

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2026**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 43800 - EFT 44037	1,092,391.75
	CHQ - Nil	0.00
DIRECT PAYMENTS	PAYROLL	749,498.61
	CREDITORS	12,569.87
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - APRIL 2026 (March 2026 Transactions)		2,845.45
TRANSPORT REMITTANCES - APRIL 2026		<u>89,701.65</u>
	TOTAL	<u><u>\$1,947,007.33</u></u>

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT43800	01/04/2026	35 DEGREES SOUTH	UAV MONITORING BIENNIAL SURVEYS FOR OCEAN BEACH AND PEACEFUL BAY	4,015.00
EFT43801	01/04/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE REPAIRS	1,405.71
EFT43802	01/04/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	149.08
EFT43803	01/04/2026	AUTOBODY SURGEON	EXCESS FOR INSURANCE CLAIM	300.00
EFT43805	01/04/2026	CARL DUSENBERG GARDENING SERVICES	MAINTENANCE AT SPRINGDALE PARK	880.00
EFT43806	01/04/2026	DENMARK LIQUID SALVAGE	CLEARANCE OF STORM WATER PITS - VARIOUS LOCATIONS	6,170.50
EFT43807	01/04/2026	DENMARK PRINTERS	PRINTING OF BLANK RECEIPTS	1,716.00
EFT43808	01/04/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	110.00
EFT43809	01/04/2026	DMD EARTHMOVING	HIRE OF PLANT EQUIPMENT FOR ROADWORKS	440.00
EFT43810	01/04/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,780.18
EFT43811	01/04/2026	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	2,200.00
EFT43812	01/04/2026	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SUPPLY ESL SAFETY EQUIPMENT	284.56
EFT43813	01/04/2026	FPA AUSTRALIA	STAFF TRAINING	170.00
EFT43814	01/04/2026	WATTS ELECTRICAL GREAT SOUTHERN	ELECTRICAL MAINTENANCE - EAST DENMARK BUSHFIRE BRIGADE	520.30
EFT43815	01/04/2026	GRAEME JAMES ROBERTSON	RATES REFUND	1,668.00
EFT43816	01/04/2026	GREENMAN TRADING CO	TREE RISK ASSESSMENT REPORT	2,970.00
EFT43817	01/04/2026	IRS PTY LTD	SUPPLY FLOOR MATS FOR FUNCTION AREA AT SURF CLUB	1,219.02
EFT43818	01/04/2026	JIM'S TEST AND TAG	TEST AND TAG VARIOUS ITEMS FOR THE DEPOT WORKSHOP	299.20
EFT43819	01/04/2026	DENMARK BAKERY	CATERING FOR COUNCILLOR CONCEPT FORUM	108.90
EFT43820	01/04/2026	LEIGH NICHOLAS BROUN	STAFF REIMBURSEMENT	213.78
EFT43821	01/04/2026	LUKE TULLOCH ENGINEERING	DEPOT WORKSHOP MAINTENANCE - CONSULTANCY PHASE SERVICES	981.75
EFT43822	01/04/2026	NIGEL PALMER EARTHMOVING PTY LTD	WORKS COMPLETED FOR EV CHARGING STATION DC CHARGER AT CRC CARPARK	25,586.00
EFT43823	01/04/2026	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT	397.55
EFT43824	01/04/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	2,148.16
EFT43825	01/04/2026	OCEAN BEACH PLUMBING	PLUMBING SERVICES AT DENMARK MACHINERY AND RESTORATION GROUP	2,849.00
EFT43826	01/04/2026	PARRY'S BEACH VOLUNTARY MANAGEMENT	PETTY CASH REIMBURSEMENT	987.70
EFT43827	01/04/2026	PAUL HEALY	BUILDING MAINTENANCE AT DENMARK CIVIC CENTRE	1,350.00
EFT43828	01/04/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	882.37
EFT43829	01/04/2026	PLASTICS PLUS	SUPPLY LIDS FOR BINS	475.20
EFT43830	01/04/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT PARRYS BEACH TOILET	455.55
EFT43831	01/04/2026	REECE PTY LTD	BUILDING REPAIR SUPPLIES	105.56
EFT43832	01/04/2026	STEWART & HEATON CLOTHING CO	PPE CLOTHING FOR BUSHFIRE BRIGADES	734.71
EFT43833	01/04/2026	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS	171.08
EFT43834	01/04/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	15,125.56
EFT43835	01/04/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES TO DENMARK SES	404.78
EFT43836	01/04/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,144.00
EFT43837	01/04/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	267.62
EFT43838	01/04/2026	WATER CORPORATION	WATER SERVICE CHARGES	49.62
EFT43839	08/04/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICE CONTRACT - MARCH 2026	3,001.35
EFT43840	08/04/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS - MARCH 2026	49.50
EFT43841	08/04/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR ORDINARY COUNCIL MEETING	402.00
EFT43842	08/04/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	555.00
EFT43843	08/04/2026	AUSSIE BROADBAND LIMITED	NBN CHARGES AT REC CENTRE	438.90
EFT43844	08/04/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43845	08/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	66,862.07

