

SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 JANUARY 2026

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<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 43158 - EFT 43352	945,751.60
	CHQ - 60601	150.00
DIRECT PAYMENTS	PAYROLL	537,560.47
	CREDITORS	5,378.80
LOAN REPAYMENTS		10,037.52
CREDIT CARD PAYMENT - JANUARY 2026 (December 2025 Transactions)		5,267.84
TRANSPORT REMITTANCES - JANUARY 2026		<u>91,923.00</u>
	TOTAL	<u><u>\$1,596,069.23</u></u>

**LIST OF JANUARY 2026 ACCOUNTS SUBMITTED FOR 31 MARCH 2026 COUNCIL MEETING - MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT43158	8/01/2026	A & M'S MINI EARTHWORKS	SLASHING MAINTENANCE SERVICES	1,485.00
EFT43159	8/01/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	431.70
EFT43160	8/01/2026	ALBANY AUTO SPARK/12 VOLT WORLD	HARDWARE SUPPLIES	55.50
EFT43161	8/01/2026	ALBANY CLEANING SERVICES PTY LTD	SUPPLY CLEANING SUPPLIES	5,523.39
EFT43162	8/01/2026	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY	275.00
EFT43163	8/01/2026	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT MAINTENANCE PARTS	94.00
EFT43164	8/01/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	260.54
EFT43165	8/01/2026	AUSSIE BROADBAND LIMITED	MONTHLY NBN FEE FOR REC CENTRE	438.90
EFT43166	8/01/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43167	8/01/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	60,423.00
EFT43168	8/01/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	280.00
EFT43169	8/01/2026	BRENNA FRANCES QUINLAN	PROVIDE ARTWORK FOR BUSHFIRE READY WEEKEND	500.00
EFT43170	8/01/2026	C&C MACHINERY CENTRE	PLANT MAINTENANCE PARTS	539.00
EFT43171	8/01/2026	CARL DUSENBERG GARDENING SERVICES	GARDEN MAINTENANCE SERVICES AT SPRINGDALE PARK	1,760.00
EFT43172	8/01/2026	CHEM CENTRE	EVALUATE CHEMICAL SAMPLE FROM PEACEFUL BAY CARAVAN PARK	220.00
EFT43173	8/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43174	8/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43175	8/01/2026	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENT FOR PROVISION OF CIVIL DESIGN SERVICES - TURNER ROAD	41,186.51
EFT43176	8/01/2026	DENMARK BULLETIN	PUBLIC NOTICE FOR SCHEDULE OF COUNCIL MEETINGS 2026	350.00
