

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

FUND		AMOUNT \$
MUNICIPAL	EFT 28261 - 28443	587,675.52
	CHQ 60385 - 60387	5,449.96
DIRECT PAYMENTS	PAYROLL	377,037.55
	CREDITORS	11,721.51
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - AUGUST 2020		2,088.26
	Chief Executive Officer	205.50
	Director Assets & Sustainable Development	189.11
	Director Corporate and Community Services	-
	Executive Manager Corporate Services	1,665.27
	Interest & Other Charges	28.38
TRANSPORT REMITTANCES		<u>100,634.65</u>
	TOTAL	<u>1,101,180.40</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
13/08/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	158,037.80
27/08/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	156,954.89
	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	62,044.86
			<u>377,037.55</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
11/08/2020	LOAN 159		16,572.95
			<u>16,572.95</u>

LIST OF ACCOUNTS SUBMITTED FOR 15 SEPTEMBER 2020 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT28261	06/08/2020	ALBANY ENGINEERING	REPAIRS TO NOREMET MOWER	1,054.05
EFT28262	06/08/2020	ALBANY LOCK SERVICE	A/HS GYM ACCESS SECURITY KEYS / REPLACE LOCK 2 INLET DRIVE WESTERN POWER MASTER KEY SYSTEM	809.25
EFT28263	06/08/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN & KEETACARA LUFF 12/07/20 TO 25/07/20	387.16
EFT28264	06/08/2020	BOHDAN DAVIES	REIMBURSEMENT FOR MOBILE PHONE PROTECTOR - MGR WASTE & RESERVES	90.00
EFT28265	06/08/2020	BRETT MARTY ANGELINOVICH	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT28266	06/08/2020	BUNNINGS WAREHOUSE ALBANY	STORAGE WALL CABINET FOR PLANNING DEPARTMENT	123.50
EFT28267	06/08/2020	CAROLENA GRAYSON	REFUND OF BOND FOR HIRE OF CIVIC CENTRE	227.00
EFT28268	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	387.74
EFT28269	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	336.69
EFT28270	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28271	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	387.74
EFT28272	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	345.77
EFT28273	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28274	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	387.74
EFT28275	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	303.53
EFT28276	06/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28277	06/08/2020	DEBORAH	STAFF RENTAL PAYMENT -	700.00
EFT28278	06/08/2020	DENMARK MINI DIGGERS	INSTALLATION OF BOLLARDS TO PREVENT ACCESS TO FIRE ACCESS TRACK (PARRY'S DAY USE AREA)	946.00
EFT28279	06/08/2020	DENMARK MOBILE WELDING	REPLACE FLOOR IN WASTE TRANSFER BIN	4,369.20
EFT28280	06/08/2020	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL - NICOLA SHAW	99.00
EFT28281	06/08/2020	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY	643.50
EFT28282	06/08/2020	GHD PTY LTD	ACM SURFACE INSPECTION AND REMOVAL PROGRAM - HARDY ST SITE	4,878.50
EFT28283	06/08/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX 22/07/20	171.10
EFT28284	06/08/2020	JEEVES /OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 22/06/20 TO 17/07/20	2,579.04
EFT28285	06/08/2020	MAIN ROADS WA	ADDITIONAL WIDENING - DENMARK MT BARKER RD/EAST RIVER RD INTERSECTION UPGRADE	99,000.00
EFT28286	06/08/2020	POWLEY ELECTRICAL	SUPPLY AND INSTALLATION OF 3 PHASE POWER TO DENMARK MEN S SHED AND TEMPORARY SITE POWER	10,411.50
EFT28287	06/08/2020	RANBUILD GREAT SOUTHERN	DEPOSIT PAYABLE TO COMMENCE MANUFACTURE - SHED FOR CONTAINER DEPOSIT SCHEME	12,769.00
EFT28288	06/08/2020	SOUTHERN TOOL & FASTENER CO	CHAINSAW AND ASSOCIATED EQUIPMENT FOR DENMARK SES	885.00
EFT28289	06/08/2020	SPRINGDALE PLUMBING & GAS	REPAIRS TO DAMAGED TAP AT ANNIE HARRISON PARK AND RE-LOCATION OF TAP TO GAZEBO	312.40
EFT28290	06/08/2020	STAR SALES DENMARK	HUSQVARNA CHAINSAW AND ACCESSORIES FOR PARRY'S CAMPGROUND AS ORGANISED BY JENNY BRENTON	914.00
EFT28291	06/08/2020	SYNERGY	POWER CONSUMPTION - KWOORABUP COMMUNITY PARK	122.24
EFT28292	06/08/2020	TIGER CORPORATION PTY LTD	BRAND STAMP AND PAD FOR MEAT INSPECTIONS	453.20
EFT28293	06/08/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METER LOCATIONS	4,879.61
EFT28294	06/08/2020	WHOLLY LOCAL DENMARK	CATERING FOR SOUTH COAST ALLIANCE MEETING 27/07/20 AND SPECIAL COUNCIL MTG 04/08/20	750.00
EFT28295	12/08/2020	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR-CON (10/07/20)	320.00
EFT28296	12/08/2020	ALBANY OFFICE PRODUCTS DEPOT	OFFICE CHAIR / LOCKERS FOR CHANGEROOMS / GENERAL STATIONERY PURCHASES JULY 2020	1,982.86
EFT28297	12/08/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES AND CLASSIFIED BIN EXCHANGES	490.88
EFT28298	12/08/2020	ALBANY STATIONERS	3 X 25 LTR LIQUID HAND SANITISER	1,800.00
EFT28299	12/08/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR NICHOLAS BAHR-PIKE AT SHIRE ADMIN OFFICE 12/07/20 TO 25/07/20	96.69
EFT28300	12/08/2020	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JULY 2020	339.33
EFT28301	12/08/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JULY 2020	8.39
EFT28302	12/08/2020	AUTOSMART WA	PARTS FOR PLANT MAINTENANCE	290.51
EFT28303	12/08/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - JULY 2020	979.65
EFT28304	12/08/2020	COASTAL TRANSPORT ENGINEERING	PARTS FOR PLANT MAINTENANCE	616.00
EFT28305	12/08/2020	CORRECT FLOW MOBILE HYDRAULIC SERVICES	FITTINGS FOR GREASE SYSTEMS (VARIOUS PLANT), REPAIR WORK ON NOREMAT MOWER	4,899.31
EFT28306	12/08/2020	DENMARK BULLETIN	VARIOUS ADVERTS/PUBLIC NOTICES - EDITION 1013 06/08/20	1,009.20

LIST OF ACCOUNTS SUBMITTED FOR 15 SEPTEMBER 2020 FOR MUNICIPAL FUND

EFT28307	12/08/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR SUSTAINABILITY BRAINSTORMING SESSION 05/08/20	200.00
EFT28308	12/08/2020	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - JULY 2020	206.14
EFT28309	12/08/2020	DENMARK RIVERSIDE CLUB INC	2019/2020 CONTRIBUTION FOR MAINTENANCE OF RIVERSIDE CLUB BUILDING	4,400.00
EFT28310	12/08/2020	DFES	MAF2019-20 ROUND 1 FINAL ACQUITTAL - RETURN OF UNSPENT FUNDS RFR	105,684.24
EFT28311	12/08/2020	DMIRS	BUILDING SERVICES LEVY - JULY 2020	2,594.77
EFT28312	12/08/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - JULY 2020	37.40
EFT28313	12/08/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PPE 14/08/20	202.59
EFT28314	12/08/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 14/08/20	3,213.20
EFT28315	12/08/2020	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP AND ATU - JULY 2020	700.00
EFT28316	12/08/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL (LITRES) - JULY 2020	12,182.02
EFT28317	12/08/2020	GREAT SOUTHERN WINDOWS AND GLASS	SUPPLY AND INSTALL TOUGHENED GLASS SHELVES TO FRONT COUNTER PARTITIONING	334.36
