SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 AUGUST 2026

FUND			AMOUNT $
MUNICIPAL	EFT 44740 - EFT 44921		974,297.00
	CHQ - Nil		0.00
DIRECT PAYMENTS	PAYROLL		563,339.40
	CREDITORS		7,943.39
LOAN REPAYMENTS			16,572.95
CREDIT CARD PAYMENT - AUGUST 2026 (July 2026 Transactions)			3,346.56
TRANSPORT REMITTANCES - AUGUST 2026			102,916.75
		TOTAL	$1,668,416.05

EFT	Date	Name		Amount
EFT44740	05/08/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	2,691.26
EFT44741	05/08/2026	ALBANY AIR	SERVICING AND MAINTENANCE OF AIR CON UNITS AT THE ADMIN BUILDING	356.00
EFT44742	05/08/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	208.16
EFT44743	05/08/2026	AUSSIE BROADBAND LIMITED	NBN CHARGES AT REC CENTRE	438.90
EFT44744	05/08/2026	BEST OFFICE SYSTEMS	CALL OUT FEE FOR ADMIN PRINTER	69.93
EFT44745	05/08/2026	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT RESERVE 43923	935.00
EFT44746	05/08/2026	CAROLINE ANNE MONRO	GROUP FITNESS CLASS AT REC CENTRE	70.00
EFT44747	05/08/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	556.00
EFT44748	05/08/2026	DAVID SIMENC CARPENTRY & BUILDING	LIBRARY RELOCATION - BUILDING OF LIBRARY NOOK	11,770.00
EFT44749	05/08/2026	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICALS	643.50
EFT44750	05/08/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	132.00
EFT44751	05/08/2026	DONNA LEEANNE WILLIAMSON	GROUP FITNESS CLASS AT REC CENTRE	630.00
EFT44752	05/08/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,770.41
EFT44753	05/08/2026	EMILY JEAN HARPER	STAFF REIMBURSEMENT	69.91
EFT44754	05/08/2026	STAR SALES & SERVICE DENMARK	SUPPLY PLANT EQUIPMENT	999.00
EFT44755	05/08/2026	GINA ELLEN HATCHER	GROUP FITNESS CLASS AT REC CENTRE	840.00
EFT44756	05/08/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	145.09
EFT44757	05/08/2026	LG ASSIST ANZ PTY LTD	YEARLY ADVERTISING PACKAGE 2026/2027	3,190.00
EFT44758	05/08/2026	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	MARINE CARGO INSURANCE 30/06/26 TO 30/06/27	346.50
EFT44759	05/08/2026	MARK ANDREW LENNOX ROWLING	STAFF REIMBURSEMENT	44.00
EFT44760	05/08/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE & STATIONARY PURCHASES	183.00