EFT43177	8/01/2026	DENMARK BUTCHERS	SUPPLIES FOR STAFF FUNCTION	52.00
EFT43178	8/01/2026	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION -DENMARK VISITOR CENTRE	6,875.00
EFT43179	8/01/2026	DENMARK IGA XPRESS	COUNCILLOR REFRESHMENTS	91.48
EFT43180	8/01/2026	DENMARK LIQUID SALVAGE	HIRE OF PORT A LOO AT THE HIGH SCHOOL - DECEMBER 2025	170.50
EFT43181	8/01/2026	DENMARK MOBILE WELDING	REPAIRS TO MEMORIAL PLAQUE AT PRAWN ROCK CHANNEL	255.00
EFT43182	8/01/2026	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS	105.28
EFT43183	8/01/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	8,886.46
EFT43184	8/01/2026	EASISALARY PTY LTD (EASIGROUP)	STAFF SALARY SACRIFICE NOVATED LEASE PAYMENT	11,314.92
EFT43185	8/01/2026	ECOLOGIC TREE SERVICE	TREE LOPPING SERVICES	1,155.00
EFT43186	8/01/2026	EMMA D'SOUZA YOGA T/AS EMMA REILLY	GROUP FITNESS CLASSES AT REC CENTRE	1,050.00
EFT43187	8/01/2026	STAR SALES & SERVICE DENMARK	HARDWARE SUPPLIES	105.00
EFT43188	8/01/2026	EXHALE EXERCISE PHYSIOLOGY	GROUP FITNESS CLASSES AT REC CENTRE	70.00
EFT43189	8/01/2026	FVS FIRE SOLUTIONS	FIRE EXTINGUISHER REPLACEMENTS FOR THE DEPOT	428.87
EFT43190	8/01/2026	GREAT SOUTHERN BEARINGS	PLANT MAINTENANCE PARTS	1,359.69
EFT43191	8/01/2026	GREAT SOUTHERN EQUIPMENT	PLANT MAINTENANCE REPAIRS	875.27
EFT43192	8/01/2026	GREEN SKILLS INC	WEED CONTROL AT RESERVES	6,600.00
EFT43193	8/01/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT43194	8/01/2026	LAING'S PAINTING SERVICE	BUILDING MAINTENANCE TO OCEAN BEACH SURF CLUB	4,400.00
EFT43195	8/01/2026	LANDGATE	UV INTERIM RURAL AREA VALUATION FEES	180.11
EFT43196	8/01/2026	LGIS BROKING (JLT RISK SOLUTIONS PTY LTD)	6 MONTHLY REGIONAL RISK COORDINATOR FEES	9,350.00
EFT43197	8/01/2026	LOCH NESS LANDSCAPE SERVICES	LAWN MAINTENANCE SERVICES MCLEAN PARK	5,280.00
EFT43198	8/01/2026	MALATESTA GROUP HOLDINGS PTY LTD	ROAD MAINTENANCE SUPPLIES	4,800.00
EFT43199	8/01/2026	MASTEC AUSTRALIA PTY LTD	SUPPLY BIN LIDS FOR REFUSE COLLECTION	55.00
EFT43200	8/01/2026	MCINTOSH & SON WA	PLANT MAINTENANCE PARTS	1,630.38
EFT43201	8/01/2026	NATALIE RUFUS MOVEMENT	GROUP FITNESS CLASSES AT REC CENTRE	280.00
EFT43202	8/01/2026	PLB CONTRACTING	CONTRACT CLEANING SERVICES	2,999.88

LIST OF JANUARY 2026 ACCOUNTS SUBMITTED FOR 31 MARCH 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43203	8/01/2026	ROBERT OHLE	STAFF REIMBURSEMENT	203.90
EFT43204	8/01/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	118.00
EFT43205	8/01/2026	SOIL SOLUTIONS	LAWN MAINTENANCE SUPPLIES FOR MCLEAN PARK	7,075.20
EFT43206	8/01/2026	STANTEC AUSTRALIA PTY LTD	PROVISION OF CIVIL DESIGN SERVICES FOR KERNUTTS ROAD	6,878.58
EFT43207	8/01/2026	SYNERGY	STREET LIGHTING CHARGES	7,411.96
EFT43208	8/01/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	180.00
EFT43209	8/01/2026	THE TELCO SHOP	UPGRADE OF PHONE HANDSETS - ADMIN BUILDING	12,540.00
EFT43210	8/01/2026	ASSET LAND MANAGEMENT PTY LTD	FIRE PREVENTION SERVICES ROUND 1	6,875.00
EFT43211	8/01/2026	TIA WELLS HEALTH	GROUP FITNESS CLASSES AT REC CENTRE	643.50
EFT43212	8/01/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	843.79
EFT43213	8/01/2026	WA TYRE RECOVERY	COLLECTION AND RECYCLING OF TYRES FROM DWMRF	811.90
EFT43214	8/01/2026	WINTHROP AUSTRALIA	MONTHLY IT SERVICES AND HARDWARE	3,637.21
EFT43215	15/01/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT43216	15/01/2026	GREAT SOUTHERN FARM SERVICE	PLANT EQUIPMENT REPAIRS	4,041.40
EFT43217	15/01/2026	ABODE LAWN & GARDEN SERVICE	LAWN AND GARDEN MAINTENANCE NORNALUP	145.00
EFT43218	15/01/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	3,229.81
EFT43219	15/01/2026	ALBANY RETRAVISION	SUPPLY KITCHEN EQUIPMENT FOR OCEAN BEACH CLUB HOUSE	31,694.56
EFT43220	15/01/2026	ASTILA PTY LTD T/AS ALTERNATECH	SUPPLY IT SOFTWARE	69.11
EFT43221	15/01/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - DECEMBER 2025	1,829.00
EFT43222	15/01/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2025	45.19
EFT43223	15/01/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43224	15/01/2026	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	BAS PAYMENT DECEMBER 2025	152,450.00
EFT43225	15/01/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	61,965.00
EFT43226	15/01/2026	BLACKWOODS	SUPPLIES FOR DEPOT	484.00
EFT43227	15/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43228	15/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43229	15/01/2026	COMMON GROUND TRAILS PTY LTD	CLAIM 3 FOR DETAILED DESIGN TURNER ROAD TRAIL NETWORK	8,112.36
EFT43230	15/01/2026	DE JONGE MECHANICAL REPAIRS	PLANT EQUIPMENT SERVICES	476.90
EFT43231	15/01/2026	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION JANUARY 2026	6,875.00
EFT43232	15/01/2026	DENMARK FM LTD	ADVERTISEMENT FOR BUSHFIRE READY WEEKEND	1,000.00
EFT43233	15/01/2026	DENMARK HOTEL OPERATIONS PTY. LTD.	CATERING FOR BUSHFIRE READY DEBRIEF WORKING LUNCH	892.00
EFT43234	15/01/2026	DENMARK RIVERSIDE CLUB INC.	FUNDING FOR INTERNATIONAL DAY OF PEOPLE WITH A DISABILITY EVENT	1,000.00
EFT43235	15/01/2026	DENMARK TYRE SERVICE	PLANT EQUIPMENT SUPPLIES	4,635.40
EFT43236	15/01/2026	DEPT OF TRANSPORT AND MAJOR INFRA	DISCLOSURE OF INFORMATION FEES DECEMBER 2025	158.10
EFT43237	15/01/2026	STAR SALES & SERVICE DENMARK	PLANT EQUIPMENT SUPPLIES	673.60
EFT43238	15/01/2026	STAR SALES ALBANY	PLANT EQUIPMENT PARTS	580.00
EFT43239	15/01/2026	EVAN WILLIAMS	STAFF REIMBURSEMENT	223.91
EFT43240	15/01/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL & UNLEADED FUEL DECEMBER 2025	28,380.12
EFT43241	15/01/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING ON MITCHELL STREET	572.00
EFT43242	15/01/2026	GREENMAN TRADING CO	COMPILED KARRI TREE QTRA ASSESSMENT AND REPORT IN WALTERS RESERVE	1,375.00
EFT43243	15/01/2026	HARVEY NORMAN AV/IT ALBANY	SUPPLY COFFEE MACHINE FOR DEPOT	1,866.00
EFT43244	15/01/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT43245	15/01/2026	I SWEEP	STREET SWEEPING SERVICES - DENMARK AND PEACEFUL BAY	12,265.00
EFT43246	15/01/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT43247	15/01/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE REPAIRS	308.00
EFT43248	15/01/2026	MARGARET REDMAN	RATES REFUND	804.00

