SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2026

FUND			AMOUNT $
MUNICIPAL	EFT 45210 - EFT 45437		1,476,778.37
	CHQS - Nil		0.00
DIRECT PAYMENTS	PAYROLL		822,479.26
	CREDITORS		6,566.20
LOAN REPAYMENTS			0.00
CREDIT CARD PAYMENT - OCTOBER 2026 (September 2026 Transactions)			9,766.84
TRANSPORT REMITTANCES - OCTOBER 2026			99,451.45
		TOTAL	$2,415,042.12

Chq/EFT	Date	Name		Amount
EFT45210	07/10/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,262.64
EFT45211	07/10/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR CITIZENSHIP CEREMONY	590.00
EFT45212	07/10/2026	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT EQUIPMENT PARTS	1,300.00
EFT45213	07/10/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY ELECTRIC DESKS AND CHAIRS FOR ADMIN OFFICE	6,948.00
EFT45214	07/10/2026	ONCE UPON A TACO	CATERING FOR ORDINARY COUNCIL MEETING	402.00
EFT45215	07/10/2026	ASTRID MEAD	REFUND FOR GYM MEMBERSHIP	431.38
EFT45216	07/10/2026	AUSSIE BROADBAND LIMITED	NBN TELECOMMUNICATION CHARGES	438.90
EFT45217	07/10/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT45218	07/10/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	58,871.00
EFT45219	07/09/2026	AVEPOINT AU PTY LTD	RESILIENCE PLUS FOR MICROSOFT CLOUD SUBSCRIPTION	12,701.92
EFT45220	07/10/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	560.00
EFT45221	07/10/2026	MONSTERBALL SOUTH WEST	50% DEPOSIT FOR CHRISTMAS EVENT 2026	2,585.53
EFT45222	07/10/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN AND WEED MAINTENANCE TO VARIOUS LOCATIONS	7,550.00
EFT45223	07/10/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	377.43
EFT45224	07/10/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	428.21
EFT45225	07/10/2026	CSSTECH ICT SERVICES	NETWORK SWITCHES INSTALLED AT VARIOUS LOCATIONS	47,098.20
EFT45226	07/10/2026	DENMARK BULLETIN	ADVERTISING FOR VARIOUS ITEMS	973.60
EFT45227	07/10/2026	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL	198.00
EFT45228	07/10/2026	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR ROAD MAINTENANCE	15,400.00
EFT45229	07/10/2026	DIGGA WEST & EARTHPARTS WA	PLANT EQUIPMENT PARTS	28.60
EFT45230	07/10/2026	DONNA LEEANNE WILLIAMSON	GROUP FITNESS CLASSES AT REC CENTRE	560.00
EFT45231	07/10/2026	EMMA DAVIES	GROUP FITNESS CLASSES AT REC CENTRE	560.00
EFT45232	07/10/2026	ENVIRONMENTAL SERVICES (WA)	DRAINAGE MAINTENANCE	6,414.77
EFT45233	07/10/2026	EV CHARGING SYSTEMS PTY LTD	FINAL PAYMENT FOR EV FAST CHARGER CRC CARPARK	15,520.25
EFT45234	07/10/2026	FORMS EXPRESS PTY LTD	SUPPLY FIRE MANAGEMENT NOTICES	2,576.20
EFT45235	07/10/2026	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	882.85
EFT45236	07/10/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT45237	07/10/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF BIO MAX AT NORNALUP HALL	142.68
EFT45238	07/10/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	173.80
EFT45239	07/10/2026	LANDGATE	SUPPLY AERIAL PHOTOGRAPHY OF THE WHOLE OF THE SHIRE OF DENMARK	684.40
EFT45240	07/10/2026	LUNAR PAINTING SERVICES	LIBRARY RELOCATION - PAINTING WORKS	3,212.00
EFT45241	07/10/2026	MARSHALL MOWERS	SUPPLY ZERO TURN MOWER FOR REC CENTRE	20,519.05
EFT45242	07/10/2026	MC CIVIL CONTRACTORS	TREE AND ROOT MAINTENANCE NEAR WILLOW CREEK	4,730.00
EFT45243	07/10/2026	OCEAN BEACH PLUMBING	BACKFLOW DEVICE TESTING OCEAN BEACH ROAD	297.00
EFT45244	07/10/2026	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR PARRY BEACH CAMPSITE	418.35
EFT45245	07/10/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS CLASSES AT REC CENTRE	350.00
EFT45246	07/10/2026	PAPERBARK MERCHANTS	PURCHASE OF BOOKS FOR THE LIBRARY	35.68
EFT45247	07/10/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	4,666.60
EFT45248	07/10/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DWMRF	495.00
EFT45249	07/10/2026	SERENA KIRBY	PROFESSIONAL PHOTOGRAPHY FOR BERRIDGE PARK	380.00
EFT45250	07/10/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	96.00
EFT45251	07/10/2026	SYNERGY	POWER CONSUMPTIONS AT VARIOUS LOCATIONS	1,846.37

EFT45252	07/10/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES - NBN	180.00
EFT45253	07/10/2026	THE TELCO SHOP	SUPPLY IT EQUIPMENT	1,209.12
EFT45254	07/10/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	1,001.00
EFT45255	07/10/2026	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS ADVERTISEMENTS FOR DENMARK SHIRE	565.00
EFT45256	07/10/2026	WATER CORPORATION	WATER CONSUMPTIONS CHARGES AT VARIOUS LOCATIONS	1,367.88
EFT45257	07/10/2026	WINTHROP AUSTRALIA	SUPPLY LENOVO SERVER CLUSTER AND STORAGE AREA NETWORK	100,437.39
EFT45258	07/10/2026	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL	565.82
EFT45259	14/10/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS -SEPTEMBER 2026	49.50
EFT45260	14/10/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES SEPTEMBER 2026	240.24
EFT45261	14/10/2026	ALLFLOW SERVICES	PLUMBING MAINTENANCE AT ADMIN BUILDING	598.92
EFT45262	14/10/2026	AUSQ TRAINING	STAFF TRAINING	556.00
EFT45263	14/10/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE INC RATES AND FIRE NOTICES SEPTEMBER 2026	7,334.80
EFT45264	14/10/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - SEPTEMBER 2026	251.79
EFT45265	14/10/2026	BOSS BOLLARDS	SUPPLY OF ROTORHEAD REMOVABLE BOLLARD	979.00
EFT45266	14/10/2026	CHRISTOPHER MICHAEL O'KEEFE	COSTING REVIEW FOR CIVIC CENTRE AND DENMARK ARTS CENTRAL HUB PROJECT	330.00
EFT45267	14/10/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - JULY 2026	14,305.47
EFT45268	14/10/2026	COUNTRY TOOL AND AUTO	SUPPLY PENRITE OIL FOR FLEET VEHICLES	4,850.00
EFT45269	14/10/2026	CSSTECH ICT SERVICES	RINGCENTRAL - ADDITIONAL LINE	96.25
EFT45270	14/10/2026	DALWALLINU CONCRETE PTY LTD	REINFORCED CONCRETE PIPES	33,234.28
EFT45271	14/10/2026	DANIEL HOCKLEY DONOHOE	FENCING REPAIR AT KWOORABUP COMMUNITY PARK	300.00
EFT45272	14/10/2026	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR DENMARK AIRPORT	4,064.00
EFT45273	14/10/2026	DENMARK HISTORICAL SOCIETY INC	ANNUAL MAINTENANCE CONTRIBUTION 2026/2027	3,500.00
EFT45274	14/10/2026	DENMARK IGA XPRESS	REFRESHMENTS FOR MEETINGS	85.22
EFT45275	14/10/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	368.50
EFT45276	14/10/2026	DENMARK MOBILE WELDING	FABRICATE ALL ACCESS RAMP FOR GUMNUTS OCCASIONAL DAY CARE	521.99
EFT45277	14/10/2026	DENMARK SIGNWORKS	SUPPLY SIGN FOR GRANT PROMOTION	112.34
EFT45278	14/10/2026	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR VERGE MAINTENANCE	7,480.00
EFT45279	14/10/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT - SEPTEMBER 2026	1,586.39
EFT45280	14/10/2026	DEPARTMENT OF TRANSPORT AND MAJOR	DISCLOSURE OF INFORMATION FEES - SEPTEMBER 2026	46.65
EFT45281	14/10/2026	DMD EARTHMOVING	SUPPLY WATER FOR DWRMF	500.00
EFT45282	14/10/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	214.50
EFT45283	14/10/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,784.81
EFT45284	14/10/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE FROM RIVERMOUTH CARAVAN PARK	550.00
EFT45285	14/10/2026	ELGAS	GAS SUPPLY	198.78
EFT45286	14/10/2026	EMMA D'SOUZA YOGA T/AS EMMA REILLY	GROUP FITNESS CLASSES AT REC CENTRE	1,610.00
EFT45287	14/10/2026	FORMS EXPRESS PTY LTD	ISSUING RATES NOTICES FOR 2026/2027	1,371.16
EFT45288	14/10/2026	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	420.00
EFT45289	14/10/2026	GRANT ANDREW ROBERTSON	STAFF REIMBURSEMENT	308.95
EFT45290	14/10/2026	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	136.36
EFT45291	14/10/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL - SEPTEMBER 2026	34,248.82
EFT45292	14/10/2026	KGW ADVISORY	ANNUAL PERFORMANCE REVIEW - CEO	5,000.00
EFT45293	14/10/2026	LANDGATE	GROSS RENTAL VALUATIONS FEE	663.40
EFT45294	14/10/2026	MC CIVIL CONTRACTORS	FINAL RETENTION CLAIM FOR SHARED PATHWAY LINKING WOODWARD HEIGHTS AT SPRINGDALE BEACH ESTATE	35,963.17

