SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 AUGUST 2025

FUND			AMOUNT $
MUNICIPAL	EFT 41894 - EFT 42081		1,407,987.52
	CHQ - Nil		0.00
DIRECT PAYMENTS	PAYROLL		536,955.42
	CREDITORS		8,056.32
LOAN REPAYMENTS			16,572.95
CREDIT CARD PAYMENT - AUGUST 2025 (July 2025 Transactions)			5,297.80
	Chief Executive Officer	0.00	
	Director Infrastructure & Assets	1,371.59	
	Executive Manager Corporate Services	1,293.02	
	Manager Community Services	2,545.18	
	Community Emergecy Services Manager	9.36	
	Interest & Other Charges	78.65	
TRANSPORT REMITTANCES - AUGUST 2025			97,146.45
		TOTAL	$2,072,016.46

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT $
07/08/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	220,041.64
21/08/2025	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	217,658.91
	CLICK SUPER DEDUCTIONS (Refer journals CC0201 & CC0202)		99,254.87
			$536,955.42

LOAN REPAYMENTS

DATE	NAME	AMOUNT $
11/08/2025	LOAN 159 PAYMENT	16,572.95
		$16,572.95

EFT#	Date	Name	Description	Amount $
EFT41894	07/08/2025	ACROMAT	SUPPLY VOLLEYBALL POSTS WITH LINEAR TENSIONER FOR SOCKETS	1,222.10
EFT41895	07/08/2025	ALBANY LOCK & SECURITY	SUPPLY FOB KEYS FOR THE RECREATION CENTRE	275.00
EFT41896	07/08/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES INCLUDING BULK PAPER SUPPLIES	655.94
EFT41897	07/08/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT41898	07/08/2025	AUSSIE BROADBAND LIMITED	NBN ENTERPRISE ETHERNET SERVICE FOR RECREATION CENTRE	438.90
EFT41899	07/08/2025	BLUE WREN VETS PTY LTD	ANIMAL CONTROL SERVICES	66.00
EFT41900	07/08/2025	CAFE CORPORATE	REPAIR COFFEE MACHINE	189.20
EFT41901	07/08/2025	CARBON NEUTRAL PTY LTD	CARBON NEUTRAL CONSULTANCY SERVICES	4,950.00
EFT41902	07/08/2025	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT MILLARS CREEK RESERVE	290.00
EFT41903	07/08/2025	CAROLINE ANNE MONRO	GROUP FITNESS CLASSES AT REC CENTRE	325.00
EFT41904	07/08/2025	CENTRAL REGIONAL TAFE	STAFF TRAINING	587.08
EFT41905	07/08/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	2,070.00
EFT41906	07/08/2025	DE JONGE MECHANICAL REPAIRS	FLEET VEHICLE SERVICE	584.10
EFT41907	07/08/2025	DENMARK LIQUID SALVAGE	EQUIPMENT HIRE AT DENMARK HIGH SCHOOL	170.50
EFT41908	07/08/2025	DENMARK MOBILE WELDING	MODIFY HOOKLIFT BIN TO CORRECT HEIGHT	3,586.00
EFT41909	07/08/2025	DENMARK SIGNWORKS	REFLECTIVE BIN STICKERS & REFLECTIVE STICKERS FOR SAFETY CONES	147.45
EFT41910	07/08/2025	DENMARK VETERINARY CLINIC	CAT BOARDING FEES	108.00
