

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

<b>FUND</b>		<b><u>AMOUNT \$</u></b>
<b>MUNICIPAL</b>	<b>EFT 28869 - 29063</b>	<b>523,167.47</b>
	<b>CHQ 60402 - 60406</b>	<b>9,590.18</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>378,254.03</b>
	<b>CREDITORS</b>	<b>11,103.45</b>
<b>LOAN REPAYMENTS</b>		<b>99,568.77</b>
<b>CREDIT CARD PAYMENT - NOVEMBER 2020</b>		<b>3,426.57</b>
	(Acting) Chief Executive Officer	<b>184.44</b>
	Director Assets & Sustainable Development	<b>303.59</b>
	(Acting) Director Corporate & Community Services	<b>2,910.08</b>
	Interest & Other Charges	<b>28.46</b>
<b>TRANSPORT REMITTANCES</b>		<b>90,024.60</b>
	<b>TOTAL</b>	<b><u>\$1,115,135.07</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
05/11/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>158,196.84</b>
19/11/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>155,067.95</b>
19/11/2020	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	<b>64,989.24</b>
			<b><u>\$378,254.03</u></b>

<b>LOAN REPAYMENTS</b>			
<b>DATE</b>	<b>NAME</b>		<b>AMOUNT</b>
09/11/2020	LOAN 157 REPAYMENT		<b>15,415.45</b>
10/11/2020	LOAN 142 REPAYMENT		<b>27,835.45</b>
16/11/2020	LOAN 156 REPAYMENT		<b>28,197.70</b>
30/11/2020	LOAN 158 REPAYMENT		<b>28,120.17</b>
			<b><u>\$99,568.77</u></b>

**LIST OF ACCOUNTS SUBMITTED FOR 15 DECEMBER 2020 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT28869	06/11/2020	BIO DIVERSE SOLUTIONS	FINAL PAYMENT - BUSHFIRE RESILIENCE PROGRAM NDRP1819-32	2,200.00
EFT28870	06/11/2020	ABCO PRODUCTS	BULK CLEANING SUPPLIES	1,083.24
EFT28871	06/11/2020	ALBANY CITY MOTORS	PARTS FOR PLANT MAINTENANCE	152.02
EFT28872	06/11/2020	ALBANY SCAFFOLD HIRE	HIRE OF TEMPORARY SCAFFOLDING - DENMARK RAIL TRAIL FOOT BRIDGE (JULY TO SEPT 2020)	495.00
EFT28873	06/11/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	46.20
EFT28874	06/11/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	43,249.00
EFT28875	06/11/2020	CATHERINE ANNE STERLING	CROSSOVER CONTRIBUTION - 58 TRIGGERPLANT LOOP, HAY	250.00
EFT28876	06/11/2020	CHRIS BUCKLEY	REIMBURSEMENT FOR FUEL PURCHASED FOR OCEAN BEACH BFB VEHICLE - FUEL CARD SYSTEM NOT OPERATING	35.38
EFT28877	06/11/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	442.00
EFT28878	06/11/2020	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1019 15/10/20	2,082.40
EFT28879	06/11/2020	DENMARK BUTCHERS	CATERING FOR ALL STAFF MEETING (SNACK AND CHAT)	174.83
EFT28880	06/11/2020	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION (14 SEPTEMBER TO 13 OCTOBER 2020)	101.97
EFT28881	06/11/2020	DENMARK SMASH REPAIRS	REPLACE WINDSCREEN ON DE 10417; EXCESS PAYABLE ON INSURANCE CLAIM FOR DE 7	850.00
EFT28882	06/11/2020	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS PAYMENT - QUARTERS 1 & 2 (JULY TO DECEMBER 2020)	6,600.00
EFT28883	06/11/2020	DENMARK TAVERN	REFRESHMENTS FOR ALL STAFF MEETING (SNACK AND CHAT)	217.62
EFT28884	06/11/2020	DFES	RECOUP OF UNSPENT 2019/2020 BRMP GRANT	8,389.00
EFT28885	06/11/2020	DMIRS	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY - MINING LEASE M 70/1038	240.00
EFT28886	06/11/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 06/11/20	336.32
EFT28887	06/11/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 06/11/20	4,012.91
EFT28888	06/11/2020	EMMA-LEA MCKAY	RATES REFUND FOR A667	243.38
EFT28889	06/11/2020	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY	643.50
EFT28890	06/11/2020	FREEDOM EXERCISE PHYSIOLOGY	3 X ALL AGES PILATES CLASSES	150.00
EFT28891	06/11/2020	GHD PTY LTD	FINAL INVOICE - HARDY STREET REMEDIATION PROJECT (DELIVERY PHASE)	2,266.00
EFT28892	06/11/2020	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP & ATU - OCTOBER 2020	700.00
EFT28893	06/11/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT28894	06/11/2020	IMAGE DATA	STAFF NAME BADGES	22.00
EFT28895	06/11/2020	JOSH CONTRACTING SERVICES PTY LTD	GVM UPGRADE TO DENMARK SES TROOP CARRIER; INVESTIGATE AIRCON FAULT ON DE 54	5,729.74
EFT28896	06/11/2020	JUDITH HAY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND ABLUTION BLOCKS (09/10/20 TO 30/10/20)	525.00
EFT28897	06/11/2020	JULIJANA DEGENAAR	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT28898	06/11/2020	LANDGATE	GRV INTERIMS COUNTRY (SCHEDULE G2020/10); UNIMPROVED VALUES CHARGEABLE (SCHEDULE U2020/3)	530.05
EFT28899	06/11/2020	LEE SHELLEY	REIMBURSEMENT FOR ITEMS PURCHASED FOR CONTAINER DEPOSIT SCHEME	68.62
EFT28900	06/11/2020	MA & PR MOODY	RATES REFUND FOR A44	393.99
EFT28901	06/11/2020	MARK EDWARD HOGAN	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28902	06/11/2020	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	653.07
EFT28903	06/11/2020	MELANIE HAYMONT	TRAVEL CLAIM - BUSHFIRE RISK PLANNING COORDINATOR FORUM, PERTH 20-22 OCTOBER 2020	677.22
EFT28904	06/11/2020	NICOLA SHAW	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION	87.00
EFT28905	06/11/2020	OFFICEWORKS BUSINESSDIRECT	REFRESHMENTS FOR RECEPTION ROOM KITCHEN & SENIORS WEEK PICNIC	250.93
EFT28906	06/11/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 28/10/20	105.30
EFT28907	06/11/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY TOILETS - OCTOBER 2020	447.30
EFT28908	06/11/2020	QUEST INNALOO	ACCOMMODATION 25/10/20 TO 30/10/20 - DoT LICENCE TRAINING, PERTH - CARLY MARTINOVICH	1,170.00
EFT28909	06/11/2020	SEEK LIMITED	EMPLOYMENT ADS - TECH SERVICES/CIVIL ENGINEER/PROJECT OFFICER & MECHANIC (HEAVY DUTY)	704.00
EFT28910	06/11/2020	SOMERSET HILL CABLE & PIPE LOCATION	SERVICE LOCATION ON STRICKLAND STREET	140.47
EFT28911	06/11/2020	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - OCTOBER 2020	3,474.00