EFT45295	14/10/2026	NAUTILUS PLUMBING	PLUMBING MAINTENANCE AT PEACEFUL BAY	1,277.82
EFT45296	14/10/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS CLASSES AT REC CENTRE	350.00
EFT45297	14/10/2026	PARRY'S BEACH VOLUNTARY MANAGEMENT	REIMBURSEMENT OF PETTY CASH FOR PARRY'S BEACH	876.73
EFT45298	14/10/2026	PAUL'S WELDING SERVICE	BERRIDGE PARK PRECINCT REDEVELOPMENT - BBQ SHELTER	650.00
EFT45299	14/10/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	3,716.94
EFT45300	14/10/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE	4,394.20
EFT45301	14/10/2026	RURAL AND REGIONAL ECONOMIC SOLUTION	CONSULTING FEES FOR PREPARATION FOR GRANT FUNDING - CBD WORKS	16,500.00
EFT45302	14/10/2026	SARABANDE EARLY MUSIC ENSEMBLE	25/26 COMMUNITY GRANT FOR EARLY MUSIC WORKSHOP SCHOLARSHIPS	620.00
EFT45303	14/10/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	2,029.62
EFT45304	14/10/2026	THE COVE	ANNUAL RENTAL FOR 2026/2027- WEEDON HILL TV TOWER LEASE	1,006.47
EFT45305	14/10/2026	COUNTRY GLASS & GLAZING	LIBRARY RELOCATION WORKS	1,160.50
EFT45306	14/10/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	858.00
EFT45307	14/10/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	849.88
EFT45308	14/10/2026	UBERLINE PTY LTD	SUPPLY LINE MARKING PAINT FOR MCLEAN PARK	919.00
EFT45309	14/10/2026	WEST AUSTRALIAN SEABIRD RESCUE	STAFF TRAINING	200.00
EFT45310	21/10/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE SERVICES	197.00
EFT45311	21/10/2026	ANDREW THOMSON	REFUND FOR FOB KEY AT REC CENTRE	45.00
EFT45312	21/10/2026	ARROW BRONZE	SUPPLY PLAQUES FOR CEMETERY	2,274.44
EFT45313	21/10/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE-OCTOBER 2026	133.93
EFT45314	21/10/2026	AUST INSTITUTE OF BUILDING	STAFF TRAINING	328.00
EFT45315	21/10/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT45316	21/10/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	59,119.00
EFT45317	21/10/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	695.00
EFT45318	21/10/2026	CORNERSTONE VETERINARY HOSPITAL	CLEANING SUPPLIES	145.00
EFT45319	21/10/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE AT SPRINGDALE PARK	1,760.00
EFT45320	21/10/2026	CHILD SUPPORT - DEP OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	377.43
EFT45321	21/10/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	422.20
EFT45322	21/10/2026	CHOICES FLOORING BY ALBANY INTERIORS	BUILDING MAINTENANCE AT VISITOR CENTRE	25,929.00
EFT45323	21/10/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - AUGUST 2026	13,797.32
EFT45324	21/10/2026	COMMON GROUND TRAILS	PROGRESS CLAIM FOR - DETAILED DESIGN TURNER ROAD TRAIL NETWORK	1,842.53
EFT45325	21/10/2026	CONVIC PTY LTD	PROGRESS CLAIM 9 BERRIDGE PARK PRECINCT REDEVELOPMENT	178,370.50
EFT45326	21/10/2026	DENMARK BANH MI & PHO	CATERING FOR VARIOUS MEETINGS	496.00
EFT45327	21/10/2026	DENMARK BULLETIN	SHIRE ADVERTISEMENTS	494.00
EFT45328	21/10/2026	DENMARK BUTCHERS	CATERING SUPPLIES FOR ALL STAFF MEETING	297.50
EFT45329	21/10/2026	DENMARK COOP	GARDEN MAINTENANCE SUPPLIES	4,648.36
EFT45330	21/10/2026	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT	1,450.00
EFT45331	21/10/2026	DENMARK SIGNWORKS	BERRIDGE PARK PRECINCT REDEVELOPMENT SIGNAGE	91.92
EFT45332	21/10/2026	DENMARK TAVERN	CATERING SUPPLIES FOR BIANNUAL SNACK AND CHAT - ALL STAFF	367.94
EFT45333	21/10/2026	DENMARK TRAFFIC MANAGEMENT	EQUIPMENT HIRE FOR ROAD MAINTENANCE	2,090.00
EFT45334	21/10/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT PARTS	1,650.00
EFT45335	21/10/2026	DMD EARTHMOVING	TRAVEL CHARGE TO INSTALL BLUE METAL FOR EROSION PREVENTIONAT HAZELVALE/TINGLEDALE BRIGADE SHED	1,290.00
EFT45336	21/10/2026	EMILY WILKIE	REFUND FOR BOND FOR FOB KEY AT REC CENTRE	45.00
EFT45337	21/10/2026	EV CHARGING SYSTEMS PTY LTD	ANNUAL CHARGE POINT OPERATOR SUBSCRIPTION RENEWAL FOR ADMIN BUILDING	1,478.40

