

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2026

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 44922 - EFT 45209	1,296,700.43
	CHQS - Nil	0.00
DIRECT PAYMENTS	PAYROLL	553,747.09
	CREDITORS	12,465.05
LOAN REPAYMENTS		34,795.41
CREDIT CARD PAYMENT - SEPTEMBER 2026 (August 2026 Transactions)		22,958.03
TRANSPORT REMITTANCES - SEPTEMBER 2026		94,897.45
TOTAL		<u><u>\$2,015,563.46</u></u>

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT44922	02/09/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,164.04
EFT44923	02/09/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	360.41
EFT44924	02/09/2026	ALBANY CLEANING SERVICES	CLEANING SUPPLIES	4,086.25
EFT44925	02/09/2026	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	112.21
EFT44926	02/09/2026	ALBANY YOUTH SUPPORT ASSOCIATION INC	50% OF ANNUAL CONTRIBUTION TO OUTREACH PROGRAM	38,500.00
EFT44927	02/09/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	657.36
EFT44928	02/09/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	690.00
EFT44929	02/09/2026	BLACKWOODS	SUPPLY PEGS FOR TURNER ROAD DESIGN	456.50
EFT44930	02/09/2026	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	268.31
EFT44931	02/09/2026	CAROLYN JANICE BLACKETT	GYM MEMBERSHIP REFUND	476.23
EFT44932	02/09/2026	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP - JULY 2026	25,636.20
EFT44933	02/09/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - JULY 2026	23,730.89
EFT44934	02/09/2026	COMMUNITY INFORMATION SUPPORT	ANNUAL MEMBERSHIP - LICENCE & SUPPORT FEE	5,010.00
EFT44935	02/09/2026	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES - JULY 2026	713.24
EFT44936	02/09/2026	CORSIGN WA PTY LTD	SUPPLY CUSTOM SIGNS FOR VARIOUS LOCATIONS	1,571.90
EFT44937	02/09/2026	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES	2,411.00
EFT44938	02/09/2026	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE SERVICING	311.50
EFT44939	02/09/2026	DENMARK ARTS COUNCIL	2026/2027 ARTS & CULTURE SERVICES - AS PER FUNDING AGREEMENT	71,500.00
EFT44940	02/09/2026	DENMARK BOATING & ANGLING CLUB INC.	FINAL PAYMENT - SECOND ROUND COMMUNITY GRANT PROGRAM 2025/26 FOR KITCHEN UPGRADE	1,500.00
EFT44941	02/09/2026	DENMARK PHARMACY	SUPPLIES FOR REC CENTRE	129.90
EFT44942	02/09/2026	DENMARK SIGNWORKS	SUPPLY CCTV SIGNS	473.02
EFT44943	02/09/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	2,436.50
EFT44944	02/09/2026	DMD EARTHMOVING	PLANT EQUIPMENT HIRE	1,089.00
EFT44945	02/09/2026	DONNA LEEANNE WILLIAMSON	REC CENTRE GROUP FITNESS CLASSES	980.00
EFT44946	02/09/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,770.41
EFT44947	02/09/2026	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES	6,050.00
EFT44948	02/09/2026	STAR SALES & SERVICE	PLANT MAINTENANCE SUPPLIES	1,002.00
EFT44949	02/09/2026	HERSEY'S SAFETY PTY LTD	SAFETY EQUIPMENT AND GENERAL SUPPLIES	1,273.51
EFT44950	02/09/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF ADMIN BIO MAX	203.04
EFT44951	02/09/2026	JACOB HARE	STAFF REIMBURSEMENT	99.00
EFT44952	02/09/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT44953	02/09/2026	JOONDALUP GOLF MANAGEMENT PTY LTD	ACCOMMODATION FOR LGWA CONFERENCE - MGR CIVIL INFRASTRUCTURE & ASSETS	1,140.00
EFT44954	02/09/2026	MCINTOSH AND SON ALBANY	PLANT MAINTENANCE PARTS	1,964.69
EFT44955	02/09/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE & STATIONERY PURCHASES	282.17
EFT44956	02/09/2026	IMAGE DATA	SUPPLY STAFF BADGE	17.00
EFT44957	02/09/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT44958	02/09/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	3,716.94
EFT44959	02/09/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS	349.25
EFT44960	02/09/2026	RAVEN COFFEE GROUP PTY LTD	BULK COFFEE FOR ADMIN BUILDING	320.00
EFT44961	02/09/2026	REPEAT PLASTICS WA T/AS REPLAS WA	PLANT MAINTENANCE SUPPLIES	139.70
EFT44962	02/09/2026	RILEY SAVIC	STAFF REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT44963	02/09/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	2,310.00
EFT44964	02/09/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	7,003.23
EFT44965	02/09/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES - NBN SERVICES	180.00

