

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MARCH 2026

| <u>FUND</u> | | <u>AMOUNT \$</u> |
|---|-----------------------|------------------------------|
| MUNICIPAL | EFT 43580 - EFT 43799 | 1,584,100.97 |
| | CHQ - 60603 | 143.10 |
| DIRECT PAYMENTS | PAYROLL | 542,631.86 |
| | CREDITORS | 7,249.28 |
| LOAN REPAYMENTS | | 34,795.41 |
| CREDIT CARD PAYMENT - MARCH 2026 (February 2026 Transactions) | | 2,594.23 |
| TRANSPORT REMITTANCES - MARCH 2026 | | <u>126,350.10</u> |
| | TOTAL | <u><u>\$2,297,864.95</u></u> |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| EFT No. | Date | Name | Description | Amount \$ |
|----------------|-------------|--|---|------------------|
| EFT43580 | 05/03/2026 | 3LOGIX PTY LTD | MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS | 49.50 |
| EFT43581 | 05/03/2026 | AE & AJ SUMMERS (SUMMERS SWEET TREATS) | CATERING FOR ORDINARY COUNCIL MEETING | 402.00 |
| EFT43582 | 05/03/2026 | ALBANY AIR | QUARTERLY SERVICING OF AIR CON UNITS - ADMIN BUILDING | 320.00 |
| EFT43583 | 18/02/2026 | ALBANY CITY MOTORS | PLANT MAINTENANCE REPAIRS | 1,030.57 |
| EFT43584 | 05/03/2026 | ALBANY LOCK & SECURITY | BUILDING MAINTENANCE - ADMIN BUILDING | 731.85 |
| EFT43585 | 05/03/2026 | ALBANY RECORDS MANAGEMENT | MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES - FEBRUARY 2026 | 522.50 |
| EFT43586 | 05/03/2026 | ATC WORK SMART | SCHOOL BASED TRAINEESHIP WAGES | 298.16 |
| EFT43587 | 05/03/2026 | BLACKWOODS | PLANT MAINTENANCE REPAIRS | 1,936.00 |
| EFT43588 | 05/03/2026 | CAFE CORPORATE | OFFICE EQUIPMENT MAINTENANCE | 320.10 |
| EFT43589 | 05/03/2026 | CARL DUSENBERG GARDENING SERVICES | GARDEN MAINTENANCE SERVICES AT SPRINGDALE PARK | 880.00 |
| EFT43590 | 05/03/2026 | CONWAY PLUMBING & EARTHMOVING | DC CHARGER INSTALLATION CIVIL WORKS CRC CARPARK | 14,272.50 |
| EFT43591 | 05/03/2026 | DENMARK BULLETIN | EMPLOYMENT ADVERTISING - REC CENTRE COORDINATOR | 500.00 |
| EFT43592 | 05/03/2026 | DENMARK LIQUID SALVAGE | LIQUID SALVAGE SERVICES - OCEAN BEACH TOILETS | 3,045.00 |
| EFT43593 | 05/03/2026 | DENMARK PRINTERS | PRINTING SERVICES - PEACEFUL BAY & GENERAL RECEIPT BOOKS | 1,021.00 |
| EFT43594 | 05/03/2026 | DMD EARTHMOVING & DENMARK MINI | BUSHFIRE MITIGATION WORKS AT VARIOUS LOCATIONS / WATER CARTAGE TO NEW TANK AT HAZELVALE BFB | 10,027.50 |
| EFT43595 | 05/03/2026 | DONNA LEEANNE WILLIAMSON | REC CENTRE GROUP FITNESS CLASSES | 350.00 |
| EFT43596 | 05/03/2026 | EASISALARY PTY LTD (EASIGROUP) | STAFF SALARY SACRIFICE NOVATED LEASE PAYMENTS | 5,657.46 |
| EFT43597 | 05/03/2026 | ECOLOGIC TREE SERVICE | TREE REMOVAL SERVICES AT VARIOUS LOCATIONS | 4,785.00 |
| EFT43598 | 05/03/2026 | ELGAS | GAS SUPPLY | 164.12 |
| EFT43599 | 05/03/2026 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | SUPPLY PPE SAFETY CLOTHING | 2,335.80 |
| EFT43600 | 05/03/2026 | FRONTLINE FIRE & RESCUE EQUIPMENT | SUPPLY FIRE SAFETY EQUIPMENT | 784.15 |
| EFT43601 | 05/03/2026 | GRT SOUTHERN AUTO ELECTRICAL & AIR CON | PLANT EQUIPMENT REPAIRS | 1,078.92 |
| EFT43602 | 05/03/2026 | HUDSON SEWAGE SERVICE | QUARTERLY SERVICE OF ADMIN BIO MAX | 203.04 |
| EFT43603 | 05/03/2026 | IMAGE DATA | SUPPLY STAFF NAME BADGES | 268.13 |
| EFT43604 | 05/03/2026 | LANDGATE | ANNUAL SLIP SUBSCRIPTION SERVICES | 2,681.00 |
| EFT43605 | 05/03/2026 | LINKUP PTY LTD | ROAD MAINTENANCE SUPPLIES & SERVICES | 35,604.00 |
