

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 28 FEBRUARY 2026

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 43353 - EFT 43579	955,889.37
	CHQ - 60602	47.70
DIRECT PAYMENTS	PAYROLL	537,331.19
	CREDITORS	10,272.28
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - FEBRUARY 2026 (January 2026 Transactions)		1,607.95
TRANSPORT REMITTANCES - FEBRUARY 2026		<u>120,101.65</u>
	TOTAL	<u><u>\$1,641,823.09</u></u>

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

EFT #	Date	Name	Description	Amount
EFT43353	05/02/2026	AFGI EQUIPMENT AUSTRALIA PTY LTD	PLANT MAINTENANCE PARTS	717.24
EFT43354	05/02/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	93.40
EFT43355	05/02/2026	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE SECURE STORAGE OF ARCHIVE BOXES JANUARY 2026	222.09
EFT43356	05/02/2026	ANDREW JOSEPH SHERRY	CATERING FOR COUNCIL AND CITIZENSHIP CEREMONY	1,112.00
EFT43357	05/02/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	298.16
EFT43358	05/02/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	485.00
EFT43359	05/02/2026	WRITE -READ-YARN	SUPPLY BOOK FOR LIBRARY	25.00
EFT43360	05/02/2026	CARL DUSENBERG GARDENING SERVICES	WEEKLY GARDEN MAINTENANCE OF SPRINGDALE PARK	880.00
EFT43361	05/02/2026	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	2,021.80
EFT43362	05/02/2026	COLIN AND AMANDA STONEHOUSE	CUSTOMER REFUND	295.00
EFT43363	05/02/2026	DANIEL HOCKLEY DONOHOE	FENCING MAINTENANCE AT LAING PARK	300.00
EFT43364	05/02/2026	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE	317.25
EFT43365	05/02/2026	DENMARK LIQUID SALVAGE	LIQUID SALVAGE SERVICES - OCEAN BEACH	1,467.50
EFT43366	05/02/2026	DENMARK MOBILE WELDING	PLANT MAINTENANCE REPAIRS	340.73
EFT43367	05/02/2026	DENMARK TYRE SERVICE	PLANT MAINTENANCE PARTS	4,708.00
EFT43368	05/02/2026	DEPARTMENT OF THE PREMIER AND CABINET	SPECIAL GAZETTE FOR PUBLIC PLACES AND LOCAL GOVERNMENT PROPERTY LOCAL LAW 2026	4,123.42
EFT43369	05/02/2026	DIGGA WEST & EARTHPARTS WA	PLANT MAINTENANCE PARTS	654.50
EFT43370	05/02/2026	DMD EARTHMOVING	EQUIPMENT HIRE FOR ROAD MAINTENANCE	1,760.00
EFT43371	05/02/2026	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENT	5,657.46
EFT43372	05/02/2026	GABRIELLE LOUISE ROSS	RATES REFUND	850.00
