

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 42287 - EFT 42561	1,390,665.91
	CHQ 60598 - 60599	816.90
DIRECT PAYMENTS	PAYROLL	781,710.26
	CREDITORS	4,978.72
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - OCTOBER 2025 (September 2025 Transactions)		1,466.60
	Chief Executive Officer	0.00
	Director Infrastructure & Assets	50.00
	Executive Manager Corporate Services	968.93
	Manager Community Services	256.99
	Community Emergency Services Manager	129.98
	Interest & Other Charges	60.70
TRANSPORT REMITTANCES - OCTOBER 2025		93,999.85
	TOTAL	<u>\$2,275,104.84</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
02/10/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	213,448.33
16/10/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	205,375.82
30/10/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	218,455.40
	CLICK SUPER DEDUCTIONS (Refer journals CC0401, CC0402 & CC0403)		144,430.71
			<u>\$781,710.26</u>

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

LIST OF OCTOBER 2025 ACCOUNTS SUBMITTED FOR 25 NOVEMBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT#	Date	Name	Description	Amount \$
EFT42287	02/10/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT42288	02/10/2025	AVEPOINT AU PTY LTD	COMPLETE DATA PROTECTION FOR MICROSOFT CLOUD	8,250.00
EFT42289	02/10/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	415.00
EFT42290	02/10/2025	BLACKWOODS	PLANT MAINTENANCE PARTS	41.36
EFT42291	02/10/2025	BUD LOC 8	LOCATION AND MARKING UP OF ALL WESTERN POWER INFRASTRUCTURE AT AIRFIELD	1,518.99
EFT42292	02/10/2025	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT VARIOUS LOCATIONS	2,970.00
EFT42293	02/10/2025	CLODE RURAL FENCING	MAINTENANCE OF GREENWASTE PILE IN PEACEFUL BAY	2,750.00
EFT42294	02/10/2025	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	566.00
EFT42295	02/10/2025	DENMARK MOBILE WELDING	WELD REPAIRS TO BROOM BUCKET	347.88
EFT42296	02/10/2025	DENMARK NETBALL ASSOCIATION	REISSUE OF NOMINATING CLUB AWARD	100.00
EFT42297	02/10/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	4,224.00
EFT42298	02/10/2025	DMD EARTHMOVING & DENMARK MINI DIGGERS	EQUIPMENT HIRE FOR ROAD MAINTENANCE	880.00
EFT42299	02/10/2025	ECOLOGIC TREE SERVICE	TREE MAINTENANCE IN HOPSON PARK	1,100.00
EFT42300	02/10/2025	GREEN SKILLS INC	50% PAYMENT CRC DENMARK SUPPLIES FOR COMMUNITY GARDEN	1,100.00
EFT42301	02/10/2025	JB HI-FI SOLUTIONS	SUPPLY 3 APPLE IPHONE 15 FOR RANGERS	3,001.00
EFT42302	02/10/2025	JULIE HOLLINGWORTH	CUSTOMER FEFUND FOR RECYCLING BIN	125.00
EFT42303	02/10/2025	LEARNING WITH TECHNOLOGIES	SUPPLY PHONE EQUIPMENT FOR ADMIN BUILDING	4,422.00
EFT42304	02/10/2025	OFFICEWORKS BUSINESSDIRECT	SUPPLY PHONE ACCESSORIES FOR RANGER PHONES	354.95
EFT42305	02/10/2025	PLANNING INSTITUTE AUSTRALIA	ONLINE ATTENDANCE AT 2025 WA LEGAL SERIES FOR SUSTAINABLE DEVELOPMENT	350.00
EFT42306	02/10/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	1,786.60
EFT42307	02/10/2025	REECE PTY LTD	PLUMBING REPAIRS AT HARRINGTON PARK	153.02
EFT42308	02/10/2025	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	1,640.65
EFT42309	02/10/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIR FOR HIGHSCHOOL PUMP	2,224.20
EFT42310	02/10/2025	SWIFT PEST MANAGEMENT	PEST INSPECTIONS AT REC CENTRE AND PARRY BEACH	715.00
EFT42311	02/10/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	5,848.40
EFT42312	02/10/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	202.39