LIST OF JANUARY 2026 ACCOUNTS SUBMITTED FOR 31 MARCH 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43249	15/01/2026	FREIGHT LINES GROUP	FREIGHT CHARGES	147.50
EFT43250	15/01/2026	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS AT VARIOUS LOCATIONS	28,567.00
EFT43251	15/01/2026	MCLEODS LAWYERS	LEGAL SERVICES	731.50
EFT43252	15/01/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	126.07
EFT43253	15/01/2026	PAPERBARK MERCHANTS	PURCHASE OF BOOKS FOR THE LIBRARY	107.47
EFT43254	15/01/2026	SHELLEY DAVIS	STAFF REIMBURSEMENT	264.90
EFT43255	15/01/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	116.00
EFT43256	15/01/2026	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICES NOVEMBER 2025	2,340.00
EFT43257	15/01/2026	SPRINGDALE PLUMBING & GAS	CONDUCT BACKFLOW TESTING AT VARIOUS LOCATIONS	511.50
EFT43258	15/01/2026	STUART MARK STRICKLAND	CUSTOMER REFUND FOR OVERPAYMENT	2,600.00
EFT43259	15/01/2026	SURF LIFE SAVING WESTERN AUSTRALIA INC	50% OF SURF LIFESAVING WA BEACH PATROLS AGREEMENT 25/26	23,889.25
EFT43260	15/01/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,016.86
EFT43261	15/01/2026	ANIMAL ARK PTY LTD	STAFF TRAINING	968.00
EFT43262	15/01/2026	TIA WELLS HEALTH	GROUP FITNESS CLASSES AT REC CENTRE	1,215.50
EFT43263	15/01/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	81.05
EFT43264	15/01/2026	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	133.34
EFT43265	15/01/2026	WAYNE KRANENDONK	SLASHING AT AIRPORT AND RESERVES	6,007.50
EFT43266	15/01/2026	WA TREASURY CORPORATION	6 MONTHLY LOAN GUARANTEE FEES	8,329.98
EFT43267	15/01/2026	WESTRAC PTY LTD	PLANT EQUIPMENT SUPPLIES	156.11
EFT43268	15/01/2026	WINTHROP AUSTRALIA	SUPPLY IT HARDWARE AND EQUIPMENT	13,057.47
EFT43269	22/01/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICES CONTRACT DECEMBER 2026	3,408.42
EFT43270	22/01/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR CONCEPT FORUM	434.00
EFT43271	22/01/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	4,529.49
EFT43272	22/01/2026	ALBANY LOCK & SECURITY	SUPPLY SMART FOBS FOR REC CENTRE	275.00
EFT43273	22/01/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEE FOR OFFSITE STORAGE OF ARCHIVE BOXES - NOVEMBER 2025	225.39
EFT43274	22/01/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	130.27
EFT43275	22/01/2026	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENT FOR PROVISION OF CIVIL DESIGN SERVICES - WALTER ROAD	8,243.07
EFT43276	22/01/2026	DENMARK COOP	SUPPLY PPE CLOTHING	447.86
EFT43277	22/01/2026	DENMARK LIQUID SALVAGE	LIQUID SALVAGE OF PRAWN ROCK TOILETS	1,160.00
EFT43278	22/01/2026	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	199.65
EFT43279	22/01/2026	DENMARK RIVERMOUTH CARAVAN PARK	SMITH BROS ABLUTION BLOCK WATER CONSUMPTION	588.00
EFT43280	22/01/2026	DMD EARTHMOVING	SUPPLY WATER TO DENMARK WASTE TANK	550.00
EFT43281	22/01/2026	EASISALARY PTY LTD (EASIGROUP)	STAFF SALARY SACRIFICE NOVATED LEASE PAYMENT	5,657.46
EFT43282	22/01/2026	LAING'S PAINTING SERVICE	BUILDING MAINTENANCE TO REC CENTRE	950.00
EFT43283	22/01/2026	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	537.89
EFT43284	22/01/2026	LINCOLNS BEYOND NUMB3RS	AUDIT SERVICES - ROADS TO RECOVERY ACQUITTAL FOR YEAR ENDED JUNE 2025	1,512.50
EFT43285	22/01/2026	LINKUP PTY LTD	ROAD MAINTENANCE SUPPLIES AND SERVICES	30,109.54
EFT43286	22/01/2026	MARGARET REDMAN	RATES REFUND	804.00
EFT43287	22/01/2026	MESSAGE MEDIA	MESSAGING FEES RE BIN COLLECTION	1,436.03
EFT43288	22/01/2026	NATALIE RUFUS MOVEMENT	GROUP FITNESS CLASSES AT REC CENTRE	140.00
EFT43289	22/01/2026	NETSTAR AUSTRALIA PTY LIMITED	ANNUAL SUBSCRIPTIONS FOR RANGER VEHICLE GPS TRACKERS	546.37
EFT43290	22/01/2026	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM 6 FOR OCEAN BEACH PUBLIC REALM EARTHWORKS	24,420.00
EFT43291	22/01/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,849.46
EFT43292	22/01/2026	PAYWISE PTY LTD	STAFF SALARY SACRIFICE NOVATED LEASE PAYMENT	2,650.71
EFT43293	22/01/2026	RAVEN COFFEE GROUP PTY LTD	SUPPLY STAFF AMENITIES	256.00
EFT43294	22/01/2026	PEACEFUL BAY SUB BRANCH	SPONSORSHIP OF PEACEFUL BAY RSL AUSTRALIA DAY BREAKFAST	5,000.00