**LIST OF ACCOUNTS SUBMITTED FOR 15 DECEMBER 2020 FOR MUNICIPAL FUND**

EFT28912	06/11/2020	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - PARRY'S TOILETS / McLEAN PARK BBQ / OCEAN BEACH TOILETS / DENMARK CRC	917.40
EFT28913	06/11/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	267.00
EFT28914	06/11/2020	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	129.36
EFT28915	06/11/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	346.90
EFT28916	06/11/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	SUPPLY IT EQUIPMENT	7,389.03
EFT28917	06/11/2020	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - SEPTEMBER 2020	1,836.66
EFT28918	06/11/2020	TOBY JACK BOADEN	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28919	06/11/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	388.64
EFT28920	06/11/2020	WILLIAM BAY BUSH FIRE BRIGADE	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2020/21 - CREATION OF FIRE MAPS FOR LOCAL AREA	856.19
EFT28921	12/11/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES & SECURE BIN EXCHANGE	295.02
EFT28922	12/11/2020	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT - OCTOBER 2020	1,583.12
EFT28923	12/11/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2020	46.70
EFT28924	12/11/2020	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	166.54
EFT28925	12/11/2020	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUE FOR CENTENARIAN AT CENTENARY WALK OF TREES, KWOORABUP PARK	110.00
EFT28926	12/11/2020	BAREFOOT CLOTHING MANUFACTURERS WA	CLOTHING FOR RANGERS	49.50
EFT28927	12/11/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS PAYMENT 1 (50%) - ENVIRONMENTAL SURVEY FOR MITIGATION ACTIVITIES FUND TREATMENTS	8,119.10
EFT28928	12/11/2020	BLACKWOODS	PROTECTIVE GLOVES & ANTIBACTERIAL WIPES FOR CONTAINER DEPOSIT SCHEME	164.23
EFT28929	12/11/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - OCTOBER 2020	2,426.66
EFT28930	12/11/2020	CAFE CORPORATE	CONSUMABLES FOR ADMIN BUILDING	222.80
EFT28931	12/11/2020	CARL DUSENBERG GARDENING SERVICES	ARUM LILY MANAGEMENT AT PARRYS RESERVE; CONTROL OF BROAD LEAF WEEDS AT McLEAN OVAL & SURROUNDS	880.00
EFT28932	12/11/2020	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 2 - OCEAN BEACH LIME QUARRY DMIRS 2019/20 ANNUAL ENVIRONMENTAL REPORT (AER) SUBMISSION	1,237.50
EFT28933	12/11/2020	DEBORAH	RENTAL PAYMENT FOR 18/11/20 -	700.00