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43846	08/04/2026	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE SUPPLIES	956.80
EFT43847	08/04/2026	BEST ELECTRICAL ALBANY PTY LTD	ELECTRICAL FIT OUT AT DENMARK SURF CLUB	6,025.31
EFT43848	08/04/2026	MONSTERBALL SOUTH WEST	HIRE OF DUNK TANK AND DARTS FOR YOUTH FEST 2026	3,320.00
EFT43849	08/04/2026	BROOKS HIRE SERVICES PTY LTD	EQUIPMENT HIRE FOR GLENROWAN ROAD	3,519.65
EFT43850	08/04/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43851	08/04/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43852	08/04/2026	DANIEL HOCKLEY DONOHOE	BUILDING MAINTENANCE AT OCEAN BEACH	8,000.00
EFT43853	08/04/2026	DAVID SIMENC CARPENTRY & BUILDING	BUILDING MAINTENANCE AT DENMARK SURF CLUB	8,900.00
EFT43854	08/04/2026	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	104.31
EFT43855	08/04/2026	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT HIGH SCHOOL OVAL	143.00
EFT43856	08/04/2026	DENMARK MOBILE WELDING	BRIDGE MAINTENANCE AT PRAWN ROCK CHANNEL	440.00
EFT43857	08/04/2026	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION AT PUBLIC ABLUTIONS	420.00
EFT43858	08/04/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	1,342.00
EFT43859	08/04/2026	EMMA D'SOUZA YOGA T/AS EMMA REILLY	REC CENTRE GROUP FITNESS CLASSES	2,380.00
EFT43860	08/04/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	204.74
EFT43861	08/04/2026	LANDGATE	GROSS RENTAL VALUATIONS FEES	1,802.87
EFT43862	08/04/2026	LINCOLNS BEYOND NUMB3RS	PROFESSIONAL FEES FOR REGULATION 17 REVIEW FOR SHIRE OF DENMARK	7,700.00
EFT43863	08/04/2026	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS	7,876.00
EFT43864	08/04/2026	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	1,485.00
EFT43865	08/04/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	2,148.16
EFT43866	08/04/2026	OMNICOM MEDIA GROUP AUSTRALIA	EMPLOYMENT ADVERTISEMENT	224.85
EFT43867	08/04/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	3,599.88
EFT43868	08/04/2026	POWLEY ELECTRICAL	SUPPLY AND INSTALL LOCKABLE METER BOX AT NEW RIVERMOUTH BBQ	5,470.00
EFT43869	08/04/2026	RAVEN COFFEE GROUP PTY LTD	SUPPLY COFFEE FOR ADMIN AND DEPOT	512.00
EFT43870	08/04/2026	ROGER BLACKETT PTY LTD	ROYALTIES FOR GRAVEL SUPPLY	10,599.60
EFT43871	08/04/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	1,221.00
EFT43872	08/04/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	120.40
EFT43873	08/04/2026	SOUTH COAST BUSHCARE SERVICES INC	BUSHFIRE MITIGATION WORKS	1,400.00
EFT43874	08/04/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA	STAFF TRAINING	89.00
EFT43876	08/04/2026	STEWART & HEATON CLOTHING CO	PPE CLOTHING	183.68
EFT43877	08/04/2026	SUPERIOR PAK PTY LTD	PLANT EQUIPMENT PARTS	559.55
EFT43878	08/04/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	630.88
EFT43879	08/04/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	180.00
EFT43880	08/04/2026	THE SHACK BUILDING COMPANY	BUILDING MAINTENANCE AT CARMARTHEN BRIGADE BUILDING	9,720.00
EFT43881	08/04/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,287.00
EFT43882	08/04/2026	TOCOJEPA PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	417.60
EFT43883	08/04/2026	WALPOLE COMMUNITY RESOURCE CENTRE	EMPLOYMENT ADVERTISEMENT	225.00
EFT43884	08/04/2026	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	30,567.66
EFT43885	08/04/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT	COUNCILLOR TRAINING	3,718.00
EFT43886	08/04/2026	WILLIAM BAY BUSH FIRE BRIGADE	FUEL REFUND	230.07
EFT43887	15/04/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	2,464.51
EFT43888	15/04/2026	ALBANY LOCK & SECURITY	SUPPLY FOB KEYS FOR REC CENTRE	687.50
EFT43889	15/04/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	105.00
EFT43891	15/04/2026	ARTYCOOL IMAGERY	SHIRE COUNCILLOR PORTRAITS	340.00
EFT43892	15/04/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE APRIL 2026	72.16
EFT43893	15/04/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	298.16