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44966	02/09/2026	AUTO CAR PARTS AUTO ONE	PLANT MAINTENANCE SUPPLIES	799.00
EFT44967	02/09/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	858.00
EFT44968	02/09/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	118.61
EFT44969	02/09/2026	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	4,086.27
EFT44970	02/09/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY JULY 2026	8,937.50
EFT44971	02/09/2026	WESTERN POWER NETWORKS	WORKS FOR POWER UPGRADE - SOUTH COAST HWY	37,498.00
EFT44972	02/09/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES AND SUPPLY IT EQUIPMENT	7,663.41
EFT44974	09/09/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,295.90
EFT44975	09/09/2026	ALBANY LOCK & SECURITY	BUILDING SERVICES AT ADMIN BUILDING	1,749.81
EFT44976	09/09/2026	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	723.35
EFT44977	09/09/2026	ARROW BRONZE	SUPPLY CEMETERY PLAQUE	620.80
EFT44978	09/09/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE SEPTEMBER 2026	125.81
EFT44979	09/09/2026	AUSSIE BROADBAND LIMITED	NBN TELECOMMUNICATION CHARGES	438.90
EFT44980	09/09/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT44981	09/09/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	60,050.00
EFT44982	09/09/2026	AUTOBODY SURGEON	EXCESS PAYABLE FOR INSURANCE CLAIM	300.00
EFT44983	09/09/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	485.00
EFT44984	09/09/2026	BULL MOTOR BODIES WA	PLANT MAINTENANCE WORKS	4,719.00
EFT44985	09/09/2026	CADGROUP AUSTRALIA PTY LIMITED	AUTODESK AEC COLLECTION GOVERNMENT ANNUAL RENEWAL	17,754.00
EFT44986	09/09/2026	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	369.12
EFT44987	09/09/2026	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44988	09/09/2026	CHOICE	ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE 2026/27	240.00
EFT44989	09/09/2026	CONVIC PTY LTD	PROGRESS CLAIM 8 - BERRIDGE PARK PRECINCT REDEVELOPMENT	44,759.00
EFT44990	09/09/2026	DAVID SIMENC CARPENTRY & BUILDING	LIBRARY RELOCATION INTERNAL BUILDING WORKS	7,535.00
EFT44991	09/09/2026	DENMARK BULLETIN	ADVERTISING FOR VARIOUS ITEMS	796.40
EFT44992	09/09/2026	DENMARK CHAMBER OF COMMERCE INC	REIMBURSEMENT FOR VISITOR CENTRE MERCHANDISE AS PER SERVICE AGREEMENT	4,268.00
EFT44993	09/09/2026	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	38.25
EFT44994	09/09/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	154.00
EFT44995	09/09/2026	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	1,999.80
EFT44996	09/09/2026	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	111.94
EFT44997	09/09/2026	DENMARK SIGNWORKS	SUPPLY SIGNS FOR DWMRF	322.97
EFT44998	09/09/2026	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR MCLEOD ROAD VERGE MAINTENANCE	18,700.00
EFT44999	09/09/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	6,484.59
EFT45000	09/09/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	214.50
EFT45001	09/09/2026	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	840.00
EFT45002	09/09/2026	STAR SALES & SERVICE	PLANT MAINTENANCE SUPPLIES	42.00
EFT45003	09/09/2026	FE TECHNOLOGIES PTY LTD	DEPOSIT FOR SUPPLY & INSTALL RFID TAGS FOR LIBRARY	14,807.65
EFT45004	09/09/2026	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	128.51
EFT45005	09/09/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT45006	09/09/2026	KAREN SUZANNE BURFORD	CUSTOMER REFUND FOR DOG STERILISATION	100.00
EFT45007	09/09/2026	LOCAL GOVERNMENT INSURANCE SERVICES	LGIS PROPERTY & MOTOR ADJUSTMENT 2025/26	10,967.83
EFT45008	09/09/2026	MOCEAN WELLNESS	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT45009	09/09/2026	OCEAN BEACH PLUMBING	BACKFLOW TESTS FOR OCEAN BEACH STANDPIPE	3,388.00
EFT45010	09/09/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	REC CENTRE GROUP FITNESS CLASSES	490.00
EFT45011	09/09/2026	REDFISH TECHNOLOGIES PTY LTD	SUPPORT OF AUDIO VIDEO SYSTEMS AS PER SERVICE CONTRACT 2026/27	5,023.52

