

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2025**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 42082 - EFT 42286	1,298,363.41
	CHQ 60595 - 605956	170.00
DIRECT PAYMENTS	PAYROLL	519,089.64
	CREDITORS	4,791.61
LOAN REPAYMENTS		34,795.41
CREDIT CARD PAYMENT - SEPTEMBER 2025 (August 2025 Transactions)		10,949.66
	Chief Executive Officer	6,405.10
	Director Infrastructure & Assets	435.28
	Executive Manager Corporate Services	1,863.11
	Manager Community Services	1,273.99
	Community Emergency Services Manager	693.35
	Interest & Other Charges	278.83
TRANSPORT REMITTANCES - SEPTEMBER 2025		101,532.80
	TOTAL	<u>\$1,969,692.53</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT \$
04/09/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	218,722.42
18/09/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	202,362.90
	CLICK SUPER DEDUCTIONS (Refer journals CC0301 & CC0302)		98,004.32
			<u>\$519,089.64</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT \$
30/09/2025	LOAN 161 & LOAN 162 PAYMENT		34,795.41
			<u>\$34,795.41</u>

LIST OF SEPTEMBER 2025 ACCOUNTS SUBMITTED FOR 28 OCTOBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT42082	04/09/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,246.21
EFT42083	04/09/2025	ABF ENGINEERING PTY LTD	SUPPLY COMPACTOR BIN FOR 46 EAST RIVER ROAD	22,852.50
EFT42084	04/09/2025	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR ORDINARY COUNCIL MEETING	402.00
EFT42085	04/09/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYCLINDER RENTAL	59.84
EFT42086	04/09/2025	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE-AUGUST 2025	61.01
EFT42087	04/09/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	260.54
EFT42088	04/09/2025	AUSSIE BROADBAND LIMITED	SUPPLY NBN INTERNET AT REC CENTRE	438.90
EFT42089	04/09/2025	BEST OFFICE SYSTEMS	CALL OUT FEE FOR PHOTOCOPIER	60.50
EFT42090	04/09/2025	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	1,595.07
EFT42091	04/09/2025	CAFE CORPORATE	EQUIPMENT MAINTENANCE	505.00
EFT42092	04/09/2025	CALDWELL LAND SURVEYS	CONSULTANCIES FOR SUBDIVISION OF LOT 3002 HARDY STREET	2,120.80
EFT42093	04/09/2025	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS	154.00
EFT42094	04/09/2025	DENMARK ARTS COUNCIL	REFUND FOR DAMAGED EQUIPMENT	140.00
EFT42095	04/09/2025	DENMARK BULLETIN	VARIOUS EMPLOYMENT ADVERTISEMENTS	2,154.20
EFT42096	04/09/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE PARTS	47.30
EFT42097	04/09/2025	DENMARK SIGNWORKS	SUPPLY BIN STICKERS	233.91
EFT42098	04/09/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT42099	04/09/2025	EMMA D'SOUZA YOGA T/AS EMMA REILLY	GROUP FITNESS CLASSES AT REC CENTRE	325.00
EFT42100	04/09/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SUPPLY ESL PPE CLOTHING	1,467.73
EFT42101	04/09/2025	FITNESS AUSTRALIA LIMITED T/AS AUSACTIVE	AUSACTIVE BUSINESS FITNESS MEMBERSHIP FOR 25/26	594.15
EFT42102	04/09/2025	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	825.00
EFT42103	04/09/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE FOR ROAD MAINTENANCE	1,485.00
EFT42104	04/09/2025	HARTSPORT	SUPPLY FITNESS EQUIPMENT FOR REC CENTRE	512.50
EFT42106	04/09/2025	HHG LEGAL GROUP	GENERAL LEGAL ADVICE ON A RANGE OF MATTERS	2,472.25
EFT42107	04/09/2025	KELYN TRAINING SERVICES	STAFF TRAINING	3,720.00
EFT42108	04/09/2025	LOCAL GOVERNMENT INSURANCE SERVICES	WORKERS COMPENSATION ADJUSTMENT FOR THE PERIOD 30/06/24 TO 30/06/25	3,299.99
EFT42109	04/09/2025	PATHWEST LABORATORY MEDICINE WA	STAFF REIMBURSEMENT	49.50
EFT42110	04/09/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT ADMINISTRATION BUILDING	907.98
EFT42111	04/09/2025	PURPOSE BUILT CONSTRUCTIONS	PROGRESS CLAIM TO SUPPLY AND CONSTRUCT TIMBER BOARDWALK AND STAIRS AT OCEAN BEACH	66,000.00
EFT42112	04/09/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	7,696.95
EFT42113	04/09/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	360.01
EFT42114	04/09/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	154.00
EFT42115	04/09/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	180.74
EFT42116	04/09/2025	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF - AUGUST 2025	2,763.83
EFT42117	09/09/2025	EV CHARGING SYSTEMS PTY LTD	PROGRESS PAYMENTS FOR INSTALLATION OF EV CHARGING STATION AT ADMIN BUILDING	26,069.03
EFT42118	11/09/2025	ALBANY AUTO SPARK/12 VOLT WORLD	PLANT MAINTENANCE PARTS	1,040.00
EFT42119	11/09/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	337.50
EFT42120	11/09/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES	477.09
EFT42121	11/09/2025	ALBANY V-BELT & RUBBER	PLANT MAINTENANCE PARTS	65.25
EFT42122	11/09/2025	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF RATES, FIRE MITIGATION NOTICES AND GENERAL POSTAGE	6,440.26
EFT42123	11/09/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - AUGUST 2025	113.85
EFT42124	11/09/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42125	11/09/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,151.00
EFT42126	11/09/2025	B HUMPHRIES	SUPPLY PROPERTY NUMBER SIGN	25.00