EFT41911	07/08/2025	DMD EARTHMOVING & DENMARK MINI	TRUCK HIRE AND PROVISION OF MINOR DRAINAGE WORKS	28,077.50
EFT41912	07/08/2025	DRIFT LANDSCAPE STUDIO	INSTALL ADDITIONAL WATER TANK AND PUMPING SYSTEM AT SPRINGDALE PARK WOODWARD HEIGHTS	12,602.28
EFT41913	07/08/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41914	07/08/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,620.62
EFT41915	07/08/2025	ELGAS	GAS SUPPLY MCLEAN PARK BBQ	164.12
EFT41916	07/08/2025	EXHALE EXERCISE PHYSIOLOGY	GROUP FITNESS CLASSES AT REC CENTRE	65.00
EFT41917	07/08/2025	GEOFABRICS AUSTRALASIA	SUPPLY OF GEOFABRIC	1,650.00
EFT41918	07/08/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT41919	07/08/2025	KANTH TRADING PTY LTD	CATERING FOR FIRE BRIGADE MEETING	199.26
EFT41920	07/08/2025	LOCAL HEALTH AUTHORITIES	ANNUAL FEE FOR ANALYTICAL SERVICES 2025/26	1,578.18
EFT41921	07/08/2025	MOBILE SENTINEL PTY LTD	SUPPLY OF COMPOSTABLE DOG BAGS	2,744.50
EFT41922	07/08/2025	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,768.32
EFT41923	07/08/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	NEW EMPLOYMENT ADVERTISEMENT	221.11
EFT41924	07/08/2025	PIVOTEL SATELLITE PTY LTD	SPOT GEN 4 SATELLITE GPS LOCATION DEVICE FOR SAFE WORK ALONE	274.55
EFT41925	07/08/2025	PLB CONTRACTING	CONTRACT CLEANING SERVICES	1,786.60
EFT41926	07/08/2025	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS SITES	742.55
EFT41927	07/08/2025	RAECO	PURCHASE OF MAGAZINE RACK AND OTHER LIBRARY SUPPLIES	3,951.20
EFT41928	07/08/2025	REPEAT PLASTICS WA T/AS REPLAS WA	SUPPLY KIMBERLEY IN-GROUND MEMORIAL BENCH	1,079.10
EFT41929	07/08/2025	RIVER HILL WA PTY LTD	FINAL RETENTION CLAIM - MT SHADFORTH ROAD RECONSTRUCTION PROJECT	20,140.46
EFT41930	07/08/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	1,426.70
EFT41931	07/08/2025	SYNERGY	POWER CONSMPTION AT VARIOUS LOCATIONS	1,516.98
EFT41932	07/08/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	360.01
EFT41933	07/08/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	286.00
EFT41934	07/08/2025	WATER CORPORATION	WATER CONSUMPTION AT VARIOUS LOCATIONS	1,650.67
EFT41935	07/08/2025	WILSON INLET CATCHMENT COMMITTEE INC	SUPPLY KWOORABUP COMMUNITY NATIVE TREE NURSERY SCHOOL COLLABORATION PLAN	2,750.00
EFT41936	15/08/2025	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES AGREEMENT	3,408.79
EFT41937	15/08/2025	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR VARIOUS EVENTS	2,431.00
EFT41938	15/08/2025	AL CURNOW HYDRAULICS	HARDWARE SUPPLIES	1,092.93
EFT41939	15/08/2025	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	3,022.86

