SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JULY 2026

FUND			AMOUNT $
MUNICIPAL	EFT 44465 - EFT 44739		1,505,523.47
	CHQ - 60609-60610		147.30
DIRECT PAYMENTS	PAYROLL		521,537.13
	CREDITORS		4,407.98
LOAN REPAYMENTS			10,037.52
CREDIT CARD PAYMENT - JULY 2026 (June 2026 Transactions)			10,351.91
TRANSPORT REMITTANCES - JULY 2026			88,020.45
		TOTAL	$2,140,025.76

LIST OF JULY 2026 ACCOUNTS SUBMITTED FOR 25 AUGUST 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT44465	01/07/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,587.57
EFT44466	01/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,183.11
EFT44467	01/07/2026	ALBANY ALLSOILS PTY LTD	GARDEN MAINTENANCE SUPPLIES	420.00
EFT44468	01/07/2026	AMBIENT EARTH AND STONE	PAVING REPAIRS AT VARIOUS LOCATIONS	20,790.00
EFT44469	01/07/2026	ANNKATRIN SCHNEIDER	STAFF REIMBURSEMENT	658.57
EFT44470	01/07/2026	ASHLEY ROSS WATERS	CUSTOMER REFUND	250.00
EFT44471	01/07/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT44472	01/07/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,023.00
EFT44473	01/07/2026	AUTOSMART WA SOUTH WEST	CLEANING SUPPLIES	587.58
EFT44474	01/07/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	415.00
EFT44475	01/07/2026	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY STAFF UNIFORMS FOR REC CENTRE	1,002.00
EFT44476	01/07/2026	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT VARIOUS LOCATIONS	2,260.00
EFT44477	01/07/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44478	01/07/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44479	01/07/2026	CINDY SIMPSON	STAFF REIMBURSEMENT	392.81
EFT44480	01/07/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR MAY 2026	672.32
EFT44481	01/07/2026	CSSTECH ICT SERVICES	IT SUPPORT AND CONSULT FEE	96.25
EFT44482	01/07/2026	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE REPAIRS	351.50
EFT44483	01/07/2026	DEMEZA CIVIL CONSULTING PTY LTD	PAYMENT FOR CIVIL DESIGN SERVICES AT VARIOUS LOCATIONS	72,368.84
EFT44484	01/07/2026	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	201.60
EFT44485	01/07/2026	DENMARK LIQUID SALVAGE	HIRE OF PORTABLE TOILET AT DENMARK SENIOR HIGH SCHOOL	450.00
EFT44486	01/07/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	214.50
EFT44487	01/07/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	7,051.00
EFT44488	01/07/2026	DEPT OF PLANNING, LANDS AND HERITAGE	PREPARATION OF THE SHIRE OF DENMARK LOCAL PLANNING SCHEME	1,335.00
EFT44489	01/07/2026	DONNA LEEANNE WILLIAMSON	REC CENTRE GROUP FITNESS CLASSES	420.00
EFT44490	01/07/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	2,750.00
EFT44491	01/07/2026	ELGAS	GAS SUPPLY	195.46
EFT44492	01/07/2026	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	490.00
EFT44493	01/07/2026	EMMET BLACKWELL	STAFF REIMBURSEMENT	528.48
EFT44494	01/07/2026	STAR SALES & SERVICE DENMARK	PLANT EQUIPMENT SUPPLIES	273.00
EFT44495	01/07/2026	GREAT SOUTHERN LANDSCAPING	SUPPLY PLANTS FOR VARIOUS SHIRE LOCATIONS	818.00
EFT44496	01/07/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44497	01/07/2026	JEMMA ANN HIPPER	STAFF REIMBURSEMENT	180.00
EFT44498	01/07/2026	KATHERINE SPARGO	REC CENTRE GROUP FITNESS CLASSES	140.00
EFT44499	01/07/2026	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	939.79
EFT44500	01/07/2026	FREIGHT LINES GROUP	FREIGHT CHARGES	2,657.20
EFT44501	01/07/2026	MC CIVIL CONTRACTORS	FOOTPATH RENEWAL AT OCEAN BEACH ROAD	20,110.20
EFT44502	01/07/2026	NORMAN KENNETH KINGDON	RATES REFUND	804.00