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT45012	09/09/2026	RICHARD JAMES CROFTON	STAFF REIMBURSEMENT	249.00
EFT45013	09/09/2026	ROBERT OHLE	STAFF REIMBURSEMENT	179.60
EFT45014	09/09/2026	RUTH HEADY PSYCHOLOGY	EMPLOYEE ASSISTANCE PROGRAM	187.00
EFT45015	09/09/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	929.50
EFT45016	09/09/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	96.20
EFT45017	09/09/2026	SYNERGY	POWER CONSUMPTION CHARGES	136.91
EFT45018	09/09/2026	THE SHACK BUILDING COMPANY	UPGRADES TO SHADFORTH/SCOTSDALE BRIGADE SHED (RECOVERABLE FROM BRIGADE)	6,991.60
EFT45019	09/09/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	929.50
EFT45020	09/09/2026	TOCOJEP PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE SUPPLIES	2,048.64
EFT45021	09/09/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	139.39
EFT45022	09/09/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISEMENT FOR ELECTION RESULTS	561.90
EFT45023	09/09/2026	WINTHROP AUSTRALIA	SUBSCRIPTION RENEWAL - SOPHOS CENTRAL INTERCEPT X FOR MOBILES - 25-49 USERS - 12 MONTHS	708.95
EFT45024	16/09/2026	35 DEGREES SOUTH	UAV MONITORING BIENNIAL SURVEYS - OCEAN BEACH AND PEACEFUL BAY	4,015.00
EFT45025	16/09/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS - AUGUST 2026	49.50
EFT45026	16/09/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	1,139.68
EFT45027	16/09/2026	ALBANY LOCK & SECURITY	SUPPLY SALTO CONTACTLESS SMART FOBS FOR GYM	687.50
EFT45028	16/09/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY GENERAL OFFICE SUPPLIES	569.25
EFT45029	16/09/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES AUGUST 2026	240.24
EFT45030	16/09/2026	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	61.78
EFT45031	16/09/2026	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	248.28
EFT45032	16/09/2026	ALLFLOW SERVICES	PLUMBING REPAIRS	269.50
EFT45033	16/09/2026	ANDREW JONATHAN KUNST	STAFF REIMBURSEMENT	102.45
EFT45034	16/09/2026	ARROW BRONZE	SUPPLY PLAQUE FOR CEMETERY	228.66
EFT45035	16/09/2026	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	328.68
EFT45036	16/09/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - AUGUST 2026	417.05
EFT45037	16/09/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - AUGUST 2026	8.70
EFT45038	16/09/2026	AUSTRALIAN COMMUNICATIONS AND MEDIA	APPARATUS LICENCE RENEWAL	118.00
EFT45039	16/09/2026	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT AUGUST 2026	64,891.00
EFT45040	16/09/2026	AUTOSMART WA SOUTH WEST	CLEANING SUPPLIES	482.85
EFT45041	16/09/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	695.00
EFT45042	16/09/2026	CORNERSTONE VETERINARY HOSPITAL	VETERINARY CHARGES FOR RANGER SERVICES	110.00
EFT45043	16/09/2026	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL OFF EAST RIVER ROAD IN REVEGETATION AREA	396.00
EFT45044	16/09/2026	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	GROUP FITNESS CLASS AT REC CENTRE	70.00
EFT45045	16/09/2026	CLAUDIA SIMPSON (ZUMBA)	GROUP FITNESS CLASSES AT REC CENTRE	140.00
EFT45046	16/09/2026	DEMONT DENNIS HANSEN	STAFF REIMBURSEMENT	292.69
EFT45047	16/09/2026	DENMARK BANH MI & PHO	CATERING FOR COUNCIL MEETING	85.60
EFT45048	16/09/2026	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	236.32
EFT45049	16/09/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE SUPPLIES	1,974.50
EFT45050	16/09/2026	DET OF FIRE & EMERGENCY SERVICES	ESL 1ST QUARTER CONTRIBUTION 2026/27	148,909.20
EFT45051	16/09/2026	DIANNE WOLFER	AUTHOR VISIT FOR CHILDREN'S BOOK WEEK PRESENTATION 2026 AT LIBRARY	976.50
EFT45052	16/09/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,225.67
EFT45053	16/09/2026	ECOLOGIC TREE SERVICE	TREE REMOVAL SERVICES IN KWOORABUP WETLANDS REVEGETATION PROJECT SITE	2,640.00
EFT45054	16/09/2026	ELGAS	ANNUAL GAS SERVICE CHARGES - BEVERIDGE & CHILTERN RDS	281.60
EFT45055	16/09/2026	STAR SALES & SERVICE	PLANT MAINTENANCE SUPPLIES	95.00
EFT45056	16/09/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL - AUGUST 2026	36,703.86

