

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 MARCH 2021**

<b>FUND</b>	<b>AMOUNT \$</b>
<b>MUNICIPAL</b>	
EFT 29755 - 29982	1,325,117.79
CHQ 60424 - 60429	7,947.95
<b>DIRECT PAYMENTS</b>	
PAYROLL	394,088.35
CREDITORS	11,145.68
<b>LOAN REPAYMENTS</b>	0.00
<b>CREDIT CARD PAYMENT - MARCH 2021</b>	8,396.32
Chief Executive Officer	5,242.32
Director Assets & Sustainable Development	73.66
(Acting) Director Corporate & Community Services	2,881.09
Interest & Other Charges	199.25
<b>TRANSPORT REMITTANCES</b>	124,305.60
<b>TOTAL</b>	<b><u>\$1,871,001.69</u></b>

<b>PAYROLL</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	11/03/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	160,909.65
	25/03/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	166,626.36
		CLICK SUPER DEDUCTIONS		66,552.34
				<u>\$394,088.35</u>

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

**LIST OF ACCOUNTS SUBMITTED FOR 18 MAY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT29755	04/03/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	910.29
EFT29756	04/03/2021	ALBANY MOTORCYCLES	SERVICE OF PARRYS CAMPGROUND ATV (MULE)	465.90
EFT29757	04/03/2021	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	69.30
EFT29758	04/03/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR NICHOLAS BAHR-PIKE AT SHIRE ADMIN OFFICE	98.33
EFT29759	04/03/2021	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY SHIRE POLO SHIRTS - ASSORTED SIZES	1,961.00
EFT29760	04/03/2021	CAROLINE ANNE MONRO	PARTIAL REFUND OF DOG REGISTRATION FEES	30.00
EFT29761	04/03/2021	CORSIGN WA PTY LTD	ASSORTED DIRECTIONAL SIGNAGE AND ACCESSORIES	2,402.40
EFT29762	04/03/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	815.50
EFT29763	04/03/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 JANUARY TO 13 FEBRUARY 2021	407.88
EFT29764	04/03/2021	DENMARK WEED ACTION GROUP	PAYMENT 1 (50%) - MANUAL WEED CONTROL ON SHIRE OF DENMARK RESERVES	4,000.00
EFT29765	04/03/2021	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES AT DENMARK REC CENTRE - FEBRUARY 2021	150.00
EFT29766	04/03/2021	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP AND ATU - FEB 2021	980.00
EFT29767	04/03/2021	HUDSON SEWAGE SERVICE	SUPPLY AND INSTALL NEW HIGH PRESSURE IRRIGATION PUMP AT SHIRE ADMIN BUILDING	1,315.19
EFT29768	04/03/2021	HYPERSTAGE	SEATING RETRACTION AT CIVIC CENTRE 17/02/2021 & 21/02/2021	125.00
EFT29769	04/03/2021	ISWEEP	STREET SWEEPING OF SEALED ROADS PLUS CARPARKS AND FOOTPATHS 01/02/21 TO 07/02/21	11,063.25
EFT29770	04/03/2021	JAMES & NANA REBECCA KOLAN	RATES REFUND A2584	366.50
EFT29771	04/03/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD (MARCH 2021)	9.16
EFT29772	04/03/2021	JSF BRUSHES	BROOMS FOR ROAD SWEEPERS	2,260.50
EFT29773	04/03/2021	LEE SHELLEY	REIMBURSEMENT FOR PURCHASE OF STATIONERY ITEMS (OFFICEWORKS 18/02/21)	82.56
EFT29774	04/03/2021	LG PROFESSIONALS AUSTRALIA WA	REGISTRATION FOR FINANCE PROFESSIONALS CONFERENCE 2021 - G MCPHARLIN	1,055.00
EFT29775	04/03/2021	LORLAINE DISTRIBUTORS PTY LTD	REPLACEMENT PARTS FOR CLEANING EQUIPMENT	208.43
