

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

FUND		<u>AMOUNT \$</u>
MUNICIPAL	EFT 30671 - 30896	1,209,597.56
	CHQ 60440 - 60446	7,199.50
DIRECT PAYMENTS	PAYROLL	517,743.49
	CREDITORS	10,784.12
LOAN REPAYMENTS		16,502.42
CREDIT CARD PAYMENT - JULY 2021		3,302.71
	Chief Executive Officer	34.00
	Director Assets & Sustainable Development	503.50
	(Acting) Director Corporate & Community Services	2,723.26
	Interest & Other Charges	41.95
TRANSPORT REMITTANCES		109,844.20
	TOTAL	<u>\$1,874,974.00</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
01/07/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,831.68
15/07/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	170,040.11
29/07/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	175,871.70
31/07/2021	CLICK SUPER DEDUCTIONS		
			<u>\$517,743.49</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
01/07/2021	LOAN 143 REPAYMENT		4,323.38
01/07/2021	LOAN 147 REPAYMENT		10,037.52
21/07/2021	LOAN 129 REPAYMENT		2,141.52
			<u>\$16,502.42</u>

LIST OF ACCOUNTS SUBMITTED FOR 21 SEPTEMBER 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT30671	01/07/2021	31 ON THE TERRACE	ACCOMMODATION CHARGES - DENMARK YOUTH FESTIVAL	350.00
EFT30672	01/07/2021	AL CURNOW HYDRAULICS	PARTS FOR PLANT MAINTENANCE	350.51
EFT30673	01/07/2021	AMANDA AND TERRY GARLICK	RATES REFUND A2624	198.56
EFT30674	01/07/2021	ATC WORK SMART	STUDENT TRAINEESHIP HOURS FOR P LACEY AT DENMARK LIBRARY FOR PPE 12/06/21	196.66
EFT30675	01/07/2021	AUSTRALIA DAY COUNCIL OF WA	GOLD ASSOCIATE MEMBERSHIP 2021-2022	650.00
EFT30676	01/07/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	47,799.00
EFT30677	01/07/2021	BILCO GROUP PTY LTD	HIRE OF EQUIPMENT FOR DENMARK YOUTH FESTIVAL	1,650.00
EFT30678	01/07/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS CLAIMS - PARRY BEACH MASTER PLAN / BUSHFIRE HAZARD LEVEL ASSESSMENT OF DENMARK SHIRE	12,357.40
EFT30679	01/07/2021	CHOICES FLOORING BY ALBANY INTERIORS	NEW FLOORING LIBRARY FRONT COUNTER & REC CENTRE ENTRANCE, REMOVE DAMAGED CARPET VISITOR CENTRE	3,387.00
EFT30680	01/07/2021	CROCKS MOBILE MECHANICAL	REPAIRS FOR PLANT MAINTENANCE - DE7	63.00
EFT30681	01/07/2021	DENMARK BULLETIN	ADVERTISING OF 2021/2022 DIFFERENTIAL RATES	350.00
EFT30682	01/07/2021	DENMARK CHAMBER OF COMMERCE	DENMARK DOLLAR VOUCHERS FOR DENMARK YOUTH FESTIVAL	100.00
EFT30683	01/07/2021	DENMARK MOBILE WELDING	WELD CHAIN LINK TO FIRE ACCESS GATE (KERNUTTS & SHEOAK ROADS)	110.00
EFT30684	01/07/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT SCOTT SEWELL 20-25/06/21	1,000.00
EFT30685	01/07/2021	DENMARK SMASH REPAIRS	REMOVAL OF VEHICLE FROM OCEAN BEACH ROAD	110.00
EFT30686	01/07/2021	DENMARK TAVERN	REFRESHMENTS FOR MONTHLY DEPOT MEETING	182.96
EFT30687	01/07/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENS FOR PAY PERIOD ENDING 02/07/2021	263.32
EFT30688	01/07/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 02/07/21	4,784.60
EFT30689	01/07/2021	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	I'M ALERT FOOD SAFETY PROGRAM 2021/22	330.00
EFT30690	01/07/2021	FARM LIFE FITNESS	PROVIDE FITNESS CLASSES AT DENMARK REC CENTRE - MAY/JUNE 2021	582.00
EFT30691	01/07/2021	FERGUS MACMANUS	REIMBURSEMENT OF PLANNING APPLICATION FEE - WITHDRAWN	77.00
EFT30692	01/07/2021	GEORGINA & JAMES LOUGHRIDGE	PARTIAL REFUND OF DOG REGISTRATION FEES	15.00
EFT30693	01/07/2021	GREAT SOUTHERN PSYCH. & MEDIATION	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	350.00
EFT30694	01/07/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30695	01/07/2021	HYPERSTAGE	CIVIC CENTRE SEATING RETRACTION & RELOCATION FOR DENMARK YOUTH FEST 25 & 26 JUNE 2021	275.00
EFT30696	01/07/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD - CARMARTHEN FIRE SHED	9.16
EFT30697	01/07/2021	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP 30 JUNE TO 31 DECEMBER 2020	3,750.00
EFT30698	01/07/2021	LUKE MATTHEW TULLOCH MEDIGOVICH	REIMBURSEMENT FOR ENGINEERS AUSTRALIA 2021/22 MEMBERSHIP RENEWAL (PROFESSIONAL MEMBERSHIP)	574.00
EFT30699	01/07/2021	M & C WILLIAMS	CARTAGE OF 40,000LTR WATER TO RAIN WATER TANKS AT MEHNIUP BFB & PARRYVILLE BFB	2,400.00
EFT30700	01/07/2021	MARTIN BUCZAK	REIMBURSEMENT FOR ENGINEERS AUSTRALIA 2021/22 MEMBERSHIP RENEWAL (ASSOCIATE MEMBERSHIP)	294.00
EFT30701	01/07/2021	NIGEL PALMER EARTHMOVING PTY LTD	RATES REFUND A5962	414.99
EFT30702	01/07/2021	RENEE WIGGINS	REIMBURSEMENT OF ITEMS PURCHASED FOR DENMARK YOUTH FESTIVAL 25/06/21	251.16
EFT30703	01/07/2021	ROSEMARIE ARNEPHIE	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE & EMPLOYMENT MEDICAL ON COMMENCEMENT	252.80
EFT30704	01/07/2021	ROSS DWYER	PARTIAL REFUND OF DOG REGISTRATION FEES	150.00
EFT30705	01/07/2021	SOUTH REGIONAL TAFE - ALBANY CAMPUS	COURSE FEES FOR DEPOT STAFF - FORKLIFT OPERATION, CHAINSAW HANDLING, OHS REP TRAINING	3,112.90
EFT30706	01/07/2021	ST JOHN AMBULANCE ASSOC DENMARK	DEFIBRILLATORS (x2) READY PACK AND OUTDOOR CABINET - DEPOT & DWMRF	7,200.00
EFT30707	01/07/2021	SWIFT PEST MANAGEMENT	SPRAYING FOR SPIDERS AT BRIGADES & SES SHEDS / ANT TREATMENT MCLEAN OVAL LIGHTING TOWERS	3,203.68
EFT30708	01/07/2021	TANK MAN	FINAL PAYMENT - STORAGE TANK TO HOLD TREATED WASTE WATER FOR RE-USE AT MCLEAN OVAL	12,014.00
EFT30709	01/07/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	670.01
EFT30710	01/07/2021	WA LIBRARY SUPPLIES	STATIONERY FOR BOOK COVERING	208.50
EFT30711	01/07/2021	WHOLLY LOCAL DENMARK	CATERING FOR BUDGET WORKSHOP 22 JUNE 2021 / STAFF BEREAVEMENT GIFT	448.00
EFT30712	01/07/2021	ZENITH LAUNDRY	DRY CLEANING OF LINEN	80.51
EFT30713	08/07/2021	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO SETTLERS PARK, NORNALUP	132.00
EFT30714	08/07/2021	ALBANY CURTAIN CENTRE	ROLLER BLINDS FOR DENMARK LIBRARY FRONT DOOR	984.48

LIST OF ACCOUNTS SUBMITTED FOR 21 SEPTEMBER 2021 FOR MUNICIPAL FUND

EFT30715	08/07/2021	ALBANY EVENT HIRE	SLUSHY MACHINE HIRE FOR DENMARK YOUTH FESTIVAL	447.20
EFT30716	08/07/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	240.02
EFT30717	08/07/2021	ALTUS PLANNING	PLANNING SERVICES IN RELATION TO SAT REVIEW - THORNTON v SHIRE OF DENMARK	1,584.00
EFT30718	08/07/2021	ATC WORK SMART	STUDENT TRAINEESHIP HOURS FOR PHOEBE LACEY, JOEL DELBENE & HUGH DOWDEN-PARKER FOR PPE 26/06/21	403.27
EFT30719	08/07/2021	AUSTRALIAN HUMAN RESOURCES INSTITUTE	ANNUAL SUBSCRIPTION FOR ORGANISATION HUMAN RESOURCES MEMBERSHIP - MARCIA CHAMBERLAIN	735.00
EFT30720	08/07/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUES FOR CENTENARIANS & GREEN PROPERTY NUMBER SIGNS	300.00
EFT30721	08/07/2021	BILCO GROUP PTY LTD	RECOVERY OF DAMAGE TO EQUIPMENT FOR YOUTH FESTIVAL	55.00
EFT30722	08/07/2021	BLACKWOODS	MOBILE SCAFFOLD, EXTