

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 NOVEMBER 2025

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 42562 - EFT 42815	1,177,545.54
	CHQ 60600	268.75
DIRECT PAYMENTS	PAYROLL	527,005.89
	CREDITORS	5,328.18
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - NOVEMBER 2025 (October 2025 Transactions)		4,411.18
TRANSPORT REMITTANCES - NOVEMBER 2025		129,030.50
	TOTAL	<u>\$1,886,840.94</u>

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT42562	06/11/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,925.35
EFT42563	06/11/2025	ABODE LAWN & GARDEN SERVICE	MONTHLY LAWN AND GARDEN MAINTENANCE AT MACPHERSON DRIVE	242.00
EFT42564	06/11/2025	AGAINST THE GRAIN KITCHENS & FURNITURE	INSURANCE REPAIRS TO ADMIN STAFF KITCHEN	638.00
EFT42565	06/11/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	600.67
EFT42566	06/11/2025	ALBANY SIGNS	HONOUR BOARD UPDATES	165.00
EFT42567	06/11/2025	ALEX SLEEMAN	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42568	06/11/2025	ANDREW JOSEPH SHERRY	CATERING FOR ORDINARY COUNCIL MEETING	434.00
EFT42569	06/11/2025	ASHLEY TRANTER	GROUP FITNESS CLASSES AT RECREATION CENTRE	140.00
EFT42570	06/11/2025	ASTILA PTY LTD T/AS ALTERNATECH	ARCSERVE PREMIUM EDITION - SERVER OS INSTANCE - 1 YEAR SUBSCRIPTION	7,338.32
EFT42571	06/11/2025	AURORA ENVIRONMENTAL	DELIVERY OF THE SHIRE OF DENMARK MOUNT HALLOWELL MANAGEMENT PLAN REVIEW	664.95
EFT42572	06/11/2025	AUSSIE BROADBAND LIMITED	NBN INTERNET AT RECREATION CENTRE	438.90
EFT42573	06/11/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42574	06/11/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,693.89
EFT42575	06/11/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	770.00
EFT42576	06/11/2025	CARL DUSENBERG GARDENING SERVICES	SPRING ROADSIDE HERBICIDE WEED CONTROL PROGRAM	6,600.00
EFT42577	06/11/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT42578	06/11/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT42579	06/11/2025	SOUTH ENVIRONMENTAL	PREPARATION OF SSE EVALUATION 7 BEVERIDGE RD	2,772.00
EFT42580	06/11/2025	CLARE OLIVIA CAMPBELL	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42581	06/11/2025	DENMARK ARTS COUNCIL	ANNUAL FUNDING FOR 2025/26	71,500.00
EFT42582	06/11/2025	DENMARK CHAMBER OF COMMERCE INC	ADVERTISING FOR DIRECTORY PAGES	3,245.00
EFT42583	06/11/2025	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL	258.50
EFT42584	06/11/2025	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	156.00
EFT42585	06/11/2025	DENMARK RIVERSIDE CLUB INC.	COMMUNITY GRANT PROGRAM 2025/2026	1,435.50
EFT42586	06/11/2025	DENMARK SIGNWORKS	DESIGN & PRODUCTION OF GATE SIGN FOR DJERRT MIA BIRD SANCTUARY	363.15
EFT42587	06/11/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	2,194.50
EFT42588	06/11/2025	DEPT OF PLANNING, LANDS AND HERITAGE	REIMBURSING DPLH FOR ADVERTISING CLASS A R15513 AMENDMENT	1,169.03
EFT42589	06/11/2025	ELGAS	SUPPLY GAS BOTTLES FOR OCEAN BEACH AMENITIES BUILDING	328.24
EFT42590	06/11/2025	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE CONSUMABLES	102.27
EFT42591	06/11/2025	GREAT SOUTHERN LINE MARKING	LINE MARKING AT DWMRF AND ADMIN BUILDING	2,453.00