EFT28318	12/08/2020	IT VISION USER GROUP INC	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION FOR 2020/2021	748.00
EFT28319	12/08/2020	JC & SG VAN REEKEN	REFUND OF PLANNING APPLICATION FEES - DA2020/89 WITHDRAWN	1,600.00
EFT28320	12/08/2020	JOHN KINNEAR AND ASSOCIATES	FEATURE & CONTOUR SURVEY OF LIGHTS BEACH CAR PARK AND SURROUNDING AREA	1,375.00
EFT28321	12/08/2020	LHAAC	ANALYTICAL SERVICES FOR 2020/2021 PROVIDED BY LHAAC	799.53
EFT28322	12/08/2020	MCC CONTRACTORS	JETTING OF CULVERT PIPES - MELALEUCA LANE	3,168.00
EFT28323	12/08/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER AND LIBRARY SUBSCRIPTIONS - JULY 2020	90.04
EFT28324	12/08/2020	NAUTILUS PLUMBING	INSTALLATION OF WATER METERS AT BERRIDGE PARK AND MCLEAN OVAL BORES - NON SCHEME	2,415.00
EFT28325	12/08/2020	NIGEL PALMER EARTHMOVING PTY LTD	EARTHWORKS FOR CONTAINER DEPOSIT SCHEME SHED AT DWMRF / SAND SUPPLY & DRAINAGE WORKS HARDY ST	17,809.00
EFT28326	12/08/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH & PLAYGROUND TOILETS - JULY 2020	447.30
EFT28327	12/08/2020	REECE PTY LTD	REPLACEMENT TAP FOR PONY CLUB	79.17
EFT28328	12/08/2020	REPEAT PLASTICS WA T/AS REPLAS WA	KIMBERLEY SEATS GREEN/BLACK (RECOVERABLE)	2,036.67
EFT28329	12/08/2020	SEEK LIMITED	NEW EMPLOYMENT AD FOR MANAGER WASTE & RESERVES POSITION	390.50
EFT28330	12/08/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	BATTERIES FOR PLANT MAINTENANCE	442.20
EFT28331	12/08/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	86.00
EFT28332	12/08/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	245.40
EFT28333	12/08/2020	WILSON MACHINERY	SAND BLAST AND PRIME SLASHER	555.72
EFT28334	12/08/2020	WYADUP ELECTRICS	INSPECT AND REPAIR NORNALUP BORE - OVERLOAD IS TRIPPING PUMP	364.10
EFT28335	20/08/2020	35 DEGREES SOUTH	FEATURE SURVEYS OF PEACEFUL BAY & HAZELVALE ROADS	10,912.00
EFT28336	20/08/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR K LUFF, A HEARN & N BAHR-PIKE 26/07/20 TO 08/08/20	576.25
EFT28337	20/08/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	49,922.00
EFT28338	20/08/2020	BLOSSOMS NURSERY	NATIVE PLANTS FOR CITIZENSHIP CEREMONY 21/07/2020	120.00
EFT28339	20/08/2020	C&C MACHINERY CENTRE	REPLACE MAIN COMPUTER BOARD - NOREMET MOWER	8,522.55
EFT28340	20/08/2020	CARL DUSENBERG GARDENING SERVICES	SPRAY BINDI AT BERRIDGE PARK	760.00
EFT28341	20/08/2020	DEBORAH	STAFF RENTAL PAYMENT -	700.00
EFT28342	20/08/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR AIRPORT MOWER FUEL PURCHASED 22/07/20	45.16
EFT28343	20/08/2020	DENMARK CHAMBER OF COMMERCE	DENMARK DOLLARS VOUCHER FOR B ROSS FOR WORK COMPLETED MARKING DSHS AND MCLEAN OVALS	200.00
EFT28344	20/08/2020	DENMARK COOP	MONTHLY ACCOUNT - JULY 2020	473.28
EFT28345	20/08/2020	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 JULY TO 13 AUGUST 2020	90.64
EFT28346	20/08/2020	DENMARK SIGNWORKS	DIRECTIONAL SIGNAGE	66.00
EFT28347	20/08/2020	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES AND REFRESHMENTS FOR COUNCIL CHAMBERS - JULY 2020	260.68
EFT28348	20/08/2020	DENMARK WINDOW CLEANING	QUARTERLY CLEANING OF WINDOWS AT REC CENTRE (INSIDE & OUTSIDE) 31/07/20	160.00
EFT28349	20/08/2020	DRUM LANDSCAPE ARCHITECTURE	PROGRESS PAYMENT - LANDSCAPE DESIGN, DRAWINGS & TECHNICAL ADVICE - LIGHTS BEACH UPGRADE PROJECT	6,714.00
EFT28350	20/08/2020	ELGAS	ELGAS SUPPLY FOR COUNCIL CHAMBERS (1 X 45KG CYLINDER)	114.00
