

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2025**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 40936 - 41126	924,880.54
	CHQ - Nil	0.00
DIRECT PAYMENTS	PAYROLL	510,866.54
	CREDITORS	5,102.34
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - APRIL 2025 (March 2025 Transactions)		3,408.24
	Chief Executive Officer	0.00
	Director Infrastructure & Assets	323.23
	Executive Manager Corporate Services	677.75
	Manager Community Services	2,355.16
	Interest & Other Charges	52.10
TRANSPORT REMITTANCES - APRIL 2025		87,830.80
	TOTAL	<u>\$1,532,088.46</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
03/04/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	205,375.80
17/04/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	212,707.21
	CLICK SUPER DEDUCTIONS (Refer journals CC1002, CC1003 & CC1004)		92,783.53
			<u>\$510,866.54</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
	NIL LOAN PAYMENTS		0.00
			<u>\$0.00</u>

27 May 2025 - Attachment 9.2.2

LIST OF APRIL 2025 ACCOUNTS SUBMITTED FOR 27 MAY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount \$
EFT40936	03/04/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT40937	03/04/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY	521.97
EFT40938	03/04/2025	ALBANY SCREEN PRINTERS	SUPPLY REC CENTRE WORK SHIRTS WITH DENMARK LOGO	383.50
EFT40939	03/04/2025	ARROW BRONZE	NEW PLAQUE	317.04
EFT40940	03/04/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	118.43
EFT40941	03/04/2025	AURORA ENVIRONMENTAL	CONSULTING SERVICES FOR MOUNT HALLOWELL MANAGEMENT PLAN REVIEW	17,199.00
EFT40942	03/04/2025	BLUE WREN VETS PTY LTD	SUPPLIES FOR ANIMAL CONTROL	24.70
EFT40943	03/04/2025	CENTRAL REGIONAL TAFE	STAFF TRAINING SERVICES	1,258.11
EFT40944	03/04/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	MATRIX STRENGTH EQUIPMENT LEASE PAYMENT	2,936.65
EFT40945	03/04/2025	CHOICE	RENEWAL OF YEARLY SUBSCRIPTION TO CHOICE MAGAZINE	196.00
EFT40946	03/04/2025	CHRIS O'KEEFE CONSTRUCTION COSTING	BUSHFIRE BRIGADE AND 3-BAY FACILITY CONCEPT DESIGN	2,475.00
EFT40947	03/04/2025	DENMARK BULLETIN	ADVERTISEMENT FOR VARIOUS EVENTS AND JOBS	911.60
EFT40948	03/04/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	6,875.00
EFT40949	03/04/2025	DENMARK COMMUNITY RESOURCE CENTRE	50 % OF COMMUNITY GRANT FOR DENMARK EASTER MARKETS	2,970.00
EFT40950	03/04/2025	DENMARK LIQUID SALVAGE	LIQUID SALVAGE AT VARIOUS LOCATIONS	4,896.00
EFT40951	03/04/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	330.00
EFT40952	03/04/2025	DENMARK VETERINARY CLINIC	ANIMAL CONTROL SERVICES	108.00
EFT40953	03/04/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT40954	03/04/2025	GREAT SOUTHERN EQUIPMENT	PLANT MAINTENANCE REPAIRS	649.43
EFT40955	03/04/2025	HUDSON SEWAGE SERVICE	MAINTENANCE OF NORNALUP TOILETS SEWAGE SYSTEM	130.44
EFT40956	03/04/2025	JONES LANG LASALLE (VIC) PTY LIMITED	CENTAMAN ANNUAL LICENCE AND SUPPORT FEE	20.22
EFT40957	03/04/2025	MARKET CREATIONS AGENCY PTY LTD	PROPOSAL # JE19 DESIGN UPDATES - LOCAL PLANNING STRATEGY	2,370.50
EFT40958	03/04/2025	MC CIVIL CONTRACTORS	PROGRESS CLAIM 2 FOR SHARED PATHWAY LINKING WOODWARD HEIGHTS AT SPRINGDALE BEACH ESTATE	89,641.53
EFT40959	03/04/2025	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	BATTERY PACK FOR TRAFFIC COUNTER	123.20
EFT40960	03/04/2025	NATALIE BURFORD	GROUP FITNESS CLASSES AT REC CENTRE	1,365.00
EFT40961	03/04/2025	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT	211.30
EFT40962	03/04/2025	OPTEON	PROPERTY VALUATION SERVICES	1,320.00
EFT40963	03/04/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,999.88
EFT40964	03/04/2025	ROMINA GIUSEPPINA PALERMO	STAFF REIMBURSEMENT	150.80
EFT40965	03/04/2025	SHIRE OF PLANTAGENET	WHS SERVICES FEBRUARY 2025	1,657.50
EFT40966	03/04/2025	SOUTH COAST BUSHCARE SERVICES INC	WEEDING AND CARE ON THE INLET FORESHORE AT HART COVE	780.00
EFT40967	03/04/2025	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	22.40
EFT40968	03/04/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	9,022.24
EFT40969	03/04/2025	TELSTRA LIMITED	NBN TELECOMMUNICATIONS CHARGES	562.89
EFT40970	03/04/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	774.78
EFT40971	03/04/2025	TOTAL GREEN RECYCLING PTY LTD	REMOVAL AND RECYCLING OFF E-WASTE FROM DWMRF	2,655.87
EFT40972	03/04/2025	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	26,639.87
EFT40973	03/04/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,196.09
EFT40974	10/04/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,722.24
EFT40975	10/04/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	329.12
EFT40976	10/04/2025	ALBANY AIR	REPAIRS TO LEAKING AIR CON UNIT	159.50
EFT40977	10/04/2025	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	1,943.01
EFT40978	10/04/2025	ALBANY LOCK & SECURITY	FOB KEYS FOR SHIRE ADMIN BUILDING	275.00
EFT40979	10/04/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY SUPPLIES	188.66
EFT40980	10/04/2025	ALBANY RETRAVISION	SUPPLY FRIDGE REPLACEMENT FOR PARRYS COTTAGE	1,230.00
EFT40981	10/04/2025	ASTILA PTY LTD T/AS ALTERNATECH	PAY AS YOU GO CLOUD STORAGE MARCH 2025	6.11