EFT45338	21/10/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT EQUIPMENT PARTS	418.29
EFT45339	21/10/2026	GREAT SOUTHERN BOUNDARIE AND FENCING	FENCING REPAIRS AT PEACEFUL BAY WASTE STATION	6,380.00
EFT45340	21/10/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT45341	21/10/2026	MARSHALL MOWERS	PLANT MAINTENANCE PARTS	2,488.75
EFT45342	21/10/2026	MC CIVIL CONTRACTORS	EQUIPMENT HIRE FOR TREE MAINTENANCE AT MCILROY ROAD	22,000.00
EFT45343	21/10/2026	MICHELLE SUZANNE MOORE	REFUND OF BOND FOR FOB KEY AT REC CENTRE	45.00
EFT45344	21/10/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY PURCHASE OF NEWSPAPERS AND MAGAZINES SEPTEMBER 2026	223.67
EFT45345	21/10/2026	NAUTILUS PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY	794.26
EFT45346	21/10/2026	OCEAN BEACH AUTO ELECTRICAL PTY LTD	SUPPLY OF GYM EQUIPMENT	1,276.18
EFT45347	21/10/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,944.32
EFT45348	21/10/2026	OCEAN BEACH PLUMBING	PLUMBING MAINTENANCE AT THORNTON PARK	231.00
EFT45349	21/10/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE & STATIONERY PURCHASES FOR ADMIN OFFICE	668.23
EFT45350	21/10/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	GROUP FITNESS CLASSES AT REC CENTRE	350.00
EFT45351	21/10/2026	PROZYME AUSTRALIA PTY LTD	SUPPLY PLANT EQUIPMENT	6,930.00
EFT45352	21/10/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATION CHARGES	1,394.52
EFT45353	21/10/2026	ROBERTS GARDINER ARCHITECTS	PROGRESS PAYMENT FOR DEPOT MASTER PLAN DEVELOPMENT CONSULTANCY	2,420.00
EFT45354	21/10/2026	SAGE LOUISE SAVIC	STAFF REIMBURSEMENT	76.90
EFT45355	21/10/2026	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - STANDARDS AUSTRALIA FOR BUILDING	3,822.90
EFT45356	21/10/2026	SASHA WASLEY	PAYMENT FOR AUTHOR VISIT AT LIBRARY	452.00
EFT45357	21/10/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	98.60
EFT45358	21/10/2026	SOUTH COAST BUSHCARE SERVICES INC	50% OF SCBC ANNUAL SERVICE AGREEMENT FOR SHIRE WEED STRATEGY	11,365.00
EFT45359	21/10/2026	SPECIALTY TIMBER FLOORING WA	FLOOR MAINTENANCE AT REC CENTRE	9,218.00
EFT45360	21/10/2026	STEPHEN KING-BEDUNDO	DECONSTRUCTION OF MATTRESSES AT DWMRF- OCTOBER 2026	3,734.50
EFT45361	21/10/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS INLCUDING STREET LIGHTING	11,096.07
EFT45362	21/10/2026	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	188.87
EFT45363	21/10/2026	TIA WELLS HEALTH	PERSONAL TRAINING CLASSES AT REC CENTRE	929.50
EFT45364	21/10/2026	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	3,538.40
EFT45365	21/10/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES	4,979.38
EFT45366	28/10/2026	ABA SECURITY AND ELECTRICAL	MONITORING OF SHIRE OF DENMARK BUILDINGS	1,449.55
EFT45367	28/10/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL SEPTEMBER 2026	49.28
EFT45368	28/10/2026	ALBANY AUTO SPARK/12 VOLT WORLD	SUPPLY 2 X EXIDE BATTERY'S	520.00
EFT45369	28/10/2026	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	9,179.54
EFT45370	28/10/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY ITEMS AND ELECTRIC DESK	2,105.90
EFT45371	28/10/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	630.00
EFT45372	28/10/2026	BENJAMIN WILLIAM CLYDESDALE	RATES REFUND	2,849.18
EFT45373	28/10/2026	BLACKWOODS	PPE CLOTHING AND EQUIPMENT	403.93
EFT45374	28/10/2026	BUNBURY MACHINERY	PLANT EQUIPMENT PARTS	1,882.10
EFT45375	28/10/2026	BUNNINGS WAREHOUSE ALBANY	SUPPLIES FOR DRAIN MAINTENANCE	1,112.53
EFT45376	28/10/2026	CITY OF ALBANY	WASTE DISPOSAL FEES SEPTEMBER 2026	25,777.90
EFT45377	28/10/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - CLEANAWAY SEPTEMBER 2026	23,465.56
EFT45378	28/10/2026	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	21.73
EFT45379	28/10/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTERHOURS CALL CENTRE FOR SEPTEMBER 2026	1,098.24
EFT45380	28/10/2026	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	2,655.40

