

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MAY 2020**

FUND		AMOUNT \$
MUNICIPAL	EFT 27633 - 27821	848,567.97
	CHQ 60371 - 60374	6,012.55
DIRECT PAYMENTS	PAYROLL	338,871.28
	CREDITORS	10,722.30
LOAN REPAYMENTS		99,568.77
CREDIT CARD PAYMENT - MAY 2020		3,087.15
	Chief Executive Officer	2,904.43
	Director Assets & Sustainable Development	-
	Director Corporate and Community Services	-
	Executive Manager Corporate Services	151.19
	Interest & Other Charges	31.53
TRANSPORT REMITTANCES		<u>39,084.00</u>
	TOTAL	<u>1,345,914.02</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
07/05/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	139,696.17
21/05/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	140,420.12
29/05/2020	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	58,754.99
			<u>338,871.28</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
08/05/2020	LOAN 157		15,415.45
11/05/2020	LOAN 142		27,835.45
14/05/2020	LOAN 156		28,197.70
29/05/2020	LOAN 158		28,120.17
			<u>99,568.77</u>

LIST OF ACCOUNTS SUBMITTED FOR 16 JUNE 2020 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT27633	07/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	1,436.46
EFT27634	07/05/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES 1/05/20 TO 31/05/20 (323 STANDARD BOXES / 37 HALF BOXES)	229.46
EFT27635	07/05/2020	ALL ASPECTS MAINTENANCE SERVICES	MAINTENANCE WORK TO FLYSCREENS AND CHIMNEY AT CHILTERN ROAD HOUSE	850.30
EFT27636	07/05/2020	ARROW BRONZE	PLAQUE - BEALE (100% RECOVERABLE)	387.80
EFT27637	07/05/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,700.00
EFT27638	07/05/2020	BAREFOOT CLOTHING MANUFACTURERS WA	SHIRE OF DENMARK RANGER UNIFORMS INCLUDING EMBROIDERY	125.05
EFT27639	07/05/2020	BEST OFFICE SYSTEMS	SERVICE CALL OUTS FOR RICOH WIDE FORMAT PLOTTER & KONICA MINOLTA COPIER	190.00
EFT27640	07/05/2020	CORSIGN WA PTY LTD	200 X YELLOW TEMPORARY RAISED PAVEMENT MARKERS FOR CAMPBELL ROAD	286.00
EFT27641	07/05/2020	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE (SESSIONS 2, 3 & 4) - APRIL 2020	480.00
EFT27642	07/05/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	5L HAND SANITISER	190.00
EFT27643	07/05/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR AIRPORT MOWER FUEL PURCHASED 12/04/20	45.56
EFT27644	07/05/2020	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES - FEBRUARY TO APRIL 2020	2,520.81
EFT27645	07/05/2020	DENMARK LIQUID SALVAGE	HIRE & PUMPING OF HAPPY VALLEY RD PORTALOO 10/03/20 TO 30/04/20 & PUMPING OUT OF BANDSTAND SEPTICS	809.40
EFT27646	07/05/2020	DENMARK RSL SUB BRANCH	ANZAC DAY 2020 CONTRIBUTION - ALLOCATED FOR DENMARK BULLETIN ARTICLE	400.00
EFT27647	07/05/2020	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON CLAIM # 6027385 - KUBOTA TRACTOR DE 344	300.00
EFT27648	07/05/2020	DENMARK SURF LIFE SAVING CLUB INC	REIMBURSEMENT FOR PATROL UNIFORMS PURCHASED ON BEHALF OF SHIRE OF DENMARK LIFEGUARDS	390.00
EFT27649	07/05/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - APRIL 2020	37.40