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EFT40982	10/04/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE MARCH 2025	1,097.00
EFT40983	10/04/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES -MARCH 2025	86.18
EFT40984	10/04/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT40985	10/04/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,177.00
EFT40986	10/04/2025	BLACKWOODS	HARDWARE SUPPLIES	42.80
EFT40987	10/04/2025	CORNERSTONE VETERINARY HOSPITAL	ANIMAL CONTROL SERVICES	318.30
EFT40988	10/04/2025	CHERALYNNE CLARKE	STAFF REIMBURSEMENT	176.93
EFT40989	10/04/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT40990	10/04/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	330.86
EFT40991	10/04/2025	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	3,117.00
EFT40992	10/04/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	30.00
EFT40993	10/04/2025	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	COUNCILLOR REFRESHMENTS	131.51
EFT40994	10/04/2025	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT40995	10/04/2025	DENMARK MEDICAL CENTRE -DINA WEST	PRE EMPLOYMENT MEDICAL EXAMINATION	149.60
EFT40996	10/04/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS & SUPPLY/FABRICATE FIRE ACCES GATE	3,381.00
EFT40997	10/04/2025	DENMARK PHARMACY	SUPPLY OF FIRST AID SUPPLIES	49.80
EFT40998	10/04/2025	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTIONCHARGES	271.92
EFT40999	10/04/2025	DENMARK TYRE SERVICE	SUPPLY NEW TYRES	1,386.00
EFT41000	10/04/2025	DEPARTMENT OF MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT - MARCH 2025	1,347.46
EFT41001	10/04/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT	4,620.62
EFT41002	10/04/2025	EVERGREEN SYNTHETIC GRASS WA PTY LTD	SYNTHETIC CRICKET PITCH TURF AND ADHESIVE FOR PEACEFUL BAY OVAL	1,595.00
EFT41003	10/04/2025	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK FUEL SUPPLIES - MARCH 2025	29,439.46
EFT41004	10/04/2025	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES	1,771.00
EFT41005	10/04/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	221.00
EFT41006	10/04/2025	JENNIFER ANNE LOWE	CROSSOVER SUBSIDY PAYMENT	262.00
EFT41007	10/04/2025	K J & V E NEKEL	SUPPLY OF GRAVEL	60,227.20
EFT41008	10/04/2025	KEVIN LAWRENCE LODGE	RATES REFUND	249.08
EFT41009	10/04/2025	LUKE TULLOCH ENGINEERING	CARPARK MODIFICATION DETAILED DESIGN	4,510.00
EFT41010	10/04/2025	FREIGHT LINES GROUP	FREIGHT CHARGES	184.77
EFT41011	10/04/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL COMPUTER SUPPLIES	349.81
EFT41012	10/04/2025	POWLEY ELECTRICAL	ELECTRICAL SERVICES AT VARIOUS LOCATIONS	4,094.40
EFT41013	10/04/2025	PTX ARCHITECTS	CONTRACT ADMINISTRATION FOR OCEAN BEACH REDEVELOPMENT	8,189.50
EFT41014	10/04/2025	RONES PLUMBING AND GAS	PLUMBING SERVICES FOR DRAINAGE RENEWAL	5,335.00
EFT41015	10/04/2025	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING SUPPLIES	280.50
EFT41016	10/04/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	126.60
EFT41017	10/04/2025	SOUTH COAST BUSHCARE SERVICES INC	MANUAL WEED CONTROL ON BOAT HARBOUR TRACK	1,300.00
EFT41018	10/04/2025	STANDRE BRICK PAVING CONTRACTORS	REPAIR BRICK PAVED FOOTPATH TO MCLEAN HOUSE	2,640.00
EFT41019	10/04/2025	STAR SALES & SERVICE ALBANY	SUPPLY EQUIPMENT	1,400.00
EFT41020	10/04/2025	STEWART & HEATON CLOTHING CO	PPE CLOTHING SUPPLIES	734.71
EFT41021	10/04/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	971.54
EFT41022	10/04/2025	THE TRUSTEE FOR BECKETT FAMILY TRUST	BUILDING MAINTENANCE REPAIRS AT MCLEAN HOUSE	2,887.50
EFT41023	10/04/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	263.40
EFT41024	10/04/2025	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	1,192.29
EFT41025	10/04/2025	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	535.46
EFT41026	17/04/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY	100.06
EFT41027	17/04/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFFSITE SECURE STORAGE OF ARCHIVE BOXES	189.15
EFT41028	17/04/2025	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	174.92

