

SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 MAY 2026

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<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 44038 - EFT 44245	1,160,701.42
	CHQ - 60605	293.10
DIRECT PAYMENTS	PAYROLL	559,786.22
	CREDITORS	7,372.37
LOAN REPAYMENTS		43,250.90
CREDIT CARD PAYMENT - MAY 2026 (April 2026 Transactions)		3,973.44
TRANSPORT REMITTANCES - MAY 2026		<u>100,035.55</u>
	TOTAL	<u><u>\$1,875,413.00</u></u>

LIST OF MAY 2026 ACCOUNTS SUBMITTED FOR 30 JUNE 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT44038	06/05/2026	ABA SECURITY AND ELECTRICAL	20% DEPOSIT FOR SUPPLY AND INSTALL CCTV AT WORKS DEPOT	997.18
EFT44039	06/05/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR CITIZENSHIP CEREMONY AND COUNCILLOR MEETING	1,262.00
EFT44040	06/05/2026	ALBANY CHAMBER ORCHESTRA INC	SECOND ROUND COMMUNITY GRANT 2025/26	2,000.00
EFT44041	06/05/2026	ALBANY LOCK & SECURITY	BUILDING MAINTENANCE SERVICES	4,783.05
EFT44042	06/05/2026	AUSSIE BROADBAND LIMITED	NBN CHARGES AT REC CENTRE	438.90
EFT44043	06/05/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT44044	06/05/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	55,550.00
EFT44045	06/05/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44046	06/05/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT44047	06/05/2026	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENT FOR PROVISION OF CIVIL DESIGN SERVICES - WALTER ROAD UPGRADE	7,059.03
EFT44048	06/05/2026	DENMARK COUNTRY CLUB INC	SECOND ROUND COMMUNITY GRANT 2025/26	3,025.00
EFT44049	06/05/2026	DENMARK MOBILE WELDING	MAINTENANCE ON CRC CARPARK CHARGER	650.00
EFT44050	06/05/2026	DENMARK MOUNTAIN BIKE CLUB INC	SECOND ROUND COMMUNITY GRANT 2025/26	1,000.00
EFT44051	06/05/2026	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT	1,350.00
EFT44052	06/05/2026	DMD EARTHMOVING	EQUIPMENT HIRE FOR GRAVE DIGGING	385.00
EFT44053	06/05/2026	EAST DENMARK BUSHFIRE BRIGADE	BURNING OF GREEN WASTE PILE AT DWMRF	200.00
EFT44054	06/05/2026	EASTWELL ESTATE PTY LTD T/AS FREEHAND	HIRE OF EQUIPMENT FOR YOUTH FESTIVAL	440.00
EFT44055	06/05/2026	EMR CONTRACTING PTY LTD	PLANT EQUIPMENT PARTS	113.65
EFT44056	06/05/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	PLANT EQUIPMENT PARTS	346.50
EFT44057	06/05/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING FOR EV INFRASTRUCTURE PROJECT 2	2,365.00
EFT44058	06/05/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44059	06/05/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF NORNALUP HALL BIO MAX	160.36
EFT44060	06/05/2026	MONITOR (WA) PTY LTD	SUPPLY IDENTITY CARDS FOR STAFF MEMBERS	13.92
EFT44061	06/05/2026	OCEAN BEACH PLUMBING	REPLACEMENT OF SOAK WELL AT PARRYS CAMPGROUND	2,607.00
EFT44062	06/05/2026	OFFICEWORKS BUSINESSDIRECT	TELECOMMUNICATIONS EQUIPMENT FOR DEPOT	1,134.90
EFT44063	06/05/2026	PAUL'S WELDING SERVICE	MAINTENANCE TO LOCKERS AT FIRE SHEDS	2,400.00
EFT44064	06/05/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	5,279.88
EFT44065	06/05/2026	RILEY SAVIC	STAFF REIMBURSEMENT	22.38
EFT44066	06/05/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	106.00
EFT44067	06/05/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	4,143.49
EFT44068	06/05/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	180.00