EFT27650	07/05/2020	E-STRALIAN PTY LTD	E1312 E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 08/05/20 - TEIGA MURRAY	73.00
EFT27651	07/05/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 08/05/20	3,685.87
EFT27652	07/05/2020	ELGAS	SUPPLY OF 1 x 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT27653	07/05/2020	EPIC POOLZ	CLAIM # 3 - PLANE TREE PRECINCT - RETAINING WALLS, PART PAYMENT FOR STEPS, VARIATION VAR-001 & VAR-002	55,034.10
EFT27654	07/05/2020	GLOBAL SYNTHETICS PTY LTD	PROPIPE CORRUGATED DRAINCOIL PIPE & PROFAB FILTER GEOTEXTILE - MRWA PROJECT CAMPBELL RD	1,398.10
EFT27655	07/05/2020	GRAEME ALLEN KONTTOOLAS	RATES REFUND FOR ASSESSMENT A2696	678.68
EFT27656	07/05/2020	HARLEY DYKSTRA	ATTEND ON SITE AND SET OUT BOUNDARIES FOR DENMARK MEN'S SHED LEASE	748.00
EFT27657	07/05/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27658	07/05/2020	ID CONSULTING PTY LTD	PROFILE.ID YEARLY SUBSCRIPTION FEE (12 MONTHS FROM APRIL 2020)	3,850.00
EFT27659	07/05/2020	JASON SIGNMAKERS	MAGNETIC SIGNS FOR ADDITIONAL RANGER VEHICLE (DE 6226)	171.25
EFT27660	07/05/2020	JEEVES ON THE SCENE	WHIP VERGE IN FRONT OF NEW HOSPITAL AND OLD HOSPITAL ALONG SCOTSDALE RD 18/02/20	280.00
EFT27661	07/05/2020	JOHN OVERTON	REIMBURSEMENT OF CONFERENCE REGISTRATION FEES - FILEX ONLINE CONVENTION (1ST & 2ND MAY 2020)	228.94
EFT27662	07/05/2020	JR & A HERSEY	PPE & CONSUMABLES FOR DEPOT	1,064.31
EFT27663	07/05/2020	KW VICTOR & SJ FAVAS	RATES REFUND FOR ASSESSMENT A2402	1,154.00
EFT27664	07/05/2020	LANDGATE	RURAL UV GENERAL REVALUATION 2019/2020	11,405.52
EFT27665	07/05/2020	MCC CONTRACTORS	WORKS ASSOCIATED WITH MITIGATION ACTIVITES FUND MAFRFR1920R1 - TID 5219 (EAST DENMARK BLOCK B1)	4,950.00
EFT27666	07/05/2020	MOORE STEPHENS	FINAL INVOICE - REVIEW OF SHIRE OF DENMARK RATING SYSTEM AS PER ENGAGEMENT AGREEMENT	5,500.00
EFT27667	07/05/2020	OFFICEWORKS BUSINESSDIRECT	LOGITECH SLIM FOLIO KEYBOARD CASE FOR IPAD 5TH/6TH GEN BLACK	144.95
EFT27668	07/05/2020	RAY WHITE DENMARK	RENT PAYMENT 08/05/20 TO 21/05/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27669	07/05/2020	RENEE WIGGINS	REIMBURSEMENT FOR MEDICAL, DRUG & ALCOHOL SCREENING & POLICE CLEARANCE ON COMMENCEMENT	186.00
EFT27670	07/05/2020	HORSEPOWER DENMARK	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019/2020 - PURCHASE OF A HORSE FLOAT	4,000.00
EFT27671	07/05/2020	ROADRUNNER PAINTING & DECORATING	EXTERNAL PAINTING OF DENMARK MUSEUM AS PER QUOTE # 1722	11,630.00
EFT27672	07/05/2020	STAR SALES DENMARK	2 X BELTS FOR QUICK CUT SAW	52.20
EFT27673	07/05/2020	STRICKLAND FRENCH HOT BREAD	CATERING FOR ROLLER DISCO SAUSAGE SIZZLE 21/02/20 & FAREWELL BBQ ON RETIREMENT OF D ATKINSON	57.60
EFT27674	07/05/2020	SWIFT PEST MANAGEMENT	REMOVAL OF WASP NEST FROM WELL - HARDY ST	55.00
EFT27675	07/05/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS LOCATIONS/METERS	7,065.67
EFT27676	07/05/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	HP FHD 27" LED LCD MONITOR & LENOVO X1 YOGA 14" FHD TOUCH 256GB SSD, 16GB NO WWAN IR CAM	3,671.56