LIST OF APRIL 2025 ACCOUNTS SUBMITTED FOR 27 MAY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41029	17/04/2025	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALLMENT 2 FOR ANNUAL CONTRIBUTION TO DENMARK YOUTH OUTREACH PROGRAM 2024/25	38,500.00
EFT41030	17/04/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	245.03
EFT41031	17/04/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA	LICENCE RENEWAL FOR AERONAUTICAL ASSIGNED SYSTEMS	47.00
EFT41032	17/04/2025	AUTOSMART WA SOUTH WEST	WORKSHOP CLEANING SUPPLIES	280.87
EFT41033	17/04/2025	CHEM CENTRE	PEACEFUL BAY BORE WATER TESTING	220.00
EFT41034	17/04/2025	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	FITNESS CLASSES AT REC CENTRE	260.00
EFT41035	17/04/2025	CYNTHIA DIANE MACLAINE	RATES REFUND	125.75
EFT41036	17/04/2025	DENMARK BULLETIN	ADVERTISEMENTS FOR PUBLIC NOTIFICATIONS	652.80
EFT41037	17/04/2025	DENMARK FM LTD	ANNUAL SUBSCRIPTION TO DENMARK FM	1,650.00
EFT41038	17/04/2025	DENMARK MEDICAL CENTRE -DINA WEST	PRE EMPLOYMENT MEDICAL	149.60
EFT41039	17/04/2025	DENMARK SIGNWORKS	SUPPLY SIGN WITH SHIRE LOGO FOR YOUTH EVENTS	294.78
EFT41040	17/04/2025	DENMARK SKATE INC.	24/25 COMMUNITY GRANT- SKATE COMP FOR YOUTH WEEK	871.00
EFT41041	17/04/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	7,590.00
EFT41042	17/04/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES MARCH 2025	95.55
EFT41043	17/04/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41044	17/04/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,620.62
EFT41045	17/04/2025	EMMA HOLLIDAY	FOB KEY REFUND FOR REC CENTRE	45.00
EFT41046	17/04/2025	FVS FIRE SOLUTIONS	SIX MONTHLY SERVICING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	6,911.30
EFT41047	17/04/2025	GRAEME JAMES ROBERTSON	RATES REFUND	1,479.51
EFT41048	17/04/2025	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE REPAIRS	110.00
EFT41049	17/04/2025	IMAGE DATA	SUPPLY NAME BADGES FOR STAFF	102.01
EFT41050	17/04/2025	LOCAL GOVERNMENT PROFESSIONALS	NEW EMPLOYMENT AD	180.00
EFT41051	17/04/2025	MATHEW AND COURTNEY HALL	REIMBURSEMENT OF UNUSED GYM MEMBERSHIP	24.00
EFT41052	17/04/2025	MINDFUL MOVEMENT WITH ALI	GROUP FITNESS CLASSES AT REC CENTRE	195.00
EFT41053	17/04/2025	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING WORKSHOP	1,430.00
EFT41054	17/04/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	208.99
EFT41055	17/04/2025	NATALIE BURFORD	GROUP FITNESS CLASS AT REC CENTRE	520.00
EFT41056	17/04/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY SUPPLIES	185.85
EFT41057	17/04/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS BUILDINGS	1,045.94
EFT41058	17/04/2025	SMITH CONSTRUCTIONS WA	PROGRESS CLAIM - OCEAN BEACH REDEVELOPMENT PROJECT	219,643.70
EFT41059	17/04/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	2,352.90
EFT41060	17/04/2025	STAR SALES DENMARK	PLANT MAINTENANCE REPAIRS	637.00
EFT41061	17/04/2025	STRETTLE PTY LTD	PROFESSIONAL FEES FOR LOCAL LAW CONCEPT FORUM	1,760.00
EFT41062	17/04/2025	SYNERGY	STREET LIGHTING CHARGES	6,095.94
EFT41063	17/04/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	344.50
EFT41064	17/04/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	473.18
EFT41065	17/04/2025	WCP CIVIL PTY LTD	BALANCE OF RETENTION - ROSS COURT DRAINAGE	8,625.00
EFT41066	17/04/2025	WESTRAC PTY LTD	PLANT MAINTENANCE REPAIRS	363.00
EFT41067	17/04/2025	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM	297.00
EFT41068	17/04/2025	XAVIER MENAGE	STAFF REIMBURSEMENT	209.38
EFT41069	24/04/2025	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF THE SHIRE ADMIN ALARM SYSTEM	147.02
EFT41070	24/04/2025	ACE CAMERA CLUB (INC)	PHOTOGRAPHIC SERVICES FOR YOUTH FEST	1,250.00
EFT41071	24/04/2025	ACUMENTIS ALBANY	VALUATION SERVICES	2,420.00
EFT41072	24/04/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	70.40
EFT41073	24/04/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	117.80
EFT41074	24/04/2025	ALBANY IRRIGATION & DRILLING	PLANT MAINTENANCE PARTS	61.60
EFT41075	24/04/2025	ALBANY LOCK & SECURITY	FOB KEYS FOR REC CENTRE	275.00