LIST OF SEPTEMBER 2025 ACCOUNTS SUBMITTED FOR 28 OCTOBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT42127	11/09/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	350.00
EFT42128	11/09/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	393.77
EFT42129	11/09/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	438.03
EFT42130	11/09/2025	CHRISTINE PARLEVLIET T/AS RELAX & ALIGN	GROUP FITNESS CLASSES AT REC CENTRE	500.00
EFT42131	11/09/2025	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE REPAIRS	5,489.09
EFT42132	11/09/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE SEPTEMBER 2025	6,875.00
EFT42133	11/09/2025	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	166.81
EFT42134	11/09/2025	DEPT OF ENERGY, MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT	3,907.43
EFT42135	11/09/2025	DEPT OF TRANSPORT AND INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES AUGUST 2025	35.70
EFT42136	11/09/2025	DMD EARTHMOVING & DENMARK MINI	EQUIPMENT HIRE FOR ROAD MAINTENANCE	440.00
EFT42137	11/09/2025	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES AT RIVER MOUTH CARAVAN PARK	1,100.00
EFT42138	11/09/2025	ENVISIONWARE PTY LTD	ENVISIONWARE SOLUTIONS ANNUAL RENEWAL 2025/2026 AT LIBRARY	416.56
EFT42139	11/09/2025	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL AUGUST 2025	19,606.89
EFT42140	11/09/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42141	11/09/2025	IAN HAZEL	STAFF REIMBURSEMENT	228.27
EFT42142	11/09/2025	IMAGE DATA	SUPPLY NAME BADGES	60.98
EFT42143	11/09/2025	JESSICA LEE KREPP	STAFF REIMBURSEMENT	306.26
EFT42144	11/09/2025	MARSHALL MOWERS	PLANT MAINTENANCE PARTS	379.20
EFT42145	11/09/2025	MC CIVIL CONTRACTORS	FINAL 2.5% RETENTION PAYMENT PRACTICAL COMPLETION FOR LIGHTS ROAD UPDGRADE	33,813.46
EFT42146	11/09/2025	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	RENEWAL OF ANNUAL METROCOUNT ATLYST CLOUD SOFTWARE SUITE FOR INFRASTRUCTURE	7,656.00
EFT42147	11/09/2025	MJ THORPE ELECTRICAL SERVICES	ELECTRICAL REPAIRS AT PEACEFUL BAY FIRE BRIGADE SHED	2,260.50
EFT42148	11/09/2025	NAUTILUS PLUMBING	PLUMBING REPAIRS FOR PEACEFUL BAY WATER SUPPLY UPGRADE	2,556.51
EFT42149	11/09/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,840.16
EFT42150	11/09/2025	OFFICEWORKS BUSINESSDIRECT	CATERING SUPPLIES FOR ADMINISTRATION BUILDING	893.11
EFT42151	11/09/2025	OWEN WILLIAMS	RATES REFUND	132.20
EFT42152	11/09/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	1,786.60
EFT42153	11/09/2025	RICK CUTTRISS	REFUND FOR STERILIZED DOG	25.83
EFT42154	11/09/2025	ROBERT OHLE	STAFF REIMBURSEMENT	110.41
EFT42155	11/09/2025	RONALD WAYNE JONES	RATES REFUND	127.00
EFT42156	11/09/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	136.00
EFT42157	11/09/2025	SOLVE PROPERTY GROUP PTY LTD	SUPPLY DRAFT REPORT FOR PEER REVIEW FOR NET BENEFIT TEST AT LOT 50 HARDY ST, DENMARK	7,150.00
EFT42158	11/09/2025	STANTEC AUSTRALIA PTY LTD	PROVISION OF SUPERINTENDENT SERVICES MT SHADFORTH ROAD RECONSTRUCTION WORKS & TENDER DRAWINGS	3,023.63
EFT42159	11/09/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	99.00
EFT42160	11/09/2025	STEWART & HEATON CLOTHING CO	SUPPLY NAME BADGES	33.62
EFT42161	11/09/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,016.85
EFT42162	11/09/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	500.50
EFT42163	11/09/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	264.55
EFT42164	18/09/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT42165	18/09/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	1,157.20
EFT42166	18/09/2025	ALBANY LOCK & SECURITY	SUPPLY SALTO CONTACTLESS SMART FOB KEYS FOR REC CENTRE	275.00
EFT42167	18/09/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	1,646.50
EFT42168	18/09/2025	ARBORGREEN LANDSCAPE PRODUCTS	SUPPLY LONG LIFE TREES SLEEVES FOR REVEGETATION PROJECTS	1,165.86
EFT42169	18/09/2025	ARROW BRONZE	SUPPLY PLAQUES FOR CEMETERY	1,808.04
EFT42170	18/09/2025	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE SEPTEMBER 2025	56.05
EFT42171	18/09/2025	ATC WORK SMART	SCHOOL BASED ATC TRAINEESHIP WAGES	260.54