LIST OF ACCOUNTS SUBMITTED FOR 16 JUNE 2020 FOR MUNICIPAL FUND

EFT27677	07/05/2020	THE BITS AND BYTES SHOP	TP-LINK M7200 LTE-ADVANCED MOBILE WI-FI 3G/4G HOTSPOT, CABLES & ADAPTERS	366.30
EFT27678	07/05/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES - MARCH AND APRIL 2020	264.67
EFT27679	07/05/2020	TYREPOWER DENMARK	TYRE REPLACEMENTS FOR DE 935, DE 11391, DE 336 & DE 840	2,415.50
EFT27680	07/05/2020	WELDING SOLUTIONS	1000 LITRE PRESSURE WASHER TRAILER WITH FIRE EXTINGUISHER & ALUMINIUM TOOLBOX + OPTIONAL EXTRAS	13,055.90
EFT27681	07/05/2020	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS - SUBSCRIPTION NEW 1 USER LEVEL 1 (FOR RECORDS MANAGEMENT)	246.40
EFT27682	14/05/2020	AD CONTRACTORS PTY LTD	CLAIM FOR RETENTION ON WORKS - MCLEOD RD WIDENING & RECONSTRUCTION PHASE 3 SLK 2.6-4.6	12,618.72
EFT27683	14/05/2020	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (3 X LARGE, 2 X SMALL) - APRIL 2020	49.28
EFT27684	14/05/2020	ANNETTE LOUISE CARMICHAEL	HEALTHWAY SPONSORSHIP FOR CHILD/PARENT PROJECT "BECAUSE OF YOU"	2,750.00
EFT27685	14/05/2020	ANTHONY JOHN ENDACOTT	CROSSOVER SUBSIDY FOR A1569 11 PATERSON STREET, DENMARK	250.00
EFT27686	14/05/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN AT DENMARK RECREATION CENTRE 23/02/20 TO 07/03/20	193.58
EFT27687	14/05/2020	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - APRIL 2020, ANNUAL REPLY PAID FEE	616.40
EFT27688	14/05/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2020	20.53
EFT27689	14/05/2020	BELLA WALTERS	CHOIR SESSIONS FOR CONNECTED COMMUNITY PROGRAM - 3 SESSIONS @ \$30.00/SESSION - APRIL 2020	90.00
EFT27690	14/05/2020	BEST OFFICE SYSTEMS	METER READINGS FOR REC CENTRE COPIER - APRIL 2020 / POSTAGE OF TONER CARTRIDGES FOR LIBRARY COPIER	69.50
EFT27691	14/05/2020	BUNNINGS WAREHOUSE ALBANY	SHELVING UNITS FOR GARDENERS SHED AT DEPOT / RECHARGEABLE HEADLAMPS FOR CLEANERS	697.30
EFT27692	14/05/2020	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1 PREP COMPLIANCE REPORT FOR LIME QUARRY & CLAIM # 2 PREP EPA SECTION 46 SUBMISSION - APRIL 20	2,227.50
EFT27693	14/05/2020	COATES HIRE	HIRE OF VARIABLE MESSAGE BOARD FOR COVID-19	2,213.18
EFT27694	14/05/2020	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - APRIL 2020	2,360.13
EFT27695	14/05/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,143.10
EFT27696	14/05/2020	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 20/05/20 - 42 BRAZIER ST, DENMARK	700.00
EFT27697	14/05/2020	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 1007 07/05/20	302.40
EFT27698	14/05/2020	DENMARK COOP	HI-TEC CK4 FLEETMASTER EXTREME 200L, PPE, GARDENING SUPPLIES ETC - ACCOUNT FOR APRIL 2020	3,528.30
EFT27699	14/05/2020	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - FEBRUARY 2020	59.40
EFT27700	14/05/2020	DENMARK IGA X-PRESS	GENERAL GROCERIES FOR STAFF LUNCH ROOM - APRIL 2020	104.19
EFT27701	14/05/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - APRIL 2020	3,375.24
EFT27702	14/05/2020	DEPT OF PLANNING, LANDS AND HERITAGE	DOCUMENT PREPARATION FEE - PURCHASE OF LOT 3002, 26 HARDY STREET, DENMARK (COUNCIL RES. NO. 250220)	1,334.00
EFT27703	14/05/2020	DENMARK MEDICAL CENTRE	STAFF 2020 FLU VACCINATIONS	20.00
EFT27704	14/05/2020	EVERTRANS	RE-WIRE TRUCK & TRAILER, FIT RELIEF VALVES & RE-ADJUST DOOR & HYDRAULIC SPEEDS ON DE 337	7,920.00
EFT27705	14/05/2020	FULTON HOGAN INDUSTRIES PTY LTD	RESEAL - MCLEOD ROAD - 14,355M2 @ \$3.70/M2 + GST	58,424.85
EFT27706	14/05/2020	GLENNYS MARGARET KELLY	RATES REFUND FOR ASSESSMENT A3665	83.65
EFT27707	14/05/2020	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - APRIL 2020	700.00
EFT27708	14/05/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - APRIL 2020	12,404.24
EFT27709	14/05/2020	HIGH GROUND ELECTRICAL	INSTALLATION OF OFF-GRID SOLAR SYSTEMS TO PARRYVILLE, MEHNIUP AND CARMARTHEN FIRE SHEDS	11,984.89
EFT27710	14/05/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 13/04/20 TO 30/04/20	1,361.16
EFT27711	14/05/2020	MARSHALL APPLIANCE SERVICE	CONNECTOR & SWITCH UNIT FOR COMPACTOR	25.60
EFT27712	14/05/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - APRIL 2020	64.91
EFT27713	14/05/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - APRIL 2020	107.54
EFT27714	14/05/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY TOILET BLOCKS - APRIL 2020	357.84
EFT27715	14/05/2020	POWLEY ELECTRICAL	TROUBLE SHOOT HIGH PRESSURE CUT OUT ON MCLEAN OVAL BORE	198.00
EFT27716	14/05/2020	PROTECTOR FIRE SERVICES	REFURBISHMENT OF SHIRE ADMIN & DENMARK CRC FIRE HYDRANT LANDING VALVES AS PER FAULT REPORTS	3,505.70
EFT27717	14/05/2020	RAE POWYS NATUROPATH	DELIVERY OF HEALTH SESSIONS FOR CONNECTED COMMUNITY PROGRAM	110.00
EFT27718	14/05/2020	SHARON JOY CLARKE	PARTIAL REFUND OF DOG REGISTRATION FEES ON STERILISATION OF "HARVEY" LT00980	75.00
EFT27719	14/05/2020	SONIA DEZIUS (DENMARK YOGA CENTRE)	5 X YOGA SESSIONS FOR THE CONNECTED COMMUNITY PROGRAM	250.00
EFT27720	14/05/2020	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE COPIER - APRIL 2020	41.09
EFT27721	14/05/2020	SWIFT PEST MANAGEMENT	REMOVAL OF WASP NESTS ACROSS SITE	110.00