EFT42592	06/11/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42593	06/11/2025	JANNET CAROLYN LEWIS	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42594	06/11/2025	JAYDEN WILLIAM HOCKEY	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42595	06/11/2025	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	196.61
EFT42596	06/11/2025	JULIE MARSH	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42597	06/11/2025	KATE EVANS	PAYMENT FOR MIXED NETBALL UMPIRING	25.00
EFT42598	06/11/2025	LANDGATE	UV INTERIM RURAL AREAS FEES	48.48
EFT42599	06/11/2025	FREIGHT LINES GROUP	FREIGHT CHARGES	1,065.64
EFT42600	06/11/2025	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	2,357.29
EFT42601	06/11/2025	MIA SCHWARZBACH	PAYMENT FOR MIXED NETBALL UMPIRING	75.00
EFT42602	06/11/2025	MINDFUL MOVEMENT WITH ALI	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT42603	06/11/2025	MJB INDUSTRIES	SUPPLY DRAINAGE EQUIPMENT FOR VARIOUS LOCATIONS	33,885.16
EFT42604	06/11/2025	NATALIE RUFUS MOVEMENT	GROUP FITNESS CLASSES AT REC CENTRE	140.00
EFT42605	06/11/2025	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM 4 FOR OCEAN BEACH PUBLIC REALM EARTHWORKS	93,720.00
EFT42606	06/11/2025	OCEAN BEACH REFRIGERATION & AIR CON	SUPPLY AND INSTALL NEW AIR CONDITIONING AT RECREATION CENTRE BUILDING	7,477.02
EFT42607	06/11/2025	POWLEY ELECTRICAL	INSTALL OF UNDERGROUND POWER TO RIVERMOUTH BBQ	29,094.20
EFT42608	06/11/2025	PUBLIC LIBRARIES WA INC	RENEWAL OF ANNUAL MEMBERSHIP TO PLWA CATEGORY 2 FOR LIBRARY	300.00

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT42609	06/11/2025	PURPOSE BUILT CONSTRUCTIONS	PROGRESS CLAIM - CONSTRUCT TIMBER BOARDWALK AND STAIRS AT OCEAN BEACH	44,000.00
EFT42610	06/11/2025	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENT	484.00
EFT42611	06/11/2025	SERENA KIRBY	CANDIDATE NOMINATION REFUND 2025	100.00
EFT42612	06/11/2025	SHIRE OF CRANBROOK	TEAM NOMINATIONS HOLLOW LOG GOLF TOURNAMENT	400.00
EFT42613	06/11/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT42614	06/11/2025	ST JOHN AMBULANCE WA	ST JOHN AMBULANCE FIRST AID KITS FOR VARIOUS BUILDINGS	439.32
EFT42615	06/11/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	79.00
EFT42616	06/11/2025	STEWART & HEATON CLOTHING CO	SUPPLY BUSHFIRE BRIGADE BADGES	67.23
EFT42617	06/11/2025	SYNERGY	POWER CONSUMPTION CHARGES	496.20
EFT42618	06/11/2025	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	181.10
EFT42619	06/11/2025	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT42620	06/11/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	2,919.38
EFT42621	06/11/2025	VEOLIA RECYCLING & RECOVERY	CARDBOARD RECYCLING SEPTEMBER 2025	103.40
EFT42622	06/11/2025	WEST STATE ELECTRICS PTY LTD	SHIRE SOLAR BATTERY PROJECT AT REC CENTRE	25,564.61
EFT42623	13/11/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT42624	13/11/2025	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	183.33
EFT42625	13/11/2025	ALBANY CLEANING SERVICES PTY LTD T	CLEANING SUPPLIES	728.43
EFT42626	13/11/2025	ALBANY LOCK & SECURITY	SUPPLY KEYS FOR OCEAN BEACH TOILETS	130.00
EFT42627	13/11/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES	228.69
