

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2020**

FUND		AMOUNT
MUNICIPAL	EFT 28444 - 28633	775,865.77
	CHQ 60388 - 60393	6,797.81
DIRECT PAYMENTS	PAYROLL	375,131.93
	CREDITORS	10,083.86
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - SEPTEMBER 2020		2,085.91
	(Acting) Chief Executive Officer	57.98
	Director Assets & Sustainable Development	12.30
	(Acting) Director Corporate & Community Services	1,962.72
	Interest & Other Charges	52.91
TRANSPORT REMITTANCES		<u>95,564.70</u>
	TOTAL	<u><u>\$1,265,529.98</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
10/09/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	158,343.44
24/09/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	153,897.33
	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	62,891.16
			<u>\$375,131.93</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
	Nil	0.00
		<u>\$0.00</u>

LIST OF ACCOUNTS SUBMITTED FOR 20 OCTOBER 2020 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT28444	03/09/2020	ALBANY SECURITY SUPPLIES	KEYED PADLOCKS	260.00
EFT28445	03/09/2020	ANDIMAPS	ANNUAL CONTRIBUTION FOR 2020-21 EDITION OF DENMARK STREET GUIDE	600.00
EFT28446	03/09/2020	ARROW BRONZE	PLAQUE COSTS - MEMORIAL TREES (100% RECOVERABLE)	303.87
EFT28447	03/09/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR A HEARN, K LUFF & N BAHR-PIKE 09/08/20 TO 22/08/20	576.25
EFT28448	03/09/2020	GREAT SOUTHERN INDUSTRIAL SIGNAGE	GREEN PROPERTY NUMBER SIGN A3547	20.00
EFT28449	03/09/2020	CAFE CORPORATE	REPLACEMENT PART FOR COFFEE MACHINE	71.39
EFT28450	03/09/2020	CARL DUSENBERG GARDENING SERVICES	INSTALLATION OF ACCESS GATE AT PARRYS BEACH SALMON CAMP	792.00
EFT28451	03/09/2020	CHERALYNNE CLARKE	TRAVEL CLAIM - LG INDUSTRY AWARD 2020 COURSE 20/08/20; REIMBURSEMENT FOR DETAILING OF DE 87	242.28
EFT28452	03/09/2020	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JULY 2020	23,164.60
EFT28453	03/09/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWN SITES AND DWMRF - JULY 2020	25,506.99
EFT28454	03/09/2020	CONPLANT PTY LTD	PARTS FOR PLANT MAINTENANCE	363.00
EFT28455	03/09/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR PURCHASE OF ANEMOMETER, MOWER FUEL, SAFETY LETTERING FOR AIRPORT	297.00
EFT28456	03/09/2020	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - AUGUST 2020	197.71
EFT28457	03/09/2020	ELGAS	SUPPLY OF GAS CYLINDERS - PARRYS CAMPGROUND BBQ & CARETAKER COTTAGE	342.00
EFT28458	03/09/2020	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP AND ATU - AUGUST 2020	700.00
EFT28459	03/09/2020	HYPERSTAGE	SEATING RETRACTION AT CIVIC CENTRE	125.00
EFT28460	03/09/2020	JAKE MARGETTS	REFUND OF DENMARK REC CENTRE A/HRS FOB KEY BOND	45.00
EFT28461	03/09/2020	OCEAN BEACH HOME & GARDEN	MOWING AND WHIPPING VERGE AND FOOTPATH ALONG SCOTSDALE RD NEAR OLD AND NEW HOSPITAL	280.00
EFT28462	03/09/2020	OUTPOST CENTRAL PTY LTD	ANNUAL SUBSCRIPTION FEE - OUTPOST CENTRAL WATER DATA LOGGERS ONLINE PLATFORM ACCESS 2020/2021	118.80
EFT28463	03/09/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH & PLAYGROUND TOILETS - AUGUST 2020	447.30
EFT28464	03/09/2020	POWLEY ELECTRICAL	INSPECTION OF SECURITY LIGHTS FAULTING AT DENMARK RECREATION CENTRE	99.00
EFT28465	03/09/2020	SOUTH COAST ALLIANCE INC	MEMBERSHIP CONTRIBUTION & ONE-OFF CONTRIBUTION FOR SUPPORT AMAZING SOUTH COAST TOURISM	52,778.00
EFT28466	03/09/2020	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM 2020/2021	291.50
EFT28467	03/09/2020	SYNERGY	STREET LIGHTING AND POWER CONSUMPTION (VARIOUS METERS/LOCATIONS)	10,532.57
EFT28468	03/09/2020	TIM PALMER MINI DIGGER HIRE	MINI EXCAVATOR HIRE FOR DRAINAGE WORKS (VARIOUS LOCATIONS) 4-7 AUGUST & 10-13 AUGUST 2020	2,000.00
EFT28469	03/09/2020	TRUCK CENTRE (WA)	AIR CONDITIONER CONDENSOR ASSEMBLY FOR DE 935; REPAIRS TO HINO TRUCK	4,449.65
EFT28470	03/09/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL	1,169.00
EFT28471	03/09/2020	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	2,520.34
EFT28472	10/09/2020	ALAN GORDON HARDIE SHILLING	RATES REFUND A2093	755.06
EFT28473	10/09/2020	ALBANY LOCK SERVICE	SUPPLY AND INSTALLATION OF BURGLARY & FIRE SAFE WITH DIGITAL LOCK UPGRADE	2,643.00
EFT28474	10/09/2020	ALBANY OFFICE PRODUCTS DEPOT	4 DRAWER PEDESTAL, THERMAL BINDING MACHINE & GENERAL STATIONERY PURCHASES FOR AUGUST 2020	1,922.54
EFT28475	10/09/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	240.02
EFT28476	10/09/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	75.90
EFT28477	10/09/2020	ALBANY TOYOTA	18 MONTH 30,000KM SERVICE OF TOYOTA HILUX DE 6226	634.93
EFT28478	10/09/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1582)	27.50
EFT28479	10/09/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - AUGUST 2020	283.55
EFT28480	10/09/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	53,056.34
EFT28481	10/09/2020	BEST ELECTRICAL ALBANY PTY LTD	REPAIRS TO MCLEAN PARK GAS BBQ'S - IGNITION FAULT	144.00
EFT28482	10/09/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - AUGUST 2020	2,389.40
EFT28483	10/09/2020	DEBORAH	STAFF RENTAL PAYMENT FOR 09/09/2020	700.00
EFT28484	10/09/2020	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS & PUBLIC NOTICES - EDITION 1015 03/09/20	2,016.00
EFT28485	10/09/2020	DENMARK VETERINARY CLINIC	MICROCHIPPING OF IMPOUNDED DOG NO. 202003 (RECOVERABLE FROM OWNER)	50.00
EFT28486	10/09/2020	DMIRS	BUILDING SERVICES LEVY - AUGUST 2020	2,631.53

LIST OF ACCOUNTS SUBMITTED FOR 20 OCTOBER 2020 FOR MUNICIPAL FUND

EFT28487	10/09/2020	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - AUGUST 2020	3.40
EFT28488	10/09/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM	44.00