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43894	15/04/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2026	605.57
EFT43895	15/04/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2026	94.78
EFT43896	15/04/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA	AERONAUTICAL ASSIGNED SYSTEM LICENCE RENEWAL	48.00
EFT43897	15/04/2026	CARL DUSENBERG GARDENING SERVICES	WEEKLY MAINTENANCE OF SPRINGDALE PARK AND KWOORABUP PARK WETLANDS	1,130.00
EFT43898	15/04/2026	CITY OF ALBANY	STAFF TRAINING	1,650.00
EFT43899	15/04/2026	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	404.25
EFT43900	15/04/2026	CONVIC PTY LTD	PROGRESS CLAIM FOR BERRIDGE PARK PRECINCT REDEVELOPMENT - MARCH 2026	76,708.50
EFT43901	15/04/2026	DAVID ANDREW STOCKDALE	CUSTOMER REFUND	391.65
EFT43902	15/04/2026	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER SERVICE AGREEMENT) - APRIL 2026	6,875.00
EFT43903	15/04/2026	DENMARK HISTORICAL SOCIETY INC	ANNUAL MAINTENANCE CONTRIBUTION 2025/2026	3,500.00
EFT43904	15/04/2026	DENMARK LIQUID SALVAGE	SEPTIC TANK PUMP OUT AT OCEAN BEACH	9,997.57
EFT43905	15/04/2026	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT	1,350.00
EFT43906	15/04/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	5,082.00
EFT43907	15/04/2026	DENMARK VETERINARY CLINIC	CAT IMPOUNDMENT FEE	18.00
EFT43908	15/04/2026	DEPT OF LOCAL GOVERNMENT, INDUSTRY	BUILDING SERVICES LEVY PAYMENT - MARCH 2026	12,944.02
EFT43909	15/04/2026	DMD EARTHMOVING	BUSHFIRE MITIGATION AND SLASHING AT VARIOUS LOCATIONS	21,146.51
EFT43910	15/04/2026	DONNA LEEANNE WILLIAMSON	REC CENTRE GROUP FITNESS CLASSES	280.00
EFT43911	15/04/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,780.18
EFT43912	15/04/2026	STAR SALES & SERVICE DENMARK	PLANT MAINTENANCE PARTS	318.00
EFT43913	15/04/2026	FIRE RESCUE SAFETY AUSTRALIA	PPE SAFETY SUPPLIES AND CLOTHING	1,378.80
EFT43914	15/04/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL - MARCH 2026	55,242.45
EFT43915	15/04/2026	JENNIFER RD GARDINER	RATES REFUND	105.83
EFT43916	15/04/2026	KEVIN HENNAH	LIBRARY RELOCATION CONSULTATION	4,213.62
EFT43917	15/04/2026	LANDGATE	UV INTERIM RURAL FEES	96.96
EFT43918	15/04/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	304.08
EFT43919	15/04/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES FOR ADMIN BUILDING	214.10
EFT43920	15/04/2026	PARRY'S BEACH VOLUNTARY MANAGEMENT	REIMBURSEMENT OF PETTY CASH FOR PARRY BEACH	697.07
EFT43921	15/04/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	882.37
EFT43922	15/04/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT CIVIC CENTRE	850.00
EFT43923	15/04/2026	SHIRE OF KOJONUP	GRANT CONTRIBUTION - HOMES AND REGIONAL WORKPLACE GROWTH PROJECT	2,000.00
EFT43924	15/04/2026	SOUTH COAST BUSHCARE SERVICES INC	WEEDING OF NOOGOORA BURR AT BOAT HARBOUR - AUTUMN 2026	1,085.00
EFT43925	15/04/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING FOR BUSHFIRE BRIGADES	910.16
EFT43926	15/04/2026	SYNERGY	POWER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	682.96
EFT43927	15/04/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,848.62
EFT43928	15/04/2026	THE SHACK BUILDING COMPANY	DEPOSIT FOR MATERAILS FOR CHANGEROOM RENOVATIONS AT SHADFORTH/SCOTSDALE SHED	11,000.00
EFT43929	15/04/2026	HARVEY NORMAN AV/IT ALBANY	SUPPLY FRIDGE FOR SOMERSET HILL BUSHFIRE BRIGADE	792.00
EFT43930	15/04/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,215.50
EFT43931	15/04/2026	TOCOJEP PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	171.80
EFT43932	15/04/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	534.06
EFT43933	15/04/2026	TOWN OF CAMBRIDGE	REIMBURSEMENT FOR LONG SERVICE LEAVE FOR ROSEMARIE ARNEPHIE	1,083.96
EFT43934	15/04/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	4,784.65
EFT43935	15/04/2026	WINTHROP AUSTRALIA	ANNUAL ADOBE SOFTWARE LICENCES AND MONTHLY MICROSOFT 365 BUSINESS PREMIUM & BASIC FEES	14,931.50
EFT43936	22/04/2026	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE NORNALUP	387.00
EFT43937	22/04/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE REPAIRS	1,611.24
EFT43938	22/04/2026	ALBANY IRRIGATION & DRILLING	PLANT MAINTENANCE PARTS	37.05
EFT43939	22/04/2026	ALBANY LOCK & SECURITY	SUPPLY LOCKS FOR ESL	705.00