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EFT41076	24/04/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	52.34
EFT41077	24/04/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	46.20
EFT41078	24/04/2025	ALBANY WORLD OF CARS	SUPPLY 1 x 2024 FORD RANGER VEHICLE	40,681.75
EFT41079	24/04/2025	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTING FEES MARCH 2025	149.60
EFT41080	24/04/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT41081	24/04/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,003.00
EFT41082	24/04/2025	AUSTWEST ROOFING ALBANY	BUILDING MAINTENANCE AT DEPOT	4,576.00
EFT41083	24/04/2025	BEST OFFICE SYSTEMS	PHOTOCOPIER REPAIRS	55.00
EFT41084	24/04/2025	BROOKS ACCESS	EQUIPMENT HIRE FOR TINDALE ROAD	188.87
EFT41085	24/04/2025	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT DWMRF	700.00
EFT41086	24/04/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT41087	24/04/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	357.59
EFT41088	24/04/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	2,603.70
EFT41089	24/04/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	4,366.00
EFT41090	24/04/2025	CRENDON NOMINEES PTY LTD	HIRE OF EWP FOR TREE PRUNING AT PARKER ROAD	2,471.04
EFT41091	24/04/2025	DAVID ANTHONY KING	STAFF REIMBURSEMENT	346.15
EFT41092	24/04/2025	DENMARK COOP	BUILDING SUPPLIES AND SAFETY EQUIPMENT	3,222.30
EFT41093	24/04/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	371.47
EFT41094	24/04/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	123.75
EFT41095	24/04/2025	DENMARK PRINTERS	SUPPLY RANGER INFRINGEMENT BOOKS	363.50
EFT41096	24/04/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	496.58
EFT41097	24/04/2025	ECOLOGIC TREE SERVICE	REMOVAL OF DANGEROUS TREE OVERHANGING AT BOAT RAMP ON RIVERMOUTH	4,400.00
EFT41098	24/04/2025	EMMA DAVIES	GROUP FITNESS CLASSES AT REC CENTRE	240.00
EFT41099	24/04/2025	EVERTRANS	PLANT MAINTENANCE REPAIRS	14,861.00
EFT41100	24/04/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT41101	24/04/2025	HODESH PTY LTD T/AS INSTANT RACKING	PLANT MAINTENANCE SUPPLIES	2,482.00
EFT41102	24/04/2025	I SWEEP	QUARTERLY STREET SWEEPING AND DRAIN CLEANING	9,086.00
EFT41103	24/04/2025	JACK F RICKETTS & CO	SUPPLIES FOR ANIMAL CONTROL	107.90
EFT41104	24/04/2025	LANDGATE	GROSS RENTAL VALUATIONS	519.73
EFT41105	24/04/2025	LOTEX FILTER CLEANING SERVICE	SUPPLY AND CLEANING OF AIR FILTER ON VARIOUS VEHICLES	319.76
EFT41106	24/04/2025	MCLEODS LAWYERS	LEGAL ADVICE	642.40
EFT41107	24/04/2025	MPL LABORATORIES	ANALYSE SAMPLES FOR ASBESTOS	165.78
EFT41108	24/04/2025	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR YOUTH FEST	82.83
EFT41109	24/04/2025	OMNICOM MEDIA GROUP AUSTRALIA	PUBLICATION OF TENDER	1,055.24
EFT41110	24/04/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT41111	24/04/2025	SHANNON RUTH BARKER	FOB KEY REFUND FOR REC CENTRE	45.00
EFT41112	24/04/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.43
EFT41113	24/04/2025	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	189.40
EFT41114	24/04/2025	STEPHEN KING-BEDUNDO	DISASSEMBLE MATTRESSES FOR RECYCLING	8,224.00
EFT41115	24/04/2025	COUNTRY GLASS & GLAZING	BUILDING REPAIRS AT DENMARK ARTS	786.50
EFT41116	24/04/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	5,249.63
EFT41117	24/04/2025	TIA WELLS HEALTH	GROUP FITNESS GLASSES AT REC CENTRE	286.00
EFT41118	24/04/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	205.59
EFT41119	24/04/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	145.20
EFT41120	24/04/2025	WA TYRE RECOVERY	DISPOSAL OF TYRES AT DWMRF	1,582.20
EFT41121	24/04/2025	WEST STATE ELECTRICS PTY LTD	CLAIM FOR SHIRE SOLAR BATTERY PROJECT AT VARIOUS LOCATIONS	39,354.11
EFT41122	24/04/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,196.09