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT45057	16/09/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES AT OCEAN BEACH	990.00
EFT45058	16/09/2026	GREEN SKILLS INC	FINAL 50% OF COMMUNITY GRANT FOR TOTALLY RENEWABLE SUSTAINABLE HOMES AWARD 2025/26	2,475.00
EFT45059	16/09/2026	HOBBS SMITH & HOLMES ARCHITECTS	BUILDING INSPECTION REPORTS - DENMARK CULTURAL PRECINCT	4,235.00
EFT45060	16/09/2026	LANDGATE	GROSS RENTAL VALUATION FEES	170.90
EFT45061	16/09/2026	LOCAL GOVERNMENT INSURANCE SERVICES	ACTUAL WAGES ADJUSTMENT FOR 2025/26	2,401.52
EFT45062	16/09/2026	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING	680.00
EFT45063	16/09/2026	MONITOR (WA) PTY LTD	SUPPLY IDENTITY CARDS FOR STAFF MEMBERS	25.74
EFT45064	16/09/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS - AUGUST 2026	156.84
EFT45065	16/09/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES - LIBRARY BUILDING AND PUBLIC TOILETS LOCATED AT VARIOUS LOCATIONS	3,178.24
EFT45066	16/09/2026	OCEAN BEACH PLUMBING	WOODWARD HEIGHTS STANDPIPE & AIRPORT TERMINAL BUILDING PRESSURE PUMP	462.00
EFT45067	16/09/2026	OFFICEWORKS BUSINESSDIRECT	SUPPLY GENERAL OFFICE & STATIONERY PRODUCTS	433.56
EFT45068	16/09/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	REC CENTRE GROUP FITNESS CLASSES	280.00
EFT45069	16/09/2026	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	500.86
EFT45070	16/09/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	3,716.94
EFT45071	16/09/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	3,866.60
EFT45072	16/09/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	1,848.00
EFT45073	16/09/2026	SYNERGY	POWER CONSUMPTION CHARGES	389.88
EFT45074	16/09/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	2,164.43
EFT45075	16/09/2026	CARRICK FAMILY TRUST	90% PROGRESS PAYMENT FOR STAGE 3 REVIEW OF LOCAL HERITAGE SURVEY	23,446.50
EFT45076	16/09/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	786.50
EFT45077	16/09/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	154.07
EFT45078	16/09/2026	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT FOR DIFFERENTIAL RATES	250.00
EFT45079	16/09/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES	4,049.64
EFT45080	23/09/2026	AARON WIGGINS	1ST QUARTER COUNCILLOR FEES 2026/27	14,783.00
EFT45081	23/09/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE SUPPLIES	374.86
EFT45082	23/09/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE SUPPLIES	301.04
EFT45084	23/09/2026	ALBANY IRRIGATION & DRILLING	GARDEN MAINTENANCE SUPPLIES	120.10
EFT45085	23/09/2026	ALBANY OFFICE PRODUCTS	GENERAL OFFICE & STATIONERY PURCHASES	396.00
EFT45086	23/09/2026	ALBANY TOYOTA	SUPPLY NEW HILUX 4 X 4 - DENMARK CHIEF BUSHFIRE CONTROL VEHICLE	58,741.78
EFT45087	23/09/2026	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE SUPPLIES	150.14
EFT45088	23/09/2026	ALEX SLEEMAN	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45089	23/09/2026	ALEXANDRIA BROOKS	STAFF REIMBURSEMENT	49.00
EFT45090	23/09/2026	ALLFLOW SERVICES	PLUMBING SERVICES AT SES BUILDING	1,870.00
EFT45091	23/09/2026	ANDREW MCKAY	STAFF REIMBURSEMENT	280.00
EFT45092	23/09/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT45093	23/09/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	61,445.00
EFT45094	23/09/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	630.00
EFT45095	23/09/2026	BUNNINGS WAREHOUSE ALBANY	GARDEN MAINTENANCE SUPPLIES	58.48
EFT45096	23/09/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	377.43
EFT45097	23/09/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT45098	23/09/2026	CLARE OLIVIA CAMPBELL	1ST QUARTER COUNCILLOR FEES 2026/27	6,861.36
EFT45099	23/09/2026	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE FOR AUGUST 2026	909.04
EFT45100	23/09/2026	CSBP PTY LTD	GARDEN MAINTENANCE SUPPLIES	1,169.30
EFT45101	23/09/2026	CSSTECH ICT SERVICES	DELIVERY FEE FOR LOAN EQUIPMENT	44.00
EFT45102	23/09/2026	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE REPAIRS	301.68