EFT44503	01/07/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT REC CENTRE	429.00
EFT44504	01/07/2026	PAYWISE PTY LTD	CORRECTION TO NOVATED LEASE PAYMENT	703.26
EFT44505	01/07/2026	PEACEFUL BAY BUILDING SERVICE	CUSTOMER REFUND	147.00
EFT44506	01/07/2026	PEACEFUL BAY CARAVAN PARK	CATERING FOR PEACEFUL BAY LOCALITY MEETING	450.00
EFT44507	01/07/2026	PERTH BREATHALYSER SALES AND SERVICE	BREATHALYSER CALIBRATION	236.50
EFT44508	01/07/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	4,666.60
EFT44509	01/07/2026	POWLEY ELECTRICAL	ELECTRICAL SERVICES AT DENMARK SURF CLUB	1,250.00
EFT44510	01/07/2026	QUORA AGRICULTURAL PTY LTD	STANDARD GRAVEL ROYALTIES FOR KERNUTTS RD AND REDMAN RD	17,417.40

EFT44511	01/07/2026	RHIANNAN JAY EDWARDS	STAFF REIMBURSEMENT	50.99
EFT44512	01/07/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENTS - VARIOUS ROLES	1,985.50
EFT44513	01/07/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	102.00
EFT44514	01/07/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA	SUPPLY DEFIBRILLATOR ACCESSORIES	270.00
EFT44515	01/07/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	5,437.57
EFT44516	01/07/2026	TALISMAN MOTORS	TRANSPORT OF NEW MOWER TRAILER	440.00
EFT44517	01/07/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES - DENMARK SES	203.23
EFT44518	01/07/2026	HARVEY NORMAN AV/IT ALBANY	SUPPLY TV'S FOR VARIOUS FIRE BRIGADES	4,128.00
EFT44519	01/07/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	929.50
EFT44520	01/07/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	174.91
EFT44521	01/07/2026	TRENCH DIGGING WA	ROAD MAINTENANCE SUPPLIES	1,980.00
EFT44522	01/07/2026	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT FOR FIRE BRIGADES	4,033.72
EFT44523	08/07/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JUNE 2026	78.76
EFT44524	08/07/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	467.12
EFT44525	08/07/2026	ANDREW JOSEPH SHERRY	CATERING FOR COUNCIL MEETING	370.00
EFT44526	08/07/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	298.16
EFT44527	08/07/2026	AUSSIE BROADBAND LIMITED	NBN CHARGES AT REC CENTRE	438.90
EFT44528	08/07/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE JUNE 2026	443.83
EFT44529	08/07/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	210.00
EFT44530	08/07/2026	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY OF SHIRE OF DENMARK LOGO FOR RANGER SERVICES	18.00
EFT44531	08/07/2026	CORNERSTONE VETERINARY HOSPITAL	VETERINARY SERVICES OF STRAY CAT	110.00
EFT44532	08/07/2026	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT44533	08/07/2026	DANIEL HOCKLEY DONOHOE	FENCING REPAIRS AT POUND	550.00
EFT44534	08/07/2026	DENMARK BUTCHERS	CATERING SUPPLIES FOR ALL STAFF MEETING	336.68
EFT44535	08/07/2026	DENMARK LIQUID SALVAGE	HIRE OF PORT A LOO AT HIGH SCHOOL OVAL	198.00
EFT44536	08/07/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	154.00
EFT44537	08/07/2026	DENMARK PRINTERS	SUPPLY PARRY BEACH RECEIPT BOOKS	598.00
EFT44538	08/07/2026	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	132.00
EFT44539	08/07/2026	DENMARK SIGNWORKS	SUPPLY VARIOUS CUSTOM SIGNS AND STICKERS	974.31
EFT44540	08/07/2026	DENMARK TAVERN	CATERING SUPPLIES FOR ALL STAFF MEETING	319.98
EFT44541	08/07/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	3,696.00
EFT44542	08/07/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	5,827.08
EFT44543	08/07/2026	DMD EARTHMOVING	DRAINAGE WORKS AT VARIOUS LOCATIONS	80,782.57
EFT44544	08/07/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS	5,702.23
