

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2026

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 44246 - EFT 44464	1,165,489.35
	CHQ - 60606-60608	19,397.00
DIRECT PAYMENTS	PAYROLL	506,958.26
	CREDITORS	11,287.11
LOAN REPAYMENTS		129,213.43
CREDIT CARD PAYMENT - JUNE 2026 (May 2026 Transactions)		6,267.32
TRANSPORT REMITTANCES - JUNE 2026		141,704.40
TOTAL		<u>\$1,980,316.87</u>

LIST OF JUNE 2026 ACCOUNTS SUBMITTED FOR 28 JULY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT44246	03/06/2026	ALBANY AND GREAT SOUTHERN PEST	HARDWARE SUPPLIES FOR DEPOT	363.00
EFT44247	03/06/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY FOR ADMIN BUILDING	382.51
EFT44248	03/06/2026	ALBANY V-BELT & RUBBER	PLANT EQUIPMENT PARTS	61.60
EFT44249	03/06/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT44250	03/06/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	52,559.00
EFT44251	03/06/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44252	03/06/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44253	03/06/2026	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS	504.00
EFT44254	03/06/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	157.40
EFT44255	03/06/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT REPAIRS	121.00
EFT44256	03/06/2026	DONNA LEEANNE WILLIAMSON	REC CENTRE GROUP FITNESS CLASSES	280.00
EFT44257	03/06/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	6,202.23
EFT44258	03/06/2026	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	280.00
EFT44259	03/06/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44260	03/06/2026	LINCOLNS BEYOND NUMB3RS	INDEPENDENT AUDIT FOR GSDC GRANT FOR DENMARK SURF CLUB HOUSE	990.00
EFT44261	03/06/2026	MC CIVIL CONTRACTORS	EQUIPMENT HIRE FOR GIANOLI PITT	495.00
EFT44262	03/06/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	6,110.74
EFT44263	03/06/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	718.23
EFT44264	03/06/2026	PATRICK ELMS & CO	YEARLY CIVIC CENTRE PIANO TUNING	290.00
EFT44265	03/06/2026	SHANNON JOY ARMSTRONG	CUSTOMER REFUND	250.00
EFT44266	03/06/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	106.00
EFT44267	03/06/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	6,270.69
EFT44268	03/06/2026	TALISMAN MOTORS	TOWAGE OF IMPOUNDED VEHICLE	198.00
EFT44269	03/06/2026	THE MILL ART GROUP	ROUND 2 COMMUNITY GRANT PROGRAM	1,880.00
EFT44270	03/06/2026	S&S CARRICK FAMILY TRUST	REVIEW OF LOCAL HERITAGE SURVEY	22,060.49
EFT44271	03/06/2026	TOCOJEP PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	521.97
EFT44272	03/06/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	505.44
EFT44273	03/06/2026	TOWTON INVESTMENTS PTY LTD	BUILDING INSPECTION SERVICE - DENMARK VISITOR CENTRE	960.00
EFT44274	03/06/2026	TROPICAL SHADE N SAILS	REMOVAL OF SHADE SAILS AT VARIOUS LOCATIONS AND STORAGE FOR WINTER	1,430.00
EFT44275	03/06/2026	VINIDEX PTY LTD	DRAINAGE RENEWAL SUPPLIES	4,073.56
EFT44276	03/06/2026	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	5,745.01
EFT44277	10/06/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES	3,258.05
EFT44278	10/06/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	68.95
EFT44279	10/06/2026	ALBANY LOCK & SECURITY	LOCK SERVICES FOR BOLLARDS IN SPRINGDALE PARK	198.00
EFT44280	10/06/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE	2,343.00
EFT44281	10/06/2026	ANDREW JOSEPH SHERRY	CATERING FOR COUNCIL MEETING	434.00
EFT44282	10/06/2026	ANTHONY HAMBLETON	CROSSOVER SUBSIDY PAYMENT	928.00
EFT44283	10/06/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	298.16
EFT44284	10/06/2026	AUSSIE BROADBAND LIMITED	NBN CHARGES AT REC CENTRE	438.90
EFT44285	10/06/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2026	345.02
EFT44286	10/06/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2026	12.79
EFT44287	10/06/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	840.00
EFT44288	10/06/2026	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	785.70
EFT44289	10/06/2026	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 1 FOR PERFORMANCE COMPLIANCE REPORT - OCEAN BEACH LIME QUARRY	2,090.00
EFT44290	10/06/2026	DATA SIGNS AUSTRALIA	PLANT MAINTENANCE REPAIRS	383.63

