

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2021**

FUND		<u>AMOUNT \$</u>
MUNICIPAL	EFT 29983 - 30190	923,496.69
	CHQ 60430 - 60433	11,888.50
DIRECT PAYMENTS	PAYROLL	408,911.73
	CREDITORS	11,888.50
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - APRIL 2021		2,187.55
	Chief Executive Officer	19.47
	Director Assets & Sustainable Development	630.30
	(Acting) Director Corporate & Community Services	1,506.41
	Interest & Other Charges	31.37
TRANSPORT REMITTANCES		85,225.95
	TOTAL	<u>\$1,443,598.92</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
08/04/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,955.37
22/04/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	167,968.52
	CLICK SUPER DEDUCTIONS		68,987.84
			<u>\$408,911.73</u>

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

LIST OF ACCOUNTS SUBMITTED FOR 15 JUNE 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT29983	08/04/2021	ALBANY LOCK SERVICE	SUPPLY & INSTALL NEW HARDWARE ON EMERGENCY EXIT DOORS TO MEET EMERGENCY EXIT COMPLIANCE	4,534.55
EFT29984	08/04/2021	ANDREW MCKAY	REIMBURSEMENT FOR EMPLOYMENT MEDICAL & POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	216.90
EFT29985	08/04/2021	ATC WORK SMART	SCHOOL BASED TRAINEESHIP HOURS FOR M LAUNAY, P LACEY, H DOWDEN-PARKER & J DELBENE	980.74
EFT29986	08/04/2021	ACMA	LICENCE RENEWAL FOR AERONAUTICAL ASSIGNED SYSTEMS - DENMARK AIRPORT	45.00
EFT29987	08/04/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	47,085.00
EFT29988	08/04/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN A4015	20.00
EFT29989	08/04/2021	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT OF CEO - INTERVIEWS AND FINAL REPORT; ADVERT IN LOCAL GOVT JOBS DIRECTORY	3,547.50
EFT29990	08/04/2021	BRAESIDE GRAZING	REFUND OF LIME SAND	1,575.00
EFT29991	08/04/2021	BRYCE MARTIN	REFUND OF CIVIC CENTRE BOND AND PARTIAL REFUND OF HIRE FEES	254.50
EFT29992	08/04/2021	C&C MACHINERY CENTRE	PLANT MAINTENANCE AND REPAIRS	8,613.35
EFT29993	08/04/2021	DENMARK AIRPORT ASSOCIATION	AIRPORT TERMINAL RENOVATIONS - REIMBURSEMENT FOR PAYMENT OF DENMARK CONCRETE INVOICE	1,500.00
EFT29994	08/04/2021	DENMARK BULLETIN	PUBLIC NOTICES - EDITION 1029 25/03/21	244.80
EFT29995	08/04/2021	DENMARK CHAMBER OF COMMERCE	TRAFFIC MANAGEMENT - STRICKLAND STREET NIGHT MARKETS FRIDAY 19TH MARCH 2021	1,100.00
EFT29996	08/04/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT, SCOTT SEWELL (21-26 MARCH 2021)	1,000.00
EFT29997	08/04/2021	DENMARK TAVERN	REFRESHMENTS FOR DEPOT TEAM BUILDING - POST COUNCIL MEETING WITH DIRECTOR	76.98
EFT29998	08/04/2021	DENMARK WINDOW CLEANING	QUARTERLY CLEANING OF REC CENTRE WINDOWS	160.00
EFT29999	08/04/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PPE 09/04/21	336.32
EFT30000	08/04/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 09/04/2021	4,373.64
EFT30001	08/04/2021	FARM LIFE FITNESS	FITNESS CLASSES & PERSONAL TRAINING SEASSIONS - DENMARK RECREATION CENTRE MARCH 2021	332.00
EFT30002	08/04/2021	FORRESTER REFRIGERATION SERVICES WA	SPLIT SYSTEM AIRCON FOR SHIRE PRESIDENT'S OFFICE / SINGLE PHASE SURGE ARRESTER AT DENMARK RSL	2,746.40
EFT30003	08/04/2021	FREEDOM EXERCISE PHYSIOLOGY	PROVISION OF PILATES CLASSES - MARCH 2021	200.00
EFT30004	08/04/2021	GMC CORPORATION	REFUND OF LIME SAND	12,600.00
EFT30005	08/04/2021	GREAT SOUTHERN CLASSIC CAR SHOW INC	1ST PAYMENT CFAP 2020/2021 - GREAT SOUTHERN CLASSIC CAR SHOW EVENT BUSINESS PLAN	2,000.00
EFT30006	08/04/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT30007	08/04/2021	HYPERSTAGE	SEATING RETRACTION AT CIVIC CENTRE 28/03/21 & 01/04/21	125.00
EFT30008	08/04/2021	JEAN MARIE DONNELLY	RATES REFUND A3701	751.32
EFT30009	08/04/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 08/02/21 TO 19/03/21	5,723.90
EFT30010	08/04/2021	JONES LANG LASALLE (VIC) PTY LIMITED	RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD 01/04/21 TO 30/04/21 CARMARTHEN FIRE SHED	9.16
EFT30011	08/04/2021	JR & A HERSEY	ASSORTED PERSONAL PROTECTIVE CLOTHING & CONSUMABLES	444.84
EFT30012	08/04/2021	LIME WA INC	ANNUAL MEMBERSHIP FEES 2020/2021 / AUDIT SAMPLING & TESTING	2,250.00
EFT30013	08/04/2021	LITTLE BUSINESS	CONTRACT CLEANING OF NORNALUP HALL/SETTLER PARK TOILETS, BBQ'S AND GAZEBOS 16/03/21 TO 06/04/21	735.00
EFT30014	08/04/2021	LG PROFESSIONALS AUSTRALIA WA	INTRODUCTION TO LOCAL GOVERNMENT WORKSHOP 29/04/2021 - L SPENCER	325.00
EFT30015	08/04/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	3,852.66
EFT30016	08/04/2021	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS RANDALL RD SOUTH, VARIATION 4 & 5 HAZELVALE RD RECONSTRUCTION	70,237.20
EFT30017	08/04/2021	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	ROAD CLEATS (10 PACK), VENT PLUGS (10 PACK)	177.10
EFT30018	08/04/2021	MONKEY ROCK MOUNTAIN BIKE COMPANY	PURCHASE OF ADDITIONAL HELMET AND BIKE LOCK FOR SHIRE OF DENMARK E-BIKE	180.00
EFT30019	08/04/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 3 & VARIATION 1 (PARTIAL CLAIM) - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS)	60,940.00
EFT30020	08/04/2021	NORNALUP RESIDENTS & RATEPAYERS ASSOC	HIRE OF NORNALUP COMMUNITY HALL FOR GSCORE TOURISM STRATEGY WORKSHOPS	132.00
EFT30021	08/04/2021	OFFICE OF THE AUDITOR GENERAL	FEE FOR CERTIFICATION OF 2019/2020 ROADS TO RECOVERY FUNDING	2,420.00
EFT30022	08/04/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT/ACCESSORIES, STATIONERY & STAFF AMENITIES	626.46
EFT30023	08/04/2021	PEACEFUL BAY RETURNED & SERVICES LEAGUE	ANNUAL CONTRIBUTION 2020/2021 - UPKEEP OF PEACEFUL BAY RSL COMMUNITY BUS / ANZAC DAY SERVICE 2021	1,200.00
EFT30024	08/04/2021	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - MARCH 2021	1,610.28
EFT30025	08/04/2021	RODERICK'S TREE LOPPING & LANDSCAPING	LOP BRANCHES BARNETT ST - ADDITIONAL TO ORIGINAL WORKS REQUESTED	270.00
EFT30026	08/04/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	MONTHLY EXECUTIVE OFFICER SERVICE TO SOUTH COAST ALLIANCE 19/02/21 TO 18/03/21 (RECOVERABLE)	9,166.66
EFT30027	08/04/2021	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - MARCH 2021	3,474.00
EFT30028	08/04/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - BERRIDGE PARK TOILETS, KWOORABUP PARK AND THORNTON PARK TOILETS	479.60

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EFT30029	08/04/2021	ST JOHN AMBULANCE ASSOC	SNAKE BITE BANDAGES FOR RANGERS	42.00
EFT30030	08/04/2021	STATEWIDE BUILDING CERTIFICATION WA	BCA ASSESSMENTS AND ISSUE CERTIFICATES OF DESIGN COMPLIANCE - VARIOUS	2,095.00
EFT30031	08/04/2021	SWIFT PEST MANAGEMENT	REMOVE WASP NEST AT CEMETERY	60.00
EFT30032	08/04/2021	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	6,057.78
EFT30033	08/04/2021	T & C SUPPLIES PTY LTD (MAKIT)	FIBREGLASS WELDING BLANKET	143.10
EFT30034	08/04/2021	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES, PARRY'S BEACH CARETAKER COTTAGE, DATA SERVICES	274.38
EFT30035	08/04/2021	THE BITS AND BYTES SHOP	SUPPLY IT EQUIPMENT	512.22
EFT30036	08/04/2021	PENINSULA RIVERSIDE SERVICED APARTMNTS	ACCOMMODATION 24-27 MARCH 2021 - COURTNEY WALSH (ENGAGEMENT DESIGN COURSE)	492.75
EFT30037	08/04/2021	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR ANZAC DAY SERVICES 2021	715.00
EFT30038	08/04/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - ZIMMERMANN ST STANDPIPE & VARIOUS METERS	11,679.74
EFT30039	08/04/2021	WHOLLY LOCAL DENMARK	CATERING FOR SOUTH COAST ALLIANCE MEETING 26 MARCH 2021	400.00
EFT30040	08/04/2021	WILLIAM BAY BUSH FIRE BRIGADE	FINAL PAYMENT - CFAP 2020/21 - CREATION OF FIRE MAPS FOR LOCAL AREA	560.81
EFT30041	08/04/2021	WINTHROP AUSTRALIA	PROGRESS PAYMENT - SOPHOS FIREWALL PROJECT	1,831.50
EFT30042	08/04/2021	WRITING WA	ANNUAL MEMBERSHIP 2021	135.00
EFT30043	08/04/2021	YUELUP FARMS	REFUND OF LIME SAND	20,431.53
EFT30044	15/04/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - MARCH 2021	2,905.28
EFT30045	15/04/2021	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO MACPHERSON DRIVE & SETTLERS PARK, NORNALUP	352.00
EFT30046	15/04/2021	AHA CONSULTING PTY LTD	IAP2 ENGAGEMENT DESIGN COURSE 25-26 MARCH 2021 - COURTNEY WALSH	880.00
EFT30047	15/04/2021	ALBANY COMBINED TYRE SERVICE PTY LTD	TYRE REPLACEMENT & SERVICE	935.00
EFT30048	15/04/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - APRIL 2021	240.02
EFT30049	15/04/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2021	465.68
EFT30050	15/04/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2021	115.29
EFT30051	15/04/2021	BEACON EQUIPMENT	PARTS FOR PLANT MAINTENANCE	434.50
EFT30052	15/04/2021	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT OF CEO - ADVERT IN THE WEST AUSTRALIAN, FINAL INVOICE FOR SIGNING OF CONTRACT	6,502.10