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT45103	23/09/2026	DENMARK BANH MI & PHO	CATERING FOR MANAGERS' MEETING	85.50
EFT45104	23/09/2026	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	1,142.00
EFT45105	23/09/2026	DENMARK CHAMBER OF COMMERCE INC	2026/27 RATES PRIZE INCENTIVE - DENMARK DOLLARS	6,289.00
EFT45106	23/09/2026	DENMARK COOP	OUTSIDE WORKERS YEARLY CLOTHING ISSUE 2026/27	11,204.63
EFT45107	23/09/2026	DENMARK MEDICAL CENTRE	STAFF REIMBURSEMENT	154.00
EFT45108	23/09/2026	DENMARK MEDICAL CENTRE -DINA WEST	STAFF REIMBURSEMENT	214.50
EFT45109	23/09/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	22.00
EFT45110	23/09/2026	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - AUGUST 2026	20.40
EFT45111	23/09/2026	DOMINIC YOUEL	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45112	23/09/2026	ELGAS	ANNUAL GAS SERVICE CHARGES AT VARIOUS LOCATIONS	520.30
EFT45113	23/09/2026	STAR SALES & SERVICE	SUPPLY GARDENING EQUIPMENT	279.00
EFT45114	23/09/2026	ENVISIONWARE PTY LTD	PAYMENT FOR ANNUAL RENEWAL OF PC RESERVATION	445.72
EFT45115	23/09/2026	FE TECHNOLOGIES PTY LTD	SUPPLY AND INSTALL RFID TAGS FOR LIBRARY	2,077.35
EFT45116	23/09/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT MAINTENANCE SUPPLIES	1,056.00
EFT45117	23/09/2026	GIN LAO	CATERING FOR COUNCIL MEETING	402.00
EFT45118	23/09/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT45119	23/09/2026	JANINE FAYE PHILLIPS	1ST QUARTER COUNCILLOR FEES 2026/27 AND TRAVEL CLAIM	7,287.19
EFT45120	23/09/2026	JANNET CAROLYN LEWIS	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45121	23/09/2026	JASON SIGNMAKERS	SUPPLY SIGN FOR DUNE REHABILITATION	361.90
EFT45122	23/09/2026	JAYDEN WILLIAM HOCKEY	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45123	23/09/2026	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT MAINTENANCE SUPPLIES	249.57
EFT45124	23/09/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE SUPPLIES	1,787.15
EFT45125	23/09/2026	DENMARK BAKERY	CATERING FOR BRIGADE TRAINING	462.92
EFT45126	23/09/2026	KATHERINE SPARGO	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT45127	23/09/2026	KINGSLEY DAVID GIBSON	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45128	23/09/2026	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING	720.00
EFT45129	23/09/2026	MANDURAH OPERATIONS PTY LTD	ACCOMMODATION FOR 2X STAFF - DBCA FIRELINE TRAINING, MANDURAH	520.00
EFT45130	23/09/2026	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT45131	23/09/2026	NATHAN HOWARD DEVENPORT	1ST QUARTER COUNCILLOR FEES 2026/27	5,145.00
EFT45132	23/09/2026	NEWMAN'S QUALITY CONCRETE PRODUCTS	DRAINAGE RENEWAL SUPPLIES AT PARRY BEACH CAMP GROUND	3,069.22
EFT45133	23/09/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT DWMRF, DEPOT AND ADMINISTRATION	3,437.50
EFT45134	23/09/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	GROUP FITNESS CLASSES AT REC CENTRE	420.00
EFT45135	23/09/2026	PAPERBARK MERCHANTS	PURCHASE OF BOOKS FOR THE LIBRARY	130.94
EFT45136	23/09/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT ADMINISTRATION BUILDING	2,863.50
EFT45137	23/09/2026	READY TECH (PREVIOUSLY IT VISION)	POWER BI STAFF TRAINING (ONLINE) FOR FINANCE DEPARTMENT	1,650.00
EFT45138	23/09/2026	RINGCENTRAL AUSTRALIA PTY LTD	TELECOMMUNICATIONS - DIGITALLINE UNLIMITED STANDARD - 67 NUMBERS, ADDITIONAL TOLL-FREE NUMBER	1,385.31
EFT45139	23/09/2026	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIM 3 - DEPOT MASTER PLAN DEVELOPMENT CONSULTANCY	4,598.00
EFT45140	23/09/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	100.00
EFT45141	23/09/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE SUPPLIES	78.90
EFT45142	23/09/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PPE EQUIPMENT FOR ADMIN BUILDING	175.00
EFT45143	23/09/2026	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL PAYMENT FOR BETTER BEGINNINGS PROGRAM 2026/27	271.92
EFT45144	23/09/2026	SYNERGY	STREET LIGHTING CHARGES	7,250.43
EFT45145	23/09/2026	THE SHACK BUILDING COMPANY	FINAL CLAIM FOR CHANGEROOM RENOVATIONS AT SHADFORTH/SCOTSDALE BRIGADE SHED	16,500.00
EFT45146	23/09/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	786.50
EFT45147	23/09/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	37.41