| EFT43606 | 05/03/2026 | MATTBEN PTY LTD T/AS FREIGHT LINES GROUP | FREIGHT CHARGES | 270.27 |
| EFT43607 | 05/03/2026 | MOCEAN WELLNESS (CAROL-ANN BRADBURY) | REC CENTRE GROUP FITNESS CLASSES | 70.00 |
| EFT43608 | 05/03/2026 | OCEAN BEACH HOME & GARDEN | CONTRACT CLEANING SERVICES | 2,148.16 |
| EFT43609 | 05/03/2026 | OFFICE OF THE AUDITOR GENERAL | AUDIT FEE FOR YEAR ENDING JUNE 2025 | 54,227.80 |
| EFT43610 | 05/03/2026 | OFFICEWORKS BUSINESSDIRECT | GENERAL STATIONERY SUPPLIES | 1,210.28 |
| EFT43611 | 05/03/2026 | PAPERBARK MERCHANTS | PURCHASE OF BOOKS FOR THE LIBRARY | 63.72 |
| EFT43612 | 05/03/2026 | PAYWISE PTY LTD | SALARY SACRIFICE NOVATED LEASE PAYMENT | 883.57 |
| EFT43613 | 05/03/2026 | POWLEY ELECTRICAL | REPLACE DEEP CYCLE BATTERY STORAGE FOR KORDABUP BRIGADE | 1,314.50 |
| EFT43614 | 05/03/2026 | REPEAT PLASTICS WA T/AS REPLAS WA | SUPPLY PLAYGROUND FURNITURE | 1,079.10 |
| EFT43615 | 05/03/2026 | SCAVENGER SUPPLIES PTY LTD | FIRE SAFETY EQUIPMENT | 1,512.50 |
| EFT43616 | 05/03/2026 | SOUTH COAST BUSHCARE SERVICES INC | FINAL PAYMENT FOR SCBC SERVICE AGREEMENT & WEEDING SERVICES | 10,846.00 |
| EFT43617 | 05/03/2026 | SOUTH REGIONAL TAFE - ALBANY CAMPUS | STAFF TRAINING | 785.80 |
| EFT43618 | 05/03/2026 | STATEWIDE BUILDING CERTIFICATION WA | SITE INSPECTION AT DENMARK SURF CLUB BUILDING | 5,500.00 |
| EFT43619 | 05/03/2026 | SYNERGY | POWER CONSUMPTION AT VARIOUS LOCATIONS | 2,323.27 |
| EFT43620 | 05/03/2026 | TELSTRA LIMITED | TELECOMMUNICATION CHARGES | 180.00 |
| EFT43621 | 05/03/2026 | TESS KATHERINE BRINDSEN | STAFF REIMBURSEMENT | 150.00 |
| EFT43622 | 05/03/2026 | COUNTRY GLASS & GLAZING | BUILDING MAINTENANCE - ADMIN BUILDING | 8,794.50 |
| EFT43623 | 05/03/2026 | TIA WELLS HEALTH | REC CENTRE GROUP FITNESS CLASSES | 2,288.00 |
| EFT43624 | 05/03/2026 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 861.05 |
| EFT43625 | 05/03/2026 | TRUCK CENTRE (WA) | PLANT MAINTENANCE PARTS | 1,164.99 |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| | | | | |
|----------|------------|--|---|-----------|
| EFT43626 | 05/03/2026 | WA ELECTORAL COMMISSION | LOCAL ELECTION 2025 - FEES & CHARGES | 42,864.50 |
| EFT43627 | 05/03/2026 | WA HINO SALES & SERVICE | PLANT MAINTENANCE PARTS | 2,374.88 |
| EFT43628 | 12/03/2026 | 3E ADVANTAGE PTY LIMITED | MONTHLY PRINT SERVICE CONTRACT | 3,747.45 |
| EFT43629 | 12/03/2026 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PLANT MAINTENANCE PARTS | 3,581.58 |
| EFT43630 | 12/03/2026 | ALBANY LASERSCAPE | SCHOOL HOLIDAY ACTIVITY AT REC CENTRE | 1,975.00 |
| EFT43631 | 12/03/2026 | ALEXANDRA AIGLEHOUX | STAFF REIMBURSEMENT | 218.90 |
| EFT43632 | 12/03/2026 | ASTILA PTY LTD T/AS ALTERNATECH | WASABI PAY AS YOU GO CLOUD STORAGE | 87.30 |
| EFT43633 | 12/03/2026 | AUSSIE BROADBAND LIMITED | NBN TELECOMMUNICATION CHARGES AT RECREATION CENTRE | 438.90 |
| EFT43634 | 12/03/2026 | AUSTRALIA POST (GENERAL POSTAGE) | GENERAL POSTAGE - FEBRUARY 2026 | 3,744.87 |
| EFT43635 | 12/03/2026 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - FEBRUARY 2026 | 18.25 |
| EFT43636 | 12/03/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 26.50 |
| EFT43637 | 12/03/2026 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 66,894.67 |
| EFT43638 | 12/03/2026 | B3 WELLNESS - ALEXANDRIA BROOKS | REC CENTRE GROUP FITNESS CLASSES | 1,190.00 |