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43940	22/04/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES-MARCH 2026	614.68
EFT43941	22/04/2026	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	41.80
EFT43942	22/04/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43943	22/04/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,209.00
EFT43944	22/04/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	1,260.00
EFT43945	22/04/2026	CHILD SUPPORT - DEPARTMENT OF HUMAN	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43946	22/04/2026	CHILD SUPPORT - DEPARTMENT OF HUMAN	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43947	22/04/2026	CORE HOSPITALITY GROUP PTY LTD -ADAGE	SUPPLY PADDED CHAIRS FOR SURF CLUB FUNCTION AREA	6,600.00
EFT43948	22/04/2026	DENMARK BULLETIN	STAFF ADVERTISEMENT - EMPLOYMENT	1,168.40
EFT43949	22/04/2026	DENMARK COOP	SUPPLY PPE SAFETY CLOTHING	698.81
EFT43950	22/04/2026	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	665.50
EFT43951	22/04/2026	DENMARK RIVERSIDE CLUB INC.	SAUSAGE SIZZLE FOR YOUTH FEST 2026	300.00
EFT43952	22/04/2026	DENMARK SIGNWORKS	SUPPLY BIN STICKERS	542.51
EFT43953	22/04/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	2,156.00
EFT43954	22/04/2026	DEPARTMENT OF TRANSPORT AND MAJOR	DISCLOSURE OF INFORMATION FEES - MARCH 2026	107.10
EFT43955	22/04/2026	DMD EARTHMOVING & DENMARK MINI DIGGERS	SLASHING SERVICES ON SHIRE LAND	1,980.00
EFT43956	22/04/2026	EMR CONTRACTING PTY LTD T/AS STAR SALES &	PLANT MAINTENANCE PARTS	3,169.90
EFT43957	22/04/2026	EVSE AUSTRALIA	BERRIDGE PARK EV CHARGING STATIONS - OCULAR IQ TOWER ANNUAL SUBSCRIPTION	627.00
EFT43958	22/04/2026	FIRE RESCUE SAFETY AUSTRALIA PTY LTD (FRSA)	PLANT EQUIPMENT SUPPLIES	991.56
EFT43959	22/04/2026	FOUNDATION ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE	3,164.96
EFT43960	22/04/2026	FRENESI PTY LTD	RATES REFUNDS	5,952.06
EFT43961	22/04/2026	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	420.00
EFT43962	22/04/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT43963	22/04/2026	HELEN BROWN	CUSTOMER REFUND	250.00
EFT43964	22/04/2026	JACINTA CLITHEROE	STAFF REIMBURSEMENT	286.00
EFT43965	22/04/2026	KATHERINE SPARGO	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT43966	22/04/2026	KATIE BAILEY	CRYSTAL CRAFT WORKSHOP - SCHOOL HOLIDAY PROGRAM	200.00
EFT43967	22/04/2026	LISA PAULINE BRUCE	RATES REFUND	250.00
EFT43968	22/04/2026	MATTBEN PTY LTD TRADING AS FREIGHT LINES	FREIGHT CHARGES	465.33
EFT43969	22/04/2026	OCEAN BEACH HOME & GARDEN (JEEVES ON THE	CONTRACT CLEANING SERVICES	2,148.16
EFT43970	22/04/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT CIVIC CENTRE AND ADMIN BUILDING	924.00
EFT43971	22/04/2026	ORIGEN FITNESS & LIFESTYLE T/AS CAIO	REC CENTRE GROUP FITNESS CLASSES	280.00
EFT43972	22/04/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,385.31
EFT43973	22/04/2026	ROSALIE NEKEL	STAFF REIMBURSEMENT	219.00
EFT43974	22/04/2026	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING	561.00
EFT43975	22/04/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	112.00
EFT43976	22/04/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	1,400.57
EFT43977	22/04/2026	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIMS FOR CIVIL DESIGN SERVICES & SUPERINTENDENCE FEES - VARIOUS LOCATIONS	24,848.52
EFT43978	22/04/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING	183.67
EFT43979	22/04/2026	SYNERGY	STREET LIGHTING CHARGES	6,456.10
EFT43980	22/04/2026	THE SJ PANIZZA FAMILY TRUST T/AS AUTO CAR	PLANT MAINTENANCE SUPPLIES	284.28
EFT43981	22/04/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,215.50
EFT43982	22/04/2026	TIMBER INSIGHT PTY LTD	FINAL CLAIM FOR PROVISION OF ANNUAL AND ROUTINE BRIDGES MAINTENANCE	9,088.20
EFT43983	22/04/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	529.27
EFT43984	22/04/2026	WINTHROP AUSTRALIA	SUPPLY IT HARDWARE / MONTHLY MICROSOFT LICENCE FEES	12,247.04
EFT43985	29/04/2026	ABA SECURITY AND ELECTRICAL	ANNUAL SERVICING OF ALARM SYSTEMS	1,525.87

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EFT43986	29/04/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MARCH 2026	49.28
EFT43987	29/04/2026	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	7,077.34
EFT43988	29/04/2026	ALBANY OFFICE PRODUCTS DEPOT-OFFICE	GENERAL STATIONERY PURCHASES	578.00
EFT43989	29/04/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	149.08
EFT43990	29/04/2026	BRIAN HUMPHRIES	SUPPLY SCREWS FOR MEMORIAL PLAQUE	30.00
EFT43991	29/04/2026	CARL DUSENBERG GARDENING SERVICES	MAINTENANCE OF SPRINGDALE PARK INCLUDING LAWNMOWING	880.00
EFT43992	29/04/2026	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP, CITY OF ALBANY - MARCH 2026	26,758.00
EFT43993	29/04/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - MARCH 2026	18,231.39
EFT43994	29/04/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MARCH 2026	897.60
EFT43995	29/04/2026	CORSIGN WA PTY LTD	VARIOUS CUSTOM SIGNS	4,040.30
EFT43996	29/04/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT - MARCH 2026	1,948.00
EFT43997	29/04/2026	DA CHRISTIE PTY LTD	SUPPLY AND FIT ELECTRIC BBQ COOKTOP AND FIXINGS KIT FOR SMITH BROS PARK	3,638.80
EFT43998	29/04/2026	DENMARK BULLETIN	PUBLIC NOTICE FOR WESTERN LOCALITY MEETING AT PEACEFUL BAY COMMUNITY HALL	350.00
EFT43999	29/04/2026	DENMARK CHAMBER OF COMMERCE INC	SECOND ROUND COMMUNITY GRANT 25/26 FOR LIGHTING UPGRADE	1,650.00
EFT44000	29/04/2026	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF PA EQUIPMENT FOR YOUTH FEST 2026	240.00
EFT44001	29/04/2026	DENMARK FM LTD	STAGE 2 COMMUNITY GRANT PROGRAM 25/26 FOR BROADCAST EQUIPMENT UPGRADE	880.00
EFT44002	29/04/2026	DENMARK FREIGHTLINES	FREIGHT CHARGES	239.97
EFT44003	29/04/2026	DENMARK SUPA IGA	GROCERY ACCOUNT - MARCH 2026	453.35
EFT44004	29/04/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,780.18
EFT44005	29/04/2026	ECOLOGIC TREE SERVICE	TREE PRUNING SERVICES	2,200.00
EFT44006	29/04/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT EQUIPMENT SUPPLIES	1,427.30
EFT44007	29/04/2026	GEOFABRICS AUSTRALASIA	ROAD MAINTENANCE SUPPLIES	1,689.60
EFT44008	29/04/2026	GREEN SKILLS INC	SUMMER WEED CONTROL AT SHIRE RESERVES	6,600.00