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EFT42172	18/09/2025	AUSTRALIAN COMMUNICATIONS	APPARATUS LICENCE RENEWAL TO 26/09/2026 - POLICE SITE	116.00
EFT42173	18/09/2025	B HUMPHRIES	SUPPLY GREEN PROPERTY SIGN	75.00
EFT42174	18/09/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	350.00
EFT42175	18/09/2025	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 2 FOR MINE CLOSURE PLAN-LIME QUARRY	770.00
EFT42176	18/09/2025	DEMONT DENNIS HANSEN	STAFF REIMBURSEMENT	400.00
EFT42177	18/09/2025	DENMARK HISTORICAL SOCIETY INC	PURCHASE OF BOOK FOR LIBRARY	50.00
EFT42178	18/09/2025	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL	170.50
EFT42179	18/09/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	264.00
EFT42180	18/09/2025	DEPARTMENT OF FIRE EMERGENCY SERVICE	ESL 1ST QUARTER CONTRIBUTION 2025/26	157,057.33
EFT42181	18/09/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT42182	18/09/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	10,103.28
EFT42183	18/09/2025	ELGAS	GAS AND SERVICE CHARGES AT VARIOUS LOCATIONS	944.02
EFT42184	18/09/2025	ENVIRO SWEEP	STREET SWEEPING FOR DENMARK TOWN	10,982.13
EFT42185	18/09/2025	FIRE RESCUE SAFETY AUSTRALIA	PPE SAFETY EQUIPMENT AND CLOTHING	2,642.05
EFT42186	18/09/2025	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MAINTENANANCE SUPPLIES	2,018.50
EFT42187	18/09/2025	GRANT ANDREW ROBERTSON	STAFF REIMBURSEMENT	400.00
EFT42188	18/09/2025	HARVEY NORMAN AV/IT ALBANY	SUPPLY TCL TELEVISION FOR PEACEFUL BAY BFB	1,488.00
EFT42189	18/09/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT42190	18/09/2025	DENMARK BAKERY	CATERING FOR VARIOUS TRAININGS	1,513.61
EFT42191	18/09/2025	MARSHALL MOWERS	SUPPLY TORO ZERO TURN LAWN MOWER FOR RECREATION CENTRE	21,278.30
EFT42192	18/09/2025	FREIGHT LINES GROUP	FREIGHT CHARGES	145.20
EFT42193	18/09/2025	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1,542.74
EFT42194	18/09/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	121.67
EFT42195	18/09/2025	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	373.40
EFT42196	18/09/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE	2,169.55
EFT42197	18/09/2025	PTX ARCHITECTS	PROFESSIONAL FEES FOR OCEAN BEACH DEVELOPMENT PROJECT	7,150.00
EFT42198	18/09/2025	PURPOSE BUILT CONSTRUCTIONS	PROGRESS CLAIM TO CONSTRUCT TIMBER BOARDWALK AND STAIRS AT OCEAN BEACH AUGUST 2025	44,000.00
EFT42199	18/09/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT42200	18/09/2025	ROSEMARY ANN ROBSON	RATES REFUND	804.00
EFT42201	18/09/2025	SMITH CONSTRUCTIONS WA	PROGRESS CLAIM 15 FOR OCEAN BEACH DEVELOPMENT PROJECT AUGUST 2025	416,424.86
EFT42202	18/09/2025	SOUTH COAST BUSHCARE SERVICES INC	TREE MAINTENANCE ON HALLOWELL FIREBREAK	600.00
EFT42203	18/09/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	105.60
EFT42204	18/09/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	3,136.60
EFT42205	18/09/2025	STEPHEN KING-BEDUNDO	DISMANTLE AND RECYCLE 130 MATTRESSES FROM DWMRF AND PEACEFUL BAY	4,160.00
EFT42206	18/09/2025	SYNERGY	STREET LIGHTING	7,145.79
EFT42207	18/09/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	569.00
EFT42208	18/09/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	133.18
EFT42209	18/09/2025	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FOR PEST PLANTS LOCAL LAW REVIEW	225.00
EFT42210	18/09/2025	WINTHROP AUSTRALIA	SUPPORT FOR ADOBE ACROBAT PRO FOR TEAMS AT LIBRARY	526.09
EFT42211	18/09/2025	WREN OIL	COLLECTION OF WASTE OIL AT PEACEFUL BAY AND MCINTOSH ROAD TRANSFER STATION	451.00
EFT42212	25/09/2025	(DEPARTMENT OF FINANCE) REVENUEWA	RATES REFUND FOR ASSESSMENT	801.50
EFT42213	25/09/2025	AARON WIGGINS	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42214	25/09/2025	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	59.84
EFT42215	25/09/2025	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	224.73
EFT42216	25/09/2025	ALBANY IRRIGATION & DRILLING	GARDEN MAINTENANCE SUPPLIES	25.30