EFT29776	04/03/2021	MAHSA ANDERSON COUNSELLING PSYCH.	EAP COUNSELLING SESSION FOR AN EMPLOYEE	180.00
EFT29777	04/03/2021	MC CIVIL CONTRACTORS	PROGRESS CLAIM 2 & VARIATION 2 - HAZELVALE ROAD RECONSTRUCTION AS PER TENDER 41.20/21	47,328.07
EFT29778	04/03/2021	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	MENTORING TO ASSIST WITH LONG TERM FINANCIAL PLAN DEVELOPMENT - DEC 2020 TO FEB 2021	1,320.00
EFT29779	04/03/2021	PHILIP BRIAN EDWARDS	CROSSOVER SUBSIDY FOR LOT 30, 99 SPRINGDALE HEIGHTS, HAY	710.00
EFT29780	04/03/2021	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH & PLAYGROUND TOILETS - FEBRUARY 2021	1,431.36
EFT29781	04/03/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	EXECUTIVE OFFICER SERVICE TO SOUTH COAST ALLIANCE 19/01/21 TO 18/02/21 (100% RECOVERABLE)	9,166.66
EFT29782	04/03/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - VARIOUS LOCATIONS	1,958.00
EFT29783	04/03/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE; SERVICE OF PARRY'S LAWN MOWER	710.00
EFT29784	04/03/2021	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	2,375.60
EFT29785	04/03/2021	SWIFT PEST MANAGEMENT	TREATMENT AND REMOVAL OF PAPER WASP NESTS AT DENMARK LIBRARY	55.00
EFT29786	04/03/2021	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	43.96
EFT29787	04/03/2021	TANK MAN	DEPOSIT - SUPPLY & INSTALL 200KL STORAGE TANK TO HOLD TREATED WASTE WATER - MCLEAN OVAL	12,014.00
EFT29788	04/03/2021	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	230.03
EFT29789	04/03/2021	PENINSULA RIVERSIDE APARTMENTS	ACCOMMODATION 21/02/2021 TO 26/02/2021 - L DELBENE (BAL ASSESSORS COURSE PERTH)	1,090.50
EFT29790	04/03/2021	WINTHROP AUSTRALIA	SOPHOS SECURITY SOFTWARE WITH ENHANCED SUPPORT - 36 MONTHS	6,538.81
EFT29791	11/03/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - FEBRUARY 2021	2,835.58
EFT29792	11/03/2021	AD CONTRACTORS PTY LTD	SUPPLY EMULSION	4,686.00
EFT29793	11/03/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES & SECURE BIN EXCHANGE	372.02
EFT29794	11/03/2021	ALBANY SIGNS	INTERIM STICKERS FOR KERBSIDE COLLECTION	99.00
EFT29795	11/03/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1582)	55.00
EFT29796	11/03/2021	ARROW BRONZE	CEMETERY PLAQUE - D'LUGI REMAKE (100% RECOVERABLE)	108.08
EFT29797	11/03/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR PHOEBE LACEY AT DENMARK LIBRARY 07/02/21 TO 20/02/21	196.66
EFT29798	11/03/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	43,329.00
EFT29799	11/03/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	20 YEAR SERVICE GIFT PLAQUE - ROBYN FAIRCLOUGH	25.00
EFT29800	11/03/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	FINAL INVOICE - FAUNA SURVEY OF PROPOSED ROAD ALIGNMENT - OCEAN BEACH RECREATIONAL PRECINCT	3,437.50
EFT29801	11/03/2021	COATES HIRE	TEMPORARY TRAFFIC LIGHT HIRE 27/01/21 TO 22/02/21	2,703.89
EFT29802	11/03/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,020.20

**LIST OF ACCOUNTS SUBMITTED FOR 18 MAY 2021 FOR MUNICIPAL FUND**

EFT29803	11/03/2021	DENMARK BAKERY	CATERING FOR TEAM PLANNING MEETING	138.80