EFT41940	15/08/2025	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	397.46
EFT41941	15/08/2025	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES	189.15
EFT41942	15/08/2025	ANDREW MARK GUERIN	STAFF REIMBURSEMENT	108.39
EFT41943	15/08/2025	ANYTIME CARPET CLEANING	CARPET DRYING AND MAINTENANCE DUE TO WATER DAMAGE	2,783.00
EFT41944	15/08/2025	ARTISAN BREWING PTY LTD	REFRESHMENTS FOR BUSINESS AFTER HOURS EVENT	140.00
EFT41945	15/08/2025	ASHLEY MICHELLE BERARDINI	CUSTOMER REFUND FOR UNUSED GYM MEMBERSHIP	445.00
EFT41946	15/08/2025	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT41947	15/08/2025	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE FOR JULY 2025	638.50
EFT41948	15/08/2025	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - JULY 2025	7.33
EFT41949	15/08/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT41950	15/08/2025	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	ATO BAS PAYMENT JULY 2025	19,729.00
EFT41951	15/08/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	58,345.00
EFT41952	15/08/2025	BEFORE YOU DIG AUSTRALIA LTD	2025/26 BYDA MEMBERSHIP	2,320.34
EFT41953	15/08/2025	BLACKWOODS	PPE & HARDWARE SUPPLIES	266.79
EFT41954	15/08/2025	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	347.47
EFT41955	15/08/2025	CARL DUSENBERG GARDENING SERVICES	SPRINGDALE PARK GARDEN MAINTENANCE	880.00
EFT41956	15/08/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT41957	15/08/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	438.03
EFT41958	15/08/2025	CLARK LINDBECK & ASSOCIATES PTY LTD	PROGRESS PAYMENT - MINE CLOSURE PLAN	770.00
EFT41959	15/08/2025	COUNTRY TOOL AND AUTO	HARDWARE SUPPLIES	259.00
EFT41960	15/08/2025	DENMARK BULLETIN	NEW EMPLOYMENT ADVERTISEMENT	350.00
EFT41961	15/08/2025	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE	6,875.00
EFT41962	15/08/2025	DENMARK COOP	SUPPLY OF PPE & HARDWARE	1,020.14
EFT41963	15/08/2025	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	86.39
EFT41964	15/08/2025	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION & ACCOMMODATION FOR ACCOUNTANT	1,699.31
EFT41965	15/08/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	594.00
EFT41966	15/08/2025	DEPT OF ENERGY, MINES, INDUSTRY	BUILDING SERVICES LEVY PAYMENT	5,058.05
EFT41967	15/08/2025	E-STRALIAN PTY LTD T/AS SPARQUE	SALARY SACRIFICE E-BIKE LEASE PAYMENT	133.73
EFT41968	15/08/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE SUPPLIES	1,178.60
EFT41969	15/08/2025	FORPARK AUSTRALIA	PARK MAINTENANCE SUPPLIES	168.30
EFT41970	15/08/2025	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL JULY 2025	16,487.67
EFT41971	15/08/2025	HARLEY DYKSTRA	SURVEY OF DENMARK SCOUT HALL LEASE AREA	1,265.00
EFT41972	15/08/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT41973	15/08/2025	JTAGZ	DOG AND CAT REGISTRATION TAGS	368.83
EFT41974	15/08/2025	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	85.67
EFT41975	15/08/2025	KOSTER'S OUTDOOR PTY LTD	REPAIR LEAKING ROOF AT THE REC CENTRE	150.00
EFT41976	15/08/2025	LANDGATE	RURAL UVS CHARGABELE	47.18
EFT41977	15/08/2025	LUKE TULLOCH ENGINEERING	STRUCTURAL INSPECTION REPORT FOR THE SHIRE OF DENMARK DEPOT WORKSHOP	1,375.00
EFT41978	15/08/2025	MC CIVIL CONTRACTORS	FOOTPATH MAINTENANCE	6,413.00
EFT41979	15/08/2025	MINDFUL MOVEMENT WITH ALI	GROUP FITNESS CLASSES AT REC CENTRE	975.00
EFT41980	15/08/2025	MIRANDA ELIZABETH MILLER	EMPLOYEE EAP COUNSELLING SERVICE	140.00
EFT41981	15/08/2025	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	196.31
EFT41982	15/08/2025	ONEMUSIC AUSTRALIA	ANNUAL MUSIC LICENCE FEES FOR 2025/2026	1,042.54
EFT41983	15/08/2025	PEACEFUL BAY BUILDING SERVICE	REFUND APPLICATION FEE	960.00
EFT41984	15/08/2025	POWLEY ELECTRICAL	DISCONNECTION AND REMOVAL OF WIRING AT THE CIVIC CENTRE	484.00
EFT41985	15/08/2025	PTX ARCHITECTS	SERVICES FOR OCEAN BEACH REDEVELOPMENT & HARDY STREET HOUSING PROJECT	11,495.00
EFT41986	15/08/2025	REECE PTY LTD	BUILDING MAINTENANCE SUPPLIES	317.59

EFT41987	15/08/2025	REXEL ELECTRICAL SUPPLIES PTY LTD	BUILDING MAINTENANCE SUPPLIES	66.00
EFT41988	15/08/2025	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,341.33
EFT41989	15/08/2025	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENTS	1,694.00
EFT41990	15/08/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	130.00
EFT41991	15/08/2025	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING	145.00
EFT41992	15/08/2025	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS LOCATIONS	4,474.80
EFT41993	15/08/2025	STAR SALES DENMARK	PLANT EQUIPMENT & SERVICING	1,123.80
EFT41994	15/08/2025	SYNERGY	STREET LIGHTING CHARGES	6,627.43
EFT41995	15/08/2025	TALISMAN MOTORS	TRANSPORT OF WOODCHIPPER	1,320.00
EFT41996	15/08/2025	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,016.86
EFT41997	15/08/2025	THOMAN MANAGEMENT PTY LTD	ACCOMMODATION FOR STAFF TRAINING IN PERTH	1,212.00
EFT41998	15/08/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	539.00
EFT41999	15/08/2025	TOCOJEPA PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	404.12
EFT42000	15/08/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	702.80
EFT42001	15/08/2025	TRUCK CENTRE (WA)	PLANT MAINTENANCE PARTS	470.18
EFT42002	15/08/2025	WATER CORPORATION	WATER CONSMPTION AT VARIOUS LOCATIONS	7,703.06
EFT42003	15/08/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT	STAFF TRAINING	682.00
EFT42004	15/08/2025	WINTHROP AUSTRALIA	MONTHLY IT SERVICES AND HARDWARE	11,883.58
EFT42005	15/08/2025	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL	121.00
EFT42006	28/08/2025	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT42007	28/08/2025	ABA SECURITY AND ELECTRICAL	SERVICE TO PUBLIC ENTRANCE DOORS AT THE REC CENTRE	782.38
EFT42008	28/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	1,308.92
EFT42009	28/08/2025	ALBANY OFFICE PRODUCTS DEPOT	RAPID BOOST ELECTRIC DESK CORNER WORKSTATION	1,629.00
EFT42010	28/08/2025	AURORA TENEMENT CONSULTING PTY LTD	TENEMENT CONSULTING FEES JULY 2025 - OCEAN BEACH LIME QUARRY	220.00
EFT42011	28/08/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT42012	28/08/2025	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	57,405.00
EFT42013	28/08/2025	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE CONSUMABLES	514.27
EFT42014	28/08/2025	B3 WELLNESS- ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	690.00
EFT42015	28/08/2025	BEST OFFICE SYSTEMS	CALL OUT FEE TO SERVICE KONICA MINOLTA PRINTER	60.50
EFT42016	28/08/2025	CARL DUSENBERG GARDENING SERVICES	SPRAYING OF WEEDS AND FIREBREAK AT PEACEFUL BAY WASTE SITE INCLUDING SUPPLY OF HERBICIDES	544.50
EFT42017	28/08/2025	CAROLINE ANNE MONRO	GROUP FITNESS CLASSES AT REC CENTRE	260.00
EFT42018	28/08/2025	CEMETERIES & CREMATORIA ASSOCIATION	CCAWA ANNUAL MEMBERSHIP RENEWAL 2025/2026	130.00
EFT42019	28/08/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	400.89
EFT42020	28/08/2025	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	438.03
EFT42021	28/08/2025	CHRISTOPHER BUCKLEY	REIMBURSEMENT FOR VOLUNTEER TRAINING	100.00
EFT42022	28/08/2025	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP - JULY 2025	23,740.60
EFT42023	28/08/2025	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION	24,711.49
EFT42024	28/08/2025	CLOUD PAYMENT GROUP	RATE COLLECTION FEES	295.35
EFT42025	28/08/2025	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES	832.04
EFT42026	28/08/2025	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNS	2,229.70
EFT42027	28/08/2025	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT	2,447.70
EFT42028	28/08/2025	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	1,056.48
EFT42029	28/08/2025	DENMARK CHAMBER OF COMMERCE INC	2025/2026 RATES PRIZE INCENTIVE - DENMARK DOLLARS	3,000.00
EFT42030	28/08/2025	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	158.73
EFT42031	28/08/2025	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	851.40
EFT42032	28/08/2025	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION FOR SMITH BROS ABLUTION BLOCK	72.00
EFT42033	28/08/2025	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS FUNDING FOR 2025/2026	14,000.00