EFT42628	13/11/2025	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE NOVEMBER 2025	65.69
EFT42629	13/11/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	260.54
EFT42630	13/11/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE OCTOBER 2025	2,487.91
EFT42631	13/11/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES OCTOBER 2025	131.65
EFT42632	13/11/2025	BEST OFFICE SYSTEMS	CALL OUT FEES FOR PRINTER REPAIR	60.50
EFT42633	13/11/2025	BLACKWOODS	REFRESHMENTS FOR DEPOT	232.00
EFT42634	13/11/2025	BUNNINGS WAREHOUSE ALBANY	ESL SAFETY SUPPLIES	46.06
EFT42635	13/11/2025	CARL DUSENBERG GARDENING SERVICES	LAWN MAINTENANCE AT SPRINGDALE BEACH AND WEED CONTROL AT VARIOUS LOCATIONS	1,540.00
EFT42636	13/11/2025	COAST TO COAST SETTLEMENTS	RATES REFUND	1,871.14
EFT42637	13/11/2025	CRAIG PURSEY	STAFF ACCOMMODATION ALLOWANCE TO ATTEND SAT HEARING	100.00
EFT42638	13/11/2025	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENT FOR PROVISION OF CIVIL DESIGN SERVICES - TURNER ROAD	8,787.24
EFT42639	13/11/2025	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS/PUBLIC NOTICES	2,308.00
EFT42640	13/11/2025	DENMARK BUTCHERS	CATERING FOR BUSHFIRE READY WEEKEND	130.00
EFT42641	13/11/2025	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION- NOVEMBER 2025	6,875.00
EFT42642	13/11/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	84.65
EFT42643	13/11/2025	DENMARK FM LTD	DENMARK FM RADIO ADVERTISING FOR BUSHFIRE READY WEEKEND	4,800.00
EFT42644	13/11/2025	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	131.50
EFT42645	13/11/2025	DENMARK SIGNWORKS	SUPPLY OF REFLECTIVE BIN STICKERS OCTOBER 2025	43.56
EFT42646	13/11/2025	DENMARK TAVERN	BUSHFIRE READY WEEKEND MEALS FOR VIPS	829.00
EFT42647	13/11/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	1,320.00
EFT42648	13/11/2025	DYNAMIC WEB TRAINING	MICROSOFT PROJECT ESSENTIALS TRAINING	792.00
EFT42649	13/11/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,657.46
EFT42650	13/11/2025	ECOLOGIC TREE SERVICE	HAZARD REDUCTION AND TREE PRUNING AT PARRY BEACH CAMPGROUND	4,400.00
EFT42651	13/11/2025	EMMA DAVIES	GROUP FITNESS CLASSES AT RECREATION CENTRE	325.00
EFT42652	13/11/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SUPPLY PPE CLOTHING AND EQUIPMENT	1,743.64
EFT42653	13/11/2025	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	900.00
EFT42654	13/11/2025	GORDON PERRY	EXTRACTION OF BEE HIVES FROM PARRY BEACH CARETAKER COTTAGE	250.00
EFT42655	13/11/2025	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL OCTOBER 2025	27,758.77
EFT42656	13/11/2025	GREAT SOUTHERN LANDSCAPING	FINAL PAYMENT FOR IRRIGATION & TURFING WORKS FOR THE OCEAN BEACH PUBLIC REALM AREA	21,202.62

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT42657	13/11/2025	HARLEY DYKSTRA	SURVEY DRAWINGS FOR OCEAN BEACH KIOSK LEASE AND DENMARK SURF CLUB LEASE	4,015.00
EFT42658	13/11/2025	HELEN PATRICIA ENGLISH	RATES REFUND	812.31
EFT42659	13/11/2025	JORDAN CARL BADER	RATES REFUND	1,860.83
EFT42660	13/11/2025	KATE EVANS	PAYMENT FOR MIXED NETBALL UMPIRING	25.00
EFT42661	13/11/2025	KATHERINE SPARGO	GROUP FITNESS CLASSES AT RECREATION CENTRE	70.00
EFT42662	13/11/2025	LANDGATE	RURAL UVS CHARGEABLE FEES	96.96