EFT42313	02/10/2025	THE TRUSTEE FOR ACR NO1 TRUCT MELVILLE RENAULT	SUPPLY NEW ELECTRIC RENAULT VAN FOR CLEANERS	65,069.85
EFT42314	02/10/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	156.39
EFT42315	02/10/2025	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	3,036.61
EFT42316	02/10/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL SUBSCRIPTION TO GREAT SOUTHERN ZONE OF WALGA 2025/2026	550.00
EFT42317	09/10/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,355.80
EFT42318	09/10/2025	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE NORNALUP - SETTLERS PARK	145.00
EFT42319	09/10/2025	AD CONTRACTORS PTY LTD	EXCAVATION AND STOCKPILE OF GRAVEL MATERIAL AT SUTHERLANDS-GLENROWAN ROAD	21,199.20
EFT42320	09/10/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	382.41
EFT42321	09/10/2025	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SUPPLIES	548.60
EFT42322	09/10/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES	222.09
EFT42323	09/10/2025	ANDREW JOSEPH SHERRY	CATERING FOR CITIZENSHIP CEREMONY AND COUNCIL MEETING	948.00
EFT42324	09/10/2025	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE - OCTOBER 2025	58.73
EFT42325	09/10/2025	ATHENA JOYCE BEER	RATES REFUND	814.38
EFT42326	09/10/2025	AUSSIE BROADBAND LIMITED	NBN ENTERPRISE ETHERNET SERVICE FOR RECREATION CENTRE	438.90
EFT42327	09/10/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE FOR SEPTEMBER 2025	1,098.02
EFT42328	09/10/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - SEPTEMBER 2025	552.10
EFT42329	09/10/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42330	09/10/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,039.00
EFT42331	09/10/2025	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE SUPPLIES	94.71
EFT42332	09/10/2025	BEST OFFICE SYSTEMS	CALL OUT FEE FOR PHOTOCOPIER IN ADMIN BUILDING	60.50
EFT42333	09/10/2025	BLACKWOODS	PLANT MAINTENANCE PARTS	67.00
EFT42334	09/10/2025	CAD GROUP	ANNUAL SUBSCRIPTIONS FOR ENGINEERING AND CONSTRUCTION COLLECTION	18,859.50
EFT42335	09/10/2025	CALDWELL LAND SURVEYS	SURVEY AND MAP FOR GRAVEL STOCKPILES	1,045.00
EFT42336	09/10/2025	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE OF SPRINGDALE PARK	1,760.00
EFT42337	09/10/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT42338	09/10/2025	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	438.45

LIST OF OCTOBER 2025 ACCOUNTS SUBMITTED FOR 25 NOVEMBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT42339	09/10/2025	CSBP PTY LTD	GARDEN MAINTENANCE SUPPLIES FOR MCLEAN PARK	996.60
EFT42340	09/10/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	6,875.00
EFT42341	09/10/2025	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	COUNCILLOR REFRESHMENTS, GROCERY ACCOUNT	87.16
EFT42342	09/10/2025	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL & SERVICES AT PRAWN ROCK CHANNEL TOILETS	1,505.00
EFT42343	09/10/2025	DENMARK PHARMACY	FIRST AID SUPPLIES	35.80
EFT42344	09/10/2025	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	72.00
EFT42345	09/10/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	9,053.00
EFT42346	09/10/2025	DEPARTMENT OF ENERGY, MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT	5,154.42
EFT42347	09/10/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,300.43
EFT42348	09/10/2025	EMMA DAVIES	GROUP FITNESS CLASSES AT REC CENTRE	535.00
EFT42349	09/10/2025	FLEET FITNESS	SCHEDULED GYM EQUIPMENT SERVICE AT REC CENTRE	761.63
EFT42350	09/10/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL EQUIPMENT SUPPLIES	858.00
EFT42351	09/10/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42352	09/10/2025	KANTH TRADING PTY LTD T/AS DENMARK BAKERY	CATERING FOR BRIGADE TRAINING	319.00
EFT42353	09/10/2025	MONKEY ROCK MOUNTAIN BIKE COMPANY	INSPECT AND RESOLVE CHARGING ISSUE AND SERVICE OF ADMINISTRATION E-BIKE	255.00
EFT42354	09/10/2025	NATALIE RUFUS MOVEMENT	GROUP FITNESS CLASSES AT REC CENTRE	910.00
EFT42355	09/10/2025	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM 3 FOR OCEAN BEACH PUBLIC REALM EARTHWORKS	75,190.50
EFT42356	09/10/2025	NORNALUP RESIDENTS & RATEPAYERS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2025/26	2,200.00
EFT42357	09/10/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	4,710.40
EFT42358	09/10/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	340.90
EFT42359	09/10/2025	PARRY'S BEACH VOLUNTARY MANAGEMENT GROUP	PETTY CASH REIMBURSEMENT FROM 03/07/25 TO 07/10/25 FOR PARRY BEACH	971.74
EFT42360	09/10/2025	PRICE CONSULTING GROUP PTY LTD	ANNUAL 2024/25 CEO PERFORMANCE REVIEW	4,125.00
EFT42361	09/10/2025	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES FOR SURF CLUB	351.37
EFT42362	09/10/2025	ROBERT ANDREW WILSON	RATES REFUND	2,566.12
EFT42363	09/10/2025	ROBERT MAXWELL & JENNIFER REID	RATES REFUND	337.17
EFT42364	09/10/2025	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL RENEWAL AUSTRALIAN STANDARDS PACKAGE	3,394.49
EFT42365	09/10/2025	SEEK LIMITED	NEW EMPLOYMENT AD	539.00
EFT42366	09/10/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT42367	09/10/2025	SOUTH COAST BUSHCARE SERVICES INC	50% TOTAL OF SCBC SERVICE AGREEMENT FOR 25/26	10,000.00
EFT42368	09/10/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	52.80
EFT42369	09/10/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	3,826.30
EFT42370	09/10/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	335.50
EFT42371	09/10/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	786.50
EFT42372	09/10/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	147.87
EFT42373	09/10/2025	TROPICAL SHADE N SAILS	INSTALL CRICKET NET AT MCLEAN PARK	330.00
EFT42374	09/10/2025	UBERLINE PTY LTD	SUPPLY PAINT FOR LINE MARKING FOR REC CENTRE	2,431.00
EFT42375	09/10/2025	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	3,488.00
EFT42376	09/10/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES AND HARDWARE	3,521.87
EFT42377	16/10/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT42378	16/10/2025	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	3,924.13
EFT42379	16/10/2025	ALBANY AIR	QUARTERLY SERVICING OF AIR CON UNITS AT THE ADMIN BUILDING	320.00
EFT42380	16/10/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	93.40
EFT42381	16/10/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	137.21
EFT42382	16/10/2025	ARROW BRONZE	SUPPLY PLAQUE	548.30
EFT42383	16/10/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT42384	16/10/2025	AUSTRALIAN BARBELL COMPANY PTY LTD	SUPPLY VARIOUS GYM EQUIPMENT	8,180.66
EFT42385	16/10/2025	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT SEPTEMBER 2025	16,985.00
EFT42386	16/10/2025	BUCCI HOLDINGS- VISIMAX SAFETY PRODUCTS	ANIMAL CONTROL SUPPLIES	68.35
EFT42387	16/10/2025	BUNNINGS WAREHOUSE ALBANY	SUPPLY 2 X VENETIAN BLINDS	122.20
EFT42388	16/10/2025	CHIQUITA CRAMER T/AS SOUTH ENVIRONMENTAL	SSE EVALUATION INC DESKTOP REVIEW AND ESTABLISH SOIL TESTING REGIME - LOT 152, 7 BEVERIDGE RD DENMARK	2,321.00
EFT42389	16/10/2025	CITY OF ALBANY	ANNUAL SPYDUS LICENCE 2025- 2026 FOR LIBRARY	13,827.00
EFT42390	16/10/2025	CONE FABRICATIONS PTY LTD	PLANT MAINTENANCE PARTS	132.00