EFT42034	28/08/2025	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT	510.62
EFT42035	28/08/2025	DENMARK TAVERN	SUPPLY REFRESHMENTS FOR COUNCILLORS & BUSINESS AFTER HOURS EVENT	697.22
EFT42036	28/08/2025	DENMARK TYRE SERVICE	PLANT MAINTENANCE REPAIRS	44.00
EFT42037	28/08/2025	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES JULY 2025	40.80
EFT42038	28/08/2025	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT	4,620.62
EFT42039	28/08/2025	FVS FIRE SOLUTIONS	6 MONTH INSPECTION OF BRIGADE FIRE EXTINGUISHER'S	1,383.51
EFT42040	28/08/2025	GLENISE ELIZABETH BAILEY	PURCHASE OF BOOKS FOR THE LIBRARY	51.00
EFT42041	28/08/2025	GREAT SOUTHERN MOBILE WELDING	EQUIPMENT HIRE	1,485.00
EFT42042	28/08/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT42043	28/08/2025	HHG LEGAL GROUP	GENERAL LEGAL ADVICE ON A RANGE OF MATTERS, AS REQUIRED FOR AUGUST 2025	1,915.65
EFT42044	28/08/2025	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	20.22
EFT42045	28/08/2025	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	105.67
EFT42046	28/08/2025	JIM'S TEST & TAG	TEST AND TAG FOLLOWING THE SHIRE ADMIN OFFICE FLOODING	160.60
EFT42047	28/08/2025	LANDGATE	CERTIFICATES OF TITLE	65.20
EFT42048	28/08/2025	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	MARINE CARGO INSURANCE 30/06/2025 TO 30/06/2026	346.50
EFT42049	28/08/2025	LIONS CLUB OF DENMARK INC	REIMBURSEMENT PER SERVICE AGREEMENT JANUARY 25 TO JUNE 25	1,086.07
EFT42050	28/08/2025	LOCAL GOVERNMENT INSURANCE SERVICES	LGIS INSURANCE (1ST INSTALMENT) 30/06/2025 TO 30/06/2026	302,804.02
EFT42051	28/08/2025	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	235.75
EFT42052	28/08/2025	MANLEY AUTOMOTIVE PTY LTD	SUPPLY AND FIT FRONT NEW WINDSCREEN	550.00
EFT42053	28/08/2025	MARKET CREATIONS AGENCY PTY LTD	12 MONTH SUBSCRIPTION FOR HOSTING OF WEBSITE (WWW.DENMARK.WA.GOV.AU)	14,839.00
EFT42054	28/08/2025	MATTBEN PTY LTD	FREIGHT CHARGES	73.92
EFT42055	28/08/2025	MCLEODS LAWYERS	LEGAL ADVICE	14,865.21
EFT42056	28/08/2025	MIRANDA ELIZABETH MILLER	EMPLOYEE EAP COUNSELLING SERVICE	140.00
EFT42057	28/08/2025	NATALIE RUFUS MOVEMENT	GROUP FITNESS CLASSES AT REC CENTRE	660.00
EFT42058	28/08/2025	NATASHA LEWIS	STAFF REIMBURSEMENT	201.40
EFT42059	28/08/2025	NICOLA SHAW	STAFF REIMBURSEMENT	44.70
EFT42060	28/08/2025	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM 2 FOR OCEAN BEACH PUBLIC REALM EARTHWORKS	109,120.00
EFT42061	28/08/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	EMPLOYMENT & TENDER ADVERTISEMENTS	1,004.44
EFT42062	28/08/2025	POWLEY ELECTRICAL	ELECTRICAL WORKS AT VARIOUS LOCATIONS	363.00
EFT42063	28/08/2025	PRINT MEDIA GROUP	DFES PRINTING & STATIONERY SUPPLIES	558.54
EFT42064	28/08/2025	PUBLIC TRUSTEE	RATES REFUND	187.42
EFT42065	28/08/2025	READY TECH (PREVIOUSLY IT VISION)	ANNUAL SUBSCRIPTION FOR SYNERGYSOFT & ALTUS SOFTWARE 2025/26	111,507.57
EFT42066	28/08/2025	RICHGRO	GARDEN MAINTENANCE SUPPLIES	604.56
EFT42067	28/08/2025	ROBINA JONES	STAFF REIMBURSEMENT	201.37
EFT42068	28/08/2025	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENT	429.00
EFT42069	28/08/2025	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	132.00
EFT42070	28/08/2025	SMITH CONSTRUCTIONS WA	PROGRESS CLAIM 14 - OCEAN BEACH DEVELOPMENT PROJECT	341,153.05
EFT42071	28/08/2025	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENACE PARTS & REPAIRS	407.20
EFT42072	28/08/2025	STAR SALES DENMARK	PLANT MAINTENANCE PARTS	35.00
EFT42073	28/08/2025	STEWART & HEATON CLOTHING CO	PPE CLOTHING	183.68
EFT42074	28/08/2025	TELSTRA LIMITED	TELECOMMUNICATIONS CHARGES	202.39
EFT42075	28/08/2025	TELUS HEALTH (AUSTRALIA) PTY LTD	NEW EAP PROVIDER AGREEMENT FROM 01/06/2025 TO 31/05/2026	5,060.00
EFT42076	28/08/2025	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT	2,145.21
EFT42077	28/08/2025	TIA WELLS HEALTH	PT SESSIONS AT REC CENTRE	517.00
EFT42078	28/08/2025	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	142.57
EFT42079	28/08/2025	TYREPOWER ALBANY	PLANT MAINTENANCE	1,406.08
EFT42080	28/08/2025	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY JULY 2025	10,081.59