| EFT43639 | 12/03/2026 | CARL DUSENBERG GARDENING SERVICES | BLACKBERRY SPRAYING PROGRAM - ROAD RESERVES | 6,600.00 |
| EFT43640 | 12/03/2026 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 367.74 |
| EFT43641 | 12/03/2026 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 443.78 |
| EFT43642 | 12/03/2026 | CHRISTINE KNOWLES | CUSTOMER REFUND | 96.00 |
| EFT43643 | 12/03/2026 | CLOUD PAYMENT GROUP | RATES DEBT COLLECTION FEES | 385.73 |
| EFT43644 | 12/03/2026 | DEMEZA CIVIL CONSULTING PTY LTD | CIVIL DESIGN SERVICES FOR HARDY STREET AND WALTER ROAD | 23,591.15 |
| EFT43645 | 12/03/2026 | DENMARK BANH MI & PHO | CATERING SERVICES FOR BUSHFIRE BRIGADE MEETING | 200.00 |
| EFT43646 | 12/03/2026 | DENMARK COMMUNITY RESOURCE CENTRE | FINAL 50% COMMUNITY GRANT | 1,980.00 |
| EFT43647 | 12/03/2026 | DENMARK IGA XPRESS (BEAGLE STAR PTY LTD) | MONTHLY GROCERY ACCOUNT FEBRUARY 2026 | 112.22 |
| EFT43648 | 12/03/2026 | DENMARK LIQUID SALVAGE | HIRE OF PORT A LOO AT HIGH SCHOOL OVAL - FEB 2026 | 143.00 |
| EFT43649 | 12/03/2026 | DENMARK SENIOR HIGH SCHOOL (DSHS) | CONTRIBUTION TO THE HALOGEN YOUTH LEADERSHIP CONFERENCE | 2,000.00 |
| EFT43650 | 12/03/2026 | DENMARK SIGNWORKS | SUPPLY DJERRT MIA BIRD SANCTUARY SIGN | 146.77 |
| EFT43651 | 12/03/2026 | DENMARK TYRE SERVICE | PLANT MAINTENANCE PARTS | 2,508.00 |
| EFT43652 | 12/03/2026 | DEPT LOCAL GOVT, INDUSTRY REG & SAFETY | BUILDING SERVICES LEVY PAYMENT- FEBRUARY 2026 | 5,860.08 |
| EFT43653 | 12/03/2026 | DMD EARTHMOVING & DENMARK MINI | WATER CARTAGE | 550.00 |
| EFT43654 | 12/03/2026 | ECOLOGIC TREE SERVICE | TREE REMOVAL SERVICES | 275.00 |
| EFT43655 | 12/03/2026 | ELGAS | ANNUAL GAS SUPPLY - PARRY BEACH CAMPING GROUND | 351.01 |
| EFT43656 | 12/03/2026 | EMMA DAVIES | REC CENTRE GROUP FITNESS CLASSES | 490.00 |
| EFT43657 | 12/03/2026 | EMR CONTRACTING T/AS STAR SALES & SERV | PLANT MAINTENANCE PARTS & SERVICE | 135.00 |
| EFT43658 | 12/03/2026 | ERGOLINK | SUPPLY OFFICE EQUIPMENT | 689.60 |
| EFT43659 | 12/03/2026 | FPA AUSTRALIA | STAFF TRAINING | 830.00 |
| EFT43660 | 12/03/2026 | GINA ELLEN HATCHER | REC CENTRE GROUP FITNESS CLASSES | 280.00 |
| EFT43661 | 12/03/2026 | GREAT SOUTHERN FUEL SUPPLIES | BULK SUPPLY OF DIESEL - FEBRUARY 2026 | 29,509.38 |
| EFT43662 | 12/03/2026 | HARLEY DYKSTRA | LINE MARKING AT McLEAN OVAL | 764.50 |
| EFT43663 | 12/03/2026 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 225.25 |
| EFT43664 | 12/03/2026 | HERSEY'S SAFETY PTY LTD | WORKSHOP SUPPLIES FOR DEPOT | 1,149.29 |
| EFT43665 | 12/03/2026 | HILLIER ENTERPRISE T/AS WILLIAM BAY EARTH. | INSTALL SAND PAD FOR WATER TANK AT VARIOUS FIRE SHEDS | 3,850.00 |
| EFT43666 | 12/03/2026 | HOBBS SMITH & HOLMES ARCHITECTS PTY LTD | BUILDING INSPECTION - ANGLING CLUB | 988.24 |
| EFT43667 | 12/03/2026 | PLB CONTRACTING | CONTRACT CLEANING SERVICES | 3,506.56 |
| EFT43668 | 12/03/2026 | REECE PTY LTD | PLUMBING SUPPLIES | 41.50 |
| EFT43669 | 12/03/2026 | RENATA LINES | RATES REFUND | 816.46 |
| EFT43670 | 12/03/2026 | RICHGRO | GARDEN MAINTENANCE SUPPLIES | 959.20 |
| EFT43671 | 12/03/2026 | ROBERT OHLE | STAFF REIMBURSEMENT | 127.80 |
| EFT43672 | 12/03/2026 | RURAL AND REGIONAL ECONOMIC SOLUTIONS | 50% PAYMENT FOR CONCEPT PLANNING GRANT FUNDING | 22,000.00 |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| | | | | |
|----------|------------|---|--|------------|