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EFT42217	25/09/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	20.00
EFT42218	25/09/2025	ALL-TECH MECHANICAL	PLANT MAINTENANCE PARTS	85.80
EFT42219	25/09/2025	ANDREW JOSEPH SHERRY	CATERING FOR CONCEPT FORUM	338.00
EFT42220	25/09/2025	ASHLEY TRANTER	GROUP FITNESS CLASSES AT REC CENTRE	210.00
EFT42222	25/09/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42223	25/09/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,141.00
EFT42224	25/09/2025	CHILD SUPPORT - DET OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT42225	25/09/2025	CHILD SUPPORT - DET OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	438.03
EFT42226	25/09/2025	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES AUGUST 2025	25,102.20
EFT42227	25/09/2025	CLARE OLIVIA CAMPBELL	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42228	25/09/2025	CLEANAWAY PTY LTD	DOMESTIC RECYLCYING COLLECTION	18,039.06
EFT42229	25/09/2025	CLOUD PAYMENT GROUP	DEBT COLLECTION CHARGES	917.40
EFT42230	25/09/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	958.32
EFT42231	25/09/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS CUSTOM SIGNS	3,771.46
EFT42232	25/09/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT AUGUST 2025	4,869.00
EFT42233	25/09/2025	DENMARK BANH MI & PHO	CATERING FOR FIRE BRIGADE MEETING	175.00
EFT42234	25/09/2025	DENMARK BULLETIN	ADVERTISEMENT FOR AUSTRALIA DAY EVENT SPONSORSHIP	350.00
EFT42235	25/09/2025	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	13,612.29
EFT42236	25/09/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	73.26
EFT42237	25/09/2025	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS	18.15
EFT42238	25/09/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT AUGUST 2025	392.13
EFT42239	25/09/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	4,565.00
EFT42240	25/09/2025	DMD EARTHMOVING	EQUIPMENT HIRE AT MACPHERSON AND RIVERSIDE ROADS	880.00
EFT42241	25/09/2025	DOMINIC YOUEL	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42242	25/09/2025	DONNA MARIE CARMAN	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42243	25/09/2025	DULUX AUSTRALIA	BUILDING MAINTENANCE SUPPLIES	68.30
EFT42244	25/09/2025	EVERTRANS	PLANT MAINTENANCE PARTS	1,002.10
EFT42245	25/09/2025	EXHALE EXERCISE PHYSIOLOGY	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT42246	25/09/2025	FVS FIRE SOLUTIONS	CONDUCT ROUTINE FIRE EQUIPMENT MAINTENANCE AT VARIOUS LOCATION	4,499.00
EFT42247	25/09/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE FOR ROAD MAINTENANCE	1,485.00
EFT42248	25/09/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42249	25/09/2025	HUDSON SEWAGE SERVICE	SERVICE OF ADMINISTRATION BUILDING BIO MAX	395.28
EFT42250	25/09/2025	ID RENT PTY LTD	EQUIPMENT HIRE FOR ROAD MAINTENANCE	10,014.48
EFT42251	25/09/2025	ILLION AUSTRALIA PTY LTD	ANNUAL TENDER PORTAL ANNUAL LICENSING FEE	2,931.50
EFT42252	25/09/2025	JACQUELINE ORMSBY	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42253	25/09/2025	JANINE FAYE PHILLIPS	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42254	25/09/2025	JANNET CAROLYN LEWIS	1ST QUARTER COUNCILLOR FEES 2025/26 DEPUTY SHIRE PRESIDENT	7,328.39
EFT42255	25/09/2025	KAREN EVE ATKINSON	RATES REFUND	822.00
EFT42256	25/09/2025	KINGSLEY DAVID GIBSON	1ST QTR FEES 2025/26 - SHIRE PRESIDENT FEES	14,312.64
EFT42257	25/09/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	319.80
EFT42258	25/09/2025	LIZ JACK T/AS TESTSPACE AUSTRALIA	CONSULTANT SERVICES FOR EVERY CLUB STRATEGIC PLANNING	1,600.00
EFT42259	25/09/2025	MARSHALL MOWERS	PLANT MAINTENANCE PARTS	806.95
EFT42260	25/09/2025	MCLEODS LAWYERS	LEGAL ADVICE FOR SHARED PARKING ARRANGEMENT	1,926.74
EFT42261	25/09/2025	MINDFUL MOVEMENT WITH ALI	GROUP FITNESS CLASSES AT REC CENTRE	545.00
EFT42262	25/09/2025	MJH RETAIL PTY LTD T/AS DENMARK PICTURE	FRAME CERTIFICATE FOR 55 YEARS OF SERVICE	169.35