EFT45381	28/10/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT SEPTEMBER 2026	6,252.00
EFT45382	28/10/2026	CUTTING EDGES PTY LTD	PLANT EQUIPMENT PARTS	4,131.75
EFT45383	28/10/2026	DANIEL WHOOLEY	BOND REFUND FOR FOB KEY AT REC CENTRE	45.00
EFT45384	28/10/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	408.43
EFT45385	28/10/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	214.50
EFT45386	28/10/2026	DENMARK PHARMACY	FIRST AID SUPPLIES FOR ADMIN BUIDLING	33.90
EFT45387	28/10/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT SEPTEMBER 2026	818.37
EFT45388	28/10/2026	DENMARK TABLE TENNIS CLUB INC	PAYMENT FOR COMMUNITY GRANT 25/26 FOR ADDITIONAL EQUIPMENT	2,315.00
EFT45389	28/10/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT SERVICES	60.50
EFT45390	28/10/2026	DENMARK VETERINARY CLINIC	VETERINARY CHARGES FOR RANGER SERVICES	324.00
EFT45391	28/10/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,784.81
EFT45392	28/10/2026	ENVIRO SWEEP	QUARTERLY STREET SWEEPING SHIRE OF DENMARK ROADS	10,657.90
EFT45393	28/10/2026	GILLIAN OSHAUGNESSY	AUTHOR EVENT WITH GILLIAN O'SHAUGHNESSEY	347.00
EFT45394	28/10/2026	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	560.00
EFT45395	28/10/2026	H & H ARCHITECTS	PROVISION OF UPDATED DEVELOPMENT GUIDELINES FOR PEACEFUL BAY RESERVE 24510	14,548.05
EFT45396	28/10/2026	JASON SIGNMAKERS	SUPPLY SIGN FOR MOKARE WALK TRAIL	152.32
EFT45397	28/10/2026	KATE EVANS	BOND REFUND FOR FOB KEY AT REC CENTRE	45.00
EFT45398	28/10/2026	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE FOR DWMRF	650.00
EFT45399	28/10/2026	KIDD & CO HOLDINGS PTY LTD	DEPOSIT - LIBRARY RELOCATION FURNITURE & SHELVING	24,182.62
EFT45400	28/10/2026	LANDGATE	GROSS RENTAL VALUATIONS CHARGES	85.45
EFT45401	28/10/2026	LOCAL GOVERNMENT INSURANCE SERVICES	2ND INSTALLMENT OF VARIOUS YEARLY INSURANCE POLICIES	325,212.77