EFT42391	16/10/2025	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	782.40

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EFT42392	16/10/2025	DENMARK CHAMBER OF COMMERCE INC	SUPPLY DENMARK DOLLARS FOR YOUTH COLOURING COMPETITION PRIZES - TO CELEBRATE SENIORS WEEK	150.00
EFT42393	16/10/2025	DENMARK PRINTERS	SUPPLY BUSH FIRE CONTROL OFFICERS IDENTIFICATION CARDS FOR 2025/26	466.00
EFT42394	16/10/2025	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS AND SIGNS	433.31
EFT42395	16/10/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	44.00
EFT42396	16/10/2025	DENMARK YACHT CLUB	50% PAYMENT FOR COMMUNITY GRANT	2,240.00
EFT42397	16/10/2025	DPT OF TRANSPORT AND MAJOR INFRA	DISCLOSURE OF INFORMATION FEES SEPTEMBER 2025	127.50
EFT42398	16/10/2025	DMD EARTHMOVING & DENMARK MINI DIGGERS	ROAD MAINTENANCE SUPPLIES	564.60
EFT42399	16/10/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,300.43
EFT42400	16/10/2025	ELGAS	GAS SUPPLY AND DELIVERY FOR PARRY BEACH	351.01
EFT42401	16/10/2025	EMMA DAVIES	GROUP FITNESS CLASSES AT REC CENTRE	280.00
EFT42402	16/10/2025	GLENN EDWARD KAMMANN	STAFF REIMBURSEMENT	64.00
EFT42403	16/10/2025	GREAT SOUTHERN AUTO ELECTRICAL	PLANT MAINTENANCE REPAIRS	356.00
EFT42404	16/10/2025	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL SEPTEMBER 2025	17,019.67
EFT42405	16/10/2025	JASMINE DYER	STAFF REIMBURSEMENT	64.90
EFT42406	16/10/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT42407	16/10/2025	KYLIE MARIE HEXTER	CUSTOMER REFUND FOR WITHDRAWN APPLICATION	295.00
EFT42408	16/10/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	106.60
EFT42409	16/10/2025	MARK GORDON IRWIN	RATES REFUND	2,104.44
EFT42410	16/10/2025	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	135.96
EFT42411	16/10/2025	MONITOR (WA) PTY LTD	SUPPLY IDENTIFICATION CARD	13.92
EFT42412	16/10/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	247.93
EFT42413	16/10/2025	MYLES AND MARY REES	RATES REFUND	1,699.71
EFT42414	16/10/2025	PURPOSE BUILT CONSTRUCTIONS	PROGRESS CLAIM TO SUPPLY AND CONSTRUCT TIMBER BOARDWALK AND STAIRS AT OCEAN BEACH	55,000.00
EFT42415	16/10/2025	SCAVENGER SUPPLIES PTY LTD	ESL SAFETY CLOTHES AND EQUIPMENT	3,501.30
EFT42416	16/10/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	562.10
EFT42417	16/10/2025	STANTEC AUSTRALIA PTY LTD	SUPERINTENDENCE SERVICES FOR MT SHADFORTH RD STAGE 2	3,782.08
EFT42418	16/10/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,018.38
EFT42419	16/10/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	481.00
EFT42420	16/10/2025	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	45.18
EFT42421	16/10/2025	ZEBEDIAH BARNETT	STAFF REIMBURSEMENT	217.47
EFT42422	23/10/2025	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE SUPPLIES	692.33
EFT42423	23/10/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - SEPTEMBER 2025	84.83
EFT42424	23/10/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE SUPPLIES	1,129.68
EFT42425	23/10/2025	ALBANY IRRIGATION & DRILLING	BORE DRILLING AT PEACEFUL BAY	5,417.15
EFT42426	23/10/2025	ALBANY OFFICE PRODUCTS DEPOT-OFFICE NATIONAL	NEW VOYAGER ERGONOMIC OFFICE CHAIR	339.00
EFT42427	23/10/2025	ALBANY WORLD OF CARS	PLANT MAINTENANCE SUPPLIES	38.24
EFT42428	23/10/2025	ANDREW JOHN PERCY	STAFF REIMBURSEMENT	273.90
EFT42429	23/10/2025	AUSMAC STRUCTURAL ENGINEERS PTY LTD	FINAL CLAIM -STRUCTURAL DESIGN OF NEW PUBLIC AMENITIES & STORAGE BUILDING AT DENMARK SURF CLUB	1,188.00