| EFT43673 | 12/03/2026 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 122.00 |
| EFT43674 | 12/03/2026 | STANTEC AUSTRALIA PTY LTD | CLAIM 1 - SUPERINTENDENCE FOR MT SHADFORTH ROAD RECONSTRUCTION STAGE 2 | 6,149.83 |
| EFT43675 | 12/03/2026 | SYNERGY | POWER CONSUMPTION AT MT LINDESAY BFB | 147.39 |
| EFT43676 | 12/03/2026 | TIA WELLS HEALTH | REC CENTRE GROUP FITNESS CLASSES | 1,144.00 |
| EFT43677 | 12/03/2026 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 247.30 |
| EFT43678 | 19/03/2026 | AIRPORT LIGHTING SPECIALISTS PTY LTD | AIRPORT FACILITY MAINTENANCE | 2,381.50 |
| EFT43679 | 19/03/2026 | ATC WORK SMART | SCHOOL BASED TRAINEESHIP WAGES | 298.16 |
| EFT43680 | 19/03/2026 | AUST INST. OF BUILDING SURVEYORS (AIBS) | STAFF TRAINING | 1,230.00 |
| EFT43681 | 19/03/2026 | BENNETT RANGE PTY LTD | RATES REFUND | 3,042.38 |
| EFT43682 | 19/03/2026 | BEST OFFICE SYSTEMS | SUPPLY PRINTER TONER | 627.00 |
| EFT43683 | 19/03/2026 | CINDY SIMPSON | STAFF REIMBURSEMENT | 91.20 |
| EFT43684 | 19/03/2026 | CLOUD PAYMENT GROUP | RATES DEBT COLLECTION FEES | 2,077.00 |
| EFT43685 | 19/03/2026 | CONVIC PTY LTD | PROGRESS CLAIM FOR BERRIDGE PARK PRECINCT REDEVELOPMENT FEBRUARY 2026 | 76,708.50 |
| EFT43686 | 19/03/2026 | DENMARK CHAMBER OF COMMERCE INC | MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE - MARCH 2026 | 6,875.00 |
| EFT43687 | 19/03/2026 | DENMARK TYRE SERVICE | PLANT MAINTENANCE PARTS | 2,860.00 |
| EFT43688 | 19/03/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | ESL 3RD QUARTER CONTRIBUTION 2025/26 | 156,382.57 |
| EFT43689 | 19/03/2026 | DEP TRANSPORT & MAJOR INFRASTRUCTURE | DISCLOSURE OF INFORMATION FEES - FEBRUARY 2026 | 219.30 |
| EFT43690 | 19/03/2026 | EASISALARY PTY LTD (EASIGROUP) | SALARY SACRIFICE NOVATED LEASE PAYMENTS | 5,857.46 |
| EFT43691 | 19/03/2026 | ELGAS | GAS CYLINDER SUPPLY & SERVICE CHARGES - PARRY BEACH CAMPING GROUND | 175.51 |
| EFT43692 | 19/03/2026 | ETS INFRASTRUCTURE MANAGEMENT PTY LTD | TREE REMOVAL SERVICES | 4,147.78 |
| EFT43693 | 19/03/2026 | FIRE RESCUE SAFETY AUSTRALIA (FRSA) | SUPPLY PPE EQUIPMENT | 122.98 |
| EFT43694 | 19/03/2026 | FULTON HOGAN INDUSTRIES PTY LTD | SEALING OF KERNUTTS RD | 178,936.56 |
| EFT43695 | 19/03/2026 | MCLEODS LAWYERS | LEGAL SERVICES FOR SHARED PARKING ON SOUTH COAST HIGHWAY | 638.00 |
| EFT43696 | 19/03/2026 | MINDFUL MOVEMENT WITH ALI | REC CENTRE GROUP FITNESS CLASSES | 140.00 |
| EFT43697 | 19/03/2026 | MORRISON'S DENMARK NEWSAGENCY | MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS - FEBRUARY 2026 | 153.34 |
| EFT43698 | 19/03/2026 | NAUTILUS PLUMBING | PLUMBING SERVICES AT PEACEFUL BAY | 552.20 |
| EFT43699 | 19/03/2026 | OCEAN BEACH PLUMBING | PLUMBING SERVICES AT GUMNUTS OCCASIONAL DAY CARE | 176.00 |
| EFT43700 | 19/03/2026 | OFFICEWORKS BUSINESSDIRECT | OFFICE STATIONERY PURCHASES | 792.09 |
| EFT43701 | 19/03/2026 | OZLOCKERS PTY LTD | SUPPLY PPE SERVICE LOCKERS | 26,004.00 |
| EFT43702 | 19/03/2026 | PATHWEST LABORATORY MEDICINE WA | PRE EMPLOYMENT MEDICAL EXPENSES | 49.50 |
| EFT43703 | 19/03/2026 | PAUL HEALY | BUILDING MAINTENANCE AT PARRYS TOILET | 225.00 |
| EFT43704 | 19/03/2026 | PHILIP ROBERT SMITH | CUSTOMER REFUND | 147.00 |
| EFT43705 | 19/03/2026 | POWLEY ELECTRICAL | ELECTRICAL REPAIRS AT BERRIDGE PARK & ADMIN BUILDING | 2,473.76 |
| EFT43706 | 19/03/2026 | REECE PTY LTD | PLUMBING SUPPLES FOR KWOORABUP TOILET | 31.92 |