EFT29804	11/03/2021	DENMARK BULLETIN	PUBLIC NOTICE - AUDIT ADVISORY COMMITTEE MEETING - EDITION 1027 25/02/21	115.20
EFT29805	11/03/2021	DENMARK COOP	HARDWARE ACCOUNT - FEBRUARY 2021 (PPE & MISC ITEMS)	350.33
EFT29806	11/03/2021	DENMARK COMMUNITY RESOURCE CENTRE	ROOM BOOKING FOR CEO INTERVIEWS	55.00
EFT29807	11/03/2021	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - ADMIN BUILDING & RECEPTION ROOM KITCHEN - FEBRUARY 2021	156.70
EFT29808	11/03/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - FEBRUARY 2021	8,608.06
EFT29809	11/03/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - FEBRUARY 2021	39.60
EFT29810	11/03/2021	DMD EARTHMOVING & MINI DIGGERS	BUSHFIRE MITIGATION WORKS - VARIOUS LOCATIONS	13,700.00
EFT29811	11/03/2021	E-STRAILIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 12/03/2021	336.32
EFT29812	11/03/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 12/03/21	4,373.64
EFT29813	11/03/2021	ECOLOGIC TREE SERVICE	FELLING OF HOLLINGS RD DEAD KARRI TREE	1,320.00
EFT29814	11/03/2021	FARM LIFE FITNESS	PROVISION OF FITNESS CLASSES & PERSONAL TRAINING SESSIONS - FEBRUARY 2021	398.00
EFT29815	11/03/2021	GHD PTY LTD	DESIGN FOR CONSTRUCTION OF 1.2KM OF PIPELINE (PRELIMINARY DRAWINGS)	6,475.39
EFT29816	11/03/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - FEBRUARY 2021	21,511.45
EFT29817	11/03/2021	HARLEY DYKSTRA	SURVEY OF LIME QUARRY	1,430.00
EFT29818	11/03/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29819	11/03/2021	JACK F RICKETTS & CO	SWAG FOR SOBER SUPER HERO 1ST PRIZE	280.00
EFT29820	11/03/2021	OCEAN BEACH HOME & GARDEN	MOW/WHIP ROAD VERGE ALONG SCOTSDALE ROAD AT OLD AND NEW HOSPITALS	280.00
EFT29821	11/03/2021	LILY WINER	PARTIAL REFUND OF LIFETIME DOG REGISTRATION FEES	150.00
EFT29822	11/03/2021	MELANIE HAYMONT	REIMBURSEMENT OF EXPENSES - BRMS TRAINING DELIVERY ESPERANCE 23-24 FEB 2021	63.96
EFT29823	11/03/2021	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY PUBLICATIONS (VARIOUS) & MISC STATIONERY - FEBRUARY 2021	158.27
EFT29824	11/03/2021	MRS JONES CAFE	ASSORTED CATERING	457.60
EFT29825	11/03/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 2 - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS)	55,935.00
EFT29826	11/03/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY VARIOUS IT ACCESSORIES & STAFF AMENITIES	393.98
EFT29827	11/03/2021	POWLEY ELECTRICAL	REPLACEMENT AND UPGRADE TO LED LIGHTS IN TRAINING ROOM AT DENMARK CRC	1,261.57
EFT29828	11/03/2021	REXEL ELECTRICAL SUPPLIES PTY LTD	REPLACEMENT LED GLOBES FOR SHIRE ADMIN	359.78
EFT29829	11/03/2021	RW QUANTITY SURVEYORS	REVISED INDICATIVE CONSTRUCTION COST ESTIMATE FOR OCEAN TO CHANNEL PRECINCT PROJECT	1,287.00
EFT29830	11/03/2021	SIMON MICHAEL WARD	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL	330.00
EFT29831	11/03/2021	STATEWIDE BUILDING CERTIFICATION WA	VARIOUS BCA ASSESSMENTS AND ISSUE OF CERTIFICATES OF DESIGN COMPLIANCE	1,254.00
EFT29832	11/03/2021	STEWART & HEATON CLOTHING CO	SUPPLY SAFETY CLOTHING (JACKETS)	3,904.96
EFT29833	11/03/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	3,450.04