EFT45402	28/10/2026	LOTEX FILTER CLEANING SERVICE	PLANT EQUIPMENT PARTS	207.61
EFT45403	28/10/2026	LUNAR PAINTING SERVICES	LIBRARY RELOCATION PAINTING WORKS	1,861.20
EFT45404	28/10/2026	LYNDA DEANNE KUNTYJ	RATES REFUND	2,804.08
EFT45405	28/10/2026	FREIGHT LINES GROUP	FREIGHT CHARGES	1,931.90
EFT45406	28/10/2026	MC CIVIL CONTRACTORS	DRAINAGE WORKS AT AGNES AND DUNSKEY PLACE	11,343.20
EFT45407	28/10/2026	MIA SCHWARZBACH	PAYMENT FOR UMPIRING MIXED NETBALL	260.00
EFT45408	28/10/2026	MICHELLE SUZANNE MOORE	REFUND FOR BOND HELD FOR FOB KEY AT REC CENTRE	45.00
EFT45409	28/10/2026	NICOLA SHAW	STAFF REIMBURSEMENT	87.00
EFT45410	28/10/2026	OCEAN BEACH PLUMBING	STANDPIPE MAINTENANCE	3,091.00
EFT45411	28/10/2026	OFFROAD TRUCKS AUSTRALIA PTY LTD	PLANT EQUIPMENT PARTS	625.18
EFT45412	28/10/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT FOR TENDERS	3,949.55
EFT45413	28/10/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS INSTRUCTOR CLASSES AT REC CENTRE	350.00
EFT45414	28/10/2026	PATHWEST LABORATORY MEDICINE WA	PRE EMPLOYMENT DRUG AND ALCOHOL TESTS	297.00
EFT45415	28/10/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENTS	3,716.94
EFT45416	28/10/2026	POWLEY ELECTRICAL	ELCETRICAL REPAIRS AT THORNTON PARK	242.00
EFT45417	28/10/2026	PRINT MEDIA GROUP	SUPPLY DIARYS FOR DFES	524.25
EFT45418	28/10/2026	ALBANY PEST CONTROL	PEST CONTROL TREATMENT AT ADMIN BUILDING	1,595.00
EFT45419	28/10/2026	SEEK LIMITED	EMPLOYMENT ADVERTISING	1,116.50
EFT45420	28/10/2026	SIMON MICHAEL WARD	STAFF REIMBURSEMENT	222.95
EFT45421	28/10/2026	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL ON HART COVE RESERVE	700.00
EFT45422	28/10/2026	SOUTHERN TOOL & FASTENER CO	PLANT EQUIPMENT PARTS	40.46
EFT45423	28/10/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING	1,614.30