LIST OF JUNE 2026 ACCOUNTS SUBMITTED FOR 28 JULY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44291	10/06/2026	DEMEZA CIVIL CONSULTING PTY LTD	TREE SERVICES / ARBORIST REPORT - TURNER ROAD DESIGN	36,036.28
EFT44292	10/06/2026	DENMARK BANH MI & PHO	CATERING FOR BFB TRAINING COURSE	200.00
EFT44293	10/06/2026	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - JUNE 2026	6,875.00
EFT44294	10/06/2026	DENMARK COMMUNITY RESOURCE CENTRE	UTILITY CONTRIBUTION FOR 2025/26	2,200.00
EFT44295	10/06/2026	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	86.06
EFT44296	10/06/2026	DENMARK LIQUID SALVAGE	HIRE OF PORT A LOO AT HIGH SCHOOL OVAL	170.50
EFT44297	10/06/2026	DENMARK SIGNWORKS	REPAIR AND UPDATE DWMRF ENTRY SIGN	260.55
EFT44298	10/06/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT- MAY 2026	5,249.32
EFT44299	10/06/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	6,202.23
EFT44300	10/06/2026	FVS FIRE SOLUTIONS	ANNUAL INSPECTION OF FIRE EQUIPMENT FOR BIRE BRIGADE BUILDINGS	2,277.18
EFT44301	10/06/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL - MAY 2026	26,678.97
EFT44302	10/06/2026	HARLEY DYKSTRA	SURVEY DIAGRAM FOR PARTS OF RESERVE 25985 - LIBRARY	3,698.75
EFT44303	10/06/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIO MAX	335.23
EFT44304	10/06/2026	LANDGATE	GROSS RENTAL VALUATIONS	497.43
EFT44305	10/06/2026	LIZA CHAN	REFUND FOR GYM MEMBERSHIP	144.16
EFT44306	10/06/2026	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE SERVICES	239.09
EFT44307	10/06/2026	MONITOR (WA) PTY LTD	SUPPLY IDENTITY CARDS	37.51
EFT44308	10/06/2026	NICOLA SHAW	STAFF REIMBURSEMENT	102.47
EFT44309	10/06/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT GUMNUTS DAYCARE	565.00
EFT44310	10/06/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES FOR ADMIN BUILDING	139.95
EFT44311	10/06/2026	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	335.48
EFT44312	10/06/2026	PARRYS BEACH VOLUNTARY MANAGEMENT	ANNUAL HALL MAINTENANCE CONTRIBUTION 2025/2026 - PARRYVILLE HALL	2,200.00
EFT44313	10/06/2026	PAUL BLECHYNDEN	TRAVEL CLAIM TO DELIVER TRAINING TO BUSHFIRE BRIGADES	510.40
EFT44314	10/06/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	2,073.37
EFT44315	10/06/2026	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEES - WA LEGAL SERIES 2026	366.00
EFT44316	10/06/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	4,346.60
EFT44317	10/06/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT DEPOT	825.00
EFT44318	10/06/2026	RICHARD CODRINGTON THOMAS	CUSTOMER REFUND	168.83
EFT44319	10/06/2026	ROBYN FAIRCLOUGH	STAFF REIMBURSEMENT	89.75
EFT44320	10/06/2026	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL RENEWAL SAI GLOBAL FOR BUILDING MAINTENANCE	94.23
EFT44321	10/06/2026	SOUTH COAST BUSHCARE SERVICES INC	WEED MAINTENANCE AT BOAT HARBOUR	1,230.00
EFT44322	10/06/2026	STEPHEN KING-BEDUNDO	DE-CONSTRUCTION AND RECYCLING OF MATTRESSES AT PEACEFUL BAY - MAY 2026	1,295.00
EFT44323	10/06/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING	183.68
EFT44324	10/06/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	3,002.99
EFT44325	10/06/2026	TELSTRA LIMITED	MONTHLY MOBILE PHONE CHARGES	2,024.62
EFT44326	10/06/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	3,762.00
EFT44327	10/06/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	493.33
EFT44328	10/06/2026	WA HINO SALES & SERVICE	SUPPLY CUSTOM BUILT LIGHT DUTY HINO COMMERCIAL TRUCK FOR DEPOT	154,739.52
EFT44329	10/06/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	2,632.71
EFT44330	10/06/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISEMENT FOR EXPRESSION OF INTEREST FOR RESEARCH STATION AVENUE, DENMARK	1,011.42
EFT44331	17/06/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS - MAY 2026	49.50
EFT44332	17/06/2026	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE NORNALUP	154.00
EFT44333	17/06/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES - MAY 2026	205.92
EFT44334	17/06/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE - JUNE 2026	95.73
EFT44335	17/06/2026	BORAL CONSTRUCTION MATERIALS	ROAD MAINTENANCE SUPPLIES FOR HAZELVALE ROAD	184,570.27
EFT44336	17/06/2026	BUD LOC 8 _PREVIOUSLY SOMERSET HILL	UTILITY SERVICE LOCATING AT CRC CARPARK DC CHARGER	1,164.19