EFT42663	13/11/2025	MARK WHINNEN	STAFF REIMBURSEMENT	61.57
EFT42664	13/11/2025	MESSAGE MEDIA	RESTRICTED BURNING PERIOD MESSAGING SERVICE	318.47
EFT42665	13/11/2025	MIA SCHWARZBACH	PAYMENT FOR MIXED NETBALL UMPIRING	75.00
EFT42666	13/11/2025	OFFICEWORKS BUSINESSDIRECT	PRINTING FOR BUSHFIRE READY FIRE TRUCK TRAIL 2025	3,553.83
EFT42667	13/11/2025	PAUL'S WELDING SERVICE	BUILDING MAINTENANCE AT REC CENTRE	825.00
EFT42668	13/11/2025	PAYWISE PTY LTD	STAFF NOVATED LEASE PAYMENTS	883.57
EFT42669	13/11/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	1,870.40
EFT42670	13/11/2025	POWLEY ELECTRICAL	BUILDING MAINTENANCE AT CIVIC CENTRE	1,563.84
EFT42671	13/11/2025	PURPOSE BUILT CONSTRUCTIONS	FINAL CLAIM TO CONSTRUCT TIMBER BOARDWALK AND STAIRS AT OCEAN BEACH	68,203.35
EFT42672	13/11/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	170.00
EFT42673	13/11/2025	STEPHEN KING-BEDUNDO	DECONSTRUCT MATTRESSES AT DWMRF AND PEACEFUL BAY	3,392.00
EFT42674	13/11/2025	STEWART & HEATON CLOTHING CO	PPE CLOTHING	551.03
EFT42675	13/11/2025	SYNERGY	POWER CONSUMPTION CHARGES	641.03
EFT42676	13/11/2025	TELSTRA LIMITED	MOBILE TELECOMMUNICATION CHARGES	1,021.09
EFT42677	13/11/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	572.00
EFT42678	13/11/2025	TOCOJEP PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	887.40
EFT42679	13/11/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	727.99
EFT42680	13/11/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	14,337.32
EFT42681	13/11/2025	WINTHROP AUSTRALIA	SUPPLY IT HARDWARE	4,504.21
EFT42682	20/11/2025	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE AT NORNALUP SETTLERS PARK	145.00
EFT42683	20/11/2025	AGAINST THE GRAIN KITCHENS & FURNITURE	PROGRESS PAYMENT FOR SUPPLY & INSTALL KITCHEN & SERVERY CABINETRY AT OCEAN BEACH	10,692.00
EFT42684	20/11/2025	ALBANY OFFICE PRODUCTS DEPOT OFFICE	GENERAL STATIONERY PURCHASES	653.05
EFT42685	20/11/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42686	20/11/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	59,040.00
EFT42687	20/11/2025	BUNNINGS WAREHOUSE ALBANY	NURSERY SUPPLIES	126.25
EFT42688	20/11/2025	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT42689	20/11/2025	CHILD SUPPORT DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT42690	20/11/2025	CHOICES FLOORING BY ALBANY INTERIORS	SUPPLY AND INSTALLATION OF CARPET TILES AT ADMIN BUILDING	15,245.95
EFT42691	20/11/2025	CLARK LINDBECK & ASSOCIATES PTY LTD	OCEAN BEACH LIME QUARRY SUBMISSION	2,420.00
EFT42692	20/11/2025	COMMON GROUND TRAILS PTY LTD	CLAIM 1 FOR DETAILED DESIGN TURNER ROAD TRAIL	2,930.81
EFT42693	20/11/2025	DAVID SIMENC CARPENTRY & BUILDING	BUILDING MAINTENANCE AT OCEAN BEACH KIOSK	2,600.00
EFT42694	20/11/2025	DENMARK COOP	BULK OIL FOR VEHICLES AND HERBICIDES FOR VARIOUS PARKS	6,707.16
EFT42695	20/11/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	40.00
EFT42696	20/11/2025	DENMARK PRINTERS	INFRINGEMENT BOOKS	777.50
EFT42697	20/11/2025	DENMARK SIGNWORKS	SUPPLY VEHICLE GRAPHICS FOR NEW VEHICLE RENAULT KANGOO	506.75
EFT42698	20/11/2025	DEPT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT OCTOBER	3,684.06