EFT44545	08/07/2026	STAR SALES & SERVICE DENMARK	PLANT MAINTENANCE PARTS	44.65
EFT44546	08/07/2026	EV CHARGING SYSTEMS PTY LTD	PROGRESS PAYMENT FOR FAST CHARGER CRC CARPARK	2,266.00
EFT44547	08/07/2026	EXHALE EXERCISE PHYSIOLOGY	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT44548	08/07/2026	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	560.00
EFT44549	08/07/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL - JUNE 2026	26,666.89
EFT44550	08/07/2026	HARLEY DYKSTRA	UPDATE OF DIGITAL CEMETERY MAP	941.99
EFT44551	08/07/2026	HEALIUS PATHOLOGY PTY LTD	HEALIUS ONSITE DRUG & ALCOHOL TESTING AT DEPOT	2,499.97
EFT44552	08/07/2026	HHG LEGAL GROUP	LEGAL ADVICE ON EARLY TERMINATION OF COMMERCIAL LEASE	1,470.15
EFT44553	08/07/2026	HOWARD & HEAVER PTY LTD	PROVISION OF UPDATED DEVELOPMENT GUIDELINES FOR PEACEFUL BAY RESERVE 24510	4,033.48
EFT44554	08/07/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF BIO MAX AT NORNALUP HALL	150.36
EFT44555	08/07/2026	JARAM PRODUCTS PTY LTD	PLANT MAINTENANCE PARTS	448.79
EFT44556	08/07/2026	JESSICA JANE GILBERT	CUSTOMER REFUND	200.00
EFT44557	08/07/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING	5,370.40

EFT44558	08/07/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL KITCHEN AND STATIONERY SUPPLIES FOR ADMIN BUILDING	561.82
EFT44559	08/07/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENTS	1,036.71
EFT44560	08/07/2026	POWLEY ELECTRICAL	ELECTRICAL SERVICES AT DEPOT	60.50
EFT44561	08/07/2026	REPEAT PLASTICS WA T/AS REPLAS WA	SUPPLY MEMORIAL BENCH	1,252.90
EFT44562	08/07/2026	ROBERT OHLE	STAFF REIMBURSEMENT	120.51
EFT44563	08/07/2026	RUTH HEADY PSYCHOLOGY	COUNSELLOR SESSION AS PART OF THE OLD EAP	187.00
EFT44564	08/07/2026	SOUTH COAST BUSHCARE SERVICES INC	MAINTENANCE SLASHING AND WEEDING AT VARIOUS LOCATIONS	6,500.00
EFT44565	08/07/2026	SYNERGY	POWER CONSUMPTION AT WOODWARD HEIGHTS RESERVE	130.23
EFT44566	08/07/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	180.00
EFT44567	08/07/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	399.55
EFT44568	08/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT	STAFF TRAINING	2,198.90
EFT44569	15/07/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS - JULY 2026	49.50
EFT44570	15/07/2026	AD CONTRACTORS PTY LTD	EQUIPMENT HIRE FOR PARRY BEACH INLET OPENING	2,868.90
EFT44571	15/07/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	458.85
EFT44572	15/07/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES JUNE 2026	215.82
EFT44573	15/07/2026	ATC WORK SMART	STAFF TRAINING	65.00
EFT44574	15/07/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2026	8.20
EFT44575	15/07/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT44576	15/07/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,676.00
EFT44577	15/07/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	415.00
EFT44578	15/07/2026	BEST ELECTRICAL ALBANY PTY LTD	BUILDING MAINTENANCE SUPPLIES	24.20
EFT44579	15/07/2026	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	61.75
EFT44580	15/07/2026	CAFE CORPORATE	COFFEE MACHINE MAINTENANCE PARTS	158.40
EFT44581	15/07/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44582	15/07/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44583	15/07/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - DECEMBER 2025 TO APRIL 2026	82,326.13
EFT44584	15/07/2026	CONVIC PTY LTD	PROGRESS CLAIM 6 BERRIDGE PARK PRECINCT REDEVELOPMENT	51,139.00
EFT44585	15/07/2026	DARRELL ESPARON	LEASE PAYMENT REIMBURSEMENT	121.57