EFT44009	29/04/2026	HUNTER VALLEY SIGNS PTY LTD	5 YEAR SUBSCRIPTION FIRE DANGER RATING SIGN (NORNALUP)	3,960.00
EFT44010	29/04/2026	ILLION AUSTRALIA PTY LTD	TENDERLINK ADVERTISEMENT	363.00
EFT44011	29/04/2026	IRIS CONSULTING GROUP PTY LTD	ONLINE RECORDS TRAINING	1,138.50
EFT44012	29/04/2026	KANTH TRADING PTY LTD T/AS DENMARK BAKERY	CATERING FOR BUSHFIRE BRIGADE TRAINING	609.74
EFT44013	29/04/2026	MATTBEN PTY LTD TRADING AS FREIGHT LINES	FREIGHT CHARGES	195.17
EFT44014	29/04/2026	MCLEODS LAWYERS	LEGAL ADVICE FEES	4,112.68
EFT44015	29/04/2026	MERIDIAN SOUTH CARPENTRY	EQUIPMENT HIRE FOR FLOOD MITIGATION	200.00
EFT44016	29/04/2026	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT44017	29/04/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT OLD TOILET BLOCK AT MCLEAN PARK	187.00
EFT44018	29/04/2026	OMNICOM MEDIA GROUP AUSTRALIA	VARIOUS EMPLOYMENT ADVERTISEMENTS	2,210.15
EFT44019	29/04/2026	PATHWEST LABORATORY MEDICINE WA	DRUG AND ALCOHOL SCREENING FOR NEW EMPLOYEES	198.00
EFT44020	29/04/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	882.37
EFT44021	29/04/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT HISTORICAL PRECINCT	1,608.20
EFT44022	29/04/2026	RIVER HILL WA PTY LTD	PROGRESS CLAIM 2 - PROVISION OF CONSTRUCTION WORKS AT MT SHADFORTH RD	240,534.37
EFT44023	29/04/2026	SHIRE OF NARROGIN	PROVISION OF BUILDING SURVEYING SERVICES - MARCH 2026	800.00
EFT44024	29/04/2026	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIM FOR CIVIL DESIGN SERVICES - OCEAN BEACH ROAD AND HOLLINGS ROAD	26,469.85
EFT44025	29/04/2026	STEWART & HEATON CLOTHING CO	PPE SUPPLIES AND EQUIPMENT	589.84
EFT44026	29/04/2026	STRATAGREEN	REHABILITATION & REVEGETATION SUPPLIES	3,902.32
EFT44027	29/04/2026	SYNERGY	POWER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	1,992.58
EFT44028	29/04/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT44029	29/04/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - MARCH 2026	1,535.62
EFT44030	29/04/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,408.00
EFT44031	29/04/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	306.11