EFT44761	05/08/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS CLASS AT REC CENTRE	560.00
EFT44762	05/08/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	2,095.05
EFT44763	05/08/2026	POWLEY ELECTRICAL	ADMIN BUILDING ENERGY EFFICIENCY UPGRADES - LIGHTING	7,640.00
EFT44764	05/08/2026	READY TECH USER GROUP WA INC	MEMBERSHIP FOR READYTECH USER GROUP 2026/2027	962.50
EFT44765	05/08/2026	REECE PTY LTD	PLUMBING MAINTENANCE IN ADMIN BUILDING	2,741.93
EFT44766	05/08/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	819.50
EFT44767	05/08/2026	SOIL SOLUTIONS	LAWN MAINTENANCE SUPPLIES AT MCLEAN OVAL	126.00
EFT44768	05/08/2026	SOUTH COAST BUSHCARE SERVICES INC	WEED CONTROL AT HILLIER BEACH	1,300.00
EFT44769	05/08/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	2,613.41
EFT44770	05/08/2026	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	180.00
EFT44771	05/08/2026	ALLFLOW SERVICES	PLUMBING REPAIRS AT VARIOUS LOCATIONS	592.35
EFT44772	05/08/2026	THE SHACK BUILDING COMPANY	BUILDING RENOVATIONS AT SHADFORTH FIRE SHED	14,580.00
EFT44773	05/08/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	1,144.00
EFT44774	05/08/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	673.46
EFT44775	05/08/2026	WA LIBRARY SUPPLIES	LIBRARY SUPPLIES	210.00
EFT44776	05/08/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	2,005.97
EFT44777	05/08/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	EMPLOYMENT ADVERTISEMENT	36.00
EFT44778	05/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ANNUAL SUBSCRIPTION FEES WALGA 2026/2027	31,964.26
EFT44779	05/08/2026	WILSON INLET CATCHMENT COMMITTEE INC	IMPLEMENT WILSON INLET FORESHORE FLORA SURVEY	3,850.00
EFT44780	05/08/2026	WINTHROP AUSTRALIA	IT SUBSCRIPTIONS SOPHOS ESSENTIALS	9,637.01
EFT44781	12/08/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR COUNCIL MEETING AND CITIZENSHIP CEREMONY	884.00
EFT44782	12/08/2026	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE AT OCCASIONAL DAY CARE	1,315.12
EFT44783	12/08/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE	104.03
EFT44784	12/08/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE JULY 2026	526.67
EFT44785	12/08/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - JULY 2026	8.54