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT45148	23/09/2026	TRUSTEE FOR DOWN SOUTH TIMBER COMPANY	PLANT MAINTENANCE PARTS	95.90
EFT45149	23/09/2026	WATER CORPORATION	WATER SERVICES CHARGES FOR RIVERMOUTH CARAVAN PARK	102.71
EFT45150	30/09/2026	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE NORNALUP	426.00
EFT45151	30/09/2026	ACUMENTIS ALBANY	MARKET RENTAL VALUATION	1,870.00
EFT45152	30/09/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL AUGUST 2026	49.28
EFT45153	30/09/2026	ALAN LAMB	TRAVEL EXPENSES FOR PRESIDENT MEMBER - ARIC MEETING	310.34
EFT45154	30/09/2026	ALBANY AND GREAT SOUTHERN PEST	GARDEN MAINTENANCE SUPPLIES FOR SPRINGDALE BEACH	183.10
EFT45155	30/09/2026	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE SUPPLIES	900.00
EFT45156	30/09/2026	ALBANY CLEANING SERVICES PTY LTD	SUPPLY CLEANING PRODUCTS	643.23
EFT45157	30/09/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE	3,533.00
EFT45158	30/09/2026	ANNIE BUCKERIDGE	STAFF REIMBURSEMENT	76.90
EFT45159	30/09/2026	ARROW BRONZE	SUPPLY PLAQUE FOR CEMETERY	395.49
EFT45160	30/09/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	70.00
EFT45161	30/09/2026	BLACKWOODS	SUPPLY PPE CLOTHING	411.48
EFT45162	30/09/2026	BUNBURY MACHINERY	SUPPLY EQUIPMENT FOR SUNNY GLENN ROAD RESHEET	26,169.78
EFT45163	30/09/2026	BUNNINGS WAREHOUSE ALBANY	SUPPLY EQUIPMENT FOR DEPOT	460.88
EFT45164	30/09/2026	CARL DUSENBERG GARDENING SERVICES	MAINTENANCE OF SPRINGDALE PARK ON WOODWARD HEIGHTS	880.00
EFT45165	30/09/2026	CAROLYN JULIE OLIFF	CLOTH NAPPY COLLABORATIVE PROJECT	500.00
EFT45166	30/09/2026	CITY OF ALBANY	WASTE DISPOSAL FEES AUGUST 2026 / SPYDUS ANNUAL LICENCE FOR LIBRARY	42,448.70
EFT45167	30/09/2026	CLAIRE LOUISE WARBURTON	STAFF REIMBURSEMENT	99.00
EFT45168	30/09/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION AUGUST 2026	18,909.75
EFT45169	30/09/2026	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	21.73
EFT45170	30/09/2026	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	3,141.60
EFT45171	30/09/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	3,714.00
EFT45172	30/09/2026	DENMARK COMMUNITY RESOURCE CENTRE	EQUIPMENT HIRE FOR CESM	100.00
EFT45173	30/09/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	150.15
EFT45174	30/09/2026	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL	204.60
EFT45175	30/09/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	214.50
EFT45176	30/09/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT AUGUST 2026	757.57
EFT45177	30/09/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,225.67
EFT45178	30/09/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE AT TINGLEDAL HALL	5,280.00
EFT45179	30/09/2026	ELGAS	GAS SUPPLY AT VARIOUS LOCATIONS	365.50
EFT45180	30/09/2026	STAR SALES & SERVICE	SUPPLY PLANT EQUIPMENT	649.00
EFT45181	30/09/2026	FE TECHNOLOGIES PTY LTD	SUPPLY TAGS FOR LIBRARY	479.60
EFT45182	30/09/2026	FORMS EXPRESS PTY LTD	SUPPLY FREIGHT NOTICES	83.60
EFT45183	30/09/2026	HILLCROFT CONSTRUCTION PTY LTD	BUILDING MAINTENANCE AT GUMNUTS DAYCARE & ADMINISTRATION	12,684.95
EFT45184	30/09/2026	ILLION AUSTRALIA PTY LTD	ANNUAL LICENCING FEE FOR TENDER PORTAL	2,750.00
EFT45185	30/09/2026	JB HI-FI SOLUTIONS	SUPPLY IT EQUIPMENT FOR EMERGENCY SERVICES	889.53
EFT45186	30/09/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT45187	30/09/2026	LANDGATE	GROSS RENTAL VALUATION FEES	539.24
EFT45188	30/09/2026	LUNAR PAINTING SERVICES	LIBRARY RELOCATION PAINTING WORKS	16,896.00
EFT45189	30/09/2026	FREIGHT LINES GROUP	FREIGHT CHARGES	115.88
EFT45190	30/09/2026	MCINTOSH AND SON ALBANY	PLANT MAINTENANCE PARTS	2,163.48
EFT45191	30/09/2026	MCLEODS LAWYERS	LEGAL ADVICE	4,495.15
EFT45192	30/09/2026	MERIDIAN SOUTH CARPENTRY	EQUIPMENT HIRE FOR ROAD MAINTENANCE	6,781.50