EFT28934	12/11/2020	DENMARK BAKERY	CATERING FOR LGIS TO UNDERTAKE OCCUPATIONAL HEALTH & SAFETY AUDIT	51.03
EFT28935	12/11/2020	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - SEPT 2020	226.60
EFT28936	12/11/2020	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - FINAL ACCOUNT	237.22
EFT28937	12/11/2020	DENMARK MOBILE WELDING	50MM GAL PIPE (60 LENGTHS); MANUFACTURE & SUPPLY PARTS FOR PLANT MAINTENANCE	3,857.72
EFT28938	12/11/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - OCTOBER 2020	2,400.12
EFT28939	12/11/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - OCTOBER 2020	44.00
EFT28940	12/11/2020	DRUM LANDSCAPE ARCHITECTURE	LANDSCAPE DESIGN, DRAWINGS & ADVICE - LIGHTS BEACH UPGRADE PROJECT (CONSTRUCTION DOC. 15%)	2,238.00
EFT28941	12/11/2020	DSR ENERGY PTY LTD	QUARTERLY SERVICING AND MAINTENANCE OF THE UPS, SOLAR & BACKUP POWER SYSTEM TO ADMIN BUILDING	550.00
EFT28942	12/11/2020	FARM LIFE FITNESS	PAYMENT FOR GROUP FITNESS INSTRUCTION & PERSONAL TRAINING SESSIONS	186.00
EFT28943	12/11/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - OCTOBER 2020	17,152.10
EFT28944	12/11/2020	GREAT SOUTHERN GEOTECHNICS PTY LTD	GEOTECHNICAL INVESTIGATION AND TESTING - PEACEFUL BAY ROAD	12,336.50
EFT28945	12/11/2020	HARLEY DYKSTRA	PROVIDE GPS CO-ORDINATES AT TRANSPONDER REFERENCE POINTS FOR McLEAN OVAL LINE MARKING	372.00
EFT28946	12/11/2020	HOOGEN & CO	BENT ST ROAD MARKING TO MRWA SPECIFICATIONS	799.00
EFT28947	12/11/2020	IMPACT SEED	IMPACT MEASUREMENT AND SOCIAL ENTERPRISE DEVELOPMENT WORKSHOPS 26 & 27 NOVEMBER 2020	150.00
EFT28948	12/11/2020	JOSH CONTRACTING SERVICES PTY LTD	LABOUR COSTS FOR PLANT MAINTENANCE	297.00
EFT28949	12/11/2020	LG PROFESSIONALS	REGISTRATION FEES - PROJECT MANAGEMENT WORKSHOP 19-20 OCTOBER 2020 - N ENTWISLE & D SCHWARZBACH	1,450.00
EFT28950	12/11/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - OCTOBER 2020	88.99
EFT28951	12/11/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	PIPE - RCP 375MM CONCRETE CLASS 4 / HEADWALLS 300MM & 375MM	16,874.00
EFT28952	12/11/2020	NICE GLASS & GLAZING	SUPPLY AND FIT SCREEN DOOR WITH STAINLESS STEEL FLYMESH TO PARRY BEACH CARETAKER COTTAGE	590.50
EFT28953	12/11/2020	PLANT WELDING	DRAINAGE GRATES	2,508.00
EFT28954	12/11/2020	PLASTICS PLUS	PLASTIC TUBS	67.76
EFT28955	12/11/2020	REECE PTY LTD	SUPPLY OF SERVICE KITS & CONSUMABLES FOR MORGAN RICHARDS COMMUNITY RESOURCE CENTRE	313.36