LIST OF ACCOUNTS SUBMITTED FOR 16 JUNE 2020 FOR MUNICIPAL FUND

EFT27722	14/05/2020	SYNERGY	STREET LIGHTING 25/03/20 TO 24/04/20	6,101.07
EFT27723	14/05/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES - MARCH AND APRIL 2020	190.47
EFT27724	14/05/2020	WALPOLE CRC (INC)	ADVERTISING FOR COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2020 / 2021 - EDITION 01/04/20	44.00
EFT27725	21/05/2020	ACUMENTIS ALBANY	VALUATION FOR PORTION OF LOT 300 DENMARK-MT BARKER ROAD (50% RECOVERABLE)	1,210.00
EFT27726	21/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	FUEL FILTER	112.89
EFT27727	21/05/2020	AIR LIQUIDE AUSTRALIA LTD	REPLACE SMALL OXYGEN AND ACETYLENE BOTTLES	78.76
EFT27728	21/05/2020	ALBANY AUTOS	REPLACEMENT LHS TAIL LIGHT DUE TO STORM DAMAGE	411.91
EFT27729	21/05/2020	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE (DESKS, TABLES, PEDESTALS) & GENERAL STATIONERY PURCHASES APRIL 2020	4,601.89
EFT27730	21/05/2020	ALL ASPECTS MAINTENANCE SERVICES	REPAIRS TO REC CENTRE FOYER ROOF (SUPPLY AND REPLACE WATER DAMAGED EAVES AND PAINT)	924.00
EFT27731	21/05/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	242.00
EFT27732	21/05/2020	ANNETTE LOUISE CARMICHAEL	6 X OFFICE CHAIR DANCE SESSIONS FOR CONNECTED COMMUNITY PROGRAM	264.00
EFT27733	21/05/2020	APACHE HOME IMPROVEMENTS	REPLACEMENT OF ADDITIONAL WHITE ANT EATEN WEATHERBOARDS ON MORGUE BUILDING	350.00
EFT27734	21/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT27735	21/05/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,166.00
EFT27736	21/05/2020	AUTOSMART WA	2 X TIGER PLUS 20L TRUCK WASH DETERGENT	166.54
EFT27737	21/05/2020	BLOSSOMS NURSERY	WREATHS FOR ANZAC DAY 2020 / STAFF INCENTIVE VOUCHER	210.00
EFT27738	21/05/2020	CARL DUSENBERG GARDENING SERVICES	GUTTER CLEANING OF KORDABUP FIRE SHED	150.00
EFT27739	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT27740	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	195.66
EFT27741	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27742	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	457.96
EFT27743	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	188.25
EFT27744	21/05/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27745	21/05/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2020	597.03
EFT27746	21/05/2020	DENMARK BAKERY	CATERING FOR PANDEMIC RESPONSE TEAM THANK YOU MORNING TEA	110.60
EFT27747	21/05/2020	DENMARK BULLETIN	ADOPTED TPS POLICY - TPS3 POLICY 47 - TOWN CENTRE PARKING & SUSTAINABLE DEVELOPMENT - EDITION # 1007	144.00
EFT27748	21/05/2020	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - MARCH & APRIL 2020	314.60
EFT27749	21/05/2020	DENMARK MOBILE WELDING	VARIOUS WELDING REPAIRS - WASTE COMPACTOR, GRADER & KUBOTA TRACTOR	1,551.21
EFT27750	21/05/2020	E-STRALIAN PTY LTD	E1312 E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 22/05/20 - TEIGA MURRAY	73.00
EFT27751	21/05/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT FOR PAY DAY 22/05/20	3,685.87
EFT27752	21/05/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - APRIL 2020	1,912.62
EFT27753	21/05/2020	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - COUNCIL CHAMBERS	114.00
EFT27754	21/05/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27755	21/05/2020	JASON SIGNMAKERS	ATTENTION - SNAPPER SIGNS	1,072.50
EFT27756	21/05/2020	JEEVES ON THE SCENE	CHILTERN RD GARDEN MAINTENANCE & REMOVAL OF DEAD TREE / WHIP VERGES ALONG OLD & NEW HOSPITALS	1,418.00
EFT27757	21/05/2020	JOSH CONTRACTING SERVICES PTY LTD	PARTS FOR PLANT MAINTENANCE	655.82
EFT27758	21/05/2020	LANDGATE	CERTIFICATE OF TITLE SEARCH FOR LOT 300 ON DEPOSITED PLAN 61016	26.20
EFT27759	21/05/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT27760	21/05/2020	LIME WA INC	AUDIT SAMPLING OF 2020 PRODUCT QAQC	272.25
EFT27761	21/05/2020	LYNETTE DAWN URQUHART	PARTIAL REFUND OF LIFETIME DOG REGISTRATION FEES ON STERILISATION OF DAISY AND MAUD	150.00
EFT27762	21/05/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 6 X OFFICE365 USER LICENCES FRP IT VISION - APRIL 2020	90.42
EFT27763	21/05/2020	MCC CONTRACTORS	ONGOING WORKS ASSOCIATED WITH MITIGATION ACTIVITES FUND RFR1920R1	20,053.00
EFT27764	21/05/2020	MCLEODS BARRISTERS & SOLICITORS	REVIEWING AND AMENDING DRAFT LEASE FOR PEACEFUL BAY CARAVAN PARK	711.96
EFT27765	21/05/2020	NIGEL PALMER EARTHMOVING PTY LTD	ASPHALT PREPARATION WORKS AT THE INTERSECTION OF HAPPY VALLEY ROAD AND SOUTH COAST HIGHWAY	4,673.77
EFT27766	21/05/2020	NORNALUP RESIDENTS & RATEPAYERS ASSOC	1ST INSTALMENT - COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019/2020 - PICNIC AT NORNALUP	1,650.00

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EFT27767	21/05/2020	OFFICEWORKS BUSINESSDIRECT	SCANDISK 128GB ULTRA MICRO SDXC MEMORY CARDS, CONSUMABLES FOR ADMIN BUILDING	377.53
EFT27768	21/05/2020	PICKLES AUCTIONS PTY LIMITED	PLANT & EQUIPMENT VALUATION 19/20 - VEHICLES, LIGHT COMMERCIALS, TRUCKS & TRAILERS, VARIOUS PLANT	5,280.00
EFT27769	21/05/2020	RAY WHITE DENMARK	RENT PAYMENT 22/05/20 TO 4/06/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27770	21/05/2020	SEEDDESIGN STUDIO	OCEAN BEACH SURF LIFE SAVING CLUB - 50% CLAIM FOR INITIAL LANDSCAPE CONCEPT DESIGN	3,300.00
EFT27771	21/05/2020	SERENDIPITY WA PTY LTD T/AS APM	LIGHTHOUSE PROJECT TRAIN THE TRAINER - DEVELOPMENT & DELIVERY OF FACILITATORS COURSE	2,200.00
EFT27772	21/05/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT27773	21/05/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - MAY 2020	3,474.00
EFT27774	21/05/2020	STANTEC AUSTRALIA PTY LTD	LINE MARKING & SIGNAGE PLAN FOR EAST RIVER ROAD	8,401.25
EFT27775	21/05/2020	STAR SALES DENMARK	CHAINSAW BAR FOR PARKS & GARDENS CHAINSAW, 3 X MOWER CLEAR CUT BLADES	178.60
EFT27776	21/05/2020	SYNERGY	POWER CONSUMPTION 26/02/20 TO 29/04/20 - SPIRIT OF PLAY/DMRG/DENMARK LIONS (RECOVERABLE)	369.35
EFT27777	21/05/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - APRIL 2020	620.98
EFT27778	21/05/2020	TRIPLE O BUILDING SERVICES PTY LTD	MATERIALS FOR EXTRA CLADDING ON MORGUE BUILDING	660.00
EFT27779	21/05/2020	TYREPOWER DENMARK	VARIOUS TYRE REPLACEMENTS & REPAIRS	1,643.00
EFT27780	21/05/2020	WEST OZ GEOCACHING	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019/2020 - WA GOES BIG 2020 GEOCACHING EVENT	750.00
EFT27781	28/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE WHEEL LOADER MODEL 524L AS PER QUOTE ID 280848, INCLUDING EXTENDED WARRANTY	229,900.00
EFT27782	28/05/2020	ALBANY LEADING EDGE HIFI	WEB CAM FOR CO-ORDINATOR ASSETS & MAINTENANCE	129.00
EFT27783	28/05/2020	ALBANY MOTORCYCLES	SERVICING OF PARRY'S CAMPGROUND KAWASAKI 400 MULE	246.05
EFT27784	28/05/2020	ALBANY TOYOTA	20,000KM SERVICE DE 6226	384.11
EFT27785	28/05/2020	ASHA JADE STEWART	PARTIAL REFUND OF 12 MONTH GYM MEMBERSHIP	535.32
EFT27786	28/05/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE COPIER - MAY 2020	49.50
EFT27787	28/05/2020	BOW BRIDGE EARTHWORKS (KIM SMITH)	BOND REFUND - REHABILITATION WORKS - EXTRACTIVE INDUSTRY AT NO. 6371 SOUTH COAST HWY, DENMARK	2,200.00
EFT27788	28/05/2020	BUNNINGS WAREHOUSE ALBANY	PARTS FOR PLANT MAINTENANCE, DIGITAL SPIRIT LEVEL 600MM	224.86
EFT27789	28/05/2020	C&C MACHINERY CENTRE	L/H DOOR GLASS ASSEMBLY - TRACTOR DE 11647	712.60
EFT27790	28/05/2020	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP APRIL 2020 / DE-THATCH MCLEAN OVAL 8/04/20	18,028.08
EFT27791	28/05/2020	CE & RM VAN HALTEREN	RATES REFUND FOR ASSESSMENT A2659	59.26
EFT27792	28/05/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - APRIL 2020	24,933.48
EFT27793	28/05/2020	COATES HIRE	HIRE OF VARIABLE MESSAGE BOARD FOR COVID-19 (25/04/20 TO 30/04/20)	425.61
EFT27794	28/05/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	GREASE & CABLE TIES FOR MAINTENANCE OF THE TWO WINDSOCK STRUCTURES	142.00
EFT27795	28/05/2020	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 03/06/20 - 42 BRAZIER ST, DENMARK	700.00
EFT27796	28/05/2020	DENMARK BULLETIN	PUBLIC NOTICE RE BENT ST PROPOSED CLOSURE - EDITION # 1008 21/05/20	144.00
EFT27797	28/05/2020	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - APRIL 2020	25.06
EFT27798	28/05/2020	DENMARK SUPA IGA	1 X \$50 GIFT CARD FOR EMPLOYEE INCENTIVE RECIPIENT	50.00
EFT27799	28/05/2020	ELGAS	SUPPLY OF 3 X 45KG GAS CYLINDERS - PARRY BEACH & BERRIDGE PARK	372.50
EFT27800	28/05/2020	EPIC POOLZ	CLAIM # 4 - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS TEN.2.1920	46,120.80
EFT27801	28/05/2020	EVERTRANS	PARTS FOR PLANT MAINTENANCE	1,754.50
EFT27802	28/05/2020	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - APRIL 2020	5,406.00
EFT27803	28/05/2020	IAN BOWER	PAYMENT OF CROSSOVER CONTRIBUTION - 28 (LOT 251) TRIGGERPLANT LOOP	710.00
EFT27804	28/05/2020	JASON SIGNMAKERS	SIGNAGE - SIDE ROADS LEFT THEN RIGHT - SCOTSDALE RD	102.50
EFT27805	28/05/2020	LG PROFESSIONALS AUSTRALIA WA	REGISTRATION JUSTIN LANGER WEBINAR 22/05/20 - LEADERSHIP & RECOVERY AFTER A CRISIS - CLAUDIA SIMPSON	40.00
EFT27806	28/05/2020	LORLAINE DISTRIBUTORS PTY LTD	SPRAY BOTTLES FOR BRIGADE VEHICLES, CLEANING SUPPLIES	412.34
EFT27807	28/05/2020	MCC CONTRACTORS	ONGOING WORKS ASSOCIATED WITH MITIGATION ACTIVITES FUND RFR1920R1	43,972.50
EFT27808	28/05/2020	MCINTOSH AND SON ALBANY	REAR GLASS (TOP SECTION) PLUS FREIGHT	302.50
EFT27809	28/05/2020	NEVILLE EDWARD HOWELLS	RATES REFUND FOR ASSESSMENT A5391	67.90
EFT27810	28/05/2020	OFFICEWORKS BUSINESSDIRECT	SEAGATE 4TB EXPANSION PORTABLE HARD DRIVES / SD CARD READERS	427.95
EFT27811	28/05/2020	PLANT WELDING	WELDING REPAIRS TO TRAILER FLOOR	994.40

LIST OF ACCOUNTS SUBMITTED FOR 16 JUNE 2020 FOR MUNICIPAL FUND

EFT27812	28/05/2020	RETRO ROADS	LINE MARKING - McLEOD RD & KERNUTTS RD	18,925.23
EFT27813	28/05/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPLACE BATTERY IN RANGER VEHICLE DE 7	247.67
EFT27814	28/05/2020	SOUTH COAST STEAM WEEDING	STEAM WEEDING TRIAL BEHIND SHIRE ADMIN BUILDING	120.00
EFT27815	28/05/2020	STAR SALES DENMARK	REPAIR TO CHAINSAW	195.25
EFT27816	28/05/2020	STUART WARREN EVANS	REIMBURSEMENT FOR HEADSETS PURCHASED FOR STAFF ZOOM MEETINGS	124.00
EFT27817	28/05/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS LOCATIONS/METERS	895.51
EFT27818	28/05/2020	TRUCK CENTRE (WA)	REPAIRS TO DE 10862 AND PARTS FOR PLANT MAINTENANCE	679.74
EFT27819	28/05/2020	TYREPOWER DENMARK	WHEEL ROTATION BALANCE AND ALIGNMENT - DE 54	121.00
EFT27820	28/05/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - APRIL 2020	1,169.00
EFT27821	28/05/2020	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS/METERS	693.31

TOTAL EFT PAYMENTS 848,567.97

Chq #	Date	Name		
60371	07/05/2020	TELSTRA	TELECOMMUNICATION CHARGES - APRIL 2020 (NBN SERVICES, MITEL EQUIPMENT, DENMARK SES, PARRY BEACH)	4,156.90
60372	14/05/2020	TELSTRA	MOBILE PHONE CHARGES - APRIL 2020	1,462.53
60373	28/05/2020	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	41.40
60374	28/05/2020	TELSTRA	TELECOMMUNICATION CHARGES - MAY 2020 (DENMARK SES, PARRY BEACH)	351.72

TOTAL CHEQUE PAYMENTS 6,012.55

Direct Debit Payments

DD11760.1	15/05/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	7,267.20
DD11766.1	19/05/2020	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 COLOUR & RICOH MP7503 MONO	2,109.80
004	21/05/2020	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - APRIL 2020	1,345.30

TOTAL DIRECT DEBIT PAYMENTS 10,722.30

TOTAL PAYMENTS FROM MUNI FUND 865,302.82