EFT44786	12/08/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT44787	12/08/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,738.00
EFT44788	12/08/2026	WA SOUTH WEST & GREAT SOUTHERN	CLEANING SUPPLIES FOR DEPOT	472.20
EFT44789	12/08/2026	CORNERSTONE VETERINARY HOSPITAL	ANIMAL CONTROL SERVICES	330.00
EFT44790	12/08/2026	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	123.54
EFT44791	12/08/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE AT SPRINGDALE PARK AND DWMRF	1,580.00
EFT44792	12/08/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44793	12/08/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22
EFT44794	12/08/2026	CONVIC PTY LTD	CLAIM 7 BERRIDGE PARK PRECINCT REDEVELOPMENT	102,327.50
EFT44795	12/08/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT JULY 2026	1,800.00
EFT44796	12/08/2026	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENT	201.60
EFT44797	12/08/2026	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	47.24
EFT44798	12/08/2026	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES AT SMITH BROS ABLUTION BLOCK	108.00
EFT44799	12/08/2026	DENMARK SENIOR HIGH SCHOOL (DSHS)	COMMUNITY GRANT PROGRAM - DSHS AWARD FOR YEAR 12	500.00
EFT44800	12/08/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	253.00
EFT44801	12/08/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	5,794.85
EFT44802	12/08/2026	ECOLOGIC TREE SERVICE	TREE REMOVAL & MAINTENANCE	5,610.00
EFT44803	12/08/2026	EMMA DAVIES	GROUP FITNESS CLASS AT REC CENTRE	630.00
EFT44804	12/08/2026	FARIDZAL YAHYA	STAFF REIMBURSEMENT	99.00
EFT44805	12/08/2026	GREAT SOUTHERN BOUNDARIES AND FENCING	50% PROGRESS PAYMENT FOR REPAIRS TO DWMRF PERIMETER FENCE	6,468.00
EFT44806	12/08/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL - JULY 2026	22,972.10
EFT44807	12/08/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44808	12/08/2026	HILLCROFT CONSTRUCTION PTY LTD	BUILDING MAINTENANCE AT GUMNUT CORNER & CIVIC CENTRE	28,725.01
EFT44809	12/08/2026	KELYN TRAINING SERVICES	STAFF TRAINING	1,880.00
EFT44810	12/08/2026	KYLIE FORD	STAFF REIMBURSEMENT	99.00
EFT44811	12/08/2026	LOCAL GOVERNMENT PROFESSIONALS	STAFF TRAINING SERVICES	305.00
EFT44812	12/08/2026	MARKET CREATIONS AGENCY PTY LTD	RENEWAL OF COUNCIL CONNECT 12 MONTH SUBSCRIPTION FOR HOSTING OF WEBSITE	16,214.00
EFT44813	12/08/2026	OCEAN BEACH PLUMBING	WATER CORP ANNUAL BACKFLOW TESTS	693.00
EFT44814	12/08/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS CLASS AT REC CENTRE	490.00
EFT44815	12/08/2026	PLB CONTRACTING	MONTHLY CLEANING CONTRACT JULY 2026	4,506.60
EFT44816	12/08/2026	POWLEY ELECTRICAL	LIBRARY RELOCATION - AIR CONDITIONING UNITS & ELECTRICAL COMPLIANCE WORK	32,961.00
EFT44817	12/08/2026	RECONCILIATION WA INC	MEMBERSHIP RENEWAL 2026/2027	849.75
EFT44818	12/08/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT	588.50
EFT44819	12/08/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	100.00
EFT44820	12/08/2026	STEPHEN KING-BEDUNDO	DECONSTRUCTION AND RECYCLING OF MATTRESSES AT DWMRF JULY 2026	3,580.50
EFT44821	12/08/2026	STUART MICHAEL DYSON	STAFF REIMBURSEMENT	87.00
EFT44822	12/08/2026	SYNERGY	POWER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	482.05
EFT44823	12/08/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,849.12
EFT44824	12/08/2026	SOUTHCOAST SECURITY SERVICE	SHIRE ADMIN BUILDING ALARM MONITORING SERVICES CALLOUT FEES	474.52
EFT44825	12/08/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	929.50
EFT44826	12/08/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	114.97
EFT44827	12/08/2026	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION ,TRANSPORT & PROCESSING AT DWMRF	2,867.99
EFT44828	12/08/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	2,627.06
EFT44829	19/08/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS -AUGUST 2026 LAWN	49.50
EFT44830	19/08/2026	ABODE LAWN & GARDEN SERVICE	AND GARDEN MAINTENANCE NORNALUP - SETTLERS PARK	160.00
EFT44831	19/08/2026	GREAT SOUTHERN PEST AND WEED CONTROL	LIBRARY RELOCATION - PEST TREATMENT	1,100.00
EFT44832	19/08/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE SUPPLIES	67.96