EFT44069	06/05/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,287.00
EFT44070	06/05/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	35.13
EFT44071	06/05/2026	TOWTON INVESTMENTS PTY LTD	PROVIDE BUILDING INSPECTION SERVICE TO OLD POST OFFICE BUILDING	836.00
EFT44072	06/05/2026	TROPICAL SHADE N SAILS	PROGRESS CLAIM FOR SHADE SAIL SUPPLY AND INSTALL HOPSON PARK	11,000.00
EFT44073	13/05/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICE CONTRACT - APRIL 2026	3,617.99
EFT44074	13/05/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	257.48
EFT44075	13/05/2026	ALBANY AIR	QUARTERLY SERVICING OF AIR CON UNITS AT THE ADMIN BUILDING	320.00
EFT44076	13/05/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE MAY 2026	88.77
EFT44077	13/05/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	298.16
EFT44078	13/05/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - APRIL 2026	1,037.45
EFT44079	13/05/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2026	24.72
EFT44080	13/05/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	2,612.00
EFT44081	13/05/2026	AUTOBODY SURGEON	EXCESS PAYABLE FOR INSURANCE CLAIM	300.00
EFT44082	13/05/2026	BROADWATER RESORT COMO	ACCOMMODATION BOOKING FOR STAFF TRAINING	722.95
EFT44083	13/05/2026	CLAIRE THOMPSON	EMPLOYEE STUDY ASSISTANCE CONTRIBUTION	1,062.00

LIST OF MAY 2026 ACCOUNTS SUBMITTED FOR 30 JUNE 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44084	13/05/2026	CORRINA JOY OSSINGER	CUSTOMER REFUND	40.00
EFT44085	13/05/2026	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE SUPPLIES	2,070.00
EFT44086	13/05/2026	DENMARK BOATING & ANGLING CLUB INC.	SECOND ROUND COMMUNITY GRANT 2025/26	1,500.00
EFT44087	13/05/2026	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - MAY 2026	6,875.00
EFT44088	13/05/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	239.97
EFT44089	13/05/2026	DENMARK LIQUID SALVAGE	HIRE OF PORT A LOO AT THE HIGH SCHOOL OVAL - APRIL 2026	165.00
EFT44090	13/05/2026	DENMARK NETBALL ASSOCIATION	SECOND ROUND COMMUNITY GRANT 2025/26	500.00
EFT44091	13/05/2026	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION CHARGES	408.00
EFT44092	13/05/2026	DENMARK RIVERSIDE CLUB INC.	SHIRE GRANT TOWARDS B GREEN AT RIVERSIDE CLUB	81,216.30
EFT44093	13/05/2026	DENMARK SIGNWORKS	SUPPLY BIN STICKERS	132.88
EFT44094	13/05/2026	DEPT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	3,269.53
EFT44095	13/05/2026	DONNA LEEANNE WILLIAMSON	REC CENTRE GROUP FITNESS CLASSES	420.00
EFT44096	13/05/2026	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	5,580.37
EFT44097	13/05/2026	EMMA DAVIES	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT44098	13/05/2026	STAR SALES & SERVICE DENMARK	PLANT MAINTENANCE PARTS	155.40
EFT44099	13/05/2026	ERICA ROCHELLE SCHWARZBACH	STAFF REIMBURSEMENT	129.21
EFT44100	13/05/2026	FACEPAINTING BY MIKI -MIKAYLA HOHAIA	FACE PAINTING AT YOUTH FEST	400.00
EFT44101	13/05/2026	FRANGIPANI FLORAL STUDIO	SUPPLY FLOWERS FOR ANZAC DAY	400.00
EFT44102	13/05/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL - MAY 2026	37,556.36
EFT44103	13/05/2026	HARLEY DYKSTRA	SURVEY OF LEASE AREA FOR THE DENMARK BOATING & ANGLING CLUB LEASE AT PARRY BEACH	2,420.00
EFT44104	13/05/2026	HILLCROFT CONSTRUCTION PTY LTD	BUILDING MAINTENANCE AT GUMNUT DAYCARE	19,818.79