EFT43373	05/02/2026	GREAT SOUTHERN AUTO GLASS	PLANT MAINTENANCE REPAIRS	110.00
EFT43374	05/02/2026	HARLEY DYKSTRA	PEGGING OF BOUNDARY FOR BBQ POWER CABLE INSTALL TO INLET DRIVE RESERVE	2,200.00
EFT43375	05/02/2026	JOSH CONTRACTING SERVICES PTY LTD	PLANT MAINTENANCE PARTS	175.12
EFT43376	05/02/2026	OCEAN BEACH PLUMBING	PLUMBING REPAIRS AT OCEAN BEACH	1,707.75
EFT43377	05/02/2026	OFFICEWORKS BUSINESSDIRECT	OFFICE STATIONERY PURCHASES	1,291.10
EFT43378	05/02/2026	PAYWISE PTY LTD	SALARY SACRIFICE NOVATED LEASE PAYMENT	883.57
EFT43379	05/02/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - DENMARK HIGH SCHOOL PUMP	9,515.17
EFT43380	05/02/2026	STEWART & HEATON CLOTHING CO	PPE CLOTHING SUPPLIES	367.36
EFT43381	05/02/2026	STRATAGREEN	EQUIPMENT FOR PARKS AND RESERVES	250.81
EFT43382	05/02/2026	SYNERGY	POWER CONSUMPTION AT VARIOUS LOCATIONS	9,141.59
EFT43383	05/02/2026	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE PARTS	167.05
EFT43384	05/02/2026	TELSTRA LIMITED	TELECOMMUNICATION CHARGES	382.39
EFT43385	05/02/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	786.50
EFT43386	05/02/2026	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF E-WASTE FROM DWMRF	2,959.62
EFT43387	05/02/2026	UTL UTILITIES PTY LTD	SERVICES RENDERED IN RELATION TO WASTE TENDER	6,600.00
EFT43388	05/02/2026	WA COUNTRY BUILDERS	CUSTOMER REFUND FOR HOUSE DEEMED TO COMPLY	2,583.20
EFT43389	05/02/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES FOR VARIOUS LOCATIONS	10,907.51
EFT43390	12/02/2026	3E ADVANTAGE PTY LIMITED	MONTHLY PRINT SERVICE CONTRACT	2,814.06
EFT43391	12/02/2026	3LOGIX PTY LTD	MONTHLY SUBSCRIPTION FOR WASTE TRUCK PRO MAP ACCESS	49.50
EFT43392	12/02/2026	AD CONTRACTORS PTY LTD	SUPPLY EMULSION FOR GARDEN MAINTENANCE	170.50
EFT43393	12/02/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	46.33
EFT43394	12/02/2026	ALBANY CITY MOTORS	PLANT MAINTENANCE SUPPLIES	144.30
EFT43395	12/02/2026	ALBANY CLEANING SERVICES PTY	CLEANING SUPPLIES	2,760.08
EFT43396	12/02/2026	ALBANY LOCK & SECURITY	SUPPLY FOBS FOR RECREATION CENTRE	687.50
EFT43397	12/02/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE	5,182.00
EFT43398	12/02/2026	ALBANY SIGNS	SUPPLY VARIOUS SIGNS	319.00

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

EFT43399	12/02/2026	ALBANY GARAGE DOORS	REPLACEMENT ROLLER DOOR FOR COMMUNITY RESOURCE CENTRE SHED	1,800.00
EFT43400	12/02/2026	ARROW BRONZE	SUPPLY CUSTOM PLAQUE	670.85
EFT43401	12/02/2026	ASTILA PTY LTD T/AS ALTERNATECH	WASABI PAY AS YOU GO CLOUD STORAGE FEBRUARY 2025	73.99
EFT43402	12/02/2026	AUSSIE BROADBAND LIMITED	TELECOMMUNICATION CHARGES - REC CENTRE	438.90
EFT43403	12/02/2026	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JANUARY 2026	767.59
EFT43404	12/02/2026	AUSTRALIA POST (POST BILLPAY)	POST BILL FEES - JANUARY 2026	61.64
EFT43405	12/02/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43406	12/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	61,143.00
EFT43407	12/02/2026	BEST ELECTRICAL ALBANY PTY LTD	PROGRESS PAYMENT - ELECTRICAL FIT OUT AT OCEAN BEACH SURF CLUBHOUSE	17,002.85
EFT43408	12/02/2026	CORNERSTONE VETERINARY HOSPITAL	MICROCHIPS FOR IMPOUNDED DOGS	132.00
EFT43409	12/02/2026	BRIAN HUMPHRIES	SUPPLY MEMORIAL PLAQUE	95.00
EFT43410	12/02/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43411	12/02/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43412	12/02/2026	CITY OF ALBANY	MONTHLY WASTE DISPOSAL FEES	758.40
EFT43413	12/02/2026	CONVIC PTY LTD	PROGRESS CLAIM - BERRIDGE PARK PRECINCT REDEVELOPMENT	76,708.50
EFT43414	12/02/2026	COUNTRY TOOL AND AUTO	MONTHLY HARDWARE ACCOUNT - JANUARY 2026	2,070.00
EFT43415	12/02/2026	DENMARK CHAMBER OF COMMERCE INC	MONTHLY VISITOR SERVICING CONTRIBUTION - DENMARK VISITOR CENTRE - FEBRUARY 2026	6,875.00
EFT43416	12/02/2026	DENMARK IGA XPRESS	MONTHLY GROCERY ACCOUNT	120.23
EFT43417	12/02/2026	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL	154.00
EFT43418	12/02/2026	DENMARK PHARMACY	MEDICAL SUPPLIES FOR REC CENTRE	57.70
EFT43419	12/02/2026	DENMARK SIGNWORKS	SUPPLY REFLECTIVE BIN STICKERS	119.80
EFT43420	12/02/2026	DENMARK VETERINARY CLINIC	CAT IMPOUNDMENT AND BOARDING FEES	306.00
EFT43421	12/02/2026	DEPARTMENT OF LOCAL GOVERNMENT	BUILDING SERVICES LEVY PAYMENT	1,295.75
EFT43422	12/02/2026	DJL ELECTRICAL & AIR CONDITIONING	ELECTRICAL REPAIRS DUE TO DRAINAGE WORKS AT EAST RIVER ROAD	4,151.40
EFT43423	12/02/2026	DMD EARTHMOVING	CONCRETING AND REPAIR OF WILLOW CREEK FOOTPATH	5,200.00
EFT43424	12/02/2026	ECOLOGIC TREE SERVICE	TREE MAINTENANCE SERVICES	550.00
EFT43425	12/02/2026	GINA ELLEN HATCHER	REC CENTRE GROUP FITNESS CLASSES	560.00
EFT43426	12/02/2026	GREAT SOUTHERN FUEL SUPPLIES	BULK SUPPLY OF DIESEL AND UNLEADED FUEL - JANUARY 2026	23,852.83
EFT43427	12/02/2026	HARTSPORT	SPORTS EQUIPMENT FOR REC CENTRE	233.00
EFT43428	12/02/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT43429	12/02/2026	HEATHER HASKETT	RATES REFUND	815.77
EFT43430	12/02/2026	HUDSON SEWAGE SERVICE	QUARTERLY SERVICING OF NORNALUP BIOMAX	146.52
EFT43431	12/02/2026	JANE CHRISTINE CLAESSENS	RATES REFUND	127.00
EFT43432	12/02/2026	LG BEST PRACTICES	STAFF TRAINING	3,080.00
EFT43433	12/02/2026	LINCOLNS BEYOND NUMB3RS	AUDIT FOR LRCI ACQUITTALS FOR 30 JUNE 2025	1,650.00
EFT43434	12/02/2026	LOTEX FILTER CLEANING SERVICE	PLANT MAINTENANCE	325.75
EFT43435	12/02/2026	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS AT VARIOUS LOCATIONS	62,587.00
EFT43436	12/02/2026	MCLEODS LAWYERS	FEE FOR SHIRE OF DENMARK ANNUAL AUDIT 2025	192.50
EFT43437	12/02/2026	MESSAGE MEDIA	SMS MESSAGING SERVICES	651.95
EFT43438	12/02/2026	MINDFUL MOVEMENT WITH ALI	REC CENTRE GROUP FITNESS CLASSES	350.00
EFT43439	12/02/2026	MONITOR (WA) PTY LTD	SUPPLY IDENTITY CARDS FOR STAFF MEMBERS	73.22
EFT43440	12/02/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	3,178.24
EFT43441	12/02/2026	OCEAN BEACH PLUMBING	PLUMBING MAINTENANCE AT THORNTON PARK	200.00
EFT43442	12/02/2026	OFFICEWORKS BUSINESSDIRECT	GENERAL STATIONERY SUPPLIES	987.53
EFT43443	12/02/2026	PLB CONTRACTING	CONTRACT CLEANING - JANUARY 2026	2,999.88
EFT43444	12/02/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT REC CENTRE	121.00
EFT43445	12/02/2026	RICHARD KELSBIE	RATES REFUND	129.08

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

EFT43446	12/02/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	123.20
EFT43447	12/02/2026	SPRINGDALE PLUMBING & GAS	PLUMBING MAINTENANCE AT VARIOUS LOCATIONS	4,061.20
EFT43448	12/02/2026	SURF LIFE SAVING WESTERN AUSTRALIA INC	BALANCE (50%) OF SURF LIFESAVING WA BEACH PATROLS AGREEMENT 25/26	23,889.25
EFT43449	12/02/2026	TELSTRA LIMITED	MOBILE PHONE CHARGES	1,016.85
EFT43450	12/02/2026	THE SHACK BUILDING COMPANY	AFDRS INSTALLATION AT VISITORS' CENTRE AND GOLF COURSE SITES	6,994.00
EFT43451	12/02/2026	PINNACLE PLUMBING & GAS	PLUMBING MAINTENANCE AT SURF CLUB	784.94
EFT43452	12/02/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,215.50
EFT43453	12/02/2026	TOCOJEP A PTY LTD T/AS T-QUIP TURF	PLANT MAINTENANCE PARTS	407.06
EFT43454	12/02/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	241.29
EFT43455	12/02/2026	TYREPOWER ALBANY	PLANT MAINTENANCE PARTS	1,408.20
EFT43456	12/02/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES FOR VARIOUS LOCATIONS	9,007.81
EFT43457	12/02/2026	WINTHROP AUSTRALIA	IT EQUIPMENT SUPPLIES	739.57
EFT43458	19/02/2026	ALBANY IRRIGATION & DRILLING	RETIC PARTS AND FITTINGS	1,051.46
EFT43459	19/02/2026	ALBANY LOCK & SECURITY	SUPPLY LOCKS AND KEYS FOR DEPOT	1,075.00
EFT43460	19/02/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE	975.00
EFT43461	19/02/2026	ALBANY RETRAVISION	STAFF AMENITIES - DEPOT	24.00
EFT43462	19/02/2026	ANDREW EDWARD ROWBOTHAM	RATES REFUND	1,133.89
EFT43463	19/02/2026	ATC WORK SMART	SCHOOL BASED TRAINEESHIP WAGES	149.08
EFT43464	19/02/2026	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	1,614.00
EFT43465	19/02/2026	B3 WELLNESS - ALEXANDRIA BROOKS	REC CENTRE GROUP FITNESS CLASSES	840.00
EFT43466	19/02/2026	BEST OFFICE SYSTEMS	PRINTER REPAIR CALL OUT FEE	60.50
EFT43467	19/02/2026	BLACKWOODS	PPE CLOTHING SUPPLIES	56.32
EFT43468	19/02/2026	CALDWELL LAND SURVEYS	SURVEYING SERVICES AT VARIOUS LOCATIONS	3,389.10
EFT43469	19/02/2026	CCS ASBESTOS REMOVAL & DEMOLITION	REMOVAL OF ASBESTOS FROM DWMRF	330.00
EFT43470	19/02/2026	CITY OF ALBANY	RECYCLABLES PROCESSING AND TRANSPORT FEE - CITY OF ALBANY - JULY TO NOV 2025	64,357.40
EFT43471	19/02/2026	CUTTING EDGES PTY LTD	PLANT MAINTENANCE PARTS	2,151.60
EFT43472	19/02/2026	DE JONGE MECHANICAL REPAIRS	PLANT MAINTENANCE SERVICE	453.70
EFT43473	19/02/2026	DEMEZA CIVIL CONSULTING PTY LTD	PROGRESS PAYMENTS - CIVIL DESIGN SERVICES - VARIOUS PROJECTS (WALTER RD / HARDY ST / TURNER RD)	26,766.81
EFT43474	19/02/2026	DENMARK COOP	MONTHLY HARDWARE ACCOUNT - JANUARY 2026	2,018.66
EFT43475	19/02/2026	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION CHARGES	312.00
EFT43476	19/02/2026	DENMARK TYRE SERVICE	TYRE REPLACEMENTS AND REPAIRS	1,793.00
EFT43477	19/02/2026	DMD EARTHMOVING & MINI DIGGERS	LEVELLING OF SCRAP METAL AREA AT DWMRF	1,500.00
EFT43478	19/02/2026	DRAGNET TECHNOLOGY & CONSULTING	IT SUBSCRIPTION RENEWAL - GFI ARCHIVER	2,852.30
EFT43479	19/02/2026	EASISALARY PTY LTD (EASIGROUP)	SALARY SACRIFICE NOVATED LEASE PAYMENT	5,657.46
EFT43480	19/02/2026	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SEEK FIREPRO 300 THERMAL IMAGING CAMERA	3,027.20
EFT43481	19/02/2026	FLYNN TURTON	STAFF REIMBURSEMENT	531.94
EFT43482	19/02/2026	GABRIEL EVANS	REC CENTRE SCHOOL HOLIDAY PROGRAM	375.00
EFT43483	19/02/2026	GHD PTY LTD	BRIDGE INSPECTION SERVICES	18,623.99
EFT43484	19/02/2026	GREAT SOUTHERN BOUNDARIES & FENCING	REMOVAL AND INSTALLATION OF DEPOT SECURITY FENCING	43,844.90
EFT43485	19/02/2026	HILLCROFT CONSTRUCTION PTY LTD	STRUCTURAL BUILDING REPAIRS TO DEPOT WORKSHOP	18,573.43
EFT43486	19/02/2026	HOBBS SMITH & HOLMES ARCHITECTS PTY LTD	BUILDING INSPECTION AND REPORT SERVICES - DENMARK ARTS BUILDING	1,523.28
EFT43487	19/02/2026	JONES LANG LASALLE (VIC) PTY LIMITED	TELSTRA SITE MONTHLY LEASE PAYMENT	21.22
EFT43488	19/02/2026	KELLIE LEANNE JENKINS	STAFF REIMBURSEMENT	600.00
EFT43489	19/02/2026	MERCHANDISING LIBRARIES PTY LTD	SHELVING SUPPLIES FOR LIBRARY	72.00
EFT43490	19/02/2026	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPER & LIBRARY SUBSCRIPTIONS	185.80
EFT43491	19/02/2026	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY PERFORMANCE SOLUTIONS REPORT - OCEAN BEACH REDEVELOPMENT	4,840.00
EFT43492	19/02/2026	OCEAN BEACH PLUMBING	PLUMBING SERVICES AT CIVIC CENTRE TOILETS	594.00