EFT28489	10/09/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 11/09/20	202.59
EFT28490	10/09/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 11/09/20	3,213.20
EFT28491	10/09/2020	ELDERS ALBANY	GLYPHOSATE 450 (20L x 40) AND METSULFURON 600 WG (500G x 10)	4,312.00
EFT28492	10/09/2020	ENVISIONWARE PTY LTD	ENVISIONWARE ANNUAL MAINTENANCE RENEWAL - PC RESERVATION SLE SUITE WITH 6 CLIENTS	353.12
EFT28493	10/09/2020	EPIC POOLZ	CLAIM # 6 - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS TEN.2.1920	57,453.00
EFT28494	10/09/2020	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND A541	100.73
EFT28495	10/09/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT28496	10/09/2020	I SWEEP	SWEEPING OF TOWN SEALED ROADS, FOOTPATHS AND CAR PARKS 11/08/20 TO 17/08/20 (75 HRS @ \$148.50/HR)	11,137.50
EFT28497	10/09/2020	JASON SIGNMAKERS	VARIOUS SIGNAGE/DIRECTIONAL SIGNAGE	568.14
EFT28498	10/09/2020	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 10/08/20 TO 28/08/20; MOWING OF OLD & NEW HOSPITAL VERGE	3,974.92
EFT28499	10/09/2020	KATHY BLAIR	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT28500	10/09/2020	KESTON ECONOMICS PTY LTD	BBRF SUBMISSION FOR OCEAN BEACH RECREATIONAL PRECINCT - 40% PROGRESS PAYMENT ON COMMENCEMENT	3,581.60
EFT28501	10/09/2020	LANDGATE	CUSTOMISED DATA EXTRACT OF LEASES ASSOCIATED WITH DP220017	630.20
EFT28502	10/09/2020	LEARNING WITH TECHNOLOGIES	SUPPLY IT EQUIPMENT	236.50
EFT28503	10/09/2020	MARSHALL APPLIANCE SERVICE	2 X NEW FIRE FIGHTING PUMP UNITS	1,798.00
EFT28504	10/09/2020	NAUTILUS PLUMBING	REPAIRS TO PEACEFUL BAY PLAYGROUND TOILET	162.80
EFT28505	10/09/2020	NIGEL PALMER EARTHMOVING PTY LTD	HARDY ST DRAINAGE WORKS	16,810.75
EFT28506	10/09/2020	OCEAN BEACH ELECTRICAL	DISCONNECT FAULTY FRONT ENTRANCE SENSOR LIGHT AT REC CENTRE AND INSTALL NEW SENSOR	314.05
EFT28507	10/09/2020	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEE FOR PLANET 2020 - CRAIG PURSEY	290.00
EFT28508	10/09/2020	RANBUILD GREAT SOUTHERN	AMOUNT PAYABLE FOR CONCRETE SLAB AS PER QUOTE 18382 - SHED FOR CONTAINER DEPOSIT SCHEME	13,695.00
EFT28509	10/09/2020	SOUTH REGIONAL TAFE - ALBANY CAMPUS	CHAINSAW TRAINING - CORI JACKSON, BRETT ANGELINOVICH, BOHDAN DAVIES	245.10
EFT28510	10/09/2020	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT OCEAN BEACH FEMALE TOILETS & KWOORABUP PARK (BURST WATER PIPE)	983.40
EFT28511	10/09/2020	ST JOHN AMBULANCE ASSOC DENMARK	2 X SNAKE BITE KITS AND SPLINTS FOR RANGER VEHICLES	40.00
EFT28512	10/09/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	474.61
EFT28513	10/09/2020	TYREPOWER DENMARK	SUPPLY AND FIT 4 TYRES FOR ROLLER DE 7333	2,800.00
EFT28514	10/09/2020	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS ADVERTISEMENTS & PUBLIC NOTICES IN WALPOLE WEEKLY 05/08/20 & 12/08/20 EDITIONS	570.00