**LIST OF ACCOUNTS SUBMITTED FOR 15 DECEMBER 2020 FOR MUNICIPAL FUND**

EFT28956	12/11/2020	ROCKCLIFFE WINERY PTY LTD	REFRESHMENTS FOR BUSINESS AFTER HOURS EVENT	197.76
EFT28957	12/11/2020	RURAL & REGIONAL ECONOMIC SOLUTIONS	PROGRESS PAYMENT (50%) - ECONOMIC ANALYSIS REPORT ON COVID 19 IMPACT ON SHIRE OF DENMARK	5,500.00
EFT28958	12/11/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS & REPAIRS FOR PLANT MAINTENANCE	1,065.72
EFT28959	12/11/2020	SPRINGDALE PLUMBING & GAS	REPLACEMENT OF MAIN WATER LINE FROM METER TO HOUSE AT 23 RIVERBEND LANE	1,504.80
EFT28960	12/11/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	156.00
EFT28961	12/11/2020	STEWART & HEATON CLOTHING CO	SUPPLY PERSONAL PROTECTIVE EQUIPMENT	474.00
EFT28962	12/11/2020	TORBEN RAMRATH	2020 LEADERSHIP AWARD RECIPIENT, PURSUANT TO COUNCIL RESOLUTION NO. 211020	1,000.00
EFT28963	12/11/2020	WALGA	ENEWS MAIL CHIMP INTEGRATION - COUNCIL CONNECT / WEBINAR - URBAN FOREST CONFERENCE - J TOTHILL	1,205.00
EFT28964	19/11/2020	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - OCT 20	2,835.58
EFT28965	19/11/2020	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE / GENERAL STATIONERY PURCHASES - OCT 20	2,439.74
EFT28966	19/11/2020	ALBANY SIGNS	25 YEAR HONOUR BOARD - ADDITION OF STAFF MEMBER NAME - DENIS PROCTER	55.00
EFT28967	19/11/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR K LUFF AND N BAHR-PIKE 17/10/20 TO 31/10/20	288.13
EFT28968	19/11/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT28969	19/11/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	43,128.00
EFT28970	19/11/2020	GREAT SOUTHERN INDUSTRIAL	GLASS PLAQUE - HONORARY FREEMAN - BETH FRANZ	75.00
EFT28971	19/11/2020	BLOSSOMS NURSERY	20 POTTED PLANTS FOR SENIORS PICNIC	400.00
EFT28972	19/11/2020	BUSSELTON ADVANCED DRIVER TRAINING	REGIONAL MC LICENCE UPGRADE - GLENN MAINE	1,875.00
EFT28973	19/11/2020	CLAIRE THOMPSON	EXPENSES CLAIM - VISITING WALGA OFFICERS FOR COUNCILLOR & OFFICER WORKSHOP 13/11/2020	69.50
EFT28974	19/11/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	4,267.80
EFT28975	19/11/2020	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1020 12/11/20	1,125.20
EFT28976	19/11/2020	DENMARK COMMUNITY RESOURCE CENTRE	DEMENTIA FRIENDLY COMMUNITIES - DEMENTIA FRIENDLY HOST RESOURCES BOX	39.31
EFT28977	19/11/2020	DENMARK LEGAL	ADVICE RE PROVIDING CONSENT TO LEASEHOLDERS TO MORTGAGE OVER PEACEFUL BAY LEASES	385.00
EFT28978	19/11/2020	DENMARK SIGNWORKS	LOCAL PLANNING STRATEGY REVIEW 2020/2021 - BANNER & COREFLUTE SIGN	316.04
EFT28979	19/11/2020	DENMARK SUPA IGA	CATERING FOR VARIOUS MEETINGS AND GENERAL GROCERY PURCHASES - OCT 20	469.41
EFT28980	19/11/2020	DENMARK VETERINARY CLINIC	STERILISATION OF CAT (REF 74602)	180.00
EFT28981	19/11/2020	DR BRETT LAMB	YVETTE CARUSO PRE-EMPLOYMENT MEDICAL - SUSTAINABILITY OFFICER	132.00
EFT28982	19/11/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 20/11/20	336.32
EFT28983	19/11/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 20/11/20	4,012.91
EFT28984	19/11/2020	ELGAS	ELGAS SUPPLY FOR BERRIDGE PARK BBQ	114.00
EFT28985	19/11/2020	ENVIRO PIPES PTY LTD	PURCHASE OF BLACK MAX PIPE FOR STOCK	6,196.30
EFT28986	19/11/2020	FARR S TRANSPORT	FREIGHT EX ENVIRO PIPES	261.00
EFT28987	19/11/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE AND SAFETY EQUIPMENT	506.88
EFT28988	19/11/2020	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	100.01
EFT28989	19/11/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT28990	19/11/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX	167.99
EFT28991	19/11/2020	IT VISION	ALTUS ANNUAL LICENCE FEE UPLIFT 2020/21 - IMPLEMENT PROCUREMENT, TENDERS AND BANK RECONCILIATION	24,602.60
EFT28992	19/11/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT28993	19/11/2020	LOCAL GOVERNMENT INSURANCE SERVICES	2ND INSTALMENTS 2020/2021 - WORKCARE, LIABILITY AND PROPERTY INSURANCE	154,326.68
EFT28994	19/11/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	296.76
EFT28995	19/11/2020	MARKETFORCE	REQUEST FOR TENDERS ADS (PEACEFUL BAY & HAZELVALE RD RECONSTRUCTION) & VARIOUS EMPLOYMENT ADS	4,812.13
EFT28996	19/11/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - OCTOBER 2020	211.68
EFT28997	19/11/2020	NETLINK GROUP PTY LTD	CORDLESS PHONE FOR LIBRARY	575.30
EFT28998	19/11/2020	NONI ENTWISLE	TRAVEL CLAIM - PROJECT MANAGEMENT TRAINING, PERTH 19/10/20	28.90
EFT28999	19/11/2020	OCEAN BEACH ELECTRICAL	REPAIRS TO CONTROL SWITCH FOR CENTRAL CURTAIN WINCH - REC CENTRE MAIN HALL	88.00