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

EFT43493	19/02/2026	PAYWISE PTY LTD	SALARY SACRIFICE NOVATED LEASE PAYMENT	883.57
EFT43494	19/02/2026	RINGCENTRAL AUSTRALIA PTY LTD	UNIFIED TELECOMMUNICATIONS SERVICES	1,385.31
EFT43495	19/02/2026	SCAVENGER SUPPLIES PTY LTD	PALLET OF CLASS A FIRE FOAM	3,872.00
EFT43496	19/02/2026	SHANE RICHARDS	STAFF REIMBURSEMENT	64.90
EFT43497	19/02/2026	SHELLEY DAVIS	STAFF REIMBURSEMENT	264.90
EFT43498	19/02/2026	SHIRE OF PLANTAGENET	WORK HEALTH & SAFETY SERVICES - DECEMBER 2025	1,755.00
EFT43499	19/02/2026	SJ TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	2,550.46
EFT43500	19/02/2026	ST JOHN AMBULANCE WA	FIRST AID KIT REPLENISHMENT IN VEHICLES, SHIRE DEPOT AND WASTE FACILITIES	1,391.92
EFT43501	19/02/2026	STANTEC AUSTRALIA PTY LTD	CIVIC DESIGN SERVICES - HOLLINGS RD / OCEAN BEACH RD / KERNUTTS & MCINTOSH RD INTERSECTION	16,416.13
EFT43502	19/02/2026	STRETTLE PTY LTD	CONSULTING ON PUBLIC PLACES & LOCAL GOVERNMENT PROPERTY LOCAL LAW 2026	385.00
EFT43503	19/02/2026	SYNERGY	STREET LIGHTING AND VARIOUS OTHER POWER CONSUMPTION CHARGES	7,959.56
EFT43504	19/02/2026	TESG FIRE ENGINEERING PTY LTD	DENMARK SURF CLUB ACCESS REQUIREMENTS FOR HANDRAILS	6,160.00
EFT43505	19/02/2026	TIA WELLS HEALTH	REC CENTRE GROUP FITNESS CLASSES	1,215.50
EFT43506	19/02/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	334.13
EFT43507	19/02/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR 2026 ANZAC DAY PARADE	495.00
EFT43508	19/02/2026	WA TYRE RECOVERY	TYRE RECYCLING SERVICES	1,584.50
EFT43509	19/02/2026	WATER CORPORATION	WATER CONSUMPTION CHARGES	2,731.89
EFT43510	19/02/2026	WINTHROP AUSTRALIA	MONTHLY IT SERVICES AND HARDWARE	3,735.42
EFT43511	26/02/2026	ABA SECURITY AND ELECTRICAL	SERVICE OF AUTO DOOR AT ADMINISTRATION BUILDING	397.65
EFT43512	26/02/2026	AIR LIQUIDE AUSTRALIA LTD	MONTHLY GAS CYLINDER RENTAL	49.28
EFT43513	26/02/2026	AL CURNOW HYDRAULICS	PLANT MAINTENANCE PARTS	179.30
EFT43514	26/02/2026	ALBANY CLEANING SERVICES PTY LTD	CLEANING SUPPLIES	2,217.93
EFT43515	26/02/2026	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE	339.00
EFT43516	26/02/2026	ALBANY TOYOTA	PLANT MAINTENANCE PARTS	74.03
EFT43517	26/02/2026	ARROW BRONZE	SUPPLY CUSTOM PLAQUE	548.30
EFT43518	26/02/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	26.50
EFT43519	26/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS/CONTRIBUTIONS	56,705.00
EFT43520	26/02/2026	AUTOSMART WA SOUTH WEST	PLANT MAINTENANCE CONSUMABLES	726.21
EFT43521	26/02/2026	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN	37.50
EFT43522	26/02/2026	CORNERSTONE VETERINARY HOSPITAL	MICROCHIPPING OF IMPOUNDED DOG	66.00
EFT43523	26/02/2026	ORRCON STEEL	SUPPLY STREET SIGN POLES	2,788.36
EFT43524	26/02/2026	BUNBURY MACHINERY	PLANT MAINTENANCE PARTS	3,204.62
EFT43525	26/02/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	367.74
EFT43526	26/02/2026	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS/CONTRIBUTIONS	443.78
EFT43527	26/02/2026	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	ANNUAL MEMBERSHIP OF CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA	80.00
EFT43528	26/02/2026	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN TIP - CITY OF ALBANY - JANUARY 2026	33,771.80
EFT43529	26/02/2026	CLEANAWAY PTY LTD	DOMESTIC RECYCLING COLLECTION - CLEANAWAY JANUARY 2026	17,981.65
EFT43530	26/02/2026	CLOUD PAYMENT GROUP	COURT FILING FEES	3,029.00
EFT43531	26/02/2026	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JANUARY 2026	1,553.86
EFT43532	26/02/2026	CORSIGN WA PTY LTD	SUPPLY VARIOUS SIGNAGE AND ACCESSORIES	4,254.25
EFT43533	26/02/2026	COUNTRY TOOL AND AUTO	PLANT MAINTENANCE PARTS AND CONSUMABLES	1,866.00
EFT43534	26/02/2026	CRAIG PURSEY	STAFF REIMBURSEMENT	104.61
EFT43535	26/02/2026	DENMARK BANH MI & PHO	CATERING SERVICES	238.70
EFT43536	26/02/2026	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES/ADVERTISEMENTS	532.60
EFT43537	26/02/2026	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES	296.01
EFT43538	26/02/2026	DENMARK LIQUID SALVAGE	LIQUID SALVAGE SERVICES - OCEAN BEACH TOILETS	1,522.50
EFT43539	26/02/2026	DENMARK MOBILE WELDING	REPAIRS TO RAILING ON HERITAGE RAIL BRIDGE	2,344.00