EFT29834	11/03/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICE & MITEL EQUIPMENT MAINTENANCE & SUPPORT	3,783.59
EFT29835	11/03/2021	TERRAN ABLETT	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT29836	11/03/2021	WINTHROP AUSTRALIA	PROGRESS PAYMENT - SOPHOS FIREWALL PROJECT - DESIGN, CONFIGURATION AND ONSITE IMPLEMENTATION	7,478.90
EFT29837	11/03/2021	ZENITH LAUNDRY	DRY CLEANING OF LINEN	86.65
EFT29838	18/03/2021	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO MACPHERSON DRIVE & SETTLERS PARK, NORNALUP	352.00
EFT29839	18/03/2021	ADRIAN AZZARI-COLLEY	CROSSOVER SUBSIDY FOR A2694 - 36 BYLEVELD CLOSE, WILLIAM BAY	250.00
EFT29840	18/03/2021	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR-CON	320.00
EFT29841	18/03/2021	ALBANY OFFICE PRODUCTS DEPOT	ADJUSTABLE WORK STATION & GENERAL STATIONERY PURCHASES - FEB 2021	1,115.08
EFT29842	18/03/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES (A2379)	1,063.81
EFT29843	18/03/2021	ANIMAL ARK PTY LTD	VENOMOUS SNAKE HANDLER TRAINING - WILL MILLER	429.00
EFT29844	18/03/2021	AUSTRALIA POST (GENERAL POSTAGE)	4TH INSTALMENT RATES NOTICES, RENEWAL OF POST OFFICE BOXES, GENERAL POSTAGE - FEB 2021	2,930.08
EFT29845	18/03/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - FEBRUARY 2021	10.72
EFT29846	18/03/2021	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT OF CEO - STAGE TWO (PRESENTATION OF SHORTLIST)	3,300.00
EFT29847	18/03/2021	BILLI AUSTRALIA PTY LIMITED	REPAIRS AND MAINTENANCE TO ADMIN KITCHEN BILLI	744.70
EFT29848	18/03/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - FEBRUARY 2021	7,582.58
EFT29849	18/03/2021	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	1,711.60
EFT29850	18/03/2021	CEMETERIES & CREMATORIA ASSOC OF WA	ATTENDANCE AT ANNUAL CEMETERY CONFERENCE BUNBURY 11-12 MARCH 2021 - CHERALYNNE CLARKE	240.00
EFT29851	18/03/2021	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES (VARIOUS)	762.94

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EFT29852	18/03/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,482.50
EFT29853	18/03/2021	DENMARK BUTCHERS	SUPPLIES FOR DEPOT TEAM BUILDING BBQ	43.08
EFT29854	18/03/2021	DENMARK MOUNTAIN BIKE CLUB INC	1ST INSTALMENT (50%) COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2020/2021 - PURCHASE OF TRAILER	1,000.00
EFT29855	18/03/2021	DMD EARTHMOVING & MINI DIGGERS	SURFACING OF MCLEOD RD	31,702.00
EFT29856	18/03/2021	DRUM LANDSCAPE ARCHITECTURE	PROVISION OF CONCEPT PLANS - OCEAN TO CHANNEL PROJECT	5,864.19
EFT29857	18/03/2021	EMANUELE DONES	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29858	18/03/2021	GINA MCPHARLIN	TRAVEL CLAIM - LG PROFESSIONALS FINANCE CONFERENCE, PERTH (10 & 11 MARCH 2021)	386.60
EFT29859	18/03/2021	HYPERSTAGE	SEATING RETRACTION - ANNETTE CARMICHAEL DANCE REHEARSALS 3 & 10 MARCH 2021	125.00
EFT29860	18/03/2021	JILL & KENNETH JOHN SMITH	RATES REFUND A3491	793.22
EFT29861	18/03/2021	KESTON ECONOMICS PTY LTD	BBRF SUBMISSION FOR OCEAN BEACH RECREATIONAL PRECINCT - 60% ON COMPLETION	5,372.40