EFT42699	20/11/2025	DEPT OF TRANSPORT AND INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES OCTOBER 2025	97.65
EFT42700	20/11/2025	DMD EARTHMOVING	EQUIPMENT HIRE FOR PEACEFUL BAY AND WALTER ROAD WORKS	5,637.50
EFT42701	20/11/2025	EMILY JEAN HARPER	REIMBURSEMENT FOR PRINTING FLYERS FOR BUSH FIRE READY WEEKEND	353.20
EFT42702	20/11/2025	NEXACU	STAFF TRAINING	446.50
EFT42703	20/11/2025	GATEHOUSE SECURITY	SUPPLY SOLAR SWING GATE AT KERNUTTS ROAD	1,306.60
EFT42704	20/11/2025	GREAT SOUTHERN LIVING SOIL	COMMUNITY WORKSHOP ON COMPOSTING & WORM FARMING	1,100.00

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT42705	20/11/2025	GREEN SKILLS INC	COMMUNITY GRANT PROGRAM 2025/2026	3,575.00
EFT42706	20/11/2025	GRILLEX PTY LTD T/AS GX OUTDOORS	SUPPLY BIN COVER FOR OCEAN BEACH SURF CLUB	9,878.00
EFT42707	20/11/2025	HARTSPORT	EQUIPMENT FOR REC CENTRE	63.60
EFT42708	20/11/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42709	20/11/2025	IMAGE DATA	NAME BADGES FOR COUNCILLORS AND SHIRE'S STAFF	94.97
EFT42710	20/11/2025	KATE EVANS	PAYMENT FOR MIXED NETBALL UMPIRING	25.00
EFT42711	20/11/2025	LIZ JACK T/AS TESTSPACE AUSTRALIA	MC SERVICES FOR THE SENIORS LUNCHEON 2025	650.00
EFT42712	20/11/2025	MIA SCHWARZBACH	PAYMENT FOR MIXED NETBALL UMPIRING	75.00
EFT42713	20/11/2025	MOBILE SENTINEL PTY LTD	SUPPLY COMPOSTABLE DOG BAGS	3,910.50
EFT42714	20/11/2025	MONITOR (WA) PTY LTD	STAFF IDENTITY CARD	13.92
EFT42715	20/11/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	174.72
EFT42716	20/11/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	2,826.24
EFT42717	20/11/2025	PAUL WILSON AND DANA SIMS	CROSSOVER SUBSIDY PAYMENT	314.00
EFT42718	20/11/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	181.50
EFT42719	20/11/2025	PTX ARCHITECTS	LANDSCAPE ARCHITECT SERVICES FOR THE OCEAN BEACH DEVELOPMENT	4,867.50
EFT42720	20/11/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,417.56
EFT42721	20/11/2025	SHIRE OF DENMARK SOCIAL FUND	ANNUAL SOCIAL CLUB CONTRIBUTION 2025/26 & PAYROLL DEDUCTIONS/CONTRIBUTIONS	10,118.00
EFT42722	20/11/2025	SOLVE PROPERTY GROUP PTY LTD	FINAL REPORT REVIEW FOR RETAIL NET BENEFIT ASSESSMENT (SOUTH COAST HWY/CNR HARDY ST)	3,245.00
EFT42723	20/11/2025	SOUTH COAST BUSHCARE SERVICES INC	WEEDING SERVICES AT VARIOUS LOCATIONS	2,145.00
EFT42724	20/11/2025	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE	938.30
EFT42725	20/11/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	78.00
EFT42726	20/11/2025	SYNERGY	STREET LIGHTING CHARGES	7,502.47
EFT42727	20/11/2025	THE S & S CARRICK FAMILY TRUST	STAGE 2 OF REVIEW OF LOCAL HERITAGE SURVEY	8,169.83
EFT42728	20/11/2025	DENMARK GOOD FOOD FACTORY	SUPPLY BUSHFIRE READY WEEKEND TRAIL TRUCK PRIZES	250.00
EFT42729	20/11/2025	TRUST COUNTRY GLASS & GLAZING	BUILDING MAINTENANCE SERVICES	753.50
EFT42730	20/11/2025	SOUTHCOAST SECURITY SERVICE	ADMIN SECURITY SERVICE VISIT	237.26
EFT42731	20/11/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	1,501.50
EFT42732	20/11/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	168.74
EFT42733	20/11/2025	WATER CORPORATION	WATER SERVICE CHARGES	99.96
EFT42734	20/11/2025	PAWPRINT CHOCOLATE	SUPPLY SENIORS LUNCH PRIZE BASKET	100.00