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44032	29/04/2026	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS AND REPAIRS	7,030.42
EFT44033	29/04/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY - MARCH 2026	10,343.30
EFT44034	29/04/2026	VEOLIA ENVIRONMENTAL SERVICES	CARDBOARD RECYCLING DELIVERED TO ALBANY - MARCH 2026	197.45
EFT44035	29/04/2026	WALPOLE COMMUNITY RESOURCE CENTRE	WALPOLE WEEKLY PUBLIC NOTICE FOR PEACEFUL BAY COMMUNITY HALL	115.00
EFT44036	29/04/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	EMPLOYMENT ADVERTISEMENT	441.68
EFT44037	29/04/2026	WESTRAC PTY LTD	PLANT MAINTENANCE PARTS	877.47
TOTAL EFT PAYMENTS				<u>1,092,391.75</u>

LIST OF APRIL 2026 ACCOUNTS SUBMITTED FOR 26 MAY 2026 COUNCIL MEETING - MUNICIPAL FUND

Direct Debt Payments

DD17826.1	01/04/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD17846.1	07/04/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	531.00
DD17875.1	09/04/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD17866.1	13/04/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	88.50
87	14/04/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - MARCH 2026	4,256.14
DD17875.2	21/04/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD17905.1	23/04/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	1,062.00
DD17916.1	28/04/2026	AUSTRALIAN RETIREMENT TRUST	COUNCILLOR SUPERANNUATION QUARTER 3 -2025/26	5,357.23
TOTAL DIRECT DEBIT PAYMENTS				<u>12,569.87</u>

Payroll

	02/04/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	235,927.49
	16/04/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	199,697.85
	30/04/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	206,103.20
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	107,770.07
TOTAL PAYROLL PAYMENTS				<u>749,498.61</u>

CORPORATE CREDIT CARD - DIRECT DEBIT APRIL 2026 (MARCH 2026 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	02/03/2026	LANDGATE	REGISTRATION FEE FOR LEASE	216.60
CC	09/03/2026	LANDGATE	REGISTRATION FEE FOR LEASE	216.60
				433.20
Director Infrastructure & Assets				
CC	26/03/2026	HILTON GARDEN INN ALBANY	ACCOMMODATION FOR LIBRARY CONSULTANT	709.15
				709.15
Executive Manager Corporate Services				
CC	02/03/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/02/26 - 26/03/26)	46.70
CC	02/03/2026	VIMEO	VIMEO STANDARD SUSBCRIPTION (27/02/26 TO 27/02/27) - WHS INDUCTIONS FOR CONTRACTORS AND STAFF	369.60
CC	02/03/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/02/26 - 27/03/26)	266.89
CC	02/03/2026	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	100.01
CC	24/03/2026	JAMF	JAMF - MONTHLY SUBSCRIPTION (24/03/25 - 23/04/26)	167.90
CC	27/03/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/03/26 - 26/04/26)	48.01
				999.11
Manager Community Services				
CC	05/03/2026	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	SUPPLIES FOR CHILDREN'S BOOK WEEK	166.00
CC	05/03/2026	OYLA AUSTRALIA	ANNUAL LIBRARY SUBSCRIPTION - OYLA MAGAZINE	132.00
CC	19/03/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	19/03/2026	TEMU	PRODUCTS FOR BOOK BEDAZZLING	66.02
				380.01
Community Emergency Services Manager				
CC	23/03/2026	COMBINED SAFETY SOLUTIONS	ESL SAFETY ACCESSORIES	252.00
				252.00
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	71.98
				71.98
TOTAL CREDIT CARD PAYMENTS				2,845.45