EFT29862	18/03/2021	L&H MANDURAH (LAWRENCE & HANSON)	REPLACEMENT HAND DRYERS FOR BERRIDGE PARK ABLUTIONS	975.48
EFT29863	18/03/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	1,349.82
EFT29864	18/03/2021	MA & PK WOOD	REFUND OF LIME SAND	47,250.00
EFT29865	18/03/2021	MAHSA ANDERSON COUNSELLING PSYCH.	EAP COUNSELLING SESSION FOR AN EMPLOYEE	180.00
EFT29866	18/03/2021	MARANDI BEEF	REFUND OF LIME SAND	787.50
EFT29867	18/03/2021	MARKET CREATIONS PTY LTD	MICROSOFT 365 BUSINESS PREMIUM & BUSINESS BASICS PER USER/PER MONTH X 2; TECHNICAL SUPPORT	2,614.75
EFT29868	18/03/2021	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 3 - HAZELVALE ROAD RECONSTRUCTION	115,541.80
EFT29869	18/03/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE - FEBRUARY 2021	296.99
EFT29870	18/03/2021	MOLONEY ASSET MANAGEMENT SYSTEMS	MOLONEY SOFTWARE MAINTENANCE & UPGRADE AGREEMENT 2020/2021 - FINANCIAL MODELLING; RENEWAL GAP	440.00
EFT29871	18/03/2021	MRS JONES CAFE	ASSORTED CATERING	435.60
EFT29872	18/03/2021	NAUTILUS PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY & SCOURING OF WATER SUPPLY LINES 1ST TO 5TH AVE	732.60
EFT29873	18/03/2021	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY 20 X 375MM HEADWALLS	5,379.00
EFT29874	18/03/2021	NOEL GRUNDY	REFUND OF LIME SAND	3,150.00
EFT29875	18/03/2021	PLASTICS PLUS	WHEELIE BIN HANDLE INSERTS	19.80
EFT29876	18/03/2021	POWLEY ELECTRICAL	INSPECTION AND REPAIR OF LIGHTING CONTROL UNITS AT MCLEAN PARK	99.00
EFT29877	18/03/2021	RAVENS COFFEE	ASSORTED CATERING	256.00
EFT29878	18/03/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR A STAFF MEMBER	176.00
EFT29879	18/03/2021	SOUTH WEST FIRE	PARTS FOR PLANT MAINTENANCE	1,469.60
EFT29880	18/03/2021	SOUTHERN TOOL & FASTENER CO	STIHL MS194T CHAINSAWS & CHAIN	1,410.00
EFT29881	18/03/2021	SQUIRE PATTON BOGGS (AU)	SHIRE OF DENMARK SHARE OF FEES & DISBURSEMENTS FOR NATIVE TITLE CLAIMS	199.64
EFT29882	18/03/2021	STATEWIDE BUILDING CERTIFICATION WA	BCA ASSESSMENTS AND ISSUE CERTIFICATES OF DESIGN COMPLIANCE	1,047.00
EFT29883	18/03/2021	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING (BADGES)	167.43
EFT29884	18/03/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	435.62
EFT29885	18/03/2021	TELSTRA	MONTHLY MOBILE PHONE CHARGES	1,395.23
EFT29886	18/03/2021	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE 2 X 45KG GAS CYLINDERS - SOMERSET HILL BFB	85.80
EFT29887	18/03/2021	WHOLLY LOCAL DENMARK	VARIOUS CATERING ; SYMPATHY GIFT FOR PERRY SARA	335.00
EFT29888	18/03/2021	WILLIAM HOSKEN	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT29889	18/03/2021	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS GOVERNMENT TEAM LICENSING SUBSCRIPTIONS	4,248.64
EFT29890	25/03/2021	MONKEY ROCK MOUNTAIN BIKE COMPANY	SMARTMOTION X CITY 27.5 ELECTRIC BIKE & HELMET (SUSTAINABILITY STRATEGY PURCHASE)	3,620.00
EFT29891	30/03/2021	ABA SECURITY AND ELECTRICAL	SUPPLY AND INSTALL REPLACEMENT ALARM SYSTEM PANEL BACK-UP BATTERY	153.12
EFT29892	30/03/2021	ABBOTTS LIQUID SALVAGE	PUMP OUT BIOCYCLE WASTEWATER TANKS AT SHIRE ADMIN BUILDING	1,680.00