LIST OF JANUARY 2026 ACCOUNTS SUBMITTED FOR 31 MARCH 2026 COUNCIL MEETING - MUNICIPAL FUND

EFT43295	22/01/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,385.31
EFT43296	22/01/2026	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENTS	902.00
EFT43297	22/01/2026	SOMERSET HILL BUSH FIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN	800.00
EFT43298	22/01/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE PARTS	396.66
EFT43299	22/01/2026	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	1,151.15
EFT43300	22/01/2026	SYNERGY	POWER CONSUMPTION CHARGES AT VARIOUS LOCATIONS	893.09
EFT43301	22/01/2026	TALIS CONSULTANTS PTY LTD	CONSULTING SERVICES FOR UPDATED DWMRF LANDFILL ESTIMATES	2,200.00
EFT43302	22/01/2026	TIA WELLS HEALTH	GROUP FITNESS CLASSES AT REC CENTRE	929.50
EFT43303	22/01/2026	ALL TRUCK SPARES	PLANT MAINTENANCE PARTS	795.99
EFT43304	22/01/2026	WATER CORPORATION	WATER SERVICE CHARGES	96.69
EFT43305	29/01/2026	ABA SECURITY AND ELECTRICAL	SECURITY CALL OUT FEES	147.02
EFT43306	29/01/2026	ADVANCE HOUSING LIMITED	RATES REFUND	10,854.11
EFT43307	29/01/2026	AE & AJ SUMMERS (SUMMERS SWEET TREATS)	CATERING FOR STAFF FUNCTION	247.50
EFT43308	29/01/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL DECEMBER 2025	49.28
EFT43309	29/01/2026	AUST. COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATIONS LICENCE RENEWAL FEE - CBRS REPEATER AT MOHR DRIVE	47.00
EFT43310	29/01/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43311	29/01/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	58,725.00
EFT43312	29/01/2026	B HUMPHRIES	SUPPLY GREEN PROPERTY NUMBER	37.50
EFT43313	29/01/2026	B3 WELLNESS - ALEXANDRIA BROOKS	GROUP FITNESS CLASSES AT REC CENTRE	630.00
EFT43314	29/01/2026	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	135.00
EFT43315	29/01/2026	CARL DUSENBERG GARDENING SERVICES	WEEKLY MAINTENANCE AT SPRINGDALE PARK	880.00
EFT43316	29/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43317	29/01/2026	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43318	29/01/2026	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES DECEMBER 2025	31,936.20
EFT43319	29/01/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - DECEMBER 2025	22,690.37
EFT43320	29/01/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES DECEMBER 2025	1,912.46
EFT43321	29/01/2026	CORSIGN WA PTY LTD	SUPPLY CUSTOM SIGNS	150.70
EFT43322	29/01/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT DECEMBER 2025	1,814.00
EFT43323	29/01/2026	DENMARK BULLETIN	NEW EMPLOYMENT ADVERTISEMENTS	792.00
EFT43324	29/01/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	113.58
EFT43325	29/01/2026	DENMARK HANDY BINS	PICK UP AND DISPOSAL OF WASTE BAGS	1,643.26
EFT43326	29/01/2026	DENMARK MOBILE WELDING	FABRICATION OF ALUMINIUM ENCLOSURE TO SECURE AND PROTECT NEW BORE PUMP ASSET	1,917.10
EFT43327	29/01/2026	DENMARK SUPA IGA	MONTHLY GROCERY ACCOUNT - DECEMBER 2025	2,582.73
EFT43328	29/01/2026	DENMARK VETERINARY CLINIC	VETERINARY SERVICES	475.00
EFT43329	29/01/2026	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENANCE PARTS	517.00
EFT43330	29/01/2026	DULUX AUSTRALIA	BUILDING MAINTENANCE SUPPLIES	29.34
EFT43331	29/01/2026	GREAT SOUTHERN GEOTECHNICS PTY LTD	SITE CLASSIFICATION REQUEST - BERRIDGE PARK PRECINCT REDEVELOPMENT PROJECT	220.00
EFT43332	29/01/2026	GREAT SOUTHERN LINE MARKING	LINE MARKING SERVICES - DENMARK LIFE SAVERS EQUIPMENT SHED	561.00
EFT43333	29/01/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT43334	29/01/2026	JASON LLEWELLYN DOUGLAS TAYLOR-JONES	STAFF REIMBURSEMENT	127.55
EFT43335	29/01/2026	MC CIVIL CONTRACTORS	BLUE METAL SCREENING AT DEPOT	7,628.50
EFT43336	29/01/2026	MERIDIAN SOUTH CARPENTRY	PLANT EQUIPMENT HIRE FOR ROAD MAINTENANCE KERNUTTS ROAD	4,290.00
EFT43337	29/01/2026	NONI ENTWISLE	STAFF REIMBURSEMENT	63.60
EFT43338	29/01/2026	OMNICOM MEDIA GROUP AUSTRALIA	NEW EMPLOYMENT ADVERTISEMENTS	701.19
EFT43339	29/01/2026	PATHWEST LABORATORY MEDICINE WA	PRE EMPLOYMENT DRUG AND ALCOHOL SCREENS	149.50
EFT43340	29/01/2026	RAINSTORM DUST CONTROL PTY LTD	SUPPLY DUST SUPPRESSANT	12,760.00