LIST OF JUNE 2026 ACCOUNTS SUBMITTED FOR 28 JULY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44337	17/06/2026	CARL DUSENBERG GARDENING SERVICES	WEED ERADICATION AT PEACEFUL BAY WASTE SITE	544.50
EFT44338	17/06/2026	CONVIC PTY LTD	CLAIM 5 BERRIDGE PARK PRECINCT REDEVELOPMENT	70,328.50
EFT44339	17/06/2026	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENT FOR WORKS FOR DETAILED DESIGN FOR HARDY STREET PROJECT	10,466.50
EFT44340	17/06/2026	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS	897.20
EFT44341	17/06/2026	DENMARK JUNIOR SOCCER CLUB	SECOND ROUND COMMUNITY GRANT PROGRAM 25/26	2,500.00
EFT44342	17/06/2026	DENMARK LIQUID SALVAGE	LIQUID SALVAGE AT PARRYS CARETAKER COTTAGE	1,195.00
EFT44343	17/06/2026	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	240.00
EFT44344	17/06/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	4,895.00
EFT44345	17/06/2026	DEPT OF FIRE & EMERGENCY SERVICES	ESL 4TH QUARTER CONTRIBUTION 2025/26	52,127.52
EFT44346	17/06/2026	DEPT OF TRANSPORT AND INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES - MAY 2026	118.05
EFT44347	17/06/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE BETWEEN HARLEQUIN ST AND LAING PARK	5,500.00
EFT44348	17/06/2026	ELGAS	GAS SUPPLY AT PARRY'S BEACH	281.60
EFT44349	17/06/2026	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	630.00
EFT44351	17/06/2026	HEALING HANDS WILDLIFE CARE	SECOND ROUND COMMUNITY GRANT PROGRAM	3,000.00
EFT44352	17/06/2026	HP & LJ MCKENNEY	PEACEFUL BAY REFUSE SITE PUSH BACK AND BURIAL OF LANDFILL HOLE	2,090.00
EFT44353	17/06/2026	ID CONSULTING PTY LTD	YEARLY SUBSCRIPTION TO PROFILE .ID (2025/2026) FOR COUNCILLORS	4,334.00
EFT44354	17/06/2026	IMAGE DATA	SUPPLY STAFF NAME BADGES	128.87
EFT44355	17/06/2026	J & J MOBILE AUTOGLASS	PLANT MAINTENANCE	400.00
EFT44356	17/06/2026	JAMES FORTESCUE SHARPE	SUPPLY ICECREAM FOR YOUTH FEST	1,000.00
EFT44357	17/06/2026	JOHN PAPAS TRAILERS (AUST) PTY LTD	SUPPLY CUSTOM BUILT 4M X 1.9M MOWER TRAILER	17,510.00
EFT44358	17/06/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	615.59
EFT44359	17/06/2026	KOSTER'S OUTDOOR PTY LTD	BUILDING MAINTENANCE AT DEPOT WORKSHOP	26,879.00
EFT44360	17/06/2026	LEAHA BROOKE HOLECEK	RATES REFUND	405.81
EFT44361	17/06/2026	LOCAL GOVERNMENT PROFESSIONALS	EMPLOYMENT ADVERTISEMENT	180.00
EFT44362	17/06/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS - MAY 2026	129.39
EFT44363	17/06/2026	OCEAN BEACH PLUMBING	PLUMBING MAINTENANCE AT MCLEAN PARK	385.00
EFT44364	17/06/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	368.33
EFT44365	17/06/2026	OZLOCKERS PTY LTD	SUPPLY LOCKERS FOR ESL	35,637.80
EFT44366	17/06/2026	POWLEY ELECTRICAL	ELECTRICAL WORKS AT PEACEFUL BAY WATER SUPPLY	3,965.00
EFT44367	17/06/2026	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES FOR MCLEAN PARK TOILETS	16.50
EFT44368	17/06/2026	RHIANNAN JAY EDWARDS	STAFF REIMBURSEMENT	64.90
EFT44369	17/06/2026	RYAN HARDING	STAFF REIMBURSEMENT	1,164.37
EFT44370	17/06/2026	SORCHA ANN RYAN	REFUND FOR INFRINGEMENT NOTICE	250.00
EFT44371	17/06/2026	SOUTH COAST GUTTER VACUUM	BUILDING MAINTENANCE AT ALL BUSHFIRE BRIGADES	1,800.00
EFT44372	17/06/2026	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIMS FOR DESIGN SERVICES AT VARIOUS LOCATIONS	10,780.00
EFT44373	17/06/2026	SYNERGY	POWER CONSUMPTION CHARGES	2.86
EFT44374	17/06/2026	TOCOJEP PTY LTD T/AS T-QUIP TURF	PLANT EQUIPMENT PARTS	333.00
EFT44375	17/06/2026	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF	2,941.54
EFT44376	17/06/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	VARIOUS EMPLOYMENT ADVERTISEMENTS	2,240.07
EFT44377	17/06/2026	WA LOCAL GOVERNMENT ASSOCIATION	COUNCILLOR TRAINING	924.00
EFT44378	17/06/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES	4,551.48
EFT44379	24/06/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS - JUNE 2026	49.50
EFT44380	24/06/2026	AARON WIGGINS	4TH QUARTER COUNCILLOR FEES 25/26	14,312.64
EFT44381	24/06/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MAY 2026	49.28
EFT44382	24/06/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	665.83
EFT44383	24/06/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE PARTS	62.87

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EFT44384	24/06/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	2,516.63
EFT44385	24/06/2026	ALBANY LOCK & SECURITY	SUPPLY SALTO SMARTS FOBS FOR GYM ACCESS	706.50
EFT44386	24/06/2026	ALEX SLEEMAN	4TH QUARTER COUNCILLOR FEES 25/26	5,000.39
EFT44387	24/06/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES	23.54
EFT44388	24/06/2026	ANDIMAPS	SUPPLY UPDATED REGIONAL MAPS	5,203.00
EFT44389	24/06/2026	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	149.08
EFT44390	24/06/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT44391	24/06/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	51,416.00
EFT44392	24/06/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	1,600.00
EFT44393	24/06/2026	BROOKS HIRE SERVICES PTY LTD	EQUIPMENT HIRE FOR REDMAN ROAD	4,266.24
EFT44394	24/06/2026	BUNNINGS WAREHOUSE ALBANY	CLEANING SUPPLIES	19.38
EFT44395	24/06/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE AT SPRINGDALE BEACH	1,760.00
EFT44396	24/06/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44397	24/06/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44398	24/06/2026	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES - MAY 2026	24,163.80
EFT44399	24/06/2026	CLARE OLIVIA CAMPBELL	4TH QUARTER COUNCILLOR FEES 25/25	5,000.39
EFT44400	24/06/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - MAY 2026	18,027.82
EFT44401	24/06/2026	CORSIGN WA PTY LTD	SUPPLY VARIOUS CUSTOM SIGNS	3,257.10
EFT44402	24/06/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT - MAY 2026	3,227.50
EFT44403	24/06/2026	CUTTING EDGES EQUIPMENT PARTS PTY LTD	PLANT MAINTENANCE PARTS	2,532.55
EFT44404	24/06/2026	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	187.20
EFT44405	24/06/2026	DENMARK COOP	MONTHLY HARDWARE ACCOUNT - MAY 2026	1,185.07
EFT44406	24/06/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	745.20
EFT44407	24/06/2026	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	189.75
EFT44408	24/06/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT - MAY 2026	564.72
EFT44409	24/06/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	343.64
EFT44410	24/06/2026	DOMINIC YOUEL	4TH QUARTER COUNCILLOR FEES 25/26	5,000.39
EFT44411	24/06/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,702.23
EFT44412	24/06/2026	EFTSURE PTY LTD	EFTSURE PTY LTD SOFTWARE SUBSCRIPTION JUNE 2026	506.45
EFT44413	24/06/2026	ELGAS	GAS SUPPLY	195.46
EFT44414	24/06/2026	ESTHER ROSE ENTERPRISES PTY LTD	CONSULTING SERVICES - 2026 LTFP UPDATE	5,468.92
EFT44415	24/06/2026	FOUNDATION ELECTRICAL	ELECTRICAL REPAIRS TO ADMIN/HIGH SCHOOL OVAL BORE	4,972.51
EFT44416	24/06/2026	FVS FIRE SOLUTIONS	FIRE EXTINGUISHER SERVICING AT VARIOUS LOCATIONS	7,457.77
EFT44417	24/06/2026	GLASS SUPPLIERS	BUILDING MAINTENANCE AT REC CENTRE	4,844.10
EFT44418	24/06/2026	GREAT SOUTHERN EQUIPMENT	PLANT MAINTENANCE REPAIRS	725.96
EFT44419	24/06/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44420	24/06/2026	IMAGE DATA	SUPPLY STAFF NAMES BADGES	43.89
EFT44421	24/06/2026	JACK F RICKETTS & CO	SUPPLIES FOR LIBRARY	212.10
EFT44422	24/06/2026	JANINE FAYE PHILLIPS	4TH QUARTER COUNCILLOR FEES 25/25	5,000.39
EFT44423	24/06/2026	JANNET CAROLYN LEWIS	4TH QUARTER COUNCILLOR FEES 25/25	5,000.39
EFT44424	24/06/2026	JAYDEN WILLIAM HOCKEY	4TH QUARTER COUNCILLOR FEES 25/25	5,000.39
EFT44425	24/06/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	308.23
EFT44426	24/06/2026	K J & V E NEKEL	ROAD MAINTENANCE SUPPLIES FOR REDMAN ROAD	10,102.40
EFT44427	24/06/2026	KEVREK (AUSTRALIA) PTY LTD	PLANT MAINTENANCE REPAIRS	2,244.77
EFT44428	24/06/2026	KINGSLEY DAVID GIBSON	4TH QUARTER COUNCILLOR FEES 25/26	5,000.39
EFT44429	24/06/2026	LANDGATE	GROSS RENTAL VALUATIONS	960.11

LIST OF JUNE 2026 ACCOUNTS SUBMITTED FOR 28 JULY 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44430	24/06/2026	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	6 MONTHLY REGIONAL RISK COORDINATOR FEES FOR WORK PLACE HEALTH AND SAFETY	9,350.00
EFT44431	24/06/2026	LINCOLNS BEYOND NUMB3RS	FINAL PAYMENT REGULATION 17 REVIEW AND FINANCIAL MANAGEMENT SYSTEMS	9,900.00
EFT44432	24/06/2026	LOCAL GOVERNMENT PROFESSIONALS	EMPLOYMENT ADVERTISEMENT	360.00
EFT44433	24/06/2026	MCINTOSH & SON WA	PLANT EQUIPMENT PARTS	602.12
EFT44434	24/06/2026	MCLEODS LAWYERS	PROFESSIONAL FEES FOR MATTER	1,669.58
EFT44435	24/06/2026	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	2,310.00
EFT44436	24/06/2026	NATHAN HOWARD DEVENPORT	4TH QUARTER COUNCILLOR FEES 25/25	7,328.39
EFT44437	24/06/2026	NEWMAN'S QUALITY CONCRETE PRODUCTS	DRAINAGE RENEWAL SUPPLIES	2,486.00
EFT44438	24/06/2026	OCEAN BEACH BUSHFIRE BRIGADE	REIMBURSEMENT FOR NBN CHARGES	54.99
EFT44439	24/06/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	145.97
EFT44440	24/06/2026	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	1,019.05
EFT44441	24/06/2026	PARRY'S BEACH VOLUNTARY MANAGEMENT	PETTY CASH REIMBURSEMENT	869.27
EFT44442	24/06/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	1,036.71
EFT44443	24/06/2026	POWLEY ELECTRICAL	ELECTRICAL WORKS AT REC CENTRE	6,155.00
EFT44444	24/06/2026	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES	208.39
EFT44445	24/06/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,385.31
EFT44446	24/06/2026	SHADFORTH BFB	PAYMENT FOR FIRE HAZARD REDUCTION SERVICES	682.00
EFT44447	24/06/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	100.00
EFT44448	24/06/2026	SHIRE OF PLANTAGENET	2025-2026 ANNUAL CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION PROGRAM	3,300.00
EFT44449	24/06/2026	SOUTHERN TOOL & FASTENER CO	PLANT EQUIPMENT PARTS	385.00
EFT44450	24/06/2026	SYNERGY	STREET LIGHTING	7,026.80
EFT44451	24/06/2026	PINNACLE PLUMBING & GAS	BUILDING MAINTENANCE AT SURF LIFE SAVING BUILDING	7,048.18
EFT44452	24/06/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - MAY 2026	1,088.83
EFT44453	24/06/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	2,717.00
EFT44454	24/06/2026	GRACE TRAINING & OPERATIONS	STAFF TRAINING	3,600.00
EFT44455	24/06/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	547.81
EFT44456	24/06/2026	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	724.86
EFT44457	24/06/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY - MAY 2026	9,473.20
EFT44458	24/06/2026	VEOLIA ENVIRONMENTAL SERVICES	MONTHLY CARDBOARD RECYCLING -MAY 2026	115.50
EFT44459	24/06/2026	WA LASER ENGRAVING	PLAQUE FOR CENTENARIAN CEREMONY	110.00
EFT44460	24/06/2026	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS	900.00
EFT44461	24/06/2026	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	518.25
EFT44462	24/06/2026	WESTRAC PTY LTD	PLANT MAINTENANCE REPAIRS	1,770.78
EFT44463	24/06/2026	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL	617.71
EFT44464	24/06/2026	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES FOR DEPOT	4,797.99
TOTAL EFT PAYMENTS				<u>1,165,489.35</u>

LIST OF JUNE 2026 ACCOUNTS SUBMITTED FOR 28 JULY 2026 COUNCIL MEETING - MUNICIPAL FUND

Chq #	Date	Name		
60606	17/06/2026	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	47.70
60608	30/06/2026	DEPARTMENT OF TRANSPORT	FLEET SCHEDULE - BULK VEHICLE LICENCE RENEWALS	19,397.00
TOTAL CHEQUE PAYMENTS				<u>19,397.00</u>

Direct Debit Payments

DD18039.2	01/06/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD18039.1	09/06/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD18064.1	11/06/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	708.00
89	15/06/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - MAY 2026	3,769.88
DD18058.1	23/06/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD18116.1	26/06/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	177.00
DD18119.1	29/06/2026	AUSTRALIAN RETIREMENT TRUST	COUNCILLOR SUPERANNUATION QUARTER 4 - 2025/26	5,357.23
TOTAL DIRECT DEBIT PAYMENTS				<u>11,287.11</u>

Payroll

	11/06/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	196,020.83
	25/06/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	205,661.83
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	105,275.60
TOTAL PAYROLL PAYMENTS				<u>506,958.26</u>

Loan Repayments

	02/06/2026	WA TREASURY CORP	LOAN 158 PAYMENT	28,120.19
	29/06/2026	WA TREASURY CORP	LOAN 152 PAYMENT	18,228.99
	30/06/2026	WA TREASURY CORP	LOAN 160 PAYMENT	48,068.84
	30/06/2026	WA TREASURY CORP	LOAN 161 PAYMENT	16,676.97
	30/06/2026	WA TREASURY CORP	LOAN 162 PAYMENT	18,118.44
TOTAL LOAN PAYMENTS				<u>129,213.43</u>

CORPORATE CREDIT CARD - DIRECT DEBIT JUNE 2026 (MAY 2026 TRANSACTIONS)

Officer	Date	Supplier Name	Description	Amount \$
Chief Executive Officer				
CC	06/05/2026	VISTA PRINT	STAFF BUSINESS CARDS	31.98
CC	06/05/2026	DENMARK BUTCHERS	EMPLOYEE REWARD VOUCHER	50.00
CC	06/05/2026	DENMARK BUTCHERS	EMPLOYEE REWARD VOUCHER	50.00
CC	06/05/2026	DROPBOX	DROPBOX ANNUAL SUBSCRIPTION RENEWAL (06/05/26 TO 06/05/27)	184.85
CC	21/05/2026	TRIP.COM	FLIGHTS FOR SHIRE PRESIDENT (TO BE REFUNDED)	716.60
CC	22/05/2026	TRIP.COM	FLIGHTS FOR SHIRE PRESIDENT VISIT WITH MINISTERS OF EDUCATION & TRANSPORT	723.70
				1,757.13
Director Infrastructure & Assets				
CC	08/05/2026	WARRRL	SHIPPING COSTS FOR CONTAINERS FOR CHANGE MESH BAGS	22.50
CC	12/05/2026	STANDARDS AUSTRALIA	AUSTRALIAN STANDARD AS4122-2010 LICENCES X 2 - GENERAL CONDITIONS OF CONTRACT FOR CONSULTANTS	66.09
				88.59
Executive Manager Corporate Services				
CC	30/04/2026	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	99.46
CC	01/05/2026	CHARGEFOX	EV CHARGING FEES FOR DE 45	35.19
CC	13/05/2026	CHARGEFOX	EV CHARGING FEES FOR DE 45	30.58
CC	19/05/2026	READYTECH	EOFY READINESS TRAINING (DEFINITIV) - PAYROLL OFFICER	247.50
CC	21/05/2026	JASON WINDOWS	SUPPLY LOCKS FOR DENMARK DANCE STUDIO	56.00
CC	25/05/2026	JAMF	JAMF - MONTHLY SUBSCRIPTION (24/04/25 - 23/05/26)	168.66
CC	25/05/2026	PDQ	ANNUAL PDQ DEPLOY SOFTWARE LICENCE (25/05/26 - 25/05/27)	985.59
CC	27/05/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/05/26 - 26/06/26)	46.13
CC	28/05/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/05/26 - 27/06/26)	265.54
CC	28/05/2026	SYDNEY TOOLS	SUPPLY MOISTURE METER	209.00
				2,143.65
Manager Community Services				
CC	13/05/2026	KMART	ITEMS FOR LIBRARY HOLIDAY PROGRAM	148.00
CC	19/05/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	19/05/2026	C MANDURAH APARTMENTS	ACCOMMODATION FOR LIBRARY INVESTIGATION & RESEARCH FOR LIBRARY CONCEPT & DESIGN 27-28/05/26	301.43
				465.42
Community Emergency Services Manager				
CC			NIL TRANSACTIONS	
Manager Civil Infrastructure				
CC	14/05/2026	TOOL KIT DEPOT	SUPPLY HUSQVARNA PLATE COMPACTOR	1,709.00
				1,709.00
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	103.53
				103.53
TOTAL CREDIT CARD PAYMENTS				6,267.32