LIST OF APRIL 2025 ACCOUNTS SUBMITTED FOR 27 MAY 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT41123	24/04/2025	WOODLANDS DISTRIBUTORS AND AGENCIES	SUPPLY DRINK FOUNTAIN AT PLAYGROUND	3,806.00
EFT41124	24/04/2025	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	274.56
EFT41125	24/04/2025	YANN TOUSSAINT	FACILITATED SEED SAVING SESSION AT LIBRARY	100.00
EFT41126	30/04/2025	DEPARTMENT OF MINES, INDUSTRY	QUARTERLY MINERAL PRODUCTION REPORT JAN-MARCH 2025	4,489.50
TOTAL EFT PAYMENTS				<u>924,880.54</u>

Direct Debit Payments

DD16671.1	01/04/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD16682.2	07/04/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
71	09/04/2025	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT MARCH 2025	3,827.34
DD16682.1	23/04/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
TOTAL DIRECT DEBIT PAYMENTS				<u>5,102.34</u>

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

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
			NIL TRANSACTIONS	
				\$0.00
Director Infrastructure & Assets				
CC	3/03/2025	TESLA INC	EV CHARGING - DE09 - STAFF TRAINING IN PERTH	20.33
CC	3/03/2025	TESLA INC	EV CHARGING - DE09 - STAFF TRAINING IN PERTH	18.13
CC	3/03/2025	TESLA INC	EV CHARGING - DE09 - STAFF TRAINING IN PERTH	12.38
CC	3/03/2025	TESLA INC	EV CHARGING - DE09 - STAFF TRAINING IN PERTH	11.93
CC	6/03/2025	CLINIPATH PATHOLOGY	WHS REQUIREMENT - STAFF VACCINATION	40.80
CC	6/03/2025	MAIN ROADS WA	ROAD SAFETY ENGINEERING ONLINE TRAINING	198.00
CC	10/03/2025	CHARGEFOX PTY LTD	EV CHARGING - DE09 - MEETING IN MANJIMUP	21.66
				\$323.23
Executive Manager Corporate Services				
CC	3/03/2025	CHARGEFOX PTY LTD	EV CHARGING - DE09 - STAFF TRAINING IN PERTH	9.34
CC	3/03/2025	SHIRE OF DENMARK	NUMBER PLATE CHANGE FOR NORNALUP LIGHT TANKER - DE2386	38.80
CC	3/03/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	93.16
CC	24/03/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/03/25 - 23/04/25)	179.03
CC	25/03/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/03/25 - 23/04/25)	24.63
CC	27/03/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/03/25 TO 26/04/25)	52.58
CC	28/03/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/03/25 - 27/04/25)	280.21
				\$677.75
Manager Community Services				
CC	3/03/2025	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	19.49
CC	3/03/2025	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	11.56
CC	4/03/2025	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	8.39
CC	4/03/2025	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	39.10
CC	4/03/2025	CHARGEFOX PTY LTD	EV CHARGING FEE - DE45	16.73
CC	7/03/2025	SHIRE OF DENMARK	PLATE CHANGE DE2363 & DE553	77.60
CC	7/03/2025	KMART	FRAMES FOR VOLUNTEER SPORTSPERSON CERTIFICATES	67.50
CC	10/03/2025	SUPAGAS	2x 45KG GAS BOTTLE REFILL FOR SOMERSET HILL BFB	99.00
CC	10/03/2025	SPOTLIGHT PTY LTD	GLASSWARE FOR VOLUNTEER FUNCTION	170.00
CC	18/03/2025	TEACHER SUPERSTORE	2x CHILL CHAIRS, COFFEE TABLE & 4x LARGE TACTILE CUSHIONS	1,099.85
CC	18/03/2025	KMART	YOUTH FESTIVAL EQUIPMENT & MATERIALS	514.25
CC	19/03/2025	MITRE 10	EAR PLUGS FOR MT LINDESAY BFB	23.70
CC	19/03/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
CC	26/03/2025	KMART	YOUTH FESTIVAL EQUIPMENT	39.00
CC	27/03/2025	HARVEY NORMAN ONLINE	EQUIPMENT FOR SENIOR MARTIAL ARTS COURSE	155.00
				\$2,355.16
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$52.10
			TOTAL CREDIT CARD PAYMENTS	<u>\$3,408.24</u>