EFT42430	23/10/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42431	23/10/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,373.00
EFT42432	23/10/2025	BLYND DATA PTY LTD	ANNUAL SUBSCRIPTION LIVE DATA DISPLAY VIA SHIRE WEBSITE	180.00
EFT42433	23/10/2025	CARL DUSENBERG GARDENING SERVICES	LAWN MOWING MAINTENANCE OF SPRINGDALE PARK	880.00
EFT42434	23/10/2025	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT42435	23/10/2025	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT42436	23/10/2025	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 3 PERFORMANCE COMPLIANCE REPORT - LIME QUARRY	110.00
EFT42437	23/10/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR SEPTEMBER 2025	929.28
EFT42438	23/10/2025	DANIEL HOCKLEY DONOHOE	INSTALL COMPOUND FENCING FOR SHIRE SOLAR BATTERY PROJECT	4,700.00
EFT42439	23/10/2025	DAVID SIMENC CARPENTRY & BUILDING	BUILDING MAINTENANCE AT OCEAN BEACH SURF CLUB	2,500.00
EFT42440	23/10/2025	DENMARK BAROQUE INC	COMMUNITY GRANT PROGRAM 2025/2026 - DENMARK POP UP PIANO PROJECT	1,500.00
EFT42441	23/10/2025	DENMARK COOP	MONTHLY HARWARE ACCOUNT	4,906.80
EFT42442	23/10/2025	DENMARK LIQUID SALVAGE	BUILDING MAINTENANCE REPAIRS AT PARRY'S BEACH	850.00
EFT42443	23/10/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	297.00
EFT42444	23/10/2025	DENMARK VETERINARY CLINIC	ANIMAL CONTROL SERVICES	423.00

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EFT42445	23/10/2025	FVS FIRE SOLUTIONS (PROTECTOR FIRE SERVICES)	REPLACE FIRE EQUIPMENT AT VARIOUS LOCATIONS	1,307.35
EFT42446	23/10/2025	GLENISE ELIZABETH BAILEY	PAYMENT FOR LIBRARY PRESENTATION	300.00
EFT42447	23/10/2025	GLENN EDWARD KAMMANN	STAFF REIMBURSEMENT	209.00
EFT42448	23/10/2025	GREAT SOUTHERN AUTO ELECTRICAL	PLANT MAINTENANCE REPAIRS	891.00
EFT42449	23/10/2025	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE SUPPLIES	40.88
EFT42450	23/10/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE FOR ROAD MAINTENANCE	2,310.00
EFT42451	23/10/2025	HARTSPORT	SUPPLY EQUIPMENT FOR REC CENTRE	83.50
EFT42452	23/10/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42453	23/10/2025	HHG LEGAL GROUP	LEGAL ADVICE ON A RANGE OF MATTERS	889.83
EFT42454	23/10/2025	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF BIO MAX AT NORNALUP HALL	138.84
EFT42455	23/10/2025	JASMINE DYER	STAFF REIMBURSEMENT	152.57
EFT42456	23/10/2025	KATE EVANS	PAYMENT FOR UMPIRING MIXED NETBALL	50.00
EFT42457	23/10/2025	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE FOR DRAINAGE MAINTENANCE	1,610.00
EFT42458	23/10/2025	KENTDALE COMMUNITY HALL COMMITTEE INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2025/2026	2,000.00
EFT42459	23/10/2025	KMART ALBANY	SUPPLY VARIOUS ITEMS FOR THE CRECHE	122.50
EFT42460	23/10/2025	MCINTOSH & SON WA	PLANT MAINTENANCE SUPPLIES	494.58
EFT42461	23/10/2025	MIA SCHWARZBACH	PAYMENT FOR UMPIRING MIXED NETBALL	150.00
EFT42462	23/10/2025	MYLES AND MARY REES	RATES REFUND	1,699.71
EFT42463	23/10/2025	NAUTILUS PLUMBING	PLUMBING SERVICES AT PEACEFUL BAY	2,037.98
EFT42464	23/10/2025	NICOLA SHAW	STAFF REIMBURSEMENT	15.13
EFT42465	23/10/2025	NICOLE SONYA HADDRILL	RATES REFUND	188.88
EFT42466	23/10/2025	NORNALUP RESIDENTS & RATEPAYERS ASSOCIATION	PAYMENT FOR COMMUNITY GRANT PROGRAMME 25/26	2,200.00
EFT42467	23/10/2025	OPTEON	COMMERCIAL MARKET RENT VALUATION FOR KIOSK AT OCEAN BEACH	1,870.00
EFT42468	23/10/2025	PAUL HEALY	BUILDING MAINTENANCE REPAIRS AT PARRY'S CARETAKER COTTAGE	262.50
EFT42469	23/10/2025	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 25/26 - PEACEFUL BAY HALL	2,000.00