EFT44833	19/08/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES JULY 2026	786.63
EFT44834	19/08/2026	BEFORE YOU DIG AUSTRALIA LTD	BEFORE YOU DIG' MEMBERSHIP FOR 2026/2027	2,420.40
EFT44835	19/08/2026	CORNERSTONE VETERINARY HOSPITAL	ANIMAL CONTROL SERVICES	110.00
EFT44837	19/08/2026	DENMARK COOP	SUPPLY PPE CLOTHING	812.60
EFT44838	19/08/2026	DENMARK LIQUID SALVAGE	HIRE OF PORTABLE TOILET AT DENMARK SENIOR HIGH SCHOOL	204.60
EFT44839	19/08/2026	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT	1,350.00
EFT44840	19/08/2026	DENMARK SIGNWORKS	SUPPLY OF REFLECTIVE KERBSIDE BIN STICKERS	147.69
EFT44841	19/08/2026	DENMARK VETERINARY CLINIC	ANIMAL CONTROL SERVICES	202.50
EFT44842	19/08/2026	DEPT OF MINES, INDUSTRY REGULATION	PENALTY FOR MINING TENEMENT	3,630.00
EFT44843	19/08/2026	DEPT OF TRANSPORT AND INFRASTRUCTURE	DISCLOSURE OF INFORMATION FEES JULY 2026	91.80
EFT44844	19/08/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,770.41
EFT44845	19/08/2026	EFTSURE PTY LTD	EFTSURE PTY LTD ANNUAL SOFTWARE SUBSCRIPTION 01/07/2026 TO 30/06/2026	6,077.41
EFT44846	19/08/2026	STAR SALES & SERVICE DENMARK	SUPPLY PLANT EQUIPMENT	239.00
EFT44847	19/08/2026	FORPARK AUSTRALIA	PEACEFUL BAY OVAL OUTDOOR GYM EQUIPMENT	35,572.46
EFT44848	19/08/2026	LANDGATE	GROSS RENTAL VALUATIONS FEES	277.06
EFT44849	19/08/2026	LOCAL GOVERNMENT INSURANCE SERVICES	1ST INSTALLMENT OF VARIOUS YEARLY INSURANCE POLICIES	325,212.77
EFT44850	19/08/2026	LOCAL GOVERNMENT WORKS ASSOCIATION	ANNUAL MEMBERSHIP & CONFERENCE REGISTRATION	1,145.00
EFT44851	19/08/2026	MARNIE LOUISE ARMSTRONG	STAFF REIMBURSEMENT	64.90
EFT44852	19/08/2026	MARSHALL MOWERS	PLANT MAINTENANCE SUPPLIES	86.65
EFT44853	19/08/2026	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	PLANT MAINTENANCE SUPPLIES	1,454.20
EFT44854	19/08/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS - JULY 2026	182.22
EFT44855	19/08/2026	NANCY CAROL MCCLELLAN	CUSTOMER REFUND	407.30
EFT44856	19/08/2026	OCEAN BEACH PLUMBING	PLUMBING MAINTENANCE AT MCLEAN PARK	391.60
EFT44857	19/08/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL OFFICE SUPPLIES	135.95
EFT44858	19/08/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	2,095.05
EFT44859	19/08/2026	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES AT ADMIN BUILDING	796.87
EFT44860	19/08/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATION CHARGES	1,385.31
EFT44861	19/08/2026	ST JOHN AMBULANCE WESTERN AUSTRALIA	STAFF TRAINING	180.00
EFT44862	19/08/2026	SOUTHCOAST SECURITY SERVICE	SHIRE ADMIN BUILDING ALARM MONITORING SERVICES CALLOUT FEE	237.26
EFT44863	19/08/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	715.00
EFT44864	19/08/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	35.61
EFT44865	19/08/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	1,381.27
EFT44866	19/08/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	SHIRE ADVERTISEMENT FOR INTENTION TO LEASE RESERVE	561.90
EFT44867	19/08/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT SUBSCRIPTION FEES	794.30
EFT44868	19/08/2026	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM SHIRE OF DWMRF AND WORKSHOP	701.53
EFT44869	26/08/2026	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING SERVICES FOR FUTURE LIBRARY LOCATION	147.02
EFT44870	26/08/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JULY 2026	49.28
EFT44871	26/08/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE	471.20
EFT44872	26/08/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	27.50
EFT44873	26/08/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	71,079.00
EFT44874	26/08/2026	GREAT SOUTHERN INDUSTRIAL ENGRAVING	SUPPLY GREEN PROPERTY NUMBER SIGN	47.50
EFT44875	26/08/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	550.00
EFT44876	26/08/2026	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	446.60
EFT44877	26/08/2026	CAROLINE ANNE MONRO	GROUP FITNESS CLASSES AT REC CENTRE	280.00
EFT44878	26/08/2026	CEMETERIES & CREMATORIA ASSOCIATION	CCAWA ANNUAL MEMBERSHIP RENEWAL 2026/2027	130.00
EFT44879	26/08/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44880	26/08/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	450.22