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

EFT43540	26/02/2026	DENMARK PRINTERS	PRINTING EXPENSES	315.00
EFT43541	26/02/2026	DENMARK SUPA IGA	GROCERY ACCOUNT - JANUARY 2026	514.18
EFT43542	26/02/2026	DENMARK TYRE SERVICE	SUPPLY NEW TYRES	6,446.00
EFT43543	26/02/2026	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JANUARY 2026	637.50
EFT43544	26/02/2026	STAR SALES & SERVICE DENMARK	PLANT MAINTENANCE PARTS	148.00
EFT43545	26/02/2026	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	ESL PPE EQUIPMENT	2,384.84
EFT43546	26/02/2026	FOUNDATION ELECTRICAL	DIAGNOSE GROUNDING FAULT ON BORE PUMP AT HIGH SCHOOL / AG COLLEGE	912.06
EFT43547	26/02/2026	GENESIS ACCOUNTING PTY LTD	2026 LG WA WEBINAR SERIES - TAXATION AND FBT FOR FINANCE TEAM	2,200.00
EFT43548	26/02/2026	HART SPORT	SUPPLY REC CENTRE EQUIPMENT	924.00
EFT43549	26/02/2026	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS/CONTRIBUTIONS	225.25
EFT43550	26/02/2026	HILLCROFT CONSTRUCTION PTY LTD	STRUCTURAL BUILDING REPAIRS TO DEPOT WORKSHOP	32,242.60
EFT43551	26/02/2026	HOBBS SMITH & HOLMES ARCHITECTS PTY LTD	BUILDING INSPECTION AND REPORTS FOR VARIOUS SHIRE BUILDINGS	4,378.55
EFT43552	26/02/2026	JOSH CONTRACTING SERVICES PTY LTD	MANUFACTURE CUSTOM HYDRAULIC HOSE FOR JOHN DEERE GRADER	367.53
EFT43553	26/02/2026	LANDGATE	LEASE TRANSFER AND VARIATIONS TO LEASE DOCUMENTS	97.80
EFT43554	26/02/2026	LIONS CLUB OF DENMARK INC	CEMETERY MOWING AND CLEAN UP AS PER SERVICE AGREEMENT - JULY TO DECEMBER 2025	5,810.19
EFT43555	26/02/2026	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS AT VARIOUS LOCATIONS	45,017.50
EFT43556	26/02/2026	MCLEODS LAWYERS	PROFESSIONAL LEGAL FEES	1,950.96
EFT43557	26/02/2026	MERIDIAN SOUTH CARPENTRY	DIGGER HIRE FOR KERNUTTS RD ROADWORKS	2,145.00
EFT43558	26/02/2026	NAUTILUS PLUMBING	PLUMBING SERVICES AT PEACEFUL BAY	1,292.40
EFT43559	26/02/2026	OCEAN BEACH BUSHFIRE BRIGADE	REIMBURSEMENT FOR TELECOMMUNICATION EXPENSES	384.93
EFT43560	26/02/2026	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING SERVICES	1,074.08
EFT43561	26/02/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	NEW EMPLOYMENT ADS	642.94
EFT43562	26/02/2026	PARRY'S BEACH VOLUNTARY MNGMT GROUP	PETTY CASH REIMBURSEMENT FOR PARRY BEACH CAMPGROUND	967.75
EFT43563	26/02/2026	PATHWEST LABORATORY MEDICINE WA	PRE-EMPLOYMENT MEDICAL EXPENSES	247.50
EFT43564	26/02/2026	PETER AND SHARON GODDARD	RATES REFUND	127.00
EFT43565	26/02/2026	POWLEY ELECTRICAL	ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	458.25
EFT43566	26/02/2026	RAVEN COFFEE GROUP PTY LTD	STAFF AMENITIES - ADMIN BUILDING	256.00
EFT43567	26/02/2026	RICHARD JAMES CROFTON	STAFF REIMBURSEMENT	44.00
EFT43568	26/02/2026	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS/CONTRIBUTIONS	124.00
EFT43569	26/02/2026	SOUTH REGIONAL FENCING	FENCE REPAIRS AT TIP SHOP	759.00
EFT43570	26/02/2026	SOUTHERN TOOL & FASTENER CO	PLANT MAINTENANCE	196.36
EFT43571	26/02/2026	STEWART & HEATON CLOTHING CO	SUPPLY BUSHFIRE BRIGADE PPE	2,379.48
EFT43572	26/02/2026	T & C SUPPLIES PTY LTD (MAKIT)	PLANT MAINTENANCE	144.99
EFT43573	26/02/2026	TALISMAN MOTORS	CAR TOWING SERVICES	308.00
EFT43574	26/02/2026	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - JANUARY 2026	928.07
EFT43575	26/02/2026	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	FREIGHT CHARGES	826.44
EFT43576	26/02/2026	VANCOUVER WASTE SERVICES	MONTHLY TRANSPORT AND HIRE OF HOOK LIFT BINS - DENMARK & PEACEFUL BAY DECEMBER 2025	14,509.00
EFT43577	26/02/2026	VEOLIA ENVIRONMENTAL SERVICES	CARDBOARD RECYCLING - JANUARY 2026	557.70
EFT43578	26/02/2026	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF	253.00
EFT43579	26/02/2026	ZENITH LAUNDRY	DRY CLEANING SERVICES	89.54
TOTAL EFT PAYMENTS				955,889.37

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

Chq #	Date	Name		
60602	26/02/2026	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL FEE - BERRIDGE PARK	47.70
TOTAL CHEQUE PAYMENTS				<u>47.70</u>

Direct Debit Payments

DD17614.1	02/02/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	1,110.00
DD17636.1	04/02/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	354.00
83	09/02/2026	BUSINESS FUEL CARDS PTY LTD	FLEET CARD ACCOUNT JANUARY 2026	292.22
DD17649.1	09/02/2026	AUSTRALIAN RETIREMENT TRUST	COUNCILLOR SUPER QUARTER 2 2025/26	3,757.01
DD17617.1	10/02/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	85.00
DD17670.1	12/02/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	442.50
84	16/02/2026	WEX AUSTRALIA PTY LTD	WEX MOTORPASS ACCOUNT - JANUARY 2026	3,709.05
DD17641.1	20/02/2026	EXETEL PTY LTD	NBN COMMUNICATION CHARGES	80.00
DD17688.1	20/02/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	177.00
DD17712.1	27/02/2026	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	FER LODGEMENT FEES	265.50
TOTAL DIRECT DEBIT PAYMENTS				<u>10,272.28</u>

Payroll

	05/02/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	223,873.72
	19/02/2026	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	213,243.56
		CLICK SUPER DEDUCTIONS	DIRECT DEBIT OF SUPERANNUATION DEDUCTIONS	100,213.91
TOTAL PAYROLL PAYMENTS				<u>537,331.19</u>

Loan Repayments

	11/02/2026	WA TREASURY CORP	LOAN 159 PAYMENT	16,572.95
TOTAL LOAN PAYMENTS				<u>16,572.95</u>

CORPORATE CREDIT CARD - DIRECT DEBIT FEBRUARY 2026 (JANUARY 2026 TRANSACTIONS)

OFFICER	DATE	SUPPLIER NAME	DESCRIPTION	AMOUNT \$
Chief Executive Officer				
CC	15/01/2026	DENMARK BUTCHERY	EMPLOYEE RECOGNITION AWARD	25.00
CC	15/01/2026	DENMARK BUTCHERY	EMPLOYEE RECOGNITION AWARD	25.00
				50.00
Director Infrastructure & Assets				
CC	01/01/2026	BUNNINGS	HOUSE MAINTENANCE - BEVERIDGE ST STAFF HOUSE	89.98
CC	16/01/2026	AUSTRALIA POST	EMPLOYEE FAREWELL GRATUITY	65.95
CC	16/01/2026	DENMARK CO-OPERATIVE	EMPLOYEE FAREWELL GRATUITY	500.00
CC	22/01/2026	BWS	REFRESHMENTS FOR STAFF FUNCTION	167.00
CC	27/01/2026	GREAT SOUTHERN LANDSCAPING (WINTERSKY)	CITIZENSHIP CEREMONY GIFTS FOR NEW CONFEREES x6	72.00
				894.93
Executive Manager Corporate Services				
CC	09/01/2026	APPLE.COM	WIKI CAMPS APP FOR RANGERS	9.99
CC	22/01/2026	FIELDS & FORTUNES	REGIONAL BUSINESS FORUM x1 TICKET FOR CEO	58.51
CC	24/01/2026	ZOOM	ZOOM - MONTHLY SUBSCRIPTION (24/01/26 - 23/02/26)	26.35
CC	27/01/2026	ATLASSIAN	ATLASSIAN GUARD (CLOUD) 4 USERS - MONTHLY IT SUBSCRIPTION (26/01/26 - 26/02/26)	47.78
CC	27/01/2026	JAMF SOFTWARE	JAMF - MONTHLY SUBSCRIPTION (24/01/26 - 23/02/26)	169.79
CC	27/01/2026	ATLASSIAN	ATLASSIAN - JIRA SERVICE MANAGEMENT PREMIUM - MONTHLY IT SUBSCRIPTION (27/01/26 - 27/02/26)	274.08
				586.50
Manager Community Services				
CC	19/01/2026	SPOTIFY	SPOTIFY - MONTHLY SUBSCRIPTION FOR REC CENTRE GYM	15.99
				15.99
Community Emergency Services Manager				
NIL TRANSACTIONS				0.00
Bank Fees				
FEES		NAB	MONTHLY BANK AND INTERNATIONAL TRANSACTION FEES	60.53
				1,607.95
TOTAL CREDIT CARD PAYMENTS				1,607.95