EFT42470	23/10/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS TO ADMIN BUILDING	182.63
EFT42471	23/10/2025	PTX ARCHITECTS	PROFESSIONAL SERVICES FOR OCEAN BEACH REDEVELOPMENT	6,737.50
EFT42472	23/10/2025	RAYMOND HAYES	STAFF REIMBURSEMENT	400.00
EFT42473	23/10/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT42474	23/10/2025	SCAVENGER SUPPLIES PTY LTD	PPE SUPPLIES	320.10
EFT42475	23/10/2025	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL MAINTENANCE CONTRIBUTION FOR SCOTSDALE HALL 25/26	2,000.00
EFT42476	23/10/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	122.67
EFT42477	23/10/2025	SMITH CONSTRUCTIONS WA	PROGRESS CLAIM 16 OCEAN BEACH DEVELOPMENT PROJECT	186,889.09
EFT42478	23/10/2025	SOUTHERN ABORIGINAL CORPORATION	WEED CONTROL AT HAPPY VALLEY RD AND LIMBOURNE HERITAGE TRAIL	1,776.50
EFT42479	23/10/2025	SPRINGDALE PLUMBING & GAS	PLUMBING SERVICES AT VARIOUS LOCATIONS	1,410.20
EFT42480	23/10/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	BUSHFIRE BRIGADE FIRST AID KIT SERVICING	1,608.06
EFT42481	23/10/2025	STAR SALES DENMARK	HARDWARE SUPPLIES	21.00
EFT42482	23/10/2025	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING FOR BUSHFIRE BRIGADE	1,285.75
EFT42483	23/10/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	8,957.89
EFT42484	23/10/2025	THE LITERATURE CENTRE INC	PAYMENT FOR CHILDREN'S BOOK WEEK PRESENTATION	1,874.85
EFT42485	23/10/2025	THE TELCO SHOP	OFFICE EQUIPMENT - SUPPLY OF PHONES	3,267.00
EFT42486	23/10/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	929.50
EFT42487	23/10/2025	TINGLEDALE HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2025/2026	2,000.00
EFT42488	23/10/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	212.83
EFT42489	23/10/2025	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF OCTOBER 2025	2,908.91
EFT42490	23/10/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE SUPPLIES	1,135.39
EFT42491	23/10/2025	VEOLIA RECYCLING & RECOVERY (WELSHPOOL) PTY LTD	PROCESSING OF HOOK LIFT BIN CARDBOARD JULY AND AUGUST 2025	418.00
EFT42492	23/10/2025	WA COLLEGE OF AGRICULTURE DENMARK	2025 SHIRE OF DENMARK SCHOLARSHIP	1,500.00
EFT42493	23/10/2025	WA TYRE RECOVERY	COLLECTION AND RECYCLE OF TYRES FROM DWMRF	1,797.45
EFT42494	23/10/2025	WINTHROP AUSTRALIA	ENGINEERING SUPPORT FOR LIBRARY FIREWALL DOWN	521.13
EFT42495	23/10/2025	ZEBEDIAH BARNETT	STAFF REIMBURSEMENT	49.50
EFT42496	30/10/2025	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF THE SHIRE ADMIN BUILDING SECURITY ALARM SYSTEM	147.02
EFT42497	30/10/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL SEPTEMBER 2025	70.40

LIST OF OCTOBER 2025 ACCOUNTS SUBMITTED FOR 25 NOVEMBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT42498	30/10/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	300.92
EFT42499	30/10/2025	ALBANY CITY MOTORS	PLANT MAINTENANCE SUPPLIES	1,670.00
EFT42500	30/10/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	2,956.16
EFT42501	30/10/2025	ALBANY LOCK & SECURITY	SUPPLY SALTO SMART FOB KEYS FOR REC CENTRE	275.00
EFT42502	30/10/2025	ALBANY OFFICE PRODUCTS DEPOT-OFFICE NATIONAL	GENERAL STATIONERY PURCHASES	90.00
EFT42503	30/10/2025	ARROW BRONZE	SUPPLY ENGRAVED PLAQUE	622.82
EFT42504	30/10/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	260.54
EFT42505	30/10/2025	AURORA ENVIRONMENTAL	DELIVERY OF THE MOUNT HALLOWELL MANAGEMENT PLAN REVIEW	8,027.25
EFT42506	30/10/2025	B HUMPHRIES	SUPPLY MEMORIAL PLAQUE	85.00
EFT42507	30/10/2025	BAILEYS FERTILISERS	TISSUE SAMPLING AND REPORT FOR BOTH MCLEAN OVAL AND HIGHSCHOOL FOOTBALL OVAL	506.00
EFT42508	30/10/2025	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY PPE CLOTHING	843.00
EFT42509	30/10/2025	BLACKWOODS	SUPPLY SAFETY BOOTS	176.00
EFT42510	30/10/2025	BUNNINGS WAREHOUSE ALBANY	BUILDING SUPPLIES	61.10
EFT42511	30/10/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP, CITY OF ALBANY - SEPTEMBER 2025	25,894.50
EFT42512	30/10/2025	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION SEPTEMBER 2025	17,935.50
EFT42513	30/10/2025	CLOUD PAYMENT GROUP	DEBT COLLECTION FEE	9.75
EFT42514	30/10/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	4,702.50
EFT42515	30/10/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	4,323.50
EFT42516	30/10/2025	CRAIG PURSEY	STAFF REIMBURSEMENT	100.00
EFT42517	30/10/2025	DANIEL MANS	STAFF REIMBURSEMENT	419.10
EFT42518	30/10/2025	DATA SIGNS AUSTRALIA	DATA SIGNS LIVE SUBSCRIPTION FOR INFRASTRUCTURE	343.20
EFT42519	30/10/2025	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	1,130.00
EFT42520	30/10/2025	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF SPEAKER AND MICROPHONE FOR THE SPECIAL ELECTORS MEETING	100.00
EFT42521	30/10/2025	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT	1,507.50
EFT42522	30/10/2025	DENMARK RIVERSIDE CLUB INC.	2025/2026 ANNUAL CONTRIBUTION FOR MAINTENANCE -RIVERSIDE CLUB BUILDING	5,500.00
EFT42523	30/10/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT SEPTEMBER 2025	645.50
EFT42524	30/10/2025	DRIFT LANDSCAPE STUDIO	INSTALL RPZ VALVE AND COMMISSION IRRIGATION SYSTEM AT SPRINGDALE BEACH	5,621.73
EFT42525	30/10/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,300.43
EFT42526	30/10/2025	EAST DENMARK BUSHFIRE BRIGADE	BURNING OF GREEN WASTE PILE AT DWMRF	200.00
EFT42527	30/10/2025	ELGAS	GAS SUPPLY	328.24
EFT42528	30/10/2025	EV DEALER GROUP PTY LTD T/AS BYD AUTOMOTIVE	SUPPLY OF BYD SHARK 6 PREMIUM VEHICLE	58,245.00
EFT42529	30/10/2025	GEOFFREY FRANCIS CALDOW	STAFF REIMBURSEMENT	214.50
EFT42530	30/10/2025	GREAT SOUTHERN LANDSCAPING IRRIGATION & NURSERY	PROGRESS CLAIM FOR IRRIGATION & TURFING WORKS FOR THE OCEAN BEACH	30,992.05
EFT42531	30/10/2025	GREENMAN TRADING CO	QTRA TREE REPORT FOR RESERVE	3,190.00
EFT42532	30/10/2025	HILLCROFT CONSTRUCTION PTY LTD	BUILDING MAINTENANCE AT DENMARK ARTS	1,815.00
EFT42533	30/10/2025	HODESH PTY LTD T/AS INSTANT RACKING	HARDWARE SUPPLIES	20.00
EFT42534	30/10/2025	ILLION AUSTRALIA PTY LTD	TENDER FOR KERNUTS AND HAZELVALE	181.50
EFT42535	30/10/2025	JANNET CAROLYN LEWIS	TRAVEL CLAIM FOR COUNCILLOR	606.95
EFT42536	30/10/2025	JASMINE DYER	STAFF REIMBURSEMENT	49.50
EFT42537	30/10/2025	JIMS TEST AND TAG	ELECTRICAL TESTING & TAGGING APPLIANCES AND RCD TESTING - VARIOUS SITES	7,739.20
EFT42538	30/10/2025	LANDGATE	RURAL UVS CHARGABELE	96.96
EFT42539	30/10/2025	LIZ JACK T/AS TESTSPACE AUSTRALIA	CONSULTING SERVICES FOR THE BADMINTON CLUB	500.00
EFT42540	30/10/2025	LOCAL GOVERNMENT INSURANCE SERVICES (LGIS)	LGIS INSURANCE (2ND INSTALMENT) 30/06/2025 TO 30/06/2026	302,804.02
EFT42541	30/10/2025	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	185.32
EFT42542	30/10/2025	MARCIA CHARLOTTE CHAMBERLAIN	RATES REFUND	200.00
EFT42543	30/10/2025	MATTBEN PTY LTD TRADING AS FREIGHT LINES GROUP	FREIGHT CHARGES	144.72
EFT42544	30/10/2025	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	SLASHING AT VARIOUS LOCATIONS	22,250.80
EFT42545	30/10/2025	MCLEODS LAWYERS	LEGAL FEES	835.12
EFT42546	30/10/2025	MERIDIAN SOUTH CARPENTRY	EQUIPMENT HIRE FOR PEACEFUL BAY BEACH SITES	1,474.00