EFT45424	28/10/2026	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	SUPPLY PLANT EQUIPMENT	1,804.00
EFT45425	28/10/2026	T & C SUPPLIES PTY LTD (MAKIT)	PLANT EQUIPMENT PARTS	22.24
EFT45426	28/10/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES FOR DENMARK SES	202.39
EFT45427	28/10/2026	THE TELCO SHOP	SUPPLY IT EQUIPMENT	12,403.60
EFT45428	28/10/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT SEPTEMBER 2026	664.05
EFT45429	28/10/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	2,876.28
EFT45430	28/10/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	1,304.14
EFT45431	28/10/2026	TRUCK CENTRE (WA)	PLANT EQUIPMENT PARTS	1,826.23
EFT45432	28/10/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY SEPTEMBER 2026	7,700.00
EFT45433	28/10/2026	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT FOR WESTERN LOCALITY MEETING	115.00
EFT45434	28/10/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	1,307.23
EFT45435	28/10/2026	WESTRAC PTY LTD	PLANT EQUIPMENT PARTS	8,691.85
EFT45436	28/10/2026	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES AT DEPOT	809.75
EFT45437	28/10/2026	YUNGATHA SIGNS	FREIGHT FOR SIGNAGE TO WORK DEPOT	96.80
			TOTAL EFT PAYMENTS	**1,476,778.37**