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EFT29000	19/11/2020	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT / GENERAL GROCERY PURCHASES FOR ADMIN STAFF KITCHEN	560.40
EFT29001	19/11/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 11/11/20	105.30
EFT29002	19/11/2020	SHERIDANS	HONORARY FREEMAN LAPEL PIN WITH SHIRE OF DENMARK LOGO AND NAME ENGRAVING - BETH FRANZ	245.30
EFT29003	19/11/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT29004	19/11/2020	THE BITS AND BYTES SHOP	ONSITE IT SUPPORT 9-12 NOVEMBER 2020	2,022.90
EFT29005	19/11/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	209.18
EFT29006	19/11/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	401.76
EFT29007	19/11/2020	TYREPOWER DENMARK	FIT NEW TYRES TO DE 10	531.00
EFT29008	19/11/2020	WALGA	ACCOUNTS RECEIVABLE FOR LOCAL GOVERNMENT SHORT COURSE - 3 NOVEMBER 2020 - LISA SANDERS	578.00
EFT29009	19/11/2020	WHOLLY LOCAL DENMARK	CATERING FOR ANNUAL SENIORS LUNCH, CONCEPT FORUM, COUNCIL MTG & CONTRACT MNGMNT WORKSHOP	2,796.00
EFT29010	19/11/2020	ZIPFORM	SHIRE OF DENMARK 2ND INSTALMENT RATES NOTICES 2020/21	1,399.71
EFT29011	26/11/2020	ABCO PRODUCTS	BULK CLEANING SUPPLIES	677.84
EFT29012	26/11/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	1,142.48
EFT29013	26/11/2020	ALBANY TOYOTA	40,000KM SERVICE OF HILUX DE6226	720.27
EFT29014	26/11/2020	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	75.69
EFT29015	26/11/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A2379)	400.40
EFT29016	26/11/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR K LUFF & NICHOLAS BAHR-PIKE 31/10/20 TO 14/11/20	471.63
EFT29017	26/11/2020	BARRY MOORE	REIMBURSEMENT FOR CALIBRATION OF BREATHALYSER	93.50
EFT29018	26/11/2020	BUNNINGS WAREHOUSE ALBANY	DIGITAL SPIRIT LEVEL	166.25
EFT29019	26/11/2020	CALDWELL LAND SURVEYS	PREPARE SURVEY WORK TO ASSIST WITH LODGING 'EASEMENT IN GROSS' OVER LOT 101 CAMPBELL RD, DENMARK	1,980.00
EFT29020	26/11/2020	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	968.00
EFT29021	26/11/2020	CHERALYNNE CLARKE	REIMBURSEMENT OF TRAVEL EXPENSES - PAYROLL TRAINING 9-12 NOVEMBER 2020, PERTH	200.90
EFT29022	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	351.93
EFT29023	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	320.85
EFT29024	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29025	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29026	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	332.89
EFT29027	26/11/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29028	26/11/2020	CLAIRE THOMPSON	FEE REIMBURSEMENT FOR STUDY ASSISTANCE	2,000.00
EFT29029	26/11/2020	CLEANAWAY PTY LTD	RECYCLING - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - OCTOBER 2020	21,341.55
EFT29030	26/11/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2020	888.03
EFT29031	26/11/2020	CORSIGN WA PTY LTD	ASSORTED DIRECTIONAL SIGNAGE	543.40
EFT29032	26/11/2020	DEBORAH	STAFF RENTAL PAYMENT FOR 02/12/20 -	700.00
EFT29033	12/11/2020	DENMARK BULLETIN	ADVERT - EDITION 1020 12/11/2020	230.40
EFT29034	26/11/2020	DENMARK COOP	FERTILISER FOR RESERVES/OVALS, BULK OIL PURCHASES, GARDENING EQUIPMENT & PPE	5,436.65
EFT29035	26/11/2020	DENMARK MOBILE WELDING	STRAIGHTENING OF DAMAGED SIGN FOR COMMUNITY NOTICE BOARD	33.00
EFT29036	26/11/2020	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF DENMARK PRIMARY SCHOOL BOOK AWARD 2020	30.00
EFT29037	26/11/2020	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT 25-30/10/20; ABLUTION BLOCK WATER CONSUMPTION 13/10/20 - 14/11/20	1,079.31
EFT29038	26/11/2020	FREEDOM EXERCISE PHYSIOLOGY	DEMENTIA FRIENDLY COMMUNITIES - EXERCISE PROGRAM FIT FOR LIFE HEALTH ASSESSMENTS	150.00
EFT29039	26/11/2020	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - OCTOBER 2020	5,796.90
EFT29040	26/11/2020	HEATHER CHRISTINE MOYLE	CROSSOVER SUBSIDY - LOT 51, 30 OCEAN BEACH ROAD, DENMARK	250.00
EFT29041	26/11/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 30/09/20 TO 16/10/20	2,877.49
EFT29042	26/11/2020	JODI VITLER	TRAVEL & ACCOMMODATION CLAIM - LG REPORT WRITING TRAINING, PERTH	287.41
EFT29043	26/11/2020	JOEL RANKIN PRINCE	REFUND OF VEHICLE INSPECTION FEE - INSPECTION CANCELLED (REF RECEIPT # 74917)	131.60