LIST OF SEPTEMBER 2025 ACCOUNTS SUBMITTED FOR 28 OCTOBER 2025 COUNCIL MEETING - MUNICIPAL FUND

EFT42263	25/09/2025	NATHAN HOWARD DEVENPORT	1ST QUARTER COUNCILLOR FEES 2025/26	5,000.39
EFT42264	25/09/2025	OFFICEWORKS BUSINESSDIRECT	PURCHASE OF NEW PROJECTOR	1,104.95
EFT42265	25/09/2025	OMNICOM MEDIA GROUP AUSTRALIA	VARIOUS EMPLOYMENT ADVERTISEMENTS	2,038.26
EFT42266	25/09/2025	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT FOR COST OF MOBILE SERVICE FOR 2 TABLETS IN FIRE APPLIANCES	340.00
EFT42267	25/09/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	120.00
EFT42268	25/09/2025	SOUTH COAST GUTTER VACUUM	MAINTENANCE TO BUSHFIRE BRIGADE SHEDS	1,800.00
EFT42269	25/09/2025	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	143.70
EFT42270	25/09/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	1,894.20
EFT42271	25/09/2025	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL PAYMENT FOR THE BETTER BEGINNINGS PROGRAM 2025/2026	253.00
EFT42272	25/09/2025	STRATAGREEN	GARDENING SUPPLIES FOR NURSERY	1,793.07
EFT42273	25/09/2025	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	1,005.34
EFT42274	25/09/2025	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE	110.00
EFT42275	25/09/2025	THE COVE	ANNUAL RENTAL FOR 2025/2026- WEEDON HILL TV TOWER LEASE	903.08
EFT42276	25/09/2025	THE KOORABUP MOTEL	ACCOMMODATION FOR FREMANTLE LITERATURE PRESENTERS	185.00
EFT42277	25/09/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,263.35
EFT42278	25/09/2025	TIA WELLS HEALTH	GROUP FITNESS CLASSES AT REC CENTRE	3,096.28
EFT42279	25/09/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	198.39
EFT42280	25/09/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE REPAIRS	552.42
EFT42281	25/09/2025	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	7,699.85
EFT42282	25/09/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY AUGUST 2025	8,672.13
EFT42283	25/09/2025	WA TRAFFIC PLANNING	SUPPLY TRAFFIC MANAGEMENT PLAN FOR SOUTH COAST HWY GARDEN BED WORKS	605.00
EFT42284	25/09/2025	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FOR VARIOUS EMPLOYMENT ROLES	1,298.00
EFT42285	25/09/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES	3,521.87
EFT42286	25/09/2025	ZIPFORM	SUPPLY RATES AND FIRE MANAGEMENT NOTICES	15,088.14
TOTAL EFT PAYMENTS				<u>1,298,363.41</u>