Direct Debit Payments

DD18452.1	09/10/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD18455.1	01/10/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,186.00
DD18483.1	08/10/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	181.00
94	14/10/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT SEPTEMBER 2026	4,400.70
DD18469.1	20/10/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD18530.1	29/10/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	633.50
			TOTAL DIRECT DEBIT PAYMENTS	**6,566.20**

Payroll

	01/10/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	219,219.19
	15/10/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	222,576.94
	29/10/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	224,377.55
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	156,305.58
			TOTAL PAYROLL PAYMENTS	**822,479.26**

Loan Repayments

NIL LOAN PAYMENTS				-
			TOTAL LOAN PAYMENTS	**-**

CORPORATE CREDIT CARD - DIRECT DEBIT OCTOBER 2026 (SEPTEMBER 2026 TRANSACTIONS)

Officer	Date	Supplier Name	Description	Amount $
Chief Executive Officer				
CC	31/08/2026	PARMELIA HILTON	WALGA CONVENTION ACCOMMODATION, PERTH 16-18 SEPTEMBER 2026 - CR LEWIS	1,575.10
CC	31/08/2026	PARMELIA HILTON	WALGA CONVENTION ACCOMMODATION, PERTH 16-18 SEPTEMBER 2026 - CEO	1,575.10
CC	31/08/2026	PARMELIA HILTON	WALGA CONVENTION ACCOMMODATION, PERTH 15-18 SEPTEMBER 2026 - SHIRE PRESIDENT	1,546.38
CC	17/09/2026	CABFARE	CAB FARE RETURN TO PERTH AIRPORT - CEO	70.56
CC	18/09/2026	CITY OF ALBANY	PARKING AT ALBANY AIRPORT 16/09/26 TO 19/09/26	29.70
CC	21/09/2026	KEY CREATURES PTY LTD	MEAL EXPENSE WHILE AT WALGA CONVENTION - SHIRE PRESIDENT	30.47
CC	21/09/2026	KEY CREATURES PTY LTD	MEAL EXPENSE WHILE AT WALGA CONVENTION - CEO	28.40
CC	21/09/2026	HILTON PERTH	WALGA CONVENTION ACCOMMODATION, PERTH 18-19 SEPTEMBER 2026 - CR LEWIS	293.91
				5,149.62
Director Infrastructure & Assets				
CC			NIL TRANSACTIONS	
				0.00
Executive Manager Corporate Services				
CC	31/08/2026	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	98.92
CC	31/08/2026	DEPARTMENT OF WATER (DWER)	APPLICATION FEE FOR TURNER ROAD CLEARING PERMIT	2600.00
CC	31/08/2026	REX AIRLINES	FLIGHT ALBANY TO PERTH FOR WALGA CONVENTION - CR LEWIS	290.96
CC	07/09/2026	CANVA	CANVA PRO ANNUAL SUBSCRIPTION	164.99
CC	09/09/2026	VENTRAIP AUSTRALIA	DOMAIN RENEWAL FOR DENMARK.AU - 1 YEAR	21.81
CC	24/09/2026	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/09/26 to 23/10/26)	170.84
CC	25/09/2026	GREAT SOUTHERN LANDSCAPING (WINTERSKY)	SUPPLY PLANTS FOR CITIZENSHIP CEREMONY GIFTS (x7)	98.00
CC	28/09/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/09/26 - 26/10/26)	47.14
CC	28/09/2026	ATLASSIAN	ATLASSIAN - CONFLUENCE MONTHLY PREMIUM (3 USERS) (26/09/26 TO 26/10/26)	62.22
CC	29/09/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/09/26 - 27/10/26)	270.09
				3,824.97
Manager Community Services				
CC	31/08/226	WA POLICE	FIREARMS LICENCE - RANGER	61.00
CC	16/09/2026	ARBEE CRAFT	SUPPLIES FOR CHRISTMAS EVENT	241.45
CC	21/09/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
				318.44
Manager Civil Infrastructure				
CC	1/09/2026	DEPT OF TRANSPORT - SHIRE OF DENMARK	PLATE SWAP FOR SALE OF MERLO TRACTOR DE6690	32.00
CC	7/09/2026	HUMANITIX	DIEBACK WORKING GROUP CONFERENCE (ONLINE)	97.88
				129.88
Community Emergency Services Manager				
CC	31/08/2026	MUIRS	FUEL PURCHASE - CESM VEHICLE DE 54	134.89
CC	8/09/2026	NEWDEGATE STOCK	FUEL PURCHASE - CESM VEHICLE DE 54	135.78
				270.67
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	**73.26**
			TOTAL CREDIT CARD PAYMENTS	**9,766.84**