EFT44105	13/05/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT44106	13/05/2026	LIVINGSTON MEDICAL	PRE-EMPLOYMENT MEDICAL	679.80
EFT44107	13/05/2026	MINDFUL MOVEMENT WITH ALI	REC CENTRE GROUP FITNESS CLASSES	140.00
EFT44108	13/05/2026	MONITOR (WA) PTY LTD	IDENTITY CARDS FOR STAFF MEMBERS	13.92
EFT44109	13/05/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT TINGLEDALE/HAZELVALE FIRE SHED	3,707.00
EFT44110	13/05/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	1,955.23
EFT44111	13/05/2026	PAPERBARK MERCHANTS	PURCHASE OF BOOKS FOR LIBRARY	29.74
EFT44112	13/05/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	2,576.92
EFT44113	13/05/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT FOR COMPLIANCE OFFICER	1,116.50
EFT44114	13/05/2026	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT OF TELECOMMUNICATION CHARGES - SHADFORTH BFB	446.12
EFT44115	13/05/2026	STANTEC AUSTRALIA PTY LTD	SUPERINTENDENCE FEES - VARIOUS ROADWORKS LOCATIONS	53,018.84
EFT44116	13/05/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING	1,252.31
EFT44117	13/05/2026	SYNERGY	POWER CONSUMPTION CHARGES	832.41
EFT44118	13/05/2026	T & C SUPPLIES PTY LTD (MAKIT)	HARDWARE SUPPLIES	362.00
EFT44119	13/05/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	1,844.62
EFT44120	13/05/2026	THE CRUSTACEANS- CLANCY	MUSIC PERFORMANCE YOUTH FEST 2026	400.00
EFT44121	13/05/2026	THE JIG IS UP	MUSIC PERFORMANCE YOUTH FEST 2026	300.00
EFT44122	13/05/2026	THE PRIMORDIAL NOTES	MUSIC PERFORMANCE YOUTH FEST 2026	200.00
EFT44123	13/05/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	1,215.50
EFT44124	13/05/2026	TOCOJEPA PTY LTD T/AS T-QUIP TURF	PLANT EQUIPMENT PARTS	1,983.60
EFT44125	13/05/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	260.32
EFT44126	13/05/2026	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF	2,948.33
EFT44127	13/05/2026	TROPICAL SHADE N SAILS	FINAL PAYMENT FOR SUPPLY AND INSTALL SHADE SAIL AND POLES AT HOPSON PARK	11,550.00
EFT44128	13/05/2026	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT FOR EMPLOYMENT	225.00
EFT44129	13/05/2026	ZOHO CORPORATION PTY LTD	ANNUAL IT SUBSCRIPTION CHARGES	1,159.43
EFT44130	20/05/2026	ALBANY IRRIGATION & DRILLING	REPLACEMENT DAM PUMP AND FITTING AT MCLEAN OVAL DAM	3,395.75

LIST OF MAY 2026 ACCOUNTS SUBMITTED FOR 30 JUNE 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44131	20/05/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	179.50
EFT44132	20/05/2026	ANDREW JOSEPH SHERRY	CUSTOMER REFUND	147.00
EFT44133	20/05/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT44134	20/05/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	53,803.00
EFT44135	20/05/2026	AUTOSMART WA SOUTH WEST	HARDWARE SUPPLIES	638.10
EFT44136	20/05/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	1,120.00
EFT44137	20/05/2026	BAREFOOT CLOTHING MANUFACTURERS WA	PPE SAFETY CLOTHING	87.00
EFT44138	20/05/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	PURCHASE OF FITNESS EQUIPMENT FROM LEASE	1,492.70
EFT44139	20/05/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT44140	20/05/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT44141	20/05/2026	CONVIC PTY LTD	PROGRESS CLAIM 4 - BERRIDGE PARK PRECINCT REDEVELOPMENT	76,708.50
EFT44142	20/05/2026	DENMARK BULLETIN	PUBLIC NOTICE / ADVERTISEMENT	350.00