| EFT43707 | 19/03/2026 | SCAVENGER SUPPLIES PTY LTD | SUPPLY PPE SAFETY CLOTHING | 2,061.40 |
| EFT43708 | 19/03/2026 | SEEK LIMITED | NEW EMPLOYMENT ADVERTISEMENTS | 2,717.00 |
| EFT43709 | 19/03/2026 | SUPAGAS PTY LTD | SUPPLY GAS - SOMERSET HILL BFB | 99.00 |
| EFT43710 | 19/03/2026 | TELSTRA LIMITED | MOBILE PHONE CHARGES | 2,529.98 |
| EFT43711 | 19/03/2026 | TIMBER INSIGHT PTY LTD | PROGRESS CLAIM 1 FOR ANNUAL BRIDGES MAINTENANCE | 73,103.80 |
| EFT43712 | 19/03/2026 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 647.69 |
| EFT43713 | 19/03/2026 | TOTAL GREEN RECYCLING PTY LTD | COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF | 2,724.66 |
| EFT43714 | 19/03/2026 | TRUCK CENTRE (WA) | PLANT MAINTENANCE PARTS | 134.26 |
| EFT43715 | 19/03/2026 | WA TRAFFIC PLANNING | TRAFFIC MANAGEMENT PLAN FOR BARNETT ST DRAINAGE WORKS | 550.00 |
| EFT43716 | 19/03/2026 | WA LOCAL GOVERNMENT ASSOC (WALGA) | STAFF TRAINING | 682.00 |
| EFT43717 | 25/03/2026 | AARON WIGGINS | 3RD QUARTER COUNCILLOR FEES 2025/26 | 14,312.64 |
| EFT43718 | 25/03/2026 | ABA SECURITY AND ELECTRICAL | SERVICE OF REC CENTRE AUTOMATIC DOOR | 397.65 |
| EFT43719 | 25/03/2026 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PLANT MAINTENANCE PARTS | 378.14 |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| | | | | |
|----------|------------|--|--|-----------|
| EFT43720 | 25/03/2026 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL FEBRUARY 2026 | 94.25 |
| EFT43721 | 25/03/2026 | AL CURNOW HYDRAULICS | PLANT MAINTENANCE PARTS | 397.10 |
| EFT43722 | 25/03/2026 | ALBANY CLEANING SERVICES PTY LTD | CLEANING SUPPLIES | 5,405.50 |
| EFT43723 | 25/03/2026 | ALBANY OFFICE PRODUCTS OFFICE NATIONAL | SUPPLY OFFICE FURNITURE FOR ADMIN BUILDING | 4,877.00 |
| EFT43724 | 25/03/2026 | ALBANY YOUTH SUPPORT ASSOCIATION INC | 50% OF ANNUAL CONTRIBUTION TO 'OUTREACH' PROGRAM | 38,500.00 |
| EFT43725 | 25/03/2026 | ALEX SLEEMAN | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43726 | 25/03/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 26.50 |
| EFT43727 | 25/03/2026 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 54,349.87 |
| EFT43728 | 25/03/2026 | AUTOBODY SURGEON | EXCESS PAYABLE FOR INSURANCE CLAIM DE09 | 300.00 |
| EFT43729 | 25/03/2026 | B3 WELLNESS - ALEXANDRIA BROOKS | REC CENTRE GROUP FITNESS CLASSES | 560.00 |
| EFT43730 | 25/03/2026 | BLUE WREN VETS T/AS CORNERSTONE VETS | VETERINARY SERVICES | 330.00 |
| EFT43731 | 25/03/2026 | BROOKS HIRE SERVICES PTY LTD | EQUIPMENT HIRE FOR GLENROWAN RD ROADWORKS | 1,188.00 |
| EFT43732 | 25/03/2026 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 367.74 |
| EFT43733 | 25/03/2026 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 443.78 |
| EFT43734 | 25/03/2026 | CITY OF ALBANY | WASTE DISPOSAL FEES TO HANRAHAN TIP - FEBRUARY 2026 | 25,785.60 |
| EFT43735 | 25/03/2026 | CLARE OLIVIA CAMPBELL | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43736 | 25/03/2026 | CLEANAWAY PTY LTD | DOMESTIC RECYCLING COLLECTION - FEBRUARY 2026 | 18,110.08 |
| EFT43737 | 25/03/2026 | CLOUD PAYMENT GROUP | DEBT COLLECTION FEES | 5,756.19 |
| EFT43738 | 25/03/2026 | CONNECT CALL CENTRE SERVICES | MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR FEBRUARY 2026 | 943.14 |
| EFT43739 | 25/03/2026 | CORSIGN WA PTY LTD | SUPPLY SIGNS FOR VARIOUS LOCATIONS | 4,996.20 |