EFT42735	27/11/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL OCTOBER 2025	49.28
EFT42736	27/11/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	260.88
EFT42737	27/11/2025	ALBANY AIR	QUARTERLY SERVICING OF AIR CON UNITS	320.00
EFT42738	27/11/2025	ALBANY CAR STEREO	SUPPLY REPLACEMENT RADIO & SPEAKERS	271.00
EFT42739	27/11/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	6,310.10
EFT42740	27/11/2025	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES	3,816.46
EFT42741	27/11/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	546.95
EFT42742	27/11/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	306.76
EFT42743	27/11/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT42744	27/11/2025	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE CONSUMABLES	198.20
EFT42745	27/11/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	560.00
EFT42746	27/11/2025	BLACKWOODS	PPE SAFETY CLOTHING	241.00
EFT42747	27/11/2025	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	1,551.11
EFT42748	27/11/2025	BUNNINGS WAREHOUSE ALBANY	GARDEN MAINTENANCE SUPPLIES	322.00
EFT42749	27/11/2025	CAROL DASEY	STAFF REIMBURSEMENT	218.90
EFT42750	27/11/2025	CAROLINE ANNE MONRO	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT42751	27/11/2025	CDM AUSTRALIA	SUPPLY IT HARDWARE	21,573.20
EFT42752	27/11/2025	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES OCTOBER 2025	24,208.00

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT42753	27/11/2025	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION OCTOBER 2025	22,619.43
EFT42754	27/11/2025	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	29.25
EFT42755	27/11/2025	CORSIGN WA PTY LTD	VARIOUS CUSTOM SIGNS	6,209.50
EFT42756	27/11/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT OCTOBER 2025	2,709.20
EFT42757	27/11/2025	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	7,483.35
EFT42758	27/11/2025	DEMONT DENNIS HANSEN	STAFF RELOCATION EXPENSES REIMBURSEMENT	1,490.38
EFT42759	27/11/2025	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION TO COMMUNITY CHRISTMAS EVENT 2025/26, COMMUNITY GRANT 25/26 & HIRE OF EQUIPMENT	30,330.00
EFT42760	27/11/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	24.86
EFT42761	27/11/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	607.75
EFT42762	27/11/2025	DEPT OF FIRE & EMERGENCY SERVICES	ESL PAYABLE ON COUNCIL OWNED PROPERTIES 2025/2026	6,814.19
EFT42763	27/11/2025	DEPT OF MINES, INDUSTRY REGULATION	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY MINING LEASE	351.60
EFT42764	27/11/2025	DMD EARTHMOVING	ROAD MAINTENANCE REPAIR	306.90
EFT42765	27/11/2025	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS	5,657.46
EFT42766	27/11/2025	EMMA D'SOUZA YOGA T/AS EMMA REILLY	GROUP FITNESS CLASSES AT REC CENTRE	2,730.00
EFT42767	27/11/2025	EZRA MICHAEL MULCAHY	STAFF REIMBURSEMENT	99.00
EFT42768	27/11/2025	GARDEN CITY PLASTICS	GARDEN NURSERY SUPPLIES	621.51
EFT42769	27/11/2025	GC SALES WA	240L BINS WITH LIDS	1,273.80
EFT42770	27/11/2025	GREAT SOUTHERN LINE MARKING	LINE MARKING AT OCEAN BEACH CAR PARK	2,662.00
EFT42771	27/11/2025	HERSEY'S SAFETY PTY LTD	WORKSHOP SUPPLIES FOR DEPOT	739.20