EFT44143	20/05/2026	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	1,263.72
EFT44144	20/05/2026	DENMARK FM LTD	DENMARK FM - CONTINUED PROMOTION IN 2026-27 ANNUAL MESSAGING PACKAGE	1,210.00
EFT44145	20/05/2026	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL	154.00
EFT44146	20/05/2026	DENMARK SIGNWORKS	VARIOUS SIGNS AND STICKERS	597.91
EFT44147	20/05/2026	DENMARK TAVERN	COUNCILLOR REFRESHMENTS	245.94
EFT44148	20/05/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT PARTS	3,344.00
EFT44149	20/05/2026	DEPARTMENT OF TRANSPORT AND MAJOR	DISCLOSURE OF INFORMATION FEES - APRIL 2026	147.90
EFT44150	20/05/2026	FIRE RESCUE SAFETY AUSTRALIA	PPE SAFETY EQUIPMENT	2,571.68
EFT44151	20/05/2026	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL MEMBERSHIP FEE 2026 MEMBERSHIP - 1 YEAR	2,722.50
EFT44152	20/05/2026	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	210.00
EFT44153	20/05/2026	GRANT RICHARD WILSON	RATES REFUND	772.28
EFT44154	20/05/2026	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE REPAIRS	757.68
EFT44155	20/05/2026	GREAT SOUTHERN LANDSCAPING	SUPPLY TREES AND SHRUBS FOR THORNTON PARK	1,536.00
EFT44156	20/05/2026	GREAT SOUTHERN LINE MARKING	ROAD MAINTENANCE ON STRICKLAND STREET	440.00
EFT44157	20/05/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	20.80
EFT44158	20/05/2026	WILLIAM BAY EARTHMOVING	GRAVEL SUPPLY, DELIVERY AND INSTALL - FRIENDS OF BOAT HARBOUR COASTWEST GRANT	20,000.00
EFT44159	20/05/2026	FOX JAGGER PHOTOGRAPHY	PROVISION OF PHOTOGRAPHY SERVICES AT YOUTH FEST 2026	300.00
EFT44160	20/05/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT44161	20/05/2026	DENMARK BAKERY	CATERING FOR BUSH FIRE BRIGADE TRAINING	346.76
EFT44162	20/05/2026	LAING'S PAINTING SERVICE	BUILDING MAINTENANCE AT DENMARK FOOTBALL CHANGEROOMS	600.00
EFT44163	20/05/2026	MC CIVIL CONTRACTORS	EQUIPMENT HIRE FOR REDMAN ROAD	10,541.76
EFT44164	20/05/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	241.46
EFT44165	20/05/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS - MCLEAN PARK	325.01
EFT44166	20/05/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	467.10
EFT44167	20/05/2026	PAYWISE PTY LTD	NOVATED LEASE PAYMENT	1,036.71
EFT44168	20/05/2026	PLANNING INSTITUTE AUSTRALIA	PIA WA REGIONAL CONFERENCE REGISTRATION - BUILDING	125.00
EFT44169	20/05/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT LIBRARY	186.85
EFT44170	20/05/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,385.31
EFT44171	20/05/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT FOR RECORDS ASSISTANT	1,941.50
EFT44172	20/05/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	102.00
EFT44173	20/05/2026	STEWART & HEATON CLOTHING CO	SUPPLY PPE CLOTHING	960.41
EFT44174	20/05/2026	SUPERIOR PAK PTY LTD	PLANT MAINTENANCE PARTS	466.78
EFT44175	20/05/2026	TIA WELLS HEALTH	REC CENTRE PERSONAL TRAINING CLASSES	1,215.50
EFT44176	20/05/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	241.45
EFT44177	20/05/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES	99.96

LIST OF MAY 2026 ACCOUNTS SUBMITTED FOR 30 JUNE 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44178	27/05/2026	ABA SECURITY AND ELECTRICAL	20% DEPOSIT TO UPGRADE CCTV AT DENMARK WASTE MANAGEMENT FACILITY	525.42
EFT44179	27/05/2026	ABCORP AUSTRALASIA PTY LTD	SUPPLY LIBRARY CARDS	979.00
EFT44180	27/05/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - APRIL 2026	49.28
EFT44181	27/05/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	1,814.52
EFT44182	27/05/2026	ALBANY LOCK & SECURITY	REPAIR OF DEPOT PEDESTRIAN GATE	234.60
EFT44183	27/05/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES - APRIL 2026	205.92
EFT44184	27/05/2026	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES	23.54
EFT44185	27/05/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	149.08
EFT44186	27/05/2026	B HUMPHRIES	SUPPLY GREEN NUMBER SIGNS	75.00
EFT44187	27/05/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	1,120.00
EFT44188	27/05/2026	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY PPE CLOTHING	578.50
EFT44189	27/05/2026	BLACKWOODS	SUPPLY PPE EQUIPMENT	187.99
EFT44190	27/05/2026	BRIANNA MILGATE	STAFF REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL	198.40
EFT44191	27/05/2026	BROOKS HIRE SERVICES PTY LTD	EQUIPMENT HIRE FOR REDMAN RD	2,571.76
EFT44192	27/05/2026	BUD LOC 8 _PREVIOUSLY SOMERSET HILL	SERVICE LOCATION FOR PLAYGROUND SHADE SAIL INSTALL AT HOPSON PARK	434.50
EFT44193	27/05/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE AT SPRINGDALE BEACH	2,010.00
EFT44194	27/05/2026	CCS ASBESTOS REMOVAL & DEMOLITION	ASBESTOS REMOVAL AT MCLEAN PK OLD TOILET BLOCK	500.00
EFT44195	27/05/2026	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP - CITY OF ALBANY - APRIL 2026	29,223.00
EFT44196	27/05/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - APRIL 2026	22,506.41
EFT44197	27/05/2026	CLOUD PAYMENT GROUP	DEBT COLLECTION FEES	10.73
EFT44198	27/05/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2026	912.34
EFT44199	27/05/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	1,425.00
EFT44200	27/05/2026	CSSTECH ICT SERVICES	CALLER ID LINE IDENTIFICATION, UPDATE SETTINGS	192.50
EFT44201	27/05/2026	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	4,726.88
EFT44202	27/05/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	81.73
EFT44203	27/05/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	672.62
EFT44204	27/05/2026	DENMARK SURF LIFE SAVING CLUB	SECOND ROUND COMMUNITY GRANT 2025/26	2,860.00
EFT44205	27/05/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT REPAIRS	110.00
EFT44206	27/05/2026	DEPT OF FIRE & EMERGENCY SERVICES	AWARE2526-002 GRANT PROJECT UNDERSPEND	6,347.86
EFT44207	27/05/2026	STAR SALES & SERVICE DENMARK	PLANT EQUIPMENT PARTS	162.60
EFT44208	27/05/2026	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SUPPLY ESL SAFETY EQUIPMENT	347.37
EFT44209	27/05/2026	FPA AUSTRALIA	BPAD ACCREDITATION LEVEL 1 RENEWAL - MANAGER DEVELOPMENT SERVICES	1,150.00
EFT44210	27/05/2026	GARDEN CITY PLASTICS	GARDEN SUPPLIES	1,287.30
EFT44211	27/05/2026	HERSEY'S SAFETY PTY LTD	SUPPLY WORKSHOP SUPPLIES AND SAFETY EQUIPMENT	499.35
EFT44212	27/05/2026	HESWA HYPERLIFT	ANNUAL TESTING AND TAGGING OF LIFTING GEAR	2,068.00
EFT44213	27/05/2026	HILLCROFT CONSTRUCTION PTY LTD	DEPOSIT FOR INSTALL & SUPPLY WINDOWS FOR ADMIN BUILDING & CIVIC CENTRE GREEN ROOM	6,241.15
EFT44214	27/05/2026	ILLION AUSTRALIA PTY LTD	EOI FOR THE LEASE OR PURCHASE OF NO. 05 STATION AVENUE DENMARK	181.50
EFT44215	27/05/2026	JASON SIGNMAKERS	SUPPLY SIGN	293.50
