFT41321	22/05/2025	PTX ARCHITECTS	CONTRACT ADMINISTRATION FOR OCEAN BEACH REDEVELOPMENT	4,250.00
EFT41322	22/05/2025	RICK ENGLAND	EAP COUNSELLING FOR AN EMPLOYEE	396.00
EFT41323	22/05/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATION SERVICES	1,341.33
EFT41324	22/05/2025	ROUQAYA ALABDULRAZZAQ	REC CENTRE GROUP FITNESS CLASSES	65.00
EFT41325	22/05/2025	SHAE LOUISA CLARK	RATES REFUND	276.90
EFT41326	22/05/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.00
EFT41327	22/05/2025	SOMERSET HILL BUSH FIRE BRIGADE	DONATION FOR ASSISTANCE AT YOUTH FESTIVAL	750.00
EFT41328	22/05/2025	SOUTHERN TOOL & FASTENER CO	MONTHLY HARDWARE ACCOUNTS	921.45
EFT41329	22/05/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT CIVIC CENTRE	178.20
EFT41330	22/05/2025	STRICKLAND FRENCH HOT BREAD	CATERING FOR MEETINGS	119.00
EFT41331	22/05/2025	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	143.00
EFT41332	22/05/2025	TYREPOWER ALBANY	PLANT MAINTENANCE	1,168.20
EFT41333	22/05/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR ANZAC DAY PARADE	495.00
EFT41334	22/05/2025	WATER CORPORATION	WATER SERVICE CHARGES	97.52
EFT41335	22/05/2025	WHOLLY LOCAL DENMARK	CATERING FOR VOLUNTEER EVENT	2,755.00
EFT41336	22/05/2025	DIRECT TRADE SUPPLY	SUPPLY FENCING MATERIALS FOR PEACEFUL BAY WASTE TRANSFER STATION BOUNDARY	14,373.14
EFT41337	29/05/2025	LWP DENMARK SYNDICATE	RETURN OF DEVELOPER BOND - SPRINGDALE BEACH STAGE 5A	686,754.81
EFT41338	29/05/2025	ABF ENGINEERING PTY LTD	SUPPLY OPEN HOOK LIFT BIN	18,364.50
EFT41339	29/05/2025	LORLAINE DISTRIBUTORS	CLEANING SUPPLIES	376.64
EFT41340	29/05/2025	ALBANY LEADING EDGE HIFI	ANTENNAS FOR TRAFFIC LIGHT TRAILERS	370.00
EFT41341	29/05/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	245.03
EFT41342	29/05/2025	B3 WELLNESS- ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	260.00
EFT41343	29/05/2025	CAIO CAVALCANTE CABRAL DOS SANTOS	REC CENTRE GROUP FITNESS CLASSES	975.00
EFT41344	29/05/2025	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT - DENMARK TOWNSITE AND PEACEFUL BAY - APRIL 2025	32,081.09
EFT41345	29/05/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2025	907.50
EFT41346	29/05/2025	CORSIGN WA PTY LTD	SUPPLY CUSTOM SIGNS AT VARIOUS LOCATIONS	4,112.35
EFT41347	29/05/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	1,707.00
EFT41348	29/05/2025	DENMARK BULLETIN	ADVERTISING FOR VARIOUS EVENTS	969.60
EFT41349	29/05/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - MAY 2025 AND DENMARK DOLLARS	8,275.00
EFT41350	29/05/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	223.00
EFT41351	29/05/2025	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS	64.35