EFT28515	10/09/2020	WALGA	MEETING PROCEDURES SHORT COURSE (ONLINE) 01/09/20 - CR OSBORNE	450.00
EFT28516	10/09/2020	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	116.44
EFT28517	17/09/2020	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO MACPHERSON DRIVE & SETTLERS PARK, NORNALUP	176.00
EFT28518	17/09/2020	ALBANY AIR & ALBANY REFRIGERATION	REPLACEMENT FILTERS & DIFFUSERS AND QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR-CON	1,780.00
EFT28519	17/09/2020	ALBANY IRRIGATION & DRILLING	REPAIRS TO NORNALUP BORE PUMP THEN INSTALLATION OF NEW PRESSURE PUMP AND ASSOCIATED HARDWARE	2,679.08
EFT28520	17/09/2020	ALBANY OFFICE PRODUCTS DEPOT	ERGONOMIC OFFICE CHAIR AND MISCELLANEOUS STATIONERY FOR DEPOT	540.80
EFT28521	17/09/2020	ARROW BRONZE	PLAQUE COSTS (RECOVERABLE)	536.14
EFT28522	17/09/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR A HEARN, K LUFF & N BAHR-PIKE 22/08/20 TO 05/09/20	576.25
EFT28523	17/09/2020	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 2020/2021 RATES NOTICES & GENERAL POSTAGE ACCOUNT FOR AUGUST 2020	4,259.88
EFT28524	17/09/2020	ACMA	APPARATUS LICENCE RENEWAL - LICENCE # 264094/1 (WORKS TWO WAY REPEATER)	114.00
EFT28525	17/09/2020	GREAT SOUTHERN INDUSTRIAL SIGNAGE	GREEN PROPERTY NUMBER SIGNS FOR A5838, A5840 & A5841	60.00
EFT28526	17/09/2020	BLOOMIN FLOWERS	WREATH - US SUBMARINERS MEMORIAL SERVICE 28 AUGUST 2020	85.00
EFT28527	17/09/2020	CARDIA BIOPLASTICS	CARTONS OF COMPOSTABLE BIODEGRADABLE DOG WASTE BAGS	1,090.08
EFT28528	17/09/2020	CEMETERIES & CREMATORIA ASSOC OF WA	CCAWA ANNUAL MEMBERSHIP RENEWAL 2020/2021	125.00
EFT28529	17/09/2020	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	PURCHASE OF CHILDREN'S BOOK WEEK MERCHANDISE	33.00
EFT28530	17/09/2020	CLAUDIA SIMPSON	REIMBURSEMENT FOR BOARD GAMES PURCHASED FOR YOUTH ACTIVITIES	30.65

LIST OF ACCOUNTS SUBMITTED FOR 20 OCTOBER 2020 FOR MUNICIPAL FUND

EFT28531	17/09/2020	COATES HIRE	HIRE OF PORTALOOS AT DENMARK HIGH SCHOOL OVAL FOR SPORTING GROUP USE 12/08/20 TO 25/08/20	645.93
EFT28532	17/09/2020	CORNELL PTY LTD T/AS PROSORT	PROSORT STANDARD BENCH AND BIN LIFTER SHUTTLE FOR CONTAINER DEPOSIT SCHEME	4,994.00
EFT28533	17/09/2020	CORSIGN WA PTY LTD	ASSORTED SIGNAGE	1,872.20
EFT28534	17/09/2020	DEBORAH	STAFF RENTAL PAYMENT FOR 23/09/20 -	700.00
EFT28535	17/09/2020	DENMARK BAKERY	CATERING FOR VARIOUS MEETINGS - AUGUST 2020	735.00
EFT28536	17/09/2020	DENMARK BULLETIN	PUBLIC NOTICE - EDITION 1015 03/09/20	350.00
EFT28537	17/09/2020	DENMARK COMMUNITY RESOURCE CENTRE	MEETING ROOM HIRE & CATERING 25/08/20	78.00
EFT28538	17/09/2020	DENMARK COOP	DENMARK CO-OP ACCOUNT - AUGUST 2020	1,092.47
EFT28539	17/09/2020	DENMARK COUNTRY CLUB INC	REFUND OF PERMANENT COMMUNITY BUS BOND - SERVICE NO LONGER AVAILABLE	300.00