EFT42772	27/11/2025	ILLION AUSTRALIA PTY LTD	PUBLIC TENDER FOR OCEAN BEACH KIOSK	181.50
EFT42773	27/11/2025	IMAGE DATA	NAME BADGES FOR COUNCILLORS	44.00
EFT42774	27/11/2025	JB HI-FI SOLUTIONS	SUPPLY IT HARDWARE	3,384.48
EFT42775	27/11/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE PARTS	120.43
EFT42776	27/11/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT42777	27/11/2025	KATE EVANS	PAYMENT FOR MIXED NETBALL UMPIRING	25.00
EFT42778	27/11/2025	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE PARTS	152.24
EFT42779	27/11/2025	LANDGATE	UV INTERIMS	427.98
EFT42780	27/11/2025	LIONS CLUB OF DENMARK INC	COMMUNITY GRANT PROGRAM 2025/2026	3,725.00
EFT42781	27/11/2025	FREIGHT LINES GROUP	FREIGHT CHARGES	144.72
EFT42782	27/11/2025	MCLEODS LAWYERS	LEGAL ADVICE SERVICES	513.92
EFT42783	27/11/2025	MIA SCHWARZBACH	PAYMENT FOR MIXED NETBALL UMPIRING	75.00
EFT42784	27/11/2025	MJB INDUSTRIES	DRAINAGE EQUIPMENT SUPPLIES	16,286.67
EFT42785	27/11/2025	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	GROUP FITNESS CLASS AT REC CENTRE	70.00
EFT42786	27/11/2025	NAUTILUS PLUMBING	PLUMBING REPAIRS	1,773.21
EFT42787	27/11/2025	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM 5 FOR OCEAN BEACH PUBLIC REALM EARTHWORKS	166,372.80
EFT42788	27/11/2025	OCEAN BEACH PLUMBING	PLUMBING REPAIRS	3,553.00
EFT42789	27/11/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	374.49
EFT42790	27/11/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	VARIOUS ADVERTISEMENTS	1,375.93
EFT42791	27/11/2025	PAYWISE PTY LTD	STAFF NOVATED LEASE PAYMENTS	883.57
EFT42792	27/11/2025	PLASTICS PLUS	PLANT MAINTENANCE PARTS	209.00
EFT42793	27/11/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	246.85
EFT42794	27/11/2025	RAVEN COFFEE GROUP PTY LTD	BULK COFFEE SUPPLY	1,024.00
EFT42795	27/11/2025	READY TECH (PREVIOUSLY IT VISION)	PAYROLL SOFTWARE AMENDMENTS FOR AWARD POLICIES UPDATE	1,108.80
EFT42796	27/11/2025	RICHARD JAMES CROFTON	STAFF REIMBURSEMENT	610.72
EFT42797	27/11/2025	SCAVENGER SUPPLIES PTY LTD	PPE CLOTHING SUPPLIES	561.00
EFT42798	27/11/2025	SOUNDGEAR AUSTRALIA PTY LTD	SUPPLY FITNESS AUDIO EQUIPMENT	314.00
EFT42799	27/11/2025	THE OLD FRANKLAND	CATERING FOR LOCALITY MEETING NORNALUP	375.00
EFT42800	27/11/2025	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	313.17

LIST OF NOVEMBER 2025 ACCOUNTS SUBMITTED FOR 27 JANUARY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT42801	27/11/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	28.00
EFT42802	27/11/2025	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	PLANT MAINTENANCE PARTS	1,749.00
EFT42803	27/11/2025	SYNERGY	POWER CONSUMPTION CHARGES	3,087.61
EFT42804	27/11/2025	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	202.39
EFT42805	27/11/2025	COUNTRY GLASS & GLAZING	REGLAZE BROKEN WINDOW AT REC CENTRE	979.00
EFT42806	27/11/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT OCTOBER 2025	1,158.02
EFT42807	27/11/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	858.00
EFT42808	27/11/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	1,258.09
EFT42809	27/11/2025	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1,093.65