**LIST OF JANUARY 2026 ACCOUNTS SUBMITTED FOR 31 MARCH 2026 COUNCIL MEETING - MUNICIPAL FUND**

EFT43341	29/01/2026	SCAVENGER SUPPLIES PTY LTD	SUPPLY PPE CLOTHING	1,402.50
EFT43342	29/01/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	121.20
EFT43343	29/01/2026	SKOOLSPORT EQUIPMENT PTY LTD	SUPPLY PICKLEBALL EQUIPMENT FOR REC CENTRE	447.40
EFT43344	29/01/2026	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	418.55
EFT43345	29/01/2026	STEPHEN KING-BEDUNDO	MATTRESS RECYCLING AT DWMRF	2,560.00
EFT43346	29/01/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT DECEMBER 2025	1287.88
EFT43347	29/01/2026	TIA WELLS HEALTH	GROUP FITNESS CLASSES AT REC CENTRE	1,287.00
EFT43348	29/01/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	92.55
EFT43349	29/01/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY DECEMBER 2025	12,001.00
EFT43350	29/01/2026	VEOLIA ENVIRONMENTAL SERVICES	CARDBOARD RECYCLING DECEMBER 2025	458.70
EFT43351	29/01/2026	WALPOLE COMMUNITY RESOURCE CENTRE	NEW EMPLOYMENT ADVERTISEMENTS	1,125.00
EFT43352	29/01/2026	ZIPFORM	ISSUING OF 3RD INSTALMENT RATES NOTICES 2025/26	2,921.42
<b>TOTAL EFT PAYMENTS</b>				<b><u>945,751.60</u></b>

Chq #	Date	Name		
60601	19/01/2026	SHIRE OF DENMARK	STAFF GRATUITY PAYMENT	150.00
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>150.00</u></b>

**Direct Debit Payments**

DD17527.1	2/01/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	1,110.00
DD17536.1	7/01/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	354.00
81	8/01/2026	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT DECEMBER 2025	876.69
DD17527.2	12/01/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	85.00
82	14/01/2026	WEX MOTORPASS	WEX MOTORPASS ACCOUNT DECEMBER 2025	2,784.61
DD17569.1	15/01/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	88.50
DD17533.1	20/01/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	80.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>5,378.80</u></b>

**Payroll**

	8/01/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	214,127.53
	22/01/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	220,189.74
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	103,243.20
<b>TOTAL PAYROLL PAYMENTS</b>				<b><u>537,560.47</u></b>

**Loan Repayments**

	2/01/2026	WA TREASURY CORP	LOAN 147 PAYMENT	10,037.52
<b>TOTAL LOAN PAYMENTS</b>				<b><u>10,037.52</u></b>

**CORPORATE CREDIT CARD - DIRECT DEBIT JANUARY 2026 (DECEMBER 2025 TRANSACTIONS)**

<b>Officer</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Amount</b>
<b>Chief Executive Officer</b>				
		NIL TRANSACTIONS		<b>0.00</b>
<b>Director Infrastructure &amp; Assets</b>				
CC	30/11/2025	THORNTONS HARDWARE	HOUSE MAINTENANCE - BEVERIDGE ST STAFF HOUSE	30.47
CC	8/12/2025	COCKBURN WETLANDS EDUCATION CENTRE INC	CONFERENCE REGISTRATION - ANNUAL WA WETLANDS CONFERENCE 2026 (REVEGETATION OFFICER)	250.00
CC	17/12/2025	BUNNINGS	HOUSE MAINTENANCE - BEVERIDGE ST STAFF HOUSE	47.78
				<b>328.25</b>
<b>Executive Manager Corporate Services</b>				
CC	1/12/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	89.10
CC	28/11/2025	AUSTRALIA POST	RECOGNITION OF SERVICE GIFT CARD - HELEN POWLEY (30 YEARS)	1,000.00
CC	28/11/2025	AUSTRALIA POST	RECOGNITION OF SERVICE GIFT CARD FEE	11.90
CC	10/12/2025	LANDGATE	LODGEMENT OF PEACEFUL BAY LEASE A1857	216.60
CC	10/12/2025	LANDGATE	LODGEMENT OF PEACEFUL BAY LEASE A1888	216.60
CC	29/12/2025	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/12/25 - 26/01/26)	49.29
CC	29/12/2025	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/12/25 - 23/01/26)	26.35
CC	29/12/2025	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/12/25 - 23/01/26)	174.38
CC	29/12/2025	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/12/25 - 27/01/26)	282.43
CC	29/12/2025	INTUIT MAILCHIMP	MAILCHIMP - MONTHLY IT SUBSCRIPTION	105.83
				<b>2,172.48</b>
<b>Manager Community Services</b>				
CC	9/12/2025	SAFETYCULTURE	DENMARK INSPECTIONS - SAFETYCULTURE iAUDITOR ANNUAL PLAN	2,217.60
CC	18/12/2025	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
				<b>2,233.59</b>
<b>Community Emergency Services Manager</b>				
CC	22/12/2025	MWAVE.COM.AU	BLUETOOTH SPEAKERPHONE	472.55
				<b>472.55</b>
<b>Bank Fees</b>				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	60.97
				<b>60.97</b>
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>5,267.84</b>