EFT44586	15/07/2026	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE PARTS	359.70
EFT44587	15/07/2026	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	291.60
EFT44588	15/07/2026	DENMARK SIGNWORKS	SUPPLY OF REFLECTIVE BIN STICKERS	36.30
EFT44589	15/07/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	48.40
EFT44590	15/07/2026	DEPARTMENT OF WATER & ENVIRONMENTAL	FEE FOR DWMRF LICENSE AMENDMENT	544.00
EFT44591	15/07/2026	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	660.00
EFT44592	15/07/2026	FITNESS AUSTRALIA LIMITED T/AS AUSACTIVE	FITNESS MEMBER SUBSCRIPTION 26/27 FOR REC CENTRE	699.00
EFT44593	15/07/2026	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MAINTENANCE SUPPLIES	9,471.00
EFT44594	15/07/2026	GREEN SKILLS INC	WEED CONTROL AT VARIOUS LOCATIONS	1,450.00
EFT44595	15/07/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44596	15/07/2026	JENNIFER RD GARDINER	RATES REFUND	2,548.07
EFT44597	15/07/2026	LANDGATE	RURAL UV GENERAL REVALUATION FEES 2025/2026	14,533.63
EFT44598	15/07/2026	LOCAL GOVERNMENT INSURANCE SERVICES	EXCESS PAYMENT FOR INSURANCE CLAIM	300.00
EFT44599	15/07/2026	MOBILE SENTINEL PTY LTD	ANIMAL CONTROL SUPPLIES	2,607.00
EFT44600	15/07/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS - JUNE 2026	232.12
EFT44601	15/07/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	495.84
EFT44602	15/07/2026	QUANTIFIED TREE RISK ASSESSMENT LTD	QTRA - USER RENEWAL REGISTRATION FROM 12/06/26 TO 12/06/27	365.75
EFT44603	15/07/2026	RUTH HEADY PSYCHOLOGY	COUNCILLOR SESSIONS AS PART OF THE OLD EAP	374.00
EFT44604	15/07/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	102.20

LIST OF JULY 2026 ACCOUNTS SUBMITTED FOR 25 AUGUST 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44605	15/07/2026	SOIL SOLUTIONS	MAINTENANCE SUPPLIES FOR HIGH SCHOOL OVAL	252.00
EFT44606	15/07/2026	ST JOHN AMBULANCE WA	SUPPLY REPLACEMENT DEFIBRILLATOR UNIT FOR PARRYS CAMPGROUND	1,490.00
EFT44607	15/07/2026	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIM FOR SUPERINTENDENCE AT VARIOUS LOCATIONS	75,418.48
EFT44608	15/07/2026	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	43.91
EFT44609	15/07/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,844.62
EFT44610	15/07/2026	TIA WELLS HEALTH	REC CENTRE PT INSTRUCTOR CLASSES	1,144.00
EFT44611	15/07/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	452.71
EFT44612	15/07/2026	VINIDEX PTY LTD	DRAINAGE RENEWAL SUPPLIES	18,421.26
EFT44613	15/07/2026	WA LIBRARY SUPPLIES	SUPPLY EQUIPMENT FOR THE LIBRARY	1,505.00
EFT44614	15/07/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	EMPLOYMENT ADVERTISEMENT	1,244.04
EFT44615	22/07/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	396.00
EFT44616	22/07/2026	ALBANY LOCK & SECURITY	SUPPLY KEY FOR DENMARK SURF CLUB	27.50
EFT44617	22/07/2026	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	149.08
EFT44618	22/07/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	415.00
EFT44619	22/07/2026	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT44620	22/07/2026	CLARK LINDBECK & ASSOCIATES PTY LTD	SUPPLY MINING REHABILITATION FUND REPORT FOR OCEAN BEACH LIME QUARRY	550.00
EFT44621	22/07/2026	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE REPAIRS	466.68
EFT44622	22/07/2026	DAVID SIMENC CARPENTRY & BUILDING	BUILDING MAINTENANCE ON ADMIN BUILDING	4,290.00
EFT44623	22/07/2026	DENMARK COOP	HARDWARE SUPPLIES	100.35
EFT44624	22/07/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	154.00
EFT44625	22/07/2026	DENMARK MOBILE WELDING	MANUFACTURE OF FRAME FOR DUAL NAMING REGIONAL SIGN AT NORNALUP	500.01