EFT42547	30/10/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	NEW EMPLOYMENT ADVERTISEMENT	449.70
EFT42548	30/10/2025	PAPERBARK MERCHANTS	PAYMENT FOR BOOKS FOR THE LIBRARY	192.49
EFT42549	30/10/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT WOODWARD HEIGHTS	484.00
EFT42550	30/10/2025	RIVERFRONT GALLERY	STAFF FAREWELL PRESENT	900.00

LIST OF OCTOBER 2025 ACCOUNTS SUBMITTED FOR 25 NOVEMBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT42551	30/10/2025	ROBERT OHLE	STAFF REIMBURSEMENT	118.74
EFT42552	30/10/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	78.60
EFT42553	30/10/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	1,646.15
EFT42554	30/10/2025	THE DAM AT RAIN TREE	CATERING FOR END OF ELECTION CYCLE DINNER	2,192.00
EFT42555	30/10/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	778.14
EFT42556	30/10/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	643.50
EFT42557	30/10/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	202.27
EFT42558	30/10/2025	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	4,273.20
EFT42559	30/10/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY	7,117.00
EFT42560	30/10/2025	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS ADVERTISEMENTS	283.00
EFT42561	30/10/2025	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	209.13
TOTAL EFT PAYMENTS				<u>1,390,665.91</u>

Cheque Payments

60598	02/10/2025	DEPARTMENT OF TRANSPORT	LICENSE REGISTRATIONS FOR VARIOUS VEHICLES	576.90
60599	02/10/2025	SHIRE OF DENMARK	STAFF FAREWELL PRESENT	240.00
TOTAL CHEQUE PAYMENTS				<u>816.90</u>

Direct Debit Payments

DD17214.1	01/10/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
78	07/10/2025	BUSINESS FUEL CARDS PTY LTD T/AS FLEET CARD	FLEET CARD ACCOUNT SEPTEMBER 2025	3,526.72
DD17216.1	09/10/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD17226.1	21/10/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD17286.1	22/10/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	177.00
TOTAL DIRECT DEBIT PAYMENTS				<u>4,978.72</u>

CORPORATE CREDIT CARD - DIRECT DEBIT OCTOBER 2025 (SEPTEMBER 2025 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
		NIL TRANSACTIONS		
				\$0.00
Director Infrastructure & Assets				
CC	10/09/2025	DENMARK BUTCHERS	EMPLOYEE RECOGNITION AWARD	50.00
				\$50.00
Executive Manager Corporate Services				
CC	1/09/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	89.85
CC	5/09/2025	CANVA	CANVA ANNUAL SUBSCRIPTION 25/26	164.99
CC	12/09/2025	VENTRAIP AUSTRALIA	DOMAIN RENEWAL OF YOURDENMARK.WA.GOV.AU FOR 1 YEAR	21.81
CC	24/09/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/09/25 - 23/10/25)	176.32
CC	25/09/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/09/25 - 23/10/25)	26.35
CC	24/09/2025	BLUESCOPE DISTRIBUTION ALBANY	40MMx2500MM ROD LOCK PIN FOR WASTE COMPACTOR	169.13
CC	29/09/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/09/25 TO 26/10/25)	50.63
CC	29/09/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/09/25 - 27/10/25)	269.85
				\$968.93
Manager Community Services				
CC	16/09/2025	KMART	BOOKS & SUPPLIES FOR THE LIBRARY	241.00
CC	19/09/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
				\$256.99
Community Emergency Services Manager				
CC	11/09/2025	BCF AUSTRALIA ALBANY	KITCHEN REPAIRS/MAINTENANCE FOR CARMARTHEN BFB	129.98
				\$129.98
Bank Fees				
FEEs		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$60.70
			TOTAL CREDIT CARD PAYMENTS	\$1,466.60