EFT30053	15/04/2021	BENNETT RANGE PTY LTD	RATES REFUND A5979	654.10
EFT30054	15/04/2021	BLACKWOODS	MIRROR CONVEX A450 ECO INDOOR X 3	795.30
EFT30055	15/04/2021	BRIDGET ECKERSLEY	REFUND OF VEHICLE INSPECTION FEES	131.60
EFT30056	15/04/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - MARCH 2021	1,173.00
EFT30057	15/04/2021	BUNNINGS WAREHOUSE ALBANY	TOOLS FOR PLANT MAINTENANCE / LOADING RAMPS FOR PARRY'S CAMPGROUND BINS	452.05
EFT30058	15/04/2021	CARL DUSENBERG GARDENING SERVICES	WEED SPRAYING CONTRACT FOR BLACKBERRY WEED CONTROL ON SHIRE RD RESERVES - SUMMER PROGRAM 20/21	6,000.00
EFT30059	15/04/2021	CHRIS HORNSEY	REFUND OF REC CENTRE FOB KEY DEPOSIT	45.00
EFT30060	15/04/2021	CLAIRE THOMPSON	STUDY ASSISTANCE CONTRIBUTION	2,000.00
EFT30061	15/04/2021	CORSIGN WA PTY LTD	ASSORTED DIRECTIONAL SIGNAGE AND ACCESSORIES	3,398.45
EFT30062	15/04/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND TOOLS FOR PLANT MAINTENANCE	711.80
EFT30063	15/04/2021	DAVID & JULIE MAREE TULIP	RATES REFUND A736	2,012.63
EFT30064	15/04/2021	DENMARK BAKERY	CATERING FOR BUSH FIRE BRIGADE TRAINING 27-28 MARCH 2021	327.60
EFT30065	15/04/2021	DENMARK BULLETIN	PUBLIC NOTICE FOR RAIL TRAIL TEMPORARY CLOSURE - EDITION 1029 25/03/21	115.20
EFT30066	15/04/2021	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - FEBRUARY 2021	72.05
EFT30067	15/04/2021	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - MARCH 2021	157.06
EFT30068	15/04/2021	DENMARK MECHANICAL REPAIRS	REPLACE POWER STEERING RACK AND CONDUCT WHEEL ALIGNMENT	2,469.10
EFT30069	15/04/2021	DENMARK PRINTERS	WINDOW-FACE SECRETIVE ENVELOPES WITH SHIRE LOGO & RETURN ADDRESS	932.00
EFT30070	15/04/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - MARCH 2021	2,362.99
EFT30071	15/04/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - FEBRUARY 2021	20.40
EFT30072	15/04/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - MARCH 2021	39.60
EFT30073	15/04/2021	DRUM LANDSCAPE ARCHITECTURE	LIGHTS BEACH PROJECT - SITE VISITS, PROVIDE PLANS & CONSTRUCTION DETAILS FOR SEATING	920.74
EFT30074	15/04/2021	ELGAS	GAS SUPPLY FOR PARRY'S CARETAKERS COTTAGE & BBQ'S	256.60
EFT30075	15/04/2021	FARM LIFE FITNESS	FITNESS CLASSES & PERSONAL TRAINING SEASSIONS - DENMARK RECREATION CENTRE 25/03/21 TO 08/04/21	332.00