EFT44626	22/07/2026	DENMARK SIGNWORKS	SUPPLY VARIOUS CUSTOM SIGNS	3,668.53
EFT44627	22/07/2026	DEPT OF TRANSPORT & INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES - MAY 2026	35.70
EFT44628	22/07/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS	5,702.23
EFT44629	22/07/2026	EMMA D’SOUZA YOGA T/AS EMMA REILLY	REC CENTRE GROUP FITNESS CLASSES	2,310.00
EFT44630	22/07/2026	EVERTRANS	PLANT MAINTENANCE PARTS	836.00
EFT44631	22/07/2026	GREEN SKILLS INC	PAYMENT FOR SUSTAINABILITY PROJECTS	2,200.00
EFT44632	22/07/2026	LANDGATE	GROSS RENTAL VALUATION FEES	445.75
EFT44633	22/07/2026	LIONS CLUB OF DENMARK INC	CEMETERY MOWING AND CLEAN UP SERVICES	5,960.97
EFT44634	22/07/2026	NATALIE ANNE PESCUD	STAFF REIMBURSEMENT	87.00
EFT44635	22/07/2026	NAUTILUS PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY	1,065.19
EFT44636	22/07/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	763.64
EFT44637	22/07/2026	ORIGEN FITNESS & LIFESTYLE	REC CENTRE GROUP FITNESS CLASSES	210.00
EFT44638	22/07/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENTS	1,036.71
EFT44639	22/07/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	823.35
EFT44640	22/07/2026	RANEE SIDHU	REC CENTRE GROUP FITNESS CLASSES	140.00
EFT44641	22/07/2026	RAVEN COFFEE GROUP PTY LTD	BULK COFFEE SUPPLY FOR ADMIN BUILDING	512.00
EFT44642	22/07/2026	READY TECH (PREVIOUSLY IT VISION)	STAFF TRAINING	1,100.00
EFT44643	22/07/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATION CHARGES	1,385.31
EFT44644	22/07/2026	RIVER HILL WA PTY LTD	PROGRESS PAYMENT 4 FOR PROVISION OF CONSTRUCTION WORKS AT MT SHADFORTH RD	100,138.89
EFT44645	22/07/2026	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIM 1 FOR DEPOT MASTER PLAN DEVELOPMENT CONSULTANCY	7,937.60
EFT44646	22/07/2026	RUTH HEADY PSYCHOLOGY	COUNCILLOR SESSION AS PART OF THE OLD EAP	187.00
EFT44647	22/07/2026	SEEK LIMITED	ADVERTISEMENT FOR EMPLOYMENT	1,116.50
EFT44648	22/07/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	484.07
EFT44649	22/07/2026	SYNERGY	STREET LIGHTING	7,336.67
EFT44650	22/07/2026	TELUS HEALTH (AUSTRALIA) PTY LTD	EAP SERVICES FOR 26/27	5,060.00
EFT44651	22/07/2026	ALLFLOW SERVICES	PLUMBING REPAIRS AT BERRIDGE PARK	423.50

EFT44652	22/07/2026	TIA WELLS HEALTH	REC CENTRE PT INSTRUCTOR CLASSES	858.00
EFT44653	22/07/2026	TINY TREASURES OF DENMARK	VOUCHER FOR EMPLOYEE AWARD	50.00
EFT44654	22/07/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	100.47
EFT44655	22/07/2026	WATER CORPORATION	WATER SERVICE CHARGES AT RIVERMOUTH CARAVAN PARK	104.40
EFT44656	22/07/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	EMPLOYMENT ADVERTISEMENT	640.02
EFT44657	22/07/2026	WESTERN AUSTRALIAN TREASURY CORP	6 MONTHLY LOAN GUARANTEE FEES	7,585.89
EFT44658	22/07/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES	4,551.48
EFT44659	29/07/2026	ABA SECURITY AND ELECTRICAL	UPGRADE CCTV SERVICES AT VARIOUS LOCATIONS	6,555.52
EFT44660	29/07/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JUNE 2026	49.28
EFT44661	29/07/2026	ALBANY PEST AND WEED CONTROL	ROUTINE RODENT MANAGEMENT AT DEPOT	216.20
EFT44662	29/07/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	353.25
EFT44663	29/07/2026	LORLAINE DISTRIBUTORS	CLEANING SUPPLIES	1,752.80
EFT44664	29/07/2026	ALBANY LASERSCAPE	PROVISION OF 2 X LASERSCAPE SESSIONS FOR YOUTH ENGAGEMENT PROGRAM	1,350.00
EFT44665	29/07/2026	ALBANY TOYOTA	SUPPLY HILUX 4 X 4 VEHICLE FOR RANGER SERVICES	64,412.61
EFT44666	29/07/2026	AMBIENT EARTH AND STONE	REPAIR PAVING BRICKS ALONG STRICKLAND STREET	4,180.00