| EFT43740 | 25/03/2026 | COUNTRY TOOL AND AUTO | MONTHLY HARDWARE ACCOUNT FEBRUARY 2026 | 4,257.00 |
| EFT43741 | 25/03/2026 | DA CHRISTIE PTY LTD | PARTS FOR BERRIDGE PARK BBQ | 316.80 |
| EFT43742 | 25/03/2026 | DENMARK BULLETIN | VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES | 765.20 |
| EFT43743 | 25/03/2026 | DENMARK COMMUNITY RESOURCE CENTRE | SERVICE AGREEMENT FOR DENMARK COMMUNITY ARTS PROJECT 25/26 | 11,000.00 |
| EFT43744 | 25/03/2026 | DENMARK COOP | MONTHLY HARDWARE ACCOUNT | 1,241.50 |
| EFT43745 | 25/03/2026 | DENMARK EXPRESS PTY LTD | FREIGHT CHARGES | 241.40 |
| EFT43746 | 25/03/2026 | DENMARK PHARMACY | FIRST AID SUPPLIES | 19.40 |
| EFT43747 | 25/03/2026 | DENMARK SUPA IGA | MONTHLY GROCERY ACCOUNT FEBRUARY 2026 | 347.50 |
| EFT43748 | 25/03/2026 | DOMINIC YOUEL | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43749 | 25/03/2026 | ECOLOGIC TREE SERVICE | TREE MAINTENANCE AT VARIOUS LOCATIONS | 7,260.00 |
| EFT43750 | 25/03/2026 | STAR SALES & SERVICE DENMARK | PLANT MAINTENANCE PARTS/ACCESSORIES | 69.00 |
| EFT43751 | 25/03/2026 | FOUNDATION ELECTRICAL | ELECTRICAL REPAIRS AT HIGH SCHOOL BORE PUMP | 8,058.87 |
| EFT43752 | 25/03/2026 | FRONTLINE FIRE & RESCUE EQUIPMENT | SUPPLY ESL EQUIPMENT | 1,889.80 |
| EFT43753 | 25/03/2026 | GOOD READING MAGAZINE PTY LTD | ANNUAL SUBSCRIPTION FOR LIBRARY | 129.95 |
| EFT43754 | 25/03/2026 | GREAT SOUTHERN GEOTECHNICS PTY LTD | BLUE METAL AGGREGATE TESTING - KERNUTTS RD | 1,262.25 |
| EFT43755 | 25/03/2026 | GREAT SOUTHERN LINE MARKING | LINE MARKING KERNUTTS RD | 1,540.00 |
| EFT43756 | 25/03/2026 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 225.25 |
| EFT43757 | 25/03/2026 | ILLION AUSTRALIA PTY LTD | TENDER ADVERT FOR OCEAN BEACH KIOSK LEASE | 181.50 |
| EFT43758 | 25/03/2026 | IMAGE DATA | STAFF NAME BADGES | 111.87 |
| EFT43759 | 25/03/2026 | JANINE FAYE PHILLIPS | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43760 | 25/03/2026 | JANNET CAROLYN LEWIS | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43761 | 25/03/2026 | JAYDEN WILLIAM HOCKEY | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43762 | 25/03/2026 | JONES LANG LASALLE (VIC) PTY LIMITED | TELSTRA SITE MONTHLY LEASE PAYMENT | 21.22 |
| EFT43763 | 25/03/2026 | JOSH CONTRACTING SERVICES PTY LTD | PLANT EQUIPMENT REPAIRS | 189.75 |
| EFT43764 | 25/03/2026 | KINGSLEY DAVID GIBSON | 3RD QUARTER COUNCILLOR FEES | 5,000.39 |
| EFT43765 | 25/03/2026 | LOTEX FILTER CLEANING SERVICE | AIR FILTER CLEANING | 176.75 |
| EFT43766 | 25/03/2026 | MERIDIAN SOUTH CARPENTRY | EQUIPMENT HIRE FOR REDMAN RD | 5,786.00 |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| | | | | |
|---------------------------|------------|------------------------------------|---|----------------------------|
| EFT43767 | 25/03/2026 | LITTLE RIPPERS TECHNOLOGY | SUPPLY COMPOSTABLE DOG BAGS | 2,607.00 |
| EFT43768 | 25/03/2026 | NATHAN HOWARD DEVENPORT | 3RD QUARTER COUNCILLOR FEES | 7,328.39 |
| EFT43769 | 25/03/2026 | OCEAN BEACH PLUMBING | PLUMBING SERVICES AT GUMNUTS OCCASIONAL DAY CARE | 462.00 |
| EFT43770 | 25/03/2026 | OFFICEWORKS BUSINESSDIRECT | OFFICE STATIONERY PURCHASES | 7.13 |
| EFT43771 | 25/03/2026 | OMNICOM MEDIA GROUP (MARKETFORCE) | SHIRE ADVERTISEMENTS | 1,284.12 |
| EFT43772 | 25/03/2026 | PATHWEST LABORATORY MEDICINE WA | PRE EMPLOYMENT MEDICAL EXPENSES | 49.50 |