**LIST OF ACCOUNTS SUBMITTED FOR 15 DECEMBER 2020 FOR MUNICIPAL FUND**

EFT29044	26/11/2020	LEE SOUNNESS	REIMBURSEMENT FOR NOISE-CANCELLING HEADPHONES PURCHASED FOR DoT LICENSING TESTS	218.00
EFT29045	26/11/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 16 X OFFICE365 USER LICENCES FRP IT VISION	223.52
EFT29046	26/11/2020	MJB INDUSTRIES	COVER-COMBINATION GRATE	675.07
EFT29047	26/11/2020	MOORE AUSTRALIA (WA) PTY LTD	2020 NUTS & BOLTS FINANCE WORKSHOP, PERTH 27/11/20 - J VITLER, G MCPHARLIN, S SEWELL	2,128.50
EFT29048	26/11/2020	OCEAN BEACH REFRIGERATION	BI-ANNUAL SERVICING OF BUILDING HVACS - VARIOUS LOCATIONS	1,210.00
EFT29049	26/11/2020	POWLEY ELECTRICAL	NEW DATA POINT IN ADMIN FOYER FOR DOT LICENSING COMPUTER & REPAIR OF AIRCONDITIONING DUCTING	561.97
EFT29050	26/11/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIR ELECTRICAL FAULT IN HYDRAULIC CURCUIT	214.33
EFT29051	26/11/2020	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - NOVEMBER 2020	3,474.00
EFT29052	26/11/2020	SOUTHCOAST SECURITY SERVICE	PROVISION OF ALARM RESPONSE SERVICE - CALLOUT FOR ALARM ACTIVATION	126.50
EFT29053	26/11/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	26.00
EFT29054	26/11/2020	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	266.20
EFT29055	26/11/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	741.90
EFT29056	26/11/2020	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	132.65
EFT29057	26/11/2020	THINKWATER ALBANY	PARTS FOR MAINTENANCE OF FRESH WATER SYSTEM AT CEO HOUSE (FILTERS & UV LAMP)	425.32
EFT29058	26/11/2020	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE BAGS	2,013.44
EFT29059	26/11/2020	TYREPOWER DENMARK	REAR TYRE FOR BROOM	53.30
EFT29060	26/11/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - OCTOBER 2020	1,169.00
EFT29061	26/11/2020	WACB COMMUNICATION CENTRE	RADIO KIT	1,625.64
EFT29062	26/11/2020	WALPOLE COMMUNITY RESOURCE CENTRE	WALPOLE WEEKLY ADVERTS - OCTOBER 2020	450.00
EFT29063	26/11/2020	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	139.89
				<b>TOTAL EFT PAYMENTS</b>
				<b><u>523,167.47</u></b>

<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60402	06/11/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, IP DATA CONNECTIONS & MITEL MAINTENANCE & SUPPORT	3,781.34
60403	10/11/2020	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,005.90
60404	12/11/2020	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE PHONE ACCOUNT	1,602.34
60405	25/11/2020	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	1,938.50
60406	26/11/2020	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	262.10
				<b>TOTAL CHEQUE PAYMENTS</b>
				<b><u>9,590.18</u></b>

**Direct Debits**

12	09/11/2020	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES - OCTOBER 2020	2,143.43
DD12087.1	15/11/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,960.02
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>
				<b><u>11,103.45</u></b>

**TOTAL PAYMENTS** **543,861.10**