EFT28540	17/09/2020	DENMARK LEGAL	LEGAL FEES - VARIOUS PROJECTS - PREPARATION OF LEASES AND LAND TRANSFER DOCUMENTATION	6,536.58
EFT28541	17/09/2020	DENMARK TRANSPORT	FREIGHT CHARGE FOR TABLE TENNIS TABLES PERTH TO DENMARK	220.00
EFT28542	17/09/2020	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 1ST QUARTER CONTRIBUTION 2020/2021	111,146.13
EFT28543	17/09/2020	FPA AUSTRALIA	BPAD ACCREDITATION LEVEL 1 ANNUAL FEE 2020/2021 - MANAGER SUSTAINABLE DEVELOPMENT	895.00
EFT28544	17/09/2020	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND A2688	738.87
EFT28545	17/09/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - AUGUST 2020	14,573.94
EFT28546	17/09/2020	GREAT SOUTHERN WINDOWS AND GLASS	FINAL PAYMENT (70%) - INSTALLATION OF WINDOWS FOR PARRY BEACH CARETAKER COTTAGE	4,174.95
EFT28547	17/09/2020	IT VISION	CONFIGURATION, IMPORTING & TRAINING (2 HRS) - SYNERGYSOFT CEMETERIES MODULE	530.20
EFT28548	17/09/2020	JUDY AND ALEKSANDAR SAVIC	TRAVEL & ACCOMMODATION CLAIM - REPORT WRITING FOR LOCAL GOVERNMENT WORKSHOP 27-28 AUGUST 2020	480.35
EFT28549	17/09/2020	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE'S IMMEDIATE FAMILY MEMBER (SESSIONS 4 & 5) 14/08/20 & 27/08/20	300.00
EFT28550	17/09/2020	LG PROFESSIONALS AUSTRALIA WA	REGISTRATION FOR REPORT WRITING FOR LOCAL GOVERNMENT WORKSHOP 27-28 AUGUST 2020 - J SAVIC	773.50
EFT28551	17/09/2020	MARK WILLIAM & JOANNE PROUDFOOT	RATE REFUND A4136	335.17
EFT28552	17/09/2020	MARKETFORCE	EMPLOYMENT ADS IN THE ALBANY ADVERTISER FOR CIVIL ENGINEERING OFFICER & MGR WASTE & RESERVES	1,083.28
EFT28553	17/09/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - CHILL OUT FRIDAY NIGHT GAMES - 31 AUGUST 2020	105.81
EFT28554	17/09/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - AUGUST 2020	113.82
EFT28555	17/09/2020	NETLINK GROUP PTY LTD	MITEL PHONE SYSTEM - MIVOICE BUSINESS SECURITY CERTIFICATE UPDATE PATCH	511.50
EFT28556	17/09/2020	OFFICEWORKS BUSINESSDIRECT	IPAD 7TH GEN 128GB / CONSUMABLES FOR ADMIN BLDG	1,287.17
EFT28557	17/09/2020	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR 2020 PARKS & LEISURE AUSTRALIA NATIONAL CONFERENCE 26-27 OCT 2020 - D SCHWARZBACH	275.00
EFT28558	17/09/2020	POWLEY ELECTRICAL	REPAIR TO MCLEAN OVAL LIGHT CAUSED BY AGE AND ANT INFESTATION	997.10
EFT28559	17/09/2020	RANBUILD GREAT SOUTHERN	AMOUNT PAYABLE FOR DELIVERY OF KIT AS PER QUOTE 18382 - SHED FOR CONTAINER DEPOSIT SCHEME	15,961.00
EFT28560	17/09/2020	RILEY SAVIC	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION	87.00
EFT28561	17/09/2020	ROBERT OHLE	FUEL REIMBURSEMENT 16/09/20 FOR DE 992 - SG FLEET BP FUEL CARD NOT WORKING	53.25
EFT28562	17/09/2020	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JULY & AUGUST 2020	6,948.00
EFT28563	17/09/2020	SPRINGDALE PLUMBING & GAS	REPAIRS TO PARRYS CARETAKERS COTTAGE GAS FRIDGE	749.65