EFT44667	29/07/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES	29.05
EFT44668	29/07/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE JULY 2026	103.17
EFT44669	29/07/2026	AUSTRALIAN INSTITUTE OF BUILDING	AIBS ACCREDITED MEMBERSHIP RENEWAL - BUILDING	947.15
EFT44670	29/07/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT44671	29/07/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	56,864.00
EFT44672	29/07/2026	BATTERY WORLD ALBANY	PLANT MAINTENANCE PARTS	440.00
EFT44673	29/07/2026	CORNERSTONE VETERINARY HOSPITAL	ANIMAL CONTROL FEES	110.00
EFT44674	29/07/2026	BROOKS HIRE SERVICES PTY LTD	PLANT EQUIPMENT HIRE	2,112.00
EFT44675	29/07/2026	BULL MOTOR BODIES WA	PLANT MAINTENANCE SUPPLIES	39,187.67
EFT44676	29/07/2026	BUNBURY MACHINERY	PLANT MAINTENANCE SUPPLIES	2,706.00
EFT44677	29/07/2026	CALLEN BERMINGHAM	BUILDING MAINTENANCE AT REC CENTRE	300.00
EFT44678	29/07/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44679	29/07/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44680	29/07/2026	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP AND WATE DISPOSAL FEE JUNE 2026	50,121.83
EFT44681	29/07/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - CLEANAWAY JUNE 2026	19,276.78
EFT44682	29/07/2026	CLOUD PAYMENT GROUP	SOLICITOR FEE FOR LETTER OF DEMAND	84.70
EFT44683	29/07/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR JUNE 2026	791.34
EFT44684	29/07/2026	CORSIGN WA PTY LTD	SUPPLY VARIOUS CUSTOM SIGNS	15,193.20
EFT44685	29/07/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	3,682.00
EFT44686	29/07/2026	DAVID SIMENC CARPENTRY & BUILDING	BUILDING MAINTENANCE AT VISITOR CENTRE	2,420.00
EFT44687	29/07/2026	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS	830.00
EFT44688	29/07/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	391.11
EFT44689	29/07/2026	DENMARK LIQUID SALVAGE	LIQUID SALVAGE SERVICES AT PRAWN ROCK CHANNEL	1,955.00
EFT44690	29/07/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL FEES	429.00
EFT44691	29/07/2026	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT	1,350.00
EFT44692	29/07/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT JUNE 2026	733.74
EFT44693	29/07/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	60.50
EFT44694	29/07/2026	DEPARTMENT OF THE PREMIER AND CABINET	VARIOUS SHIRE ADVERTISEMENTS	580.56
EFT44695	29/07/2026	EMR CONTRACTING PTY LTD	PLANT MAINTENANCE PARTS	97.20
EFT44696	29/07/2026	ENVIRO SWEEP	STREET SWEEPING FOR JUNE 2026	11,508.75
EFT44697	29/07/2026	GRAHAM BRUCE BUCKLAND	STAFF REIMBURSEMENT	371.41
EFT44698	29/07/2026	GRANICUS	RENEWAL OF ANNUAL SUBSCRIPTION FOR ENGAGEMENT HQ	12,006.65

EFT44699	29/07/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44700	29/07/2026	HOLIDAY INN WEST PERTH	ACCOMMODATION FOR STAFF TRAINING	850.50
EFT44701	29/07/2026	HOWARD & HEAVER PTY LTD	PHASE 1 AND 2 FOR PROVISION OF UPDATED DEVELOPMENT GUIDELINES FOR PEACEFUL BAY RESERVE 24510	5,514.52
EFT44702	29/07/2026	INSTANT WEIGHING	CALIBRATION OF EQUIPMENT	5,474.28
EFT44703	29/07/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT44704	29/07/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	2,354.00
EFT44705	29/07/2026	KAREN BIRKBECK	BOND REFUND FOR SEALING OF WENTWORTH ROAD	70,000.00
EFT44706	29/07/2026	KATRIN DEN ELZEN	AUTHOR VISIT AT THE LIBRARY	300.00
EFT44707	29/07/2026	KATRINA JONES	CUSTOMER REFUND	548.89
EFT44708	29/07/2026	KENNARDS HIRE PTY LTD	PLANT EQUIPMENT HIRE	630.00
EFT44709	29/07/2026	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE PARTS	1,289.53
EFT44710	29/07/2026	LANDGATE	CERTIFICATE OF TITLE & VALUATION FOR A3982	113.14
EFT44711	29/07/2026	LG PROFESSIONALS AUSTRALIA WA	LOCAL GOVERNMENT CORPORATE SUBSCRIPTION 2026-2027	2,640.00
EFT44712	29/07/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL	LHAAC SAMPLING SCHEME ANNUAL FEE 26/27	1,659.04
EFT44713	29/07/2026	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE SERVICES	185.86
EFT44714	29/07/2026	MCLEODS LAWYERS	LEGAL ADVICE FEES FOR VARIOUS MATTERS	1,508.10
EFT44715	29/07/2026	MJB INDUSTRIES	PLANT MAINTENANCE PARTS	5,062.07
EFT44716	29/07/2026	OCEAN BEACH PLUMBING	PLUMBING SERVICES AT VARIOUS LOCATIONS	948.00
EFT44717	29/07/2026	ONEMUSIC AUSTRALIA	ANNUAL MUSIC LICENCE FEES FOR 2026/2027	1,094.88
EFT44718	29/07/2026	ORIGEN FITNESS & LIFESTYLE	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT44719	29/07/2026	POWLEY ELECTRICAL	SUPPLY MATERIALS FOR ELECTRICAL WORKS AT LIBRARY SITE	13,427.00
EFT44720	29/07/2026	RAMM SOFTWARE PTY LTD	THINKPROJECT DIGITAL ASSET REGISTER ASSET OWNER ANNUAL	18,727.90
EFT44721	29/07/2026	RANEE SIDHU	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT44722	29/07/2026	RAVEN COFFEE GROUP PTY LTD	SUPPLY COFFEE BEANS FOR DEPOT	256.00
EFT44723	29/07/2026	READY TECH (PREVIOUSLY IT VISION)	IT VISION ANNUAL SUBSCRIPTION 26/27 FY	117,909.15
EFT44724	29/07/2026	RETURNED & SERVICES LEAGUE (RSL)	ANNUAL MAINTENANCE CONTRIBUTION 2025/2026	1,200.00
EFT44725	29/07/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	830.50
EFT44726	29/07/2026	SHARON BULL	CLEANING SERVICES AT PARRYS BEACH	200.00
EFT44727	29/07/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	102.00
EFT44728	29/07/2026	SOUTHERN ECOLOGY	ENVIRONMENTAL APPROVALS FOR TURNER RD MTB TRAIL NETWORK	594.00
EFT44729	29/07/2026	STANTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT FOR SUPERINTENDENCE FOR MT SHADFORTH ROAD RECONSTRUCTION STAGE 2	3,850.00
EFT44730	29/07/2026	STEVEN CRAIG GASSON	CUSTOMER REFUND	548.89
EFT44731	29/07/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	7,424.43
EFT44732	29/07/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT44733	29/07/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT JUNE 2026	6,201.15
EFT44734	29/07/2026	TIA WELLS HEALTH	REC CENTRE PT INSTRUCTOR CLASSES	1,001.00
EFT44735	29/07/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	116.34
EFT44736	29/07/2026	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS AND PARTS	9,165.27
EFT44737	29/07/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY JUNE 2026	8,412.80
EFT44738	29/07/2026	VEOLIA ENVIRONMENTAL SERVICES	CARDBOARD RECYCLING DELIVERED TO ALBANY JUNE 2026	168.30
EFT44739	29/07/2026	WATER CORPORATION	WATER CONSUMPTIONS CHARGES AT VARIOUS LOCATIONS	865.25
			TOTAL EFT PAYMENTS	**1,505,523.47**

Chq #	**Date**	**Name**		
60609	01/07/2026	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL	49.10
60610	29/07/2026	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL	98.20
			TOTAL CHEQUE PAYMENTS	**147.30**

LIST OF JULY 2026 ACCOUNTS SUBMITTED FOR 25 AUGUST 2026 COUNCIL MEETING - MUNICIPAL FUND

Direct Debit Payments				
DD18179.2	01/07/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,100.00
DD18179.1	08/07/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
90	14/07/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - JUNE 2026	3,422.98
DD18191.1	16/07/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	905.00
DD18179.3	20/07/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