LIST OF SEPTEMBER 2026 ACCOUNTS SUBMITTED FOR 27 OCTOBER 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT45193	30/09/2026	CAIO CAVALCANTE CABRAL DOS SANTOS	GROUP FITNESS CLASSES AT REC CENTRE	840.00
EFT45194	30/09/2026	PATHWEST LABORATORY MEDICINE WA	PRE EMPLOYMENT DRUG AND ALCOHOL TEST	99.00
EFT45195	30/09/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	3,716.94
EFT45196	30/09/2026	POWLEY ELECTRICAL	LIBRARY RELOCATION ELECTRICAL WORKS	6,498.95
EFT45197	30/09/2026	RAVEN COFFEE GROUP PTY LTD	BULK COFFEE SUPPLY FOR ADMIN BUILDING	360.00
EFT45198	30/09/2026	RHIANNAN JAY EDWARDS	STAFF REIMBURSEMENT	54.00
EFT45199	30/09/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	7,181.58
EFT45200	30/09/2026	TALISMAN MOTORS	COLLECTION AND TRANSPORT OF ABANDONED VEHICLE	165.00
EFT45201	30/09/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES - DENMARK SES	202.39
EFT45202	30/09/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT AUGUST 2026	1,401.50
EFT45203	30/09/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	715.00
EFT45204	30/09/2026	TOCOJEPA PTY LTD T/AS T-QUIP TURF	PLANT EQUIPMENT PARTS	514.32
EFT45205	30/09/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	698.92
EFT45206	30/09/2026	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	8,966.04
EFT45207	30/09/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY AUGUST 2026	9,889.00
EFT45208	30/09/2026	WURTH AUSTRALIA PTY LTD	SUPPLIES FOR DEPOT STORE	474.24
EFT45209	30/09/2026	YUNGATHA SIGNS	SUPPLY CUSTOM SIGNS	330.00
TOTAL EFT PAYMENTS				<u>1,296,700.43</u>

Direct Debit Payments

DD18356.1	01/09/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
92	02/09/2026	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE FOR ROAD MAINTENANCE	630.00
DD18356.2	07/09/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD18358.1	02/09/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	181.00
DD18371.1	21/09/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
93	14/09/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT AUGUST 2026	4,826.83
DD18405.1	16/09/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	90.50
DD18421.1	25/09/2026	AUSTRALIAN RETIREMENT TRUST	COUNCILLOR SUPER QUARTER 1 2026/27	5,461.72
TOTAL DIRECT DEBIT PAYMENTS				<u>12,465.05</u>

Payroll

	03/09/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	221,820.91
	17/09/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	227,295.68
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	104,630.50
TOTAL PAYROLL PAYMENTS				<u>553,747.09</u>

Loan Repayments

	30/09/2026	WA TREASURY CORP	LOAN 161 PAYMENT	16,676.97
	30/09/2026	WA TREASURY CORP	LOAN 162 PAYMENT	18,118.44
TOTAL LOAN PAYMENTS				<u>34,795.41</u>