Cheque Payments

60595	11/09/2025	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	60.00
60596	18/09/2025	SHIRE OF DENMARK	CASH FLOAT AT DENMARK WASTE MANAGEMENT & REUSE FACILITY	110.00
TOTAL CHEQUE PAYMENTS				<u>170.00</u>

Direct Debit Payments

DD17111.1	01/09/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
77	08/09/2025	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT AUGUST 2025	3,339.61
DD17105.1	08/09/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
DD17177.1	19/09/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING	177.00
DD17179.1	22/09/2025	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
TOTAL DIRECT DEBIT PAYMENTS				<u>4,791.61</u>

CORPORATE CREDIT CARD - DIRECT DEBIT SEPTEMBER 2025 (AUGUST 2025 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	7/08/2025	LANDGATE	LANDGATE LODGEMENT FEE FOR LEASE A1868	216.60
CC	21/08/2025	SITEDOCS	SITEDOCS ANNUAL SUBSCRIPTION FOR WORK HEALTH & SAFETY	6,188.50
				\$6,405.10
Director Infrastructure & Assets				
CC	8/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	8.58
CC	8/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	1.02
CC	8/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	21.26
CC	11/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	9.59
CC	11/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	17.79
CC	11/08/2025	TESLA	EV CHARGING - DE09 - STAFF ATTENDING CONFERENCE IN PERTH	16.04
CC	21/08/2025	BUNBURY APARTMENT HOTEL	1x NIGHT ACCOMMODATION FOR EMPLOYEE IN BUNBURY DUE TO WORK COMMITMENTS	216.00
CC	21/08/2025	RAVENSTHORPE MOTEL	1x NIGHT ACCOMMODATION FOR COUNCILLOR TO ATTEND THE WALGA ZONE MEETING IN RAVENSTHORPE	145.00
				\$435.28
Executive Manager Corporate Services				
CC	28/07/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	88.61
CC	28/07/2025	PERTH CHILDRENS HOSPITAL GIFT SHOP	GIFT HAMPER FOR EMPLOYEE'S SON IN HOSPITAL	112.50
CC	5/08/2025	CHARGEFOX	EV CHARGING - DE992 IN ALBANY	5.01
CC	25/08/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/08/25 - 23/09/25)	26.35
CC	25/08/2025	PDQ.COM	ANNUAL IT SUBSCRIPTION	1,093.65
CC	25/08/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/08/25 - 23/09/25)	162.20
CC	27/08/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/08/25 TO 26/09/25)	51.02
CC	27/08/2025	BOSTON BREWERY	EMPLOYEE RECOGNITION AWARD	51.49
CC	28/07/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/08/25 - 27/09/25)	272.28
				\$1,863.11
Manager Community Services				
CC	9/08/2025	NESUTO MOUNTS BAY	ACCOMMODATION FOR TWO STAFF ATTENDING 2025 WA AQUATIC RECREATION CONFERENCE	1,260.00
CC	19/08/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
				\$1,273.99
Community Emergency Services Manager				
CC	12/08/2025	DICK SMITH	TILT EXTENDABLE FULL MOTION WALL MOUNT FOR TV FOR PEACEFUL BAY BFB	165.99
CC	12/08/2025	GALE STREET MOTEL & VILLAS	ACCOMMODATION FOR TRAINING FOR BRIGADE MEMBER	166.46
CC	14/08/2025	GALE STREET MOTEL & VILLAS	ADDITIONAL CHARGE FOR ACCOMMODATION TO INCLUDE SECOND BRIGADE MEMBER	60.90
CC	20/08/2025	BOOST MOBILE	RECHARGE FOR SOMERSET HILL BFB - APPLIANCE TABLET	300.00
				\$693.35
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	\$278.83
			TOTAL CREDIT CARD PAYMENTS	\$10,949.66