EFT29893	30/03/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTALS - FEBRUARY 2021	49.28
EFT29894	30/03/2021	ALBANY CHAMBER OF COMMERCE	2021 ACCI WOMEN'S LEADERSHIP FORUM TICKETS x 2	458.00
EFT29895	30/03/2021	ALBANY RADIO COMMUNICATIONS	VHF RADIO REPLACEMENT IN RANGER VEHICLE DE 7	571.77
EFT29896	30/03/2021	ALBANY SECURITY SUPPLIES	SUPPLY 6 X BOLLINGER NEO10 REMOTES / KEYS & PADLOCKS	1,311.00
EFT29897	30/03/2021	ALLEN SWINBURN	RATES REFUND A5001	601.79
EFT29898	30/03/2021	ALTUS PLANNING	PROGRESS PAYMENT - SAT REVIEW - DR 227/2020	1,760.00
EFT29899	30/03/2021	ALYCE BURTON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29900	30/03/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A2679 & A2013)	154.00

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EFT29901	30/03/2021	ARROW BRONZE	CEMETERY PLAQUE - GIBBONS (100% RECOVERABLE)	138.88
EFT29902	30/03/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR PHOEBE LACEY, JOEL DELBENE & HUGH DOWDEN-PARKER FOR PPE 06/03/21	692.01
EFT29903	30/03/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT29904	30/03/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	45,180.00
EFT29905	30/03/2021	AUTOSMART WA	PARTS FOR PLANT MAINTENANCE	152.13
EFT29906	30/03/2021	BARBEQUES GALORE ALBANY	20 YEAR SERVICE GIFT - ROBYN FAIRCLOUGH	499.00
EFT29907	30/03/2021	BIBBULMUN CAFE	CATERING SUPPLIES	129.03
EFT29908	30/03/2021	BRENDEN JOHN GELDARD	RATES REFUND A2379	500.00
EFT29909	30/03/2021	CARL DUSENBERG GARDENING SERVICES	SPRAYING ALONG SHOULDERS OF EAST RIVER AND MACINTOSH ROADS	300.00
EFT29910	30/03/2021	CASTLEDINE GREGORY	PROGRESS PAYMENT - SAT REVIEW - DR 227/2020	9,200.40
EFT29911	30/03/2021	CEINWEN MARY GEARON	3RD QTR PRESIDENT'S ALLOWANCE AND FEES 2020/2021	6,361.25
EFT29912	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29913	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	277.50
EFT29914	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29915	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29916	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	320.41
EFT29917	30/03/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29918	30/03/2021	CHOICE	ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE	196.00
EFT29919	30/03/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - FEBRUARY 2021	22,510.10
EFT29920	30/03/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - FEBRUARY 2021	22,371.99
EFT29921	30/03/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES (A2733)	55.00
EFT29922	30/03/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - FEBRUARY 2021	868.73
EFT29923	30/03/2021	CORSIGN WA PTY LTD	STREET BLADES & CHEVRONS	2,059.20
EFT29924	30/03/2021	COUNTRY GLASS AND GLAZING	REPLACE QUARTER GLASS IN ROLLER	440.00
EFT29925	30/03/2021	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR PURCHASE OF AIRPORT MOWER FUEL	107.92
EFT29926	30/03/2021	DENMARK ARTS COUNCIL	PROJECT MILESTONE 1 - CREATIVE SUMMER AT THE ARTHOUSE	27,227.20
EFT29927	30/03/2021	DENMARK BUTCHERS	BBQ SAUSAGES FOR AUSTRALIA DAY EVENT 2021	500.00