EFT28564	17/09/2020	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIMS - LIGHTS BEACH UPGRADE PROJECT & GEOTECHNICAL INVESTIGATION P/FUL BAY ROAD	10,132.10
EFT28565	17/09/2020	SYNERGY	STREET LIGHTING 25/07/20 TO 24/08/20; SPIRIT OF PLAY POWER CONSUMPTION	7,008.54
EFT28566	17/09/2020	THE BITS AND BYTES SHOP	ONSITE IT SUPPORT FOR OFFICE 365 PROJECT - ACCOUNT TRANSFER	1,155.00
EFT28567	17/09/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	550.00
EFT28568	17/09/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	357.85
EFT28569	17/09/2020	TYREPOWER DENMARK	SUPPLY AND FIT 4 NEW TYRES TO DE 840	733.20
EFT28570	17/09/2020	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETING 15/09/20 (LUNCH & DINNER) AND SOUTH COAST ALLIANCE MEETING 01/09/20	750.00
EFT28571	17/09/2020	ZIPFORM	PRINTING OF 2020/21 RATE NOTICES, ENVELOPES, PRESIDENTS LETTER & A4 COMMUNITY DEVELOPMENT FLYER	6,569.29
EFT28572	21/09/2020	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	GST BAS AUGUST 2020, DIESEL FUEL REBATE AUGUST 2020	48,563.00
EFT28573	23/09/2020	AIR LIQUIDE AUSTRALIA LTD	ACETYLENE CYLINDER & DELIVERY	95.92
EFT28574	23/09/2020	ALBANY LAWN GAMES HIRE	LAWN GAMES DAY HIRE PACKAGE AND ARCADE GAME MACHINE HIRE FOR YOUTH ACTIVITY	150.00

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EFT28575	23/09/2020	BATMAN TABLE TENNIS SUPPLIES	3 X TABLE TENNIS TABLES FOR REC CENTRE	1,600.00
EFT28576	23/09/2020	BLACKWOODS	ASSORTED PPE AND CONSUMABLES	413.65
EFT28577	23/09/2020	CAROL BRADBURY	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	52.00
EFT28578	23/09/2020	CEINWEN MARY GEARON	1ST QUARTER FEES 2020/2021	6,361.25
EFT28579	23/09/2020	CHRISTINE PARLEVLIT	REIMBURSEMENT FOR POLICE CLEARANCE AND WWC APPLICATION ON COMMENCEMENT OF EMPLOYMENT	142.80
EFT28580	23/09/2020	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - AUGUST 2020	15,320.80
EFT28581	23/09/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWN SITES AND DWMRF - AUGUST 2020	21,347.42
EFT28582	23/09/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - AUGUST 2020	667.10
EFT28583	23/09/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE - JULY & AUGUST 2020	5,266.00
EFT28584	23/09/2020	CRAIG PURSEY	REIMBURSEMENT FOR ITEMS PURCHASED FOR LOCAL PLANNING STRATEGY REVIEW CONSULTATIONS	134.24
EFT28585	23/09/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT OF AIRPORT MOWER FUEL AND ITEMS PURCHASED FOR REPAIR OF RUNWAY LIGHTS	55.18
EFT28586	23/09/2020	DENMARK BULLETIN	VARIOUS ADVERTS & PUBLIC NOTICES - EDITION 1016 17/09/20	640.80
EFT28587	23/09/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR MANAGERS MEETING 17/09/20	191.40
EFT28588	23/09/2020	DENMARK PRINTERS	600 ADDITIONAL TIP PASSES 2020/2021	352.00
EFT28589	23/09/2020	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL 06/09/20 - 11/09/20 / ABLUTION BLOCK WATER CONSUMPTION	1,079.31
EFT28590	23/09/2020	DENMARK SIGNWORKS	PUBLIC CONSULTATION SIGNS FOR THE OCEAN TO CHANNEL PROJECT	793.79
EFT28591	23/09/2020	DENMARK TAVERN	REFRESHMENTS FOR COUNCIL CHAMBERS	207.99
EFT28592	23/09/2020	DENMARK MINI DIGGERS	GRADING OF PEACEFUL BAY ROADS 26/08/20	2,310.00
EFT28593	23/09/2020	DRUM LANDSCAPE ARCHITECTURE	PROGRESS PAYMENT - LANDSCAPE DESIGN, DRAWINGS & TECHNICAL ADVICE - LIGHTS BEACH UPGRADE PROJECT	6,252.32
EFT28594	23/09/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 25/09/20	202.59
EFT28595	23/09/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT FOR PPE 25/09/20	3,213.20
EFT28596	23/09/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES FOR JULY & AUGUST 2020 - ASSISTING WITH PREP OF LOCAL PLANNING STRATEGY	411.95
EFT28597	23/09/2020	ELGAS	SUPPLY OF 45KG CYLINDERS FOR COUNCIL CHAMBERS & MCLEAN PARK BBQ	228.00
EFT28598	23/09/2020	FLYNDERS AMESS	CONTRACT CLEANING OF PARRY BEACH SHOWERS AND TOILETS AUGUST & SEPTEMBER 2020	577.50
EFT28599	23/09/2020	FPA AUSTRALIA	BPAD PRACTITIONER LEVEL 2 APPLICATION FEE	630.00
EFT28600	23/09/2020	GEOFF BOWLEY	1ST QUARTER FEES 2020/2021	3,193.50
EFT28601	23/09/2020	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - AUGUST 2020	4,955.50
EFT28602	23/09/2020	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2020/2021	935.00
EFT28603	23/09/2020	IAN OSBORNE	1ST QUARTER FEES 2020/2021	3,193.50
EFT28604	23/09/2020	JANET CAROLYN LEWIS	1ST QUARTER FEES 2020/2021	3,193.50
EFT28605	23/09/2020	JANINE FAYE PHILLIPS	1ST QUARTER FEES 2020/2021	3,193.50
EFT28606	23/09/2020	KINGSLEY DAVID GIBSON	1ST QUARTER FEES 2020/2021	3,193.50
EFT28607	23/09/2020	LANDGATE	GRV INTERIMS COUNTRY 27/06/20 TO 24/07/20 (SCHEDULE G 2020/8)	565.64
EFT28608	23/09/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	2,589.35
EFT28609	23/09/2020	MAIA FINANCIAL PTY LIMITED	MATRIX STRENGTH EQUIPMENT & CARDIO GYM EQUIPMENT LEASES 01/10/2020 TO 31/12/2020	5,117.87
EFT28610	23/09/2020	MARK ALLEN	1ST QUARTER FEES 2020/2021	3,985.50
EFT28611	23/09/2020	MARK EDMOND BASSON	REFUND OF DA2020/119 (A1476)	147.00
EFT28612	23/09/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEES AUGUST 2020 & SERVICE REQUEST	150.92
EFT28613	23/09/2020	MARSHALL APPLIANCE SERVICE	CHAINS FOR SAWS	233.00
EFT28614	23/09/2020	MARSHALL MOWERS	PARTS FOR PLANT MAINTENANCE	135.00
EFT28615	23/09/2020	NAUTILUS PLUMBING	MAINTENANCE TO PEACEFUL BAY WATER SUPPLY AND PRE SCHOOL HOLIDAYS CHECK OF INFRASTRUCTURE	592.12
EFT28616	23/09/2020	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 5 - PLANE TREE PRECINCT EARTHWORKS	35,375.82
EFT28617	23/09/2020	OFFICEWORKS BUSINESSDIRECT	IPAD 7TH GEN 128GB SPACE GREY FOR CONTAINER DEPOSIT SCHEME / DISPLAY EASEL	1,024.95
EFT28618	23/09/2020	OUTWARD BOUND AUSTRALIA	DEPOSIT FOR DENMARK SENIOR HIGH SCHOOL YEAR 9 LEADERSHIP CAMP 9-12 NOVEMBER 2020	2,600.40

LIST OF ACCOUNTS SUBMITTED FOR 20 OCTOBER 2020 FOR MUNICIPAL FUND

EFT28619	23/09/2020	RANBUILD GREAT SOUTHERN	FINAL PAYMENT FOR COMPLETION OF SHED & VARIATION - CONTAINER DEPOSIT SCHEME	15,454.00
EFT28620	23/09/2020	ROGER EDWARD SEENEY	1ST QUARTER FEES 2020/2021	3,193.50
EFT28621	23/09/2020	SEEK LIMITED	JOB ADVERTISEMENT FOR A SUSTAINABILITY OFFICER	313.50
EFT28622	23/09/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	FIT REAR WORK LIGHTS TO PATCHING TRUCK	1,232.95
EFT28623	23/09/2020	SPRINGDALE PLUMBING & GAS	ANNUAL STANDPIPE BACKFLOW TESTING, VARIOUS REPAIRS (DENMARK CRC, PONY CLUB, PARRY BEACH)	1,672.00
EFT28624	23/09/2020	ST JOHN AMBULANCE ASSOC DENMARK	AED STICKERS FOR BFB APPLIANCES	150.00
EFT28625	23/09/2020	STEVEN DAVID JONES	1ST QUARTER FEES 2020/2021	3,193.50
EFT28626	23/09/2020	SUZANNE MEARNS	TRAVEL & ACCOMMODATION CLAIM - LOCAL GOVERNMENT ACT ADVANCED TRAINING @ WALGA	444.43
EFT28627	23/09/2020	SYNERGY GRAPHICS	DESIGN CONCEPT FOR A3 FOLD TO A4 FLYER - DOG EXERCISE PLAY AREA	792.00
EFT28628	23/09/2020	THE FOREVER PROJECT	FOREVER PROJECT FIRE WISE GARDEN INSTALLATION (FINAL PAYMENT) - PLANE TREE PRECINCT	11,414.70
EFT28629	23/09/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2020	4,060.35
EFT28630	23/09/2020	TOTAL PACKAGING (WA) PTY LTD	CARTONS OF BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE BAGS	503.36
EFT28631	23/09/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - AUGUST 2020	734.50
EFT28632	23/09/2020	WENDY LEE DEMBOWSKI	ACCOMMODATION CLAIM - DIGITISATION PROGRAM TRAINING, PERTH 26-27 AUGUST 2020	200.00
EFT28633	23/09/2020	WALGA	SHORT COURSE BOOKING FEE - LOCAL GOVERNMENT ACT 1995 ADVANCED (15-16 SEPT 2020) - SUE MEARNS	1,045.00
			TOTAL EFT PAYMENTS	<u>775,865.77</u>
Chq #	Date	Name		
60388	03/09/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT MAINTENANCE & SUPPORT	3,758.60
60389	10/09/2020	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	131.00
60390	10/09/2020	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	303.90
60391	17/09/2020	LANDGATE	LODGEMENT OF LEASE BETWEEN SHIRE OF DENMARK & PEACEFUL BAY RSL SUB-BRANCH	178.20
60392	17/09/2020	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE PHONE CHARGES	1,426.11
60393	23/09/2020	SHIRE OF DENMARK	FLOAT FOR CONTAINER DEPOSIT SCHEME COMMENCING 1ST OCTOBER 2020	1,000.00
			TOTAL CHEQUE PAYMENTS	<u>6,797.81</u>
Direct Debit Payments				
010	07/09/2020	BUSINESS FUEL CARDS T/AS FLEET CARD	FLEET CARD FUEL PURCHASES - AUGUST 2020	1,864.93
DD11990.1	15/09/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,218.93
			TOTAL DIRECT DEBIT PAYMENTS	<u>10,083.86</u>
			TOTAL PAYMENTS FROM MUNI FUND	<u><u>792,747.44</u></u>