EFT42810	27/11/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY OCTOBER 2025	10,065.00
EFT42811	27/11/2025	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS EMPLOYMENT ADVERTISEMENTS	900.00
EFT42812	27/11/2025	WATER CORPORATION	WATER SERVICE CHARGES	49.62
EFT42813	27/11/2025	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF & DEPOT WORKSHOP OCTOBER 2025	264.00
EFT42814	27/11/2025	ZENITH LAUNDRY	LAUNDRY SERVICES FOR RECEPTION ROOM AND COUNCIL CHAMBERS	110.78
EFT42815	27/11/2025	ZIPFORM	ISSUING OF 2025/26 2ND INSTALMENT RATE NOTICES	3,389.95
TOTAL EFT PAYMENTS				<u>1,177,545.54</u>
Cheque Payments				
60600	20/11/2025	SHIRE OF DENMARK	PETTY CASH FOR ADMIN OFFICE	268.75
TOTAL CHEQUE PAYMENTS				<u>268.75</u>
Direct Debit Payments				
DD17340.1	03/11/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD17348.1	05/11/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING UNPAID INFRINGEMENTS	354.00
DD17343.1	07/11/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
79	07/11/2025	BUSINESS FUEL CARDS PTY LTD T/AS FLEET CARD	FLEET CARD ACCOUNT SEPTEMBER 2025	3,433.68
DD17341.1	20/11/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD17409.1	27/11/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING UNPAID INFRINGEMENTS	265.50
TOTAL DIRECT DEBIT PAYMENTS				<u>5,328.18</u>
Payroll				
	13/11/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	217,990.24
	27/11/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	211,562.59
		CLICK SUPER DEDUCTIONS (Refer journals CC0501 & CC0502)		97,453.06
TOTAL PAYROLL PAYMENTS				<u>527,005.89</u>
Loan Repayments				
	10/11/2025	WA TREASURY CORP	LOAN 157 PAYMENT	15,415.45
	12/11/2025	WA TREASURY CORP	LOAN 142 PAYMENT	27,835.45
				<u>43,250.90</u>

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

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	13/10/2025	PEPPER & SALT	EMPLOYEE RECOGNITION AWARD	52.07
CC	13/10/2025	PEPPER & SALT	EMPLOYEE RECOGNITION AWARD	52.07
				\$104.14
Director Infrastructure & Assets				
CC	10/10/2025	INTERTEK INFORM	INTERTEK AS4902 - 2000 REUSABLE SINGLE GENERAL CONDITIONS OF CONTRACT FOR DESIGN & CONSTRUCT	865.72
CC	28/10/2025	PREMIER WORKPLACE SOLUTIONS	BATTERY PACKS FOR SOLAR LIGHTS AT WOODWARD HEIGHTS PARK RESERVE	942.70
				\$1,808.42
Executive Manager Corporate Services				
CC	30/09/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	89.05
CC	1/10/2025	WINTERSKY DENMARK	CITIZENSHIP CEREMONY GIFTS FOR NEW CONFEREES x4	48.00
CC	17/10/2025	DWER - WATER PERTH	LICENSE FEE FOR DWMRF	1738.00
CC	24/10/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/10/25 - 23/11/25)	179.12
CC	25/09/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/10/25 - 23/11/25)	26.35
CC	27/10/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/10/25 TO 26/11/25)	50.84
CC	29/10/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/10/25 - 27/11/25)	289.88
				\$2,421.24
Manager Community Services				
CC	20/10/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
				\$15.99
Community Emergency Services Manager				
NIL TRANSACTIONS				\$0.00
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$61.39
				\$4,411.18
TOTAL CREDIT CARD PAYMENTS				\$4,411.18