EFT44216	27/05/2026	LANDGATE	CERTIFICATES OF TITLE AND CAVEATS FOR PEACEFUL BAY SEA RESCUE LEASE DOCUMENTATION	130.40
EFT44217	27/05/2026	LG BEST PRACTICES	STAFF TRAINING	1,980.00
EFT44218	27/05/2026	LGC TRAFFIC MANAGEMENT	TRAFFIC CONTROL SERVICES	6,219.98
EFT44219	27/05/2026	PESTROL AUSTRALIA	PLANT EQUIPMENT PARTS	439.60
EFT44220	27/05/2026	MINDFUL MOVEMENT WITH ALI	REC CENTRE GROUP FITNESS CLASSES	210.00
EFT44221	27/05/2026	MOORE AUSTRALIA (WA) PTY LTD	STAFF TRAINING	1,485.00
EFT44222	27/05/2026	OCEAN BEACH BUSHFIRE BRIGADE	REIMBURSEMENT FOR TELECOMMUNICATION CHARGES	319.96
EFT44223	27/05/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY PURCHASES	59.56
EFT44224	27/05/2026	PEPPER AND SALT RESTAURANT PTY LTD	CATERING FOR BUSHFIRE EVENTS AT PARRYVILLE HALL	2,625.00

LIST OF MAY 2026 ACCOUNTS SUBMITTED FOR 30 JUNE 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT44225	27/05/2026	PETER EDWARD HORGAN	STAFF REIMBURSEMENT	279.40
EFT44226	27/05/2026	RAVEN COFFEE GROUP PTY LTD	STAFF AMENITIES FOR ADMIN BUILDING	512.00
EFT44227	27/05/2026	RIVER HILL WA PTY LTD	PROGRESS PAYMENT 3 FOR CONSTRUCTION WORKS AT MT SHADFORTH RD	443,401.39
EFT44228	27/05/2026	ROBERT OHLE	STAFF REIMBURSEMENT	111.80
EFT44229	27/05/2026	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT FOR CHIEF BUSH CONTROL OFFICER	1,094.50
EFT44230	27/05/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE REPAIRS	1,359.73
EFT44231	27/05/2026	ST JOHN AMBULANCE WA	PROVISION OF FIRST AID SERVICES FOR YOUTH FEST 2026	550.00
EFT44232	27/05/2026	STEPHEN KING-BEDUNDO	DE-CONSTRUCTION AND RECYCLING OF MATTRESSES AT DWMRF	3,710.00
EFT44233	27/05/2026	SYNERGY	POWER CONSUMPTION CHARGES & STREET LIGHTING	7,723.18
EFT44234	27/05/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES - DENMARK SES	202.39
EFT44235	27/05/2026	ALLFLOW SERVICES	PLUMBING NEW TANK TO THE SHED ROOF AT OCEAN BEACH BFB	1,903.00
EFT44236	27/05/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	1,201.44
EFT44237	27/05/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	153.96
EFT44238	27/05/2026	TRUCK CENTRE (WA)	TRUCK REPAIRS	1,618.43
EFT44239	27/05/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY - APRIL 2026	10,533.60
EFT44240	27/05/2026	VEOLIA ENVIRONMENTAL SERVICES	CARDBOARD RECYCLING DELIVERED TO ALBANY APRIL 2026	143.00
EFT44241	27/05/2026	WA TYRE RECOVERY	RECYCLING OF TYRES FROM DWMRF	1,811.65
EFT44242	27/05/2026	WALPOLE COMMUNITY RESOURCE CENTRE	EMPLOYMENT ADVERTISEMENT - ADMIN OFFICER CIVIL INFRASTRUCTURE	225.00
EFT44243	27/05/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	EMPLOYMENT ADVERTISEMENT - ADMIN OFFICER CIVIL INFRASTRUCTURE	960.03
EFT44244	27/05/2026	WINTHROP AUSTRALIA	MONTHLY MICROSOFT LICENCE FEES	4,551.48
EFT44245	27/05/2026	ZONE 50 ENGINEERING SURVEYS PTY LTD	LINE MARKING MT SHADFORTH RD	2,612.50
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,160,701.42</u></b>
<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60605	13/05/2026	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	293.10
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>293.10</u></b>
<b>Direct Debit Payments</b>				
DD17944.1	01/05/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	1,110.00
DD17959.1	07/05/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	796.50