EFT44881	26/08/2026	DANIEL JAMES JOHNSON	STAFF REIMBURSEMENT	99.00
EFT44882	26/08/2026	DEMONT DENNIS HANSEN	STAFF REIMBURSEMENT	657.42
EFT44883	26/08/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	215.82
EFT44884	26/08/2026	DENMARK PHARMACY	FIRST AID SUPPLIES FOR REC CENTRE	35.80
EFT44885	26/08/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT JULY 2026	727.12
EFT44886	26/08/2026	DULUX AUSTRALIA	BUILDING MAINTENANCE SUPPLIES	108.56
EFT44887	26/08/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE AT VARIOUS LOCATIONS	5,500.00
EFT44888	26/08/2026	ELGAS	GAS SUPPLY FOR MCLEAN PARK BBQ AND CIVIC CENTRE	385.23
EFT44889	26/08/2026	FABEX GROUP PTY LTD	BUILDING MAINTENANCE SUPPLIES FOR ADMIN BUILDING	695.32
EFT44890	26/08/2026	GINA ELLEN HATCHER	GROUP FITNESS CLASSES AT REC CENTRE	700.00
EFT44891	26/08/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44892	26/08/2026	HIDRIVE GROUP PTY LTD	PLANT MODIFICATIONS FOR NEW RANGER VEHICLE	38,783.51
EFT44893	26/08/2026	ILLION AUSTRALIA PTY LTD	ADVERTISING OF MAF TENDER	181.50
EFT44894	26/08/2026	JASON SIGNMAKERS	SUPPLY SIGNS FOR MOKARE WALK TRAIL	763.93
EFT44895	26/08/2026	JTAGZ	SUPPLY DOG AND CAT LIFETIME TAGS	255.75
EFT44896	26/08/2026	DENMARK BAKERY	CATERING FOR FIRE BRIGADE TRAINING	829.71
EFT44897	26/08/2026	LANDGATE	COVENANT SEARCH AND COPY OF TRANSFER LAND ACT DOCUMENT	67.80
EFT44898	26/08/2026	MOCEAN WELLNESS	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT44899	26/08/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING JULY 2026	3,962.58
EFT44900	26/08/2026	OMNICOM MEDIA GROUP AUSTRALIA	ADVERTISING FOR RATES AND BUSHFIRE MITIGATION ACTIVITY	2,099.20
EFT44901	26/08/2026	ONLINE TROPHY SHOP T/AS IMAGE DATA	SUPPLY NAME BADGES	111.00
EFT44902	26/08/2026	ORIGEN FITNESS & LIFESTYLE	GROUP FITNESS CLASSES AT REC CENTRE	840.00
EFT44903	26/08/2026	PATHWEST LABORATORY MEDICINE WA	DRUG AND ALCOHOL SCREENING FOR NEW EMPLOYEES	198.00
EFT44904	26/08/2026	PAUL'S WELDING SERVICE	BUILDING MAINTENANCE FOR PEACEFUL BAY FIRE SHED	1,225.00
EFT44905	26/08/2026	POWLEY ELECTRICAL	ELECTRICAL WORKS AT FUTURE LIBRARY LOCATION	27.50
EFT44906	26/08/2026	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES FOR ADMIN BUILDING	238.79
EFT44907	26/08/2026	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIM 2 FOR DEPOT MASTER PLAN DEVELOPMENT CONSULTANCY	3,678.40
EFT44908	26/08/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENTS	2,134.00
EFT44909	26/08/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	96.00
EFT44910	26/08/2026	SIMON MICHAEL WARD	STAFF REIMBURSEMENT	44.00
EFT44911	26/08/2026	SOUTH COAST BUSHCARE SERVICES INC	WEED ERADICATION AT HILLIER BEACH	1,300.00
EFT44912	26/08/2026	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE	1,764.82
EFT44913	26/08/2026	SYNERGY	STREET LIGHTING	7,495.69
EFT44914	26/08/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES DENMARK SES	202.39
EFT44915	26/08/2026	ALLFLOW SERVICES	PLANT MAINTENANCE	771.38
EFT44916	26/08/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT JULY 2026	1,068.50
EFT44917	26/08/2026	TIA WELLS HEALTH	PERSONAL TRAINING SESSIONS AT REC CENTRE	858.00
EFT44918	26/08/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	141.14
EFT44919	26/08/2026	WA RANGERS ASSOCIATION	PLANT SUPPLIES	35.10
EFT44920	26/08/2026	WA TYRE RECOVERY	COLLECTION AND RECYCLING OF TYRES FROM DWMRF AUGUST 2026	1,273.15
EFT44921	26/08/2026	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL SUBSCRIPTION TO GREAT SOUTHERN ZONE OF WALGA 2026/2027	550.00
			TOTAL EFT PAYMENTS	**974,297.00**