EFT28351	20/08/2020	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY	643.50
EFT28352	20/08/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT28353	20/08/2020	HEATHER HASKETT	PARTIAL REFUND OF DOG REGISTRATION FEES DUE TO STERILISATION	75.00

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EFT28354	20/08/2020	IAN WILLIAM BELL	RATES REFUND A2605	796.59
EFT28355	20/08/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR PLANT MAINTENANCE	110.83
EFT28356	20/08/2020	JEEVES / OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 20/07/20 TO 7/08/20	3,236.52
EFT28357	20/08/2020	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO KUBOTA TRACTOR AIR CONDITIONER	2,895.64
EFT28358	20/08/2020	LANDGATE	DENMARK TOWNSITE AERIAL HI RES IMAGE	281.60
EFT28359	20/08/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK PURCHASE OF HYGIENE AND CLEANING CONSUMABLES	1,968.37
EFT28360	20/08/2020	LOTEX FILTER CLEANING SERVICE	PARTS FOR PLANT MAINTENANCE	227.80
EFT28361	20/08/2020	M2 TECHNOLOGY GROUP	CHANGE TO IVR SCRIPT TO REMOVE COVID MESSAGE AND ADD AN ADDITIONAL OPTION	275.00
EFT28362	20/08/2020	MARK JOHN GLADISH	REFUND OF VEHICLE INSPECTION FEE - SERVICE TEMPORARILY UNAVAILABLE	131.60
EFT28363	20/08/2020	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES TO REVIEW DRAFT 2020/2021 STATUTORY BUDGET	2,583.35
EFT28364	20/08/2020	NICOLA SHAW	REIMBURSEMENT FOR DRUG & ALCOHOL TEST ON COMMENCEMENT OF EMPLOYMENT	35.00
EFT28365	20/08/2020	ONEMUSIC AUSTRALIA	SHIRE OF DENMARK BLANKET MUSIC LICENCE 1ST JULY 2020 TO 30TH JUNE 2021	462.07
EFT28366	20/08/2020	PARAGON CORPORATE TRAINING	VERBAL DE-ESCALATION TRAINING FOR STAFF - 10TH & 11TH AUGUST 2020	3,680.00
EFT28367	20/08/2020	PLASTICS PLUS	PLASTIC CONTAINERS WITH LIDS (20 x 32L / 5 x 50L)	649.55
EFT28368	20/08/2020	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - 23 RIVERBEND LANE HOUSE - LIGHTS TRIPPING RCD'S	99.00
EFT28369	20/08/2020	REXEL ELECTRICAL SUPPLIES PTY LTD	35W SOLAR PANEL 10W LED LIGHT - PEACEFUL BAY JETTY / BOX OF GLOBES FOR EXIT LIGHTS	1,099.29
EFT28370	20/08/2020	SAMANTHA STADON	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	52.00
EFT28371	20/08/2020	SARAH HUNTER	PARTIAL REFUND OF UNUSED GYM + CRECHE MEMBERSHIP	185.36
EFT28372	20/08/2020	SAXON INVESTMENTS PTY LTD	RATES REFUND A894	349.41
EFT28373	20/08/2020	SEEDSIGN STUDIO	ALTERATIONS/ADDITIONS TO OCEAN BEACH SLSC & PRAWN ROCK CHANNEL LANDSCAPE ARCHITECTURE REPORTS	2,002.00
EFT28374	20/08/2020	SEEK LIMITED	JOB AD FOR CIVIL ENGINEERING OFFICER	390.50
EFT28375	20/08/2020	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	317.26
EFT28376	20/08/2020	SOIL SOLUTIONS	SAND FOR CRICKET PITCH COVER	180.00
EFT28377	20/08/2020	SPRINGDALE PLUMBING & GAS	INVESTIGATION AND REPAIRS TO SETTLERS PARK BORE (REFERRED TO ELECTRICIAN) / REPAIRS AT REC CENTRE	2,167.00
EFT28378	20/08/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	217.25
EFT28379	20/08/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	IT PARTS/EQUIPMENT	170.00
EFT28380	20/08/2020	TOUCHPOINT TECHNOLOGY PTY LTD	COMPUTER EQUIPMENT & SOFTWARE	18,154.88
EFT28381	20/08/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	983.12
EFT28382	20/08/2020	WA TYRE RECOVERY	TYRE REMOVAL FOR RECYCLING FROM PEACEFUL BAY & DWRMF	1,426.00
EFT28383	20/08/2020	WALPOLE CRC	VARIOUS PUBLIC NOTICES/ADVERTS IN WALPOLE WEEKLY - JULY 2020	278.00