| EFT43773 | 25/03/2026 | PAYWISE PTY LTD | SALARY SACRIFICE NOVATED LEASE PAYMENTS | 883.57 |
| EFT43774 | 25/03/2026 | PHILIPP WANITSCHKE | CUSTOMER REFUND | 48.00 |
| EFT43775 | 25/03/2026 | POWLEY ELECTRICAL | ELECTRICAL REPAIRS AT VARIOUS LOCATIONS | 3,044.05 |
| EFT43776 | 25/03/2026 | PTX ARCHITECTS | SUPPLY DISABILITY ACCESS EQUIPMENT | 880.00 |
| EFT43777 | 25/03/2026 | RAVEN COFFEE GROUP PTY LTD | BULK COFFEE SUPPLIES FOR DEPOT | 256.00 |
| EFT43778 | 25/03/2026 | REECE PTY LTD | PLUMBING EQUIPMENT - ADMIN BUILDING | 26.39 |
| EFT43779 | 25/03/2026 | RINGCENTRAL AUSTRALIA PTY LTD | UNIFIED TELECOMMUNICATIONS SERVICES | 1,385.31 |
| EFT43780 | 25/03/2026 | RIVER HILL WA PTY LTD | PROGRESS CLAIM 1 FOR PROVISION OF CONSTRUCTION WORKS AT MT SHADFORTH RD DENMARK | 276,257.51 |
| EFT43781 | 25/03/2026 | SCAVENGER SUPPLIES PTY LTD | PROVIDE PPE SAFETY CLOTHING | 280.50 |
| EFT43782 | 25/03/2026 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS/CONTRIBUTIONS | 118.00 |
| EFT43783 | 25/03/2026 | SOUTH COAST BUSHCARE SERVICES INC | WEED ERADICATION AT SHIRE RESERVES | 1,625.00 |
| EFT43784 | 25/03/2026 | SOUTHERN TOOL & FASTENER CO | PLANT MAINTENANCE PARTS | 614.19 |
| EFT43785 | 25/03/2026 | SUPERIOR PAK PTY LTD | PLANT MAINTENANCE PARTS | 510.05 |
| EFT43786 | 25/03/2026 | T J MATTHEWS | ELECTRICAL REPAIRS HIGH SCHOOL BORE PUMP | 363.00 |
| EFT43787 | 25/03/2026 | THORNTONS HARDWARE PTY LTD | MONTHLY HARDWARE ACCOUNT | 1,761.03 |
| EFT43788 | 25/03/2026 | TIA WELLS HEALTH | REC CENTRE GROUP FITNESS CLASSES | 2,002.00 |
| EFT43789 | 25/03/2026 | TOLL GLOBAL EXPRESS (IPEC PTY LTD) | FREIGHT CHARGES | 10,215.01 |
| EFT43790 | 25/03/2026 | TRUCK CENTRE (WA) | PLANT MAINTENANCE PARTS | 2,179.79 |
| EFT43791 | 25/03/2026 | VANCOUVER WASTE SERVICES | MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY - FEBRUARY 2026 | 10,428.00 |
| EFT43792 | 25/03/2026 | VEOLIA ENVIRONMENTAL SERVICES | CARDBOARD RECYCLING DELIVERED TO ALBANY - FEBRUARY 2026 | 433.40 |
| EFT43793 | 25/03/2026 | WA TRAFFIC PLANNING | UPDATE SHIRE OF DENMARK'S GENERIC TRAFFIC MANAGEMENT PLAN | 1,650.00 |
| EFT43794 | 25/03/2026 | WALPOLE CRC (Walpole Weekly) | VARIOUS SHIRE ADVERTISEMENTS/PUBLIC NOTICES | 675.00 |
| EFT43795 | 25/03/2026 | WATER CORPORATION | WATER SERVICE CHARGES - ABLUTION BLOCK ADJACENT TO RIVERMOUTH CARAVAN PARK | 99.96 |
| EFT43796 | 25/03/2026 | WA LOCAL GOVERNMENT ASSOC (WALGA) | STAFF TRAINING | 814.00 |
| EFT43797 | 25/03/2026 | WESTERN POWER NETWORKS | CROWN EASEMENT DOCUMENT PREPARATION AND REGISTRATION COSTS - DENMARK AIRFIELD | 1,656.38 |
| EFT43798 | 25/03/2026 | WINTHROP AUSTRALIA | MONTHLY IT SERVICES AND HARDWARE | 3,080.21 |
| EFT43799 | 25/03/2026 | ZIPFORM | PRODUCTION AND ISSUING THE 4TH INSTALMENT RATE NOTICES | 2,909.47 |
| TOTAL EFT PAYMENTS | | | | <u>1,584,100.97</u> |

LIST OF MARCH 2026 ACCOUNTS SUBMITTED FOR 28 APRIL 2026 COUNCIL MEETING - MUNICIPAL FUND

| Chq # | Date | Name | | |
|------------------------------|-------------|--|---|------------------------------------|
| 60603 | 05/03/2026 | DEPARTMENT OF TRANSPORT | ANNUAL JETTY RENEWAL FEE | 143.10 |
| | | | | TOTAL CHEQUE PAYMENTS |
| | | | | <u>143.10</u> |
| Direct Debit Payments | | | | |
| DD17720.1 | 02/03/2026 | EXETEL PTY LTD | NBN COMMUNICATION CHARGES | 1,110.00 |
| DD17739.1 | 06/03/2026 | DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE | FER LODGEMENT FEES | 619.50 |