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EFT30076	15/04/2021	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY	643.50
EFT30077	15/04/2021	GAVIN IRVING BEGBIE	RATES REFUND A1756	776.21
EFT30078	15/04/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - MARCH 2021	19,192.70
EFT30079	15/04/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	SIEVE TESTING OF LIME SAND SAMPLES	330.00
EFT30080	15/04/2021	GREENMAN TRADING CO	LIGHTNING STRIKE TREE ASSESSMENT REPORT ON NORFOLK PINE - BERRIDGE PARK	220.00
EFT30081	15/04/2021	HEATHER JEAN TAYLOR	RATES REFUND A5765	792.00
EFT30082	15/04/2021	JASON PATRICK & WENDY ANNE NORTON	RATES REFUND A3415	969.85
EFT30083	15/04/2021	LLOYD BURNSIDE & CO	REFUND OF LIME SAND	187.11
EFT30084	15/04/2021	LOTIX FILTER CLEANING SERVICE	CLEAN FILTERS	178.87
EFT30085	15/04/2021	MESSAGE MEDIA	SMS MESSAGE SERVICE - MARCH 2021	5.62
EFT30086	15/04/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER & LIBRARY SUBSCRIPTIONS (VARIOUS) - MARCH 2021	170.67
EFT30087	15/04/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT	153.95
EFT30088	15/04/2021	SEEK LIMITED	EMPLOYMENT AD FOR A RECORDS OFFICER	401.50
EFT30089	15/04/2021	SOUTHERN TOOL & FASTENER CO	REPAIRS TO CHAINSAW / SUPPLY TELESCOPIC LOPPER	585.99
EFT30090	15/04/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - DENMARK HISTORICAL MUSEUM	1,004.00
EFT30091	15/04/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	206.00
EFT30092	15/04/2021	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	66.87
EFT30093	15/04/2021	SYNERGY	STREET LIGHTING 25/02/21 TO 24/03/21, POWER CONSUMPTION - VARIOUS METERS	8,792.78
EFT30094	15/04/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, & MITEL EQUIPMENT LEASE, MAINTENANCE & SUPPORT	3,780.99
EFT30095	15/04/2021	TERRENCE WILLIAM MURPHY	RATES REFUND A1360	272.00
EFT30096	15/04/2021	THE BITS AND BYTES SHOP	IT SUPPORT 30-31 MARCH 2021	818.58
EFT30097	15/04/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	414.11
EFT30098	15/04/2021	TYREPOWER DENMARK	SUPPLY, FIT AND BALANCE TYRES DE 10	531.00
EFT30099	15/04/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES	329.46
EFT30100	22/04/2021	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF ADMIN BUILDING & DENMARK VISITOR CENTRE ALARM SYSTEMS	315.02
EFT30101	22/04/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	191.84
EFT30102	22/04/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MARCH 2021	49.28
EFT30103	22/04/2021	ALBANY FILTER CLEAN	CLEANING OF FILTERS - REC CENTRE COMMERCIAL KITCHEN	30.00
EFT30104	22/04/2021	ALBANY IRRIGATION & DRILLING	REPLACE VALVE COILS FOR MCLEAN OVAL DAMAGED BY LIGHTNING STORM 04/03/21	361.85
EFT30105	22/04/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MARCH 2021	1,304.31
EFT30106	22/04/2021	ALBANY SCAFFOLD HIRE	FINAL HIRE CHARGES AND DISMANTLING OF SCAFFOLDING - DENMARK RAIL TRAIL FOOT BRIDGE	3,320.82
EFT30107	22/04/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	110.00
EFT30108	22/04/2021	ARROW BRONZE	CEMETERY PLAQUE FEES (100% RECOVERABLE)	489.78
EFT30109	22/04/2021	ATC WORK SMART	SCHOOL BASED TRAINEESHIP HOURS FOR J DELBENE AND H DOWDEN-PARKER FOR PPE 03/04/21	389.22
EFT30110	22/04/2021	AUSTRALIAN POSTAL CORPORATION	RATES REFUND A2167	5,581.34
EFT30111	22/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT30112	22/04/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	46,874.00
EFT30113	22/04/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	MEMORIAL PLAQUE	50.00
EFT30114	22/04/2021	BENNETT BATTERIES	PARTS FOR PLANT MAINTENANCE	633.60
EFT30115	22/04/2021	BERNARD LOW	CROSSOVER SUBSIDY FOR 22 BUCKLEY STREET, DENMARK	250.00
EFT30116	22/04/2021	BROCKLEBANK PTY LTD	RATES REFUND A5244	1,104.05
EFT30117	22/04/2021	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	660.00
EFT30118	22/04/2021	CASTLEDINE GREGORY	ADVICE ON WASTE SERVICE CHARGES	3,872.00
EFT30119	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30120	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	379.10
EFT30121	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT30122	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98