EFT42081	28/08/2025	WA LOCAL GOVERNMENT ASSOCIATION	WA LG ASSOCIATION SUBSCRIPTION FEES 2025/26	30,126.98
			TOTAL EFT PAYMENTS	1,407,987.52

Direct Debit Payments

DD17060.3	01/08/2025	EXETEL PTY LTD	NBN TELECOMMUNICATIONS CHARGES	1,110.00
DD17060.1	07/08/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING 27X UNPAID INFRINGEMENTS	2,389.50
DD17062.1	07/08/2025	EXETEL PTY LTD	NBN TELECOMMUNICATIONS CHARGES	85.00
76	07/08/2025	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT JULY 2025	3,860.82
DD17074.1	14/08/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING 5X UNPAID INFRINGEMENTS	442.50
DD17060.2	20/08/2025	EXETEL PTY LTD	NBN TELECOMMUNICATIONS CHARGES	80.00
DD17097.1	28/08/2025	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES FOR REGISTERING 1X UNPAID INFRINGEMENTS	88.50
			TOTAL DIRECT DEBIT PAYMENTS	8,056.32

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

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT $
Chief Executive Officer				
			NIL TRANSACTIONS	
				$0.00
Director Infrastructure & Assets				
CC	30/06/2025	FINAL TOUCH AUSTRALIA	FINAL PAYMENT FOR ASHES INTERMENT LID FOR CEMETERY	69.00
CC	1/07/2025	BUNNINGS	SPRAY MIXER & SILVERCRETE PAVERS - HOUSE MAINTENANCE BEVERIDGE RD	297.30
CC	9/07/2025	JACK F RICKETTS & CO	EMPLOYEE RECOGNITION AWARD	50.00
CC	9/07/2025	DUCKETTS MILL WINES	EMPLOYEE RECOGNITION AWARD	50.00
CC	10/07/2025	BUNNINGS	FLOOR PROTECTION FOLLOWING FLOODING OF ADMIN OFFICE	510.69
CC	10/07/2025	SPOT	GPS TRACKING & SATELLITE MESSAGING DEVICE FOR OUTSIDE WORKERS	334.60
CC	29/07/2025	WINTERSKY	CITIZENSHIP CEREMONY GIFTS FOR NEW CONFEREES x5	60.00
				$1,371.59
Executive Manager Corporate Services				
CC	30/06/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	89.20
CC	30/06/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/06/25 - 27/07/25)	270.31
CC	10/07/2025	ACHIEVING ENERGY	PROFESSIONAL FORUM - ACHIEVING ENERGY EFFICIENCY BY DESIGN: COMMERCIAL & RESIDENTIAL BUILDS	295.00
CC	11/07/2025	THE TELCO SHOP	SHIPPING OF DEMO PHONE	22.00
CC	11/07/2025	LOCAL GOVERNMENT MANAGEMENT	ONLINE EVENT - BEST PRACTICE SHOWCASE - ACCIDENTAL ECONOMIC DEVELOPMENT	100.00
CC	24/07/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/07/25 - 23/08/25)	171.25
CC	25/07/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/07/25 - 23/08/25)	26.35
CC	28/07/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/07/25 TO 26/08/25)	50.38
CC	28/07/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/07/25 - 27/08/25)	268.53
				$1,293.02
Manager Community Services				
CC	9/07/2025	LIWA AQUATICS	2025 WA AQUATIC RECREATION CONFERENCE & TRADE SHOW - 2 ATTENDEES	1203.78
CC	9/07/2025	REX.COM.AU	FLIGHTS FOR STAFF MEMBER ATTENDING LIBRARY BOARD AWARDS ON 31ST JULY 2025	411.41
CC	9/07/2025	ALEX HOTEL	ACCOMMODATION FOR STAFF ATTENDING LIBRARY BOARD AWARDS ON 31ST JULY 2025	236.00
CC	18/07/2025	DENMARK POST SHOP	GIFT CARD - EMPLOYEE FAREWELL GIFT	80.00
CC	21/07/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	13.99
CC	22/07/2025	THE DENMARK HOTEL	TRAINER ASSESSOR ACCOMMODATION FOR PUMP OPERATOR COURSE	600.00
				$2,545.18
Community Emergency Services Manager				
CC	22/07/2025	BP DENMARK	FUEL PURCHASE	9.36
				$9.36
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	**$78.65**
			TOTAL CREDIT CARD PAYMENTS	**$5,297.80**