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41352	29/05/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	1,101.40
EFT41353	29/05/2025	DENMARK TYRE SERVICE	TYRE REPLACEMENTS AND REPAIRS	2,112.00
EFT41354	29/05/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41355	29/05/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	4,620.62
EFT41356	29/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL EQUIPMENT SUPPLIES	234.74
EFT41357	29/05/2025	GLENN CAPELLI	FINAL PAYMENT FOR DENMARK SHIRE LEADERSHIP PROGRAM	5,500.00
EFT41358	29/05/2025	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES - MITCHELL ST	935.00
EFT41359	29/05/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE	1,485.00
EFT41360	29/05/2025	HERSEY'S SAFETY PTY LTD	PPE EQUIPMENT	1,267.09
EFT41361	29/05/2025	HESWA HYPERLIFT	PLANT MAINTENANCE PARTS & REPAIRS	2,092.20
EFT41362	29/05/2025	IAN RICHARD CARTER	REC CENTRE FOB KEY BOND REFUND	45.00
EFT41363	29/05/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT41364	29/05/2025	JOSEPH PATRICK BENNETT	REFUND OF BOND	7,750.00
EFT41365	29/05/2025	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	1,807.43
EFT41366	29/05/2025	JUDY AND ALEKSANDAR SAVIC	RSA BAR TENDING AND FIRST AID SERVICES AT VOLUNTEER FUNCTION	675.00
EFT41367	29/05/2025	LGC TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - ANZAC DAY 2025	6,110.00
EFT41368	29/05/2025	LINKUP PTY LTD	LIMESTONE GRAVEL CRUSHING & SCREENING SERVICES	15,324.65
EFT41369	29/05/2025	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	PROGRESS CLAIM 3 - SPRINGDALE BEACH ESTATE SHARED PATHWAY CONSTRUCTION	233,646.25
EFT41370	29/05/2025	MCLEODS LAWYERS	LEGAL SERVICES RE UNAPPROVED PIGGERY	774.95
EFT41371	29/05/2025	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING SERVICES - CITIZENSHIP AWARDS	126.00
EFT41372	29/05/2025	MONITOR (WA) PTY LTD	STAFF IDENTITY CARD	13.92
EFT41373	29/05/2025	NASTASSIA HOGAN	STAFF REIMBURSEMENT	804.27
EFT41374	29/05/2025	OFFICEWORKS BUSINESSDIRECT	IT SUPPLIES AND EQUIPMENT	305.35
EFT41375	29/05/2025	PATRICK ELMS & CO	YEARLY CIVIC CENTRE PIANO TUNING	270.00
EFT41376	29/05/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - RIVERMOUTH BOAT RAMP	121.00
EFT41377	29/05/2025	PTX ARCHITECTS	CONTRACT ADMINISTRATION FOR THE OCEAN BEACH DEVELOPMENT PROJECT - APRIL 2025	425.00
EFT41378	29/05/2025	RICK ENGLAND	EAP COUNSELLING FOR AN EMPLOYEE	495.00
EFT41379	29/05/2025	ROBERT OHLE	STAFF REIMBURSEMENT	174.07
EFT41380	29/05/2025	SOUTH COAST BUSHCARE SERVICES INC	FINAL PAYMENT FOR CONDUCTION OF FIELD DAY GUIDED WALKS	1,250.00
EFT41381	29/05/2025	SOUTH REGIONAL FENCING	DWMRF FENCE REPAIRS AND DEPOSIT FOR PEACEFUL BAY WASTE FACILITY FENCING CONSTRUCTION	5,571.41
EFT41382	29/05/2025	SOUTHERN ECOLOGY	FINAL PAYMENT FOR BIOLOGICAL SURVEY - TURNER ROAD STAGE 1	7,741.80
EFT41383	29/05/2025	SOUTHERN EDGE ARTS INC	PROVISION OF SERVICES FOR YOUTH PROGRAM	825.00
EFT41384	29/05/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	1,239.70
EFT41385	29/05/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,417.08
EFT41386	29/05/2025	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	71.50
EFT41387	29/05/2025	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION SERVICES AT DENMARK WASTE MANAGEMENT SITE	2,741.18
EFT41388	29/05/2025	TROPICAL SHADE N SAILS	REMOVAL AND WINTER STORAGE OF SHADE SAILS FROM BERRIDGE PARK AND PEACEFUL BAY PLAYGROUNDS	1,100.00
EFT41389	29/05/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	9,303.77
EFT41390	29/05/2025	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE IN WALPOLE WEEKLY	225.00
EFT41391	29/05/2025	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	4,516.55
EFT41392	29/05/2025	WHOLLY LOCAL DENMARK	EXTRA STAFF FOR CATERING FOR VOLUNTEER EVENT	80.00
TOTAL EFT PAYMENTS				<u>2,226,615.50</u>

LIST OF MAY 2025 ACCOUNTS SUBMITTED FOR 24 JUNE 2025 COUNCIL MEETING - MUNICIPAL FUND

Cheque Payments

60587	22/05/2025	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE RENEWAL FOR DE080	28.35
60589	29/05/2025	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	47.70
TOTAL CHEQUE PAYMENTS				76.05

Direct Debit Payments

DD16762.1	01/05/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
72	13/05/2025	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT APRIL 2025	4,125.90
DD16757.1	09/05/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD16772.1	20/05/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD16816.1	21/05/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FINES ENFORCEMENT LODGEMENT FEES	2,236.00
DD16838.1	27/05/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FINES ENFORCEMENT LODGEMENT FEES	1,032.00
TOTAL DIRECT DEBIT PAYMENTS				1,110.00

CORPORATE CREDIT CARD - DIRECT DEBIT MAY 2025 (APRIL 2025 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	7/04/2025	MAYORS FOR PEACE HIROSHIMA	MAYORS FOR PEACE ANNUAL MEMBERSHIP	21.47
CC	7/04/2025	INGOT HOTEL	ACCOMMODATION & MEALS FOR STAFF MEMBER ATTENDING CEMETERY CONFERENCE	501.74
CC	16/04/2025	MAGISTRATES COURT OF WA	COURT HEARING NOTICE LODGEMENT	189.00
CC	22/04/2025	THORNTONS HARDWARE	PAINT FOR BUILDING MAINTENANCE	128.80
CC	28/04/2025	WINTERSKY DENMARK	CITIZENSHIP CEREMONY GIFTS FOR CONFEREE'S	70.00
				\$911.01
Director Infrastructure & Assets				
CC	7/04/2025	H.I. WEST PERTH OPI WEST PERTH	ACCOMMODATION FOR STAFF MEMBER ATTENDING WASTE TRAINING	415.29
CC	8/04/2025	DWER - WATER	CLEARING PERMIT FOR TURNER ROAD	2,600.00
CC	23/04/2025	BP DENMARK	FUEL FOR GENERATOR AT ADMIN BUILDING	28.05
				\$3,043.34
Executive Manager Corporate Services				
CC	31/03/2025	SHIRE OF DENMARK (DEPT OF TRANSPORT)	PLATE CHANGE FOR NEW VEHICLE - DE192	38.80
CC	31/03/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	91.65
CC	24/04/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/04/25 - 23/05/25)	176.46
CC	25/04/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/04/25 - 23/05/25)	24.63
CC	27/04/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/04/25 TO 26/05/25)	51.80
CC	28/04/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/04/25 - 27/05/25)	276.08
				\$659.42
Manager Community Services				
CC	3/04/2025	VISTAPRINT AUSTRALIA	STAFF BUSINESS CARDS	87.96
CC	18/04/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				\$101.95
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$52.50
TOTAL CREDIT CARD PAYMENTS				\$4,768.22