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EFT30123	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	266.69
EFT30124	22/04/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT30125	22/04/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - MARCH 2021	27,637.49
EFT30126	22/04/2021	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	779.50
EFT30127	22/04/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MARCH 2021	1,078.22
EFT30128	22/04/2021	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS AND LABOUR FOR PLANT MAINTENANCE	2,692.05
EFT30129	22/04/2021	CORSIGN WA PTY LTD	DIRECTIONAL SIGNAGE & ACCESSORIES	2,366.10
EFT30130	22/04/2021	COUNTRY DREAMS T/AS TEA HOUSE BOOKS	PURCHASE OF NEW BOOKS FOR THE LIBRARY	218.59
EFT30131	22/04/2021	COUNTRY GLASS AND GLAZING	SUPPLY AND FIT GLASS - PLANT MAINTENANCE	368.50
EFT30132	22/04/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,311.00
EFT30133	22/04/2021	DENISE MICHELLE THOMSON	RATES REFUND A2338	755.00
EFT30134	22/04/2021	DENMARK BULLETIN	ADVERTISEMENTS AND PUBLIC NOTICES - EDITION 1030 08/04/21	979.20
EFT30135	22/04/2021	DENMARK COOP	MISCELLANEOUS HARDWARE PURCHASES	21.91
EFT30136	22/04/2021	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR SOUTH COAST ALLIANCE MEETING 18/02/2021 AND COUNCIL MEETING 16/02/21	574.77
EFT30137	22/04/2021	DENMARK SUPA IGA	GENERAL GROCERY ACCOUNT - MARCH 2021	694.38
EFT30138	22/04/2021	DENMARK TAVERN	REFRESHMENTS FOR COUNCIL MEETING 16/03/21	137.96
EFT30139	22/04/2021	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERAL FEE JANUARY TO MARCH 2021	319.11
EFT30140	22/04/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PPE 23/04/21	336.32
EFT30141	22/04/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 23/04/21	4,373.64
EFT30142	22/04/2021	ELGAS	SUPPLY 45KG GAS CYLINDER FOR BERRIDGE PARK BBQ	128.30
EFT30143	22/04/2021	EVERTRANS	PLANT REPAIRS	1,037.30
EFT30144	22/04/2021	F H WEIGHT & CO	REFUND OF LIME SAND	15,120.00
EFT30145	22/04/2021	FRASER RICHARDSON	REFUND OF REC CENTRE FOB KEY DEPOSIT	45.00
EFT30146	22/04/2021	GARRY ANDREW WENN	RATES REFUND A1456	676.65
EFT30147	22/04/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO CITY OF ALBANY - MARCH 2021	7,340.50
EFT30148	22/04/2021	HARLEY DYKSTRA	PREPARATION & LODGEMENT OF CLEARANCE FOR WAPC 155620 - MCINTOSH RD, HAY (LIGHT INDUSTRIAL AREA)	1,721.00
EFT30149	22/04/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30150	22/04/2021	HESWA HYPERLIFT	SERVICE ALL LIFTING EQUIPMENT AT WORKS DEPOT	1,478.40
EFT30151	22/04/2021	HFM LEGAL PTY LTD	LEGAL ADVICE REGARDING TELECOMMUNICATIONS TOWER - WEEDON HILL	495.22
EFT30152	22/04/2021	JR & A HERSEY	SHOVEL AND RAKE FOR DWMRF MAINTENANCE, ROLL OF BRUSH CUTTER CORD	297.33
EFT30153	22/04/2021	LANDGATE	GRV INTERIMS COUNTRY 06/02/21 TO 05/03/21 / LAND ENQUIRIES MARCH 2021	1,118.25
EFT30154	22/04/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT30155	22/04/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	1,954.77
EFT30156	22/04/2021	MARKET CREATIONS PTY LTD	MICROSOFT 365 BUSINESS PREMIUM / BUSINESS BASICS MONTHLY FEES / TECHNICAL LABOUR	2,370.11
EFT30157	22/04/2021	MC CIVIL CONTRACTORS	VAROUS PROGRESS CLAIMS - RAIL TRAIL WORKS, HAZELVALE RD RECONSTRUCTION, BUSHFIRE MITIGATION WORKS	103,115.98
EFT30158	22/04/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - PROPOSED DWELLING ON COMMON PROPERTY - PEACE STREET, DENMARK	3,884.32
EFT30159	22/04/2021	NIGEL PALMER EARTHMOVING PTY LTD	HIRE AND MOBILISATION OF MINI DIGGER	387.75
EFT30160	22/04/2021	NIKKI GREEN	REFUND OF BUILDING LEVIES - WORKS DID NOT PROCEED	1,516.50
EFT30161	22/04/2021	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF DENMARK FOR YEAR ENDED 30 JUNE 2020	35,200.00
EFT30162	22/04/2021	POWLEY ELECTRICAL	LIGHTING REPAIRS/MAINTENANCE IN ADMIN BUILDING (KITCHEN, HALLWAY AND BATHROOMS)	805.05
EFT30163	22/04/2021	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT & ANNUAL HYDRANT FLOW TESTING	9,770.32
EFT30164	22/04/2021	RAY WHITE DENMARK	PROPERTY COMPARATIVE MARKETING ANALYSIS - CEO HOUSE	150.00
EFT30165	22/04/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF TWO HANGING BRANCHES BARNETT STREET	350.00
EFT30166	22/04/2021	RYAN HARDING	TRAVEL CLAIM (PRIVATE VEHICLE USE) - ATTEND VARIOUS AFTER HOURS CALL-OUTS	23.56
EFT30167	22/04/2021	SEYMOUR LEGAL	PREPARATION OF EASEMENT DOCUMENTATION	660.00
EFT30168	22/04/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	244.00
EFT30169	22/04/2021	SOUTH COAST NATURAL RESOURCE MNGMNT	NEW CITIZEN GIFTS	100.00