			TOTAL DIRECT DEBIT PAYMENTS	**4,407.98**
Payroll				
	09/07/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	213,347.06
	23/07/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	213,728.11
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	94,461.96
			TOTAL PAYROLL PAYMENTS	**521,537.13**
Loan Repayments				
	01/07/2026	WA TREASURY CORP	LOAN 147 PAYMENT	10,037.52
			TOTAL LOAN PAYMENTS	**10,037.52**

CORPORATE CREDIT CARD - DIRECT DEBIT JULY 2026 (JUNE 2026 TRANSACTIONS)

Officer	Date	Supplier Name	Description	Amount $
Chief Executive Officer				
			NIL TRANSACTIONS	**0.00**
Director Infrastructure & Assets				
CC	11/06/2026	VISTAPRINT	STAFF BUSINESS CARDS	31.98
CC	12/06/2026	PROCAD	AUTOCAD FUNDAMENTAL INTRODUCTION - ONLINE TRAINING	2,350.00
CC	15/06/2026	DENMARK POST SHOP	PREPAID SIM FOR ADMIN BUILDING	44.00
CC	17/06/2026	VISTAPRINT	STAFF BUSINESS CARDS	119.79
CC	17/06/2026	DENMARK POST SHOP	EMPLOYEE FAREWELL GRATUITY FOR 17 YEARS OF SERVICE	861.90
				3,407.67
Executive Manager Corporate Services				
CC	1/06/2026	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	99.50
CC	1/06/2026	IGA	EMPLOYEE RECOGNITION AWARD	50.00
CC	4/06/2026	SHIRE OF DENMARK - DoT	CHANGE OF PLATES FOR NEW HINO TRUCK DE13199	38.80
CC	15/06/2026	LANDGATE	LODGEMENT FEES FOR LEASE LEA.1	216.60
CC	18/06/2026	FRANGIPANI FLORAL STUDIO	FLOWERS FOR ACKNOWLEDGEMENT OF FAMILY BEREAVEMENT	149.00
CC	19/06/2026	RIMPA GLOBAL	GOVERNANCE TRAINING	84.32
CC	19/06/2026	ST JOHN WA	FIRST AID SUPPLIES FOR ADMIN BUILDING	56.23
CC	23/06/2026	TECHSMITH	CAMTASIA GOVERNMENT MAINTENANCE ANNUAL IT SUBSCRIPTION	91.24
CC	24/06/2026	JAMF	JAMF - MONTHLY SUBSCRIPTION (24/06/25 - 23/07/26)	173.79
CC	27/06/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/06/26 - 26/07/26)	48.01
CC	28/06/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/06/26 - 27/07/26)	275.12
				1,282.61
Manager Community Services				
CC	5/06/2026	GEOSTUFF.COM.AU	GEOCACHE ITEMS FOR YOUTH PROGRAMS	87.15
CC	8/06/2026	JACKSONS DRAWING SUPPLIES	DRAWING ITEMS FOR YOUTH PROGRAMS	423.35
CC	8/06/2026	ANACONDA	HANDHELD GPS FOR YOUTH PROGRAMS	1,100.00
CC	10/06/2026	EZI LEADING KITES	KITE KITS FOR YOUTH PROGRAMS	322.00
CC	12/06/2026	SP PRIDE TRAINING	LGBTQ+ INCLUSIVE WORKPLACES ONLINE COURSE	26.95
CC	12/06/2026	ANACONDA	HANDHELD RADIO QUAD PACK FOR YOUTH PROGRAMS	419.00
CC	15/06/2026	CENTRE FORCE	CCCA ABORIGINAL & TORRES STRAIT ISLANDER CULTURAL COMPETENCE COURSE	199.24
CC	18/06/2026	KMART	ITEMS FOR YOUTH PROGRAMS AT THE LIBRARY	698.44
CC	18/06/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	18/06/2026	KMART	NEW BOOKS FOR LIBRARY	259.00
CC	24/06/2026	JB HIFI	GAME SYSTEM FOR YOUTH PROGRAMS	237.16
CC	24/06/2026	SKOOLSPORT EQUIPMENT	MINI COMPRESSOR FOR YOUTH PROGRAMS	284.90
				4,073.18
Community Emergency Services Manager				
			NIL TRANSACTIONS	**0.00**

CORPORATE CREDIT CARD - DIRECT DEBIT JULY 2026 (JUNE 2026 TRANSACTIONS)

Manager Civil Infrastructure				
CC	11/06/2026	AMAZON	RODENT DETERRENT DEVICES FOR VOLVO TRUCK	115.96
CC	17/06/2026	SHIRE OF DENMARK - DoT	CHANGE OF PLATES FOR NEW TRAILER DE15449	38.80
CC	22/06/2026	METRO HOTEL PERTH	ACCOMMODATION FOR STAFF ATTENDING ADVANCED WORKSITE TRAFFIC MANAGEMENT TRAINING IN PERTH	1,042.10
CC	25/06/2026	THE DENMARK TAVERN	EMPLOYEE FAREWELL FUNCTION FOR 17 YEARS SERVICE	233.96
CC	25/06/2026	THE DENMARK TAVERN	CHARGED IN ERROR - REFUND PROCESSED 1ST JULY 2026	85.99
				1,516.81
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	**71.64**
			TOTAL CREDIT CARD PAYMENTS	**10,351.91**