Direct Debit Payments

DD18305.1	03/08/2026	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENT AUGUST 2026 (JULY 2026 TRANSACTIONS)	3,346.56
DD18285.2	03/08/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00

DD18278.1	06/08/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	90.50
DD18287.1	07/08/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
91	14/08/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - JULY 2026	3,231.33
DD18285.1	20/08/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
			TOTAL DIRECT DEBIT PAYMENTS	**7,943.39**

Payroll

	06/08/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	212,355.44
	20/08/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	244,643.84
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	106,340.12
			TOTAL PAYROLL PAYMENTS	**563,339.40**

Loan Repayments

	11/08/2026	WA TREASURY CORP	LOAN 159 PAYMENT	16,572.95
			TOTAL LOAN PAYMENTS	**16,572.95**

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

Officer	Date	Supplier Name	Description	Amount $
Chief Executive Officer				
			NIL TRANSACTIONS	**0.00**
Director Infrastructure & Assets				
CC	13/07/2026	SPOT GLOBAL	GPS TRACKING & SATELLITE MESSAGING DEVICE FOR OUTSIDE WORKERS - ANNUAL SUBSCRIPTION	266.68
CC	28/07/2026	DENMARK TAVERN	REFRESHMENTS FOR COUNCILLORS	147.96
				414.64
Executive Manager Corporate Services				
CC	30/06/2026	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	103.09
CC	10/07/2026	FRANGIPANI FLORAL STUDIO	FLOWERS FOR ACKNOWLEGEMENT OF FAMILY BEREAVEMENT	154.00
CC	15/07/2026	DENMARK BANH MI PHO BAKERY	CATERING FOR CONCEPT FORUM	100.19
CC	17/07/2026	MRS JONES CAFÉ	EMPLOYEE RECOGNITION AWARD	53.47
CC	22/07/2026	WA BRICKMATCH	SUPPLY BRICKS FOR CIVIC CENTRE	77.93
CC	24/06/2026	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/07/26 - 3/08/26)	172.41
CC	27/07/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/07/26 - 26/08/26)	47.43
CC	27/07/2026	WINTERSKY	GIFTS FOR CONFEREES x7	98.00
CC	28/07/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/07/26 - 27/08/26)	270.75
				1,077.27
Manager Community Services				
CC	01/07/2026	SP BLUEANT	SUPPLY BLUEANT SPEAKERS FOR YOUTH PROGRAMME	478.00
CC	01/07/2026	SP WILSON	SUPPLY TENNIS RACKETS AND BALLS FOR YOUTH PROGRAMMES	384.45
CC	02/07/2026	BUNNINGS	SUPPLY RUBBER THRESHOLD RAMPS FOR DISABILITY INCLUSION PLAN	856.88
CC	15/07/2026	BUNNINGS	STORAGE CONTAINERS FOR CDO YOUTH ACTIVITIES	41.61
CC	20/07/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	27/07/2026	WWC-COMMUNITIES	WORKING WITH CHILDREN CHECK FOR STAFF MEMBER	87.00
				1,863.93
Community Emergency Services Manager				
			NIL TRANSACTIONS	
				0.00
Manager Civil Infrastructure				
CC	01/07/2026	DENMARK TAVERN	REFUND FOR OVERCHARGE (JUNE TRANSACTION)	-85.99
				-85.99
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	**76.71**
			TOTAL CREDIT CARD PAYMENTS	**3,346.56**