LIST OF ACCOUNTS SUBMITTED FOR 15 JUNE 2021 FOR MUNICIPAL FUND

EFT30170	22/04/2021	STANTEC AUSTRALIA PTY LTD	FINAL CLAIM - DRAFT AND DESIGN THE RECONSTRUCTION AREA ALONG PEACEFUL BAY ROAD	5,541.80
EFT30171	22/04/2021	STATEWIDE BUILDING CERTIFICATION WA	BCA ASSESSMENT AND ISSUE CERTIFICATE OF DESIGN COMPLIANCE	500.00
EFT30172	26/03/2021	T & C SUPPLIES PTY LTD (MAKIT)	TOOLS AND PPE FOR PLANT MAINTENANCE	200.31
EFT30173	22/04/2021	TELSTRA	MONTHLY MOBILE PHONE CHARGES	1,431.97
EFT30174	22/04/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MARCH 2021	2,592.22
EFT30175	22/04/2021	TONI-MAREE OLTON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT30176	22/04/2021	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION AT DWMRF	1,937.50
EFT30177	22/04/2021	TOTAL PACKAGING (WA) PTY LTD	BIO-DEGRADABLE DOGGY DUMPAGE BAGS	2,013.44
EFT30178	22/04/2021	TRAILBLAZERS	STEEL CAP BOOTS FOR DEPOT STAFF MEMBER	175.00
EFT30179	22/04/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	130.31
EFT30180	22/04/2021	TYREPOWER DENMARK	SUPPLY TYRES / TYRE REPAIRS - VARIOUS PLANT	12,460.00
EFT30181	22/04/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - MARCH 2021	1,169.00
EFT30182	22/04/2021	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE 31/03/21 - LOCALITY MEETING AT PEACEFUL BAY 6 APRIL 2021	110.00
EFT30183	22/04/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES	70.34
EFT30184	22/04/2021	WCP CIVIL PTY LTD	PROGRESS CLAIMS - VALLEY OF THE GIANTS RD, HAZELVALE RD & PEACEFUL BAY RD	171,648.57
EFT30185	22/04/2021	WALGA	COURTESY SPEED DISPLAY SIGNS FREIGHT	78.16
EFT30186	22/04/2021	WREN OIL	REMOVAL AND RECYCLING OF 1400L WASTE OIL FROM DWMRF & DEPOT WORKSHOP	33.00
EFT30187	22/04/2021	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	207.33
EFT30188	22/04/2021	YARALLA PASTORAL COMPANY	REFUND OF LIME SAND	34,650.00
EFT30189	22/04/2021	ZENITH LAUNDRY	DRY CLEANING OF LINEN	67.46
EFT30190	23/04/2021	DMIRS	QUARTERLY MINERAL PRODUCTION REPORT JANUARY TO MARCH 2021 (AGRICULTURAL LIME SAND ROYALTIES)	2,349.87

TOTAL EFT PAYMENTS **923,496.69**

CHQ #	Date	Name	Description	
60430	09/04/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,686.50
60431	20/04/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,852.20
60432	23/04/2021	LORD MAYOR'S DISTRESS RELIEF FUND	DONATION TO WOOROLOO & HILLS BUSHFIRE APPEAL 2021 AS PER COUNCIL RESOLUTION 050221	4,000.00
60433	30/04/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,349.80

TOTAL CHEQUE PAYMENTS **11,888.50**

Direct Debit Payments

17	07/04/2021	FLEET CARD	FLEET CARD FUEL PURCHASES - MARCH 2021	3,624.64
DD12366.1	15/04/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,661.18

TOTAL DIRECT DEBIT PAYMENTS **12,285.82**

TOTAL PAYMENTS **947,671.01**