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

Officer	Date	Supplier Name	Description	Amount
Chief Executive Officer				
CC	28/08/2026	WALGA EVENTS	WALGA LOCAL GOVERNMENT CONVENTION 2026 TICKETS (COUNCILLORS x2)	3,124.00
CC	28/08/2026	WALGA EVENTS	WALGA LOCAL GOVERNMENT CONVENTION 2026 TICKETS (CEO)	1,562.00
				4,686.00
Director Infrastructure & Assets				
CC	46251	TICKETS 2026 GREAT	2026 GREAT SOUTHERN FARMER AWARDS TICKETS - SHIRE PRESIDENT & DEPUTY SHIRE PRESIDENT	520.00
CC	46251	TICKETS 2026 GREAT	2026 GREAT SOUTHERN FARMER AWARDS - HUMANITIX BOOKING FEE	25.06
				545.06
Executive Manager Corporate Services				
CC	30/07/2026	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	101.45
CC	03/08/2026	VISTAPRINT AUSTRALIA	BUSINESS CARDS FOR CHIEF BUSHFIRE CONTROL OFFICER	33.98
CC	12/08/2026	LANDGATE	REGISTRATION FEE FOR LODGEMENT OF DENMARK SURF CLUB LEASE	225.10
CC	21/08/2026	SITEDOCS	SITEDOCS ANNUAL SUBSCRIPTION FOR WORK HEALTH AND SAFETY	6,538.50
CC	24/08/2026	PDQ.COM	PDQ INVENTORY LICENCE FEE (23/08/26 TO 23/08/27)	1,166.59
CC	24/08/2026	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/08/26 to 23/09/26)	168.92
CC	27/08/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 5 USERS - MONTHLY IT SUBSCRIPTION (26/08/26 - 26/09/26)	46.15
CC	28/08/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/08/26 - 27/09/26)	263.98
				8,544.67
Manager Community Services				
CC	07/08/2026	SHIRE OF DENMARK - DOT	TRANSFER PLATE FEE FOR RANGER VEHICLE DE7	38.80
CC	17/08/2026	POST SHOP DENMARK	GRATUITY PAYMENT FOR 30 YEARS SERVICE	500.00
CC	17/08/2026	POST SHOP DENMARK	GRATUITY PAYMENT FOR 30 YEARS SERVICE	500.00
CC	17/08/2026	POST SHOP DENMARK	GRATUITY PAYMENT FOR 30 YEARS SERVICE	500.00
CC	17/08/2026	POST SHOP DENMARK	GRATUITY PAYMENT FOR 30 YEARS SERVICE	300.00
CC	17/08/2026	POST SHOP DENMARK	GRATUITY PAYMENT FOR 30 YEARS SERVICE - GIFT CARD FEES	23.80
CC	19/08/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	24/08/2026	KMART	SUPPLY BOOKS FOR LIBRARY	228.00
CC	27/08/2026	SKOOLSPORT EQUIPMENT (BUFFALO SPORTS)	PICKLEBALL REPLACEMENT NETS FOR REC CENTRE	363.14
CC	28/08/2026	HARVEY NORMAN ONLINE	GYM EQUIPMENT STORAGE FOR REC CENTRE	772.00
CC	28/08/2026	REX AIRLINES	FLIGHTS FOR CEO TO ATTEND WALGA CONVENTION IN PERTH	583.07
CC	28/08/2026	REX AIRLINES	FLIGHTS FOR SHIRE PRESIDENT TO ATTEND WALGA CONVENTION IN PERTH	550.30
CC	28/08/2026	SP SMAI AUS FAIRY MEADOW	GYM EQUIPMENT STORAGE FOR REC CENTRE	404.23
CC	28/08/2026	SP MUSCLEMANIA FITNESS	GYM EQUIPMENT STORAGE FOR REC CENTRE	302.04
CC	28/08/2026	SP GYM PLUS	GYM EQUIPMENT STORAGE FOR REC CENTRE	169.90
CC	28/08/2026	EVOLUTION ATHLETIC	GYM EQUIPMENT STORAGE FOR REC CENTRE	148.92
				5,400.19

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

Community Emergency Services Manager

CC	11/08/2026	DICK SMITH	TV WALL MOUNT BRACKETS FOR HAREWOOD, KORDABUP & OWINGUP BRIGADES	523.99
CC	13/08/2026	AIRBNB	ACCOMMODATION FOR CESM TO ATTEND DFES REGIONAL EXERCISE IN BREMER BAY	415.50
CC	17/08/2026	SCOTT PRINTERS PERTH	TRAINING AIDS, EDUCATIONAL POSTERS FROM DFES FOR SHADFORTH & MT LINDESAY BRIGADES	1,735.80
				<u>2,675.29</u>

Manager Civil Infrastructure

CC	10/08/2026	LINKEDIN	HEAVY DUTY MECHANIC RECRUITMENT ADVERTISEMENT	807.29
				<u>807.29</u>

Bank Fees

FEEs		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	<u>299.53</u>
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TOTAL CREDIT CARD PAYMENTS	<u><u>22,958.03</u></u>
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