EFT28384	20/08/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES FOR 2020/20201 - ALBANY ADVERTISER 02/07/20	666.00
EFT28385	20/08/2020	WALGA	LOCAL GOVERNMENT INDUSTRY AWARD 2020 TRAINING 21/08/20 - PAYROLL - C CLARKE	578.00
EFT28386	20/08/2020	WHOLLY LOCAL DENMARK	CATERING FOR SPECIAL COUNCIL MEETING 11 AUGUST 2020	350.00
EFT28387	20/08/2020	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL (900 LITRES) FROM DWRMF	115.50
EFT28388	27/08/2020	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JULY 2020	49.28
EFT28389	27/08/2020	ALBANY LOCK SERVICE	5 X STANDARD SIZED H PADLOCKS	662.00
EFT28390	27/08/2020	ASHA JADE STEWART	REFUND OF DENMARK REC CENTRE A/HRS FOB KEY BOND	45.00
EFT28391	27/08/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT28392	27/08/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	47,980.00
EFT28393	27/08/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - LIBRARY & REC CENTRE COPIERS - JULY 2020	183.26
EFT28394	27/08/2020	BUNNINGS WAREHOUSE ALBANY	MAINTENANCE ITEMS FOR DEPOT	86.65
EFT28395	27/08/2020	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	841.60
EFT28396	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	387.74
EFT28397	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	264.29
EFT28398	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28399	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	387.74
EFT28400	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	265.53

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EFT28401	27/08/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28402	27/08/2020	COMMUNITY INFO. SUPPORT SERVICES LTD	MY COMMUNITY DIRECTORY - ANNUAL MEMBERSHIP 2020/2021 - LICENCE FEE & SUPPORT	3,659.04
EFT28403	27/08/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JULY 2020	679.97
EFT28404	27/08/2020	COUNCIL DIRECT	EMPLOYMENT AD FOR A CIVIL ENGINEERING OFFICER ON COUNCIL DIRECT WEBSITE	220.00
EFT28405	27/08/2020	DENMARK BAKERY	CATERING FOR JULY 2020 MANAGERS MEETING	152.02
EFT28406	27/08/2020	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTS - EDITION 1013 & 1014 20/08/2020	1,949.60
EFT28407	27/08/2020	DENMARK CHAMBER OF COMMERCE	SHIRE OF DENMARK LISTING IN 2020-21 CHAMBER OF COMMERCE BUSINESS & COMMUNITY DIRECTORY	2,826.00
EFT28408	27/08/2020	DENMARK COMMUNITY RESOURCE CENTRE	FIRST INSTALMENT (50%) - CFAP 2020/2021 - MOVIES WITH MEANING (WEBSITE & PILOT TV SHOW)	1,375.00
EFT28409	27/08/2020	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - JULY 2020	145.20
EFT28410	27/08/2020	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION FOR 2020/2021 FOR MAINTENANCE OF MUSEUM COLLECTION	3,500.00
EFT28411	27/08/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING AND BEVERAGES FOR COUNCIL MEETING 18/08/2020	318.99
EFT28412	27/08/2020	DOWNER EDI WORKS LIMITED	11.7 TONNES 7MM COLD MIX	2,317.76
EFT28413	27/08/2020	E-STRAILIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PPE 28/08/20	202.59
EFT28414	27/08/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 28/08/20	3,213.20
EFT28415	27/08/2020	ELGAS	SUPPLY OF 1 X 45KG CYLINDER FOR BERRIDGE PARK BBQ	114.00
EFT28416	27/08/2020	FPA AUSTRALIA	ENROLMENT FEE - BUSHFIRE ATTACK LEVEL ASSESSOR COURSE - L DELBENE (14-18 SEPTEMBER 2020)	2,600.00
EFT28417	27/08/2020	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - JULY 2020	7,870.50
EFT28418	27/08/2020	GREEN SKILLS INC	FIRST INSTALMENT (50%) - CFAP 2020/2021 - IMPROVEMENT WORKS TO THE TIP SHOP CAR PARK/SHED FLOOR	2,750.00
EFT28419	27/08/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT28420	27/08/2020	JASON SIGNMAKERS	PVC GRADER AHEAD SIGNS	701.80
EFT28421	27/08/2020	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO REFUSE TRUCK DE 935 AND PARTS	1,739.10
EFT28422	27/08/2020	JR & A HERSEY	PPE FOR OUTSIDE CREW	260.15
EFT28423	27/08/2020	LANDGATE	GRV INTERIMS COUNTRY 30/05/20 TO 26/06/20 / CERTIFICATE OF TITLE REQUESTS JULY 2020	311.02
EFT28424	27/08/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT28425	27/08/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 6 X OFFICE365 USER LICENCES FRP IT VISION - JULY 2020	90.42
EFT28426	27/08/2020	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	195.27
EFT28427	27/08/2020	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR ADMIN BUILDING & COUNCIL CHAMBERS, ADAPTERS FOR CCTV PC	512.77
EFT28428	27/08/2020	SEEK LIMITED	NEW EMPLOYMENT AD FOR MANAGER CORPORATE SERVICES	390.50
EFT28429	27/08/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	266.00
EFT28430	27/08/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	SUPPLY AND INSTALLATION OF NEW BATTERIES (VARIOUS PLANT) / REPAIRS TO BACKHOE DE 10613	1,685.09
EFT28431	27/08/2020	SOUTH REGIONAL TAFE - ALBANY CAMPUS	BOOM SPRAY COURSE (SEMESTER 2) - C HOARE 23-24 JULY 2020	491.90
EFT28432	27/08/2020	STAR SALES DENMARK	REPAIRS TO HUSQVARNA CHAINSAW	156.50
EFT28433	27/08/2020	SYNERGY	POWER CONSUMPTION - PUMP @ NORNALUP TOILETS	386.97
EFT28434	27/08/2020	THE BITS AND BYTES SHOP	IT SUPPORT - FULL DAY RELIEF SUPPORT FOR ICT OFFICER 10/08/20	660.00
EFT28435	27/08/2020	THORNTONS HARDWARE PTY LTD	MONTHLY ACCOUNT - JULY 2020	1,286.40
EFT28436	27/08/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	23.82
EFT28437	27/08/2020	TRUCK CENTRE (WA)	REPAIRS TO REFUSE TRUCK DE 935	1,485.53
EFT28438	27/08/2020	TYSON RICHARDS	REFUND OF VEHICLE INSPECTION FEE - SERVICE TEMPORARILY UNAVAILABLE	131.60
EFT28439	27/08/2020	WA COUNTRY BUILDERS PTY LTD	REFUND OF PLANNING FEES FOR DA2020/103 A5815 - DEVELOPMENT COMPLIES WITH R CODES	916.77
EFT28440	27/08/2020	WA LIBRARY SUPPLIES	STATIONERY FOR COVERING LIBRARY BOOKS	119.45
EFT28441	27/08/2020	WALGA	2020/2021 MEMBERSHIP SUBSCRIPTIONS	34,576.15
EFT28442	27/08/2020	WINTHROP AUSTRALIA	COMPUTER EQUIPMENT & SOFTWARE	1,635.56
EFT28443	27/08/2020	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	174.31
				587,675.52

LIST OF ACCOUNTS SUBMITTED FOR 15 SEPTEMBER 2020 FOR MUNICIPAL FUND

CHQ #	Date	Name			
60385	06/08/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT MAINTENANCE & SUPPORT	3,781.18	
60386	12/08/2020	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE PHONE ACCOUNT	1,398.25	
60387	27/08/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	270.53	
				TOTAL CHEQUE PAYMENTS	<u>5,449.96</u>
Direct Debit Payments					
009	07/08/2020	BUSINESS FUEL CARDS - FLEET CARD	FLEET CARD FUEL PURCHASES - JULY 2020	1,435.29	
DD11940.1	15/08/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,176.42	
DD11952.1	18/08/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER MONTHLY LEASE PAYMENTS - KONICA MINOLTA C759 COLOUR & RICOH MP7503 MONO - AUG 2020	2,109.80	
				TOTAL DIRECT DEBIT PAYMENTS	<u>11,721.51</u>
				TOTAL PAYMENTS FROM MUNI FUND	<u>604,846.99</u>