EFT29928	30/03/2021	DENMARK CHAMBER OF COMMERCE	VISITOR SERVICING CONTRIBUTION AS PER COUNCIL RESOLUTION 021220 (PAYMENT 2)	15,500.00
EFT29929	30/03/2021	DENMARK LIQUID SALVAGE	PRE-EASTER PUMP OUT OF PARRYS & PEACEFUL BAY ABLUTIONS & EZY DUMP	2,689.20
EFT29930	30/03/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 FEBRUARY 2021 TO 13 MARCH 2021	147.29
EFT29931	30/03/2021	DENMARK SUPA IGA	ASSORTED CATERING SUPPLIES & GENERAL GROCERY PURCHASES - FEBRUARY 2021	362.73
EFT29932	30/03/2021	DENMARK TAVERN	GENERAL REFRESHMENTS - QUARTERLY STAFF SNACK & CHAT	273.92
EFT29933	30/03/2021	DFES	ESLB 3RD QTR CONTRIBUTION 2020/2021	111,146.13
EFT29934	30/03/2021	DMD EARTHMOVING & MINI DIGGERS	HIRE OF MINI DIGGER TO CLEAR WASH BAY DRAIN	440.00
EFT29935	30/03/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 26/03/21	336.32
EFT29936	30/03/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT FOR PAY PERIOD ENDING 26/03/21	4,373.64
EFT29937	30/03/2021	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - FEBRUARY 2021	1,147.57
EFT29938	30/03/2021	FARMLINK RURAL SERVICE	FLOW PILOT CONTROL VALVES - MCLEAN PARK	357.06
EFT29939	30/03/2021	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL MEMBERSHIP FEE 2021 (YEAR 4 OF 4 YEAR AGREEMENT)	2,671.90
EFT29940	30/03/2021	GEOFF BOWLEY	3RD QTR FEES 2020/2021	3,193.50
EFT29941	30/03/2021	GLOBAL SYNTHETICS PTY LTD	SUPPLY COMBI GRID HIGH MODULUS GEOCOMPOSITE	3,267.01
EFT29942	30/03/2021	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS - WEEK ENDING 08/03/21	341.25
EFT29943	30/03/2021	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	14.94
EFT29944	30/03/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - FEBRUARY 2021	6,704.50
EFT29945	30/03/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29946	30/03/2021	* NAME WITHHELD BY DIRECTOR CORP & COMM SERV	TRAVEL CLAIM - CEO RECRUITMENT PROCESS	183.15
EFT29947	30/03/2021	IAN OSBORNE	3RD QTR FEES 2020/2021	3,193.50
EFT29948	30/03/2021	JACK OTTO	REFUND OF VEHICLE INSPECTION FEE	189.60
EFT29949	30/03/2021	JANET CAROLYN LEWIS	3RD QTR FEES 2020/2021	3,193.50

**LIST OF ACCOUNTS SUBMITTED FOR 18 MAY 2021 FOR MUNICIPAL FUND**

EFT29950	30/03/2021	JANINE FAYE PHILLIPS	3RD QTR FEES 2020/2021	3,193.50
EFT29952	30/03/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTIONS 13/01/21 TO 22/01/21	1,922.15
EFT29953	30/03/2021	KINGSLEY DAVID GIBSON	3RD QTR FEES 2020/2021	3,193.50
EFT29954	30/03/2021	LANDGATE	GRV INTERIMS COUNTRY 09/01/21 TO 05/02/21 (SCHEDULE G 2021/2)	572.43
EFT29955	30/03/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT29956	30/03/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	543.84
EFT29957	30/03/2021	MAIA FINANCIAL PTY LIMITED	QUARTERLY REC CENTRE MATRIX STRENGTH & CARDIO GYM EQUIPMENT LEASE APR TO JUNE 2021	5,117.87
EFT29958	30/03/2021	MARK ALLEN	3RD QTR FEES 2020/2021	3,985.50
EFT29959	30/03/2021	MARKET CREATIONS PTY LTD	BRAND STYLE GUIDE CREATION, CORPORATE DOCUMENT DESIGN, MONTHLY POWER BI FOR GOVT SUBSCRIPTION	5,212.02
EFT29960	30/03/2021	MC CIVIL CONTRACTORS	PROGRESS PAYMENTS - BUSHFIRE MITIGATION WORKS RANDALL ROAD SOUTH TID5569	81,400.00