| DD17720.2 | 10/03/2026 | EXETEL PTY LTD | NBN COMMUNICATION CHARGES | 85.00 |
| 85 | 10/03/2026 | BUSINESS FUEL CARDS PTY LTD | FINAL FLEET CARD ACCOUNT - FEBRUARY 2026 | 23.07 |
| 86 | 16/03/2026 | WEX AUSTRALIA PTY LTD | WEX MOTORPASS ACCOUNT - FEBRUARY 2026 | 2,853.71 |
| DD17780.1 | 18/03/2026 | DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE | FER LODGEMENT FEES | 1,770.00 |
| DD17742.1 | 20/03/2026 | EXETEL PTY LTD | NBN TELECOMMUNICATION CHARGES | 80.00 |
| DD17800.1 | 27/03/2026 | DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE | FER LODGEMENT FEES | 708.00 |
| | | | | TOTAL DIRECT DEBIT PAYMENTS |
| | | | | <u>7,249.28</u> |
| Payroll | | | | |
| | 05/03/2026 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 235,759.93 |
| | 19/03/2026 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 207,744.28 |
| | | CLICK SUPER DEDUCTIONS | DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS | 99,127.65 |
| | | | | TOTAL PAYROLL PAYMENTS |
| | | | | <u>542,631.86</u> |
| Loan Repayments | | | | |
| | 31/03/2026 | WA TREASURY CORP | LOAN 161 PAYMENT | 16,676.97 |
| | 31/03/2026 | WA TREASURY CORP | LOAN 162 PAYMENT | 18,118.44 |
| | | | | TOTAL LOAN PAYMENTS |
| | | | | <u>34,795.41</u> |

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

| OFFICER | DATE | SUPPLIER NAME | DESCRIPTION | AMOUNT \$ |
|---|-------------|------------------------------|---|------------------|
| Chief Executive Officer | | | | |
| CC | 4/02/2026 | LANDGATE | REGISTRATION OF NEW LEASE A1813 | 216.60 |
| | | | | 216.60 |
| Director Infrastructure & Assets | | | | |
| CC | 11/02/2026 | CAMTEK SURVEILLANCE PRODUCTS | ROLLING FRAME FOR DRAINAGE INSPECTION CAMERA | 350.00 |
| CC | 25/02/2026 | CAMTEK SURVEILLANCE PRODUCTS | FREIGHT CHARGE FOR DRAINAGE INSPECTION CAMERA | 150.00 |
| | | | | 500.00 |
| Executive Manager Corporate Services | | | | |
| CC | 29/01/2026 | INTUIT MAILCHIMP | MAILCHIMP - MONTHLY IT SUBSCRIPTION | 102.70 |
| CC | 16/02/2026 | ST JOHN AMBULANCE | RE-STOCK FIRST AID KIT FOR ADMIN BUILDING | 46.50 |
| CC | 19/02/2026 | RIMPA GLOBAL | WEBINAR - LEVERAGING AI TOOLS - RECORDS OFFICER TRAINING | 168.63 |
| CC | 19/02/2026 | VISTA PRINT | STAFF BUSINESS CARDS | 111.98 |
| CC | 24/02/2026 | JAMF SOFTWARE | JAMF - MONTHLY SUBSCRIPTION (24/02/26 - 23/03/26) | 164.68 |
| | | | | 594.49 |
| Manager Community Services | | | | |
| CC | 2/02/2026 | CHARGEFOX | EV CHARGING FEES FOR DE 45 | 9.00 |
| CC | 2/02/2026 | CHARGEFOX | EV CHARGING FEES FOR DE 45 | 2.48 |
| CC | 2/02/2026 | CHARGEFOX | EV CHARGING FEES FOR DE 45 | 31.37 |
| CC | 16/02/2026 | DEPT OF JUSTICE | ECOURTS PROSECUTION LODGEMENT FEES | 194.30 |
| CC | 19/02/2026 | SPOTIFY | SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM | 15.99 |
| CC | 27/02/2026 | SNAKE R AND R TRAINING | SNAKE HANDLING TRAINING 15/04/26 | 480.00 |
| | | | | 733.14 |
| Community Emergency Services Manager | | | | |
| CC | 18/02/2026 | EZI (PACIFIC FITTINGS) | ADAPTER FITTING FOR WATER PUMP - MT LINDESAY BFB APPLIANCE | 50.06 |
| CC | 19/02/2026 | AFAC LTD | REGISTRATION FEES FOR LEADERSHIP IN CRISIS & ADVERSITY MASTERCLASS - CESM | 450.00 |
| | | | | 500.06 |
| Bank Fees | | | | |
| FEES | | NAB | MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES | 49.94 |
| | | | | 49.94 |
| | | | TOTAL CREDIT CARD PAYMENTS | 2,594.23 |