DD17946.1	11/05/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	85.00
88	14/05/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - APRIL 2026	4,681.37
DD17951.1	20/05/2026	EXETEL PTY LTD	NBN TELECOMMUNICATION CHARGES	80.00
DD17997.1	20/05/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	619.50
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>7,372.37</u></b>
<b>Payroll</b>				
	06/05/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	5,710.17
	14/05/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	202,625.55
	28/05/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	201,447.46
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	150,003.04
<b>TOTAL PAYROLL PAYMENTS</b>				<b><u>559,786.22</u></b>
<b>Loan Repayments</b>				
	11/05/2026	WA TREASURY CORP	LOAN 157 PAYMENT	15,415.45
	12/05/2026	WA TREASURY CORP	LOAN 142 PAYMENT	27,835.45
<b>TOTAL LOAN PAYMENTS</b>				<b><u>43,250.90</u></b>

## CORPORATE CREDIT CARD - DIRECT DEBIT MAY 2026 (April 2026 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
<b>Chief Executive Officer</b>				
		NIL TRANSACTIONS		<u>0.00</u>
<b>Director Infrastructure &amp; Assets</b>				
		NIL TRANSACTIONS		<u>0.00</u>
<b>Executive Manager Corporate Services</b>				
CC	30/03/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/03/26 - 27/04/26)	275.52
CC	30/03/2026	MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	103.24
CC	31/03/2026	ST JOHN	FIRST AID SUPPLIES FOR ADMIN BUILDING	34.50
CC	08/04/2026	AGODA	ACCOMMODATION FOR TRAINING IN PERTH - FINANCE COORDINATOR	390.35
CC	16/04/2026	LANDGATE	REGISTRATION OF NEW LEASE - DENMARK WOODTURNERS	433.20
CC	20/04/2026	CHARGEFOX	EV CHARGING FEES - DE111	29.96
CC	22/04/2026	CHARGEFOX	EV CHARGING FEES - DE111	29.36
CC	24/04/2026	DENMARK CHAMBER OF COMMERCE	GIFTS FOR CONFEREES x2	24.00
CC	24/04/2026	WOODTURNERS OF DENMARK	GIFTS FOR CONFEREES x2	50.00
CC	24/04/2026	JAMF	JAMF - MONTHLY SUBSCRIPTION (24/04/26 - 23/05/26)	168.80
CC	24/04/2026	WINTERSKY	GIFTS FOR CONFEREES x11	132.00
CC	27/04/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/04/26 - 26/05/26)	46.40
CC	28/04/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/04/26 - 27/05/26)	265.43
				<u>1,982.76</u>
<b>Manager Community Services</b>				
CC	01/04/2026	KMART	SUPPLIES FOR YOUTHFEST	152.00
CC	02/04/2026	VISTAPRINT	SUPPLY STAFF BUSINESS CARDS	53.97
CC	02/04/2026	BUNNINGS GROUP	SUPPLIES FOR YOUTHFEST	106.80
CC	02/04/2026	KMART	ADJUSTMENT TO SUPPLIES FOR YOUTHFEST	-2.00
CC	20/04/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
CC	21/04/2026	HART SPORT	INDOOR CRICKET BALLS FOR REC CENTRE	585.60
				<u>912.36</u>
<b>Community Emergency Services Manager</b>				
CC	07/04/2026	DENMARK COOPERATIVE	RECOVERABLE EXPENSES	35.05
CC	13/04/2026	THE LODGE	ACCOMMODATION - ASSESSOR FOR DFES APPROVED PUMP OPERATOR COURSE	448.80
CC	15/04/2026	IRRIGATION BOX	FIREFIGHTING ADAPTER FOR MT LINDESAY BFB	81.19
CC	24/04/2026	BUNNINGS	RAT BAITS FOR BUSHFIRE BRIGADE SHEDS	81.60
				<u>646.64</u>
<b>Manager Civil Infrastructure &amp; Waste Operations</b>				
CC	02/04/2026	MUFFLER & EXHAUST	EXHAUST STACK FOR DYNAPAC ROLLER	355.00
				<u>355.00</u>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	<u>76.68</u>
<b>TOTAL CREDIT CARD PAYMENT</b>				<u><u>3,973.44</u></u>