EFT29961	30/03/2021	NETLINK GROUP PTY LTD	CORDLESS PHONE FOR REC CENTRE OFFICE; TECHNICAL ASSISTANCE FOR LIBRARY PHONE	660.55
EFT29962	30/03/2021	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM 1 - INLET DRIVE / CRELLIN ST INTERSECTION PROJECT	42,900.00
EFT29963	30/03/2021	REECE PTY LTD	PARTS FOR BUILDING MAINTENANCE	7.56
EFT29964	30/03/2021	ROGER EDWARD SEENEY	3RD QTR FEES 2020/2021	3,193.50
EFT29965	30/03/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	240.00
EFT29966	30/03/2021	SM DOYLE ELECTRICAL ENGINEERING	SERVICE OF FRONT ELECTRIC GATE SYSTEM AT DEPOT	687.50
EFT29967	30/03/2021	ENVIRONMENTAL ANALYSIS LABORATORY	SOIL SAMPLE TESTS - MCLEAN OVAL, HIGH SCHOOL OVAL, BERRIDGE PARK	445.50
EFT29968	30/03/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - ADMIN & REC CENTRE TOILETS, STRICKLAND ST DRINKING FOUNTAIN, RIVERBEND LANE	2,022.90
EFT29969	30/03/2021	SYNERGY	STREET LIGHTING 25/01/21 TO 24/02/21 ; POWER CONSUMPTION - VARIOUS METERS	11,206.55
EFT29970	30/03/2021	TELSTRA	TELECOMMUNICATION CHARGES (DATA ONLY)	45.00
EFT29971	30/03/2021	TERRENCE JOSEPH NEKEL	SUPPLY OF GRAVEL - MRWA MT SHADFORTH ROAD PROJECT - 8,344M3 @ \$15.40/M3	128,497.60
EFT29972	30/03/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - FEBRUARY 2021	906.31
EFT29973	30/03/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	470.47
EFT29974	30/03/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	336.93
EFT29975	30/03/2021	TYREPOWER DENMARK	SUPPLY AND FIT NEW TYRES; VARIOUS PUNCTURE REPAIRS	12,663.00
EFT29976	30/03/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - FEBRUARY 2021	1,169.00
EFT29977	30/03/2021	WA COLLEGE OF AGRICULTURE DENMARK	REFUND FOR LIME SAND	6,300.00
EFT29978	30/03/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES JAN-MAR 2021 - VARIOUS METERS	793.25
EFT29979	30/03/2021	WCP CIVIL PTY LTD	PROGRESS CLAIM 1 - VALLEY OF THE GIANTS ROAD PROJECT	121,938.41
EFT29980	30/03/2021	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	243.29
EFT29981	30/03/2021	* NAME WITHHELD BY DIRECTOR CORP & COMM SERV	TRAVEL CLAIM - CEO RECRUITMENT PROCESS	686.91
EFT29982	30/03/2021	ZIPFORM	4TH INSTALMENT RATES NOTICES 2020/2021	1,397.69
				<b>TOTAL EFT PAYMENTS</b>
				<b><u>1,325,117.79</u></b>
<b>CHQ #</b>	<b>Date</b>	<b>Name</b>		
60424	08/03/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	1,751.60
60426	12/03/2021	PARRY BEACH VOLUNTARY MGMNT GROUP	PETTY CASH REIMBURSEMENT TO 29/01/2021	987.25
60427	18/03/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,182.40
60428	18/03/2021	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	239.10
60429	30/03/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,787.60
				<b>TOTAL CHEQUE PAYMENTS</b>
				<b><u>7,947.95</u></b>
<b>Direct Debit Payments</b>				
16	08/03/2021	FLEET CARD	FLEET CARD FUEL PURCHASES - FEBRUARY 2021	2,780.91
DD12305.1	15/03/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,364.77
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>
				<b><u>11,145.68</u></b>
				<b>TOTAL PAYMENTS</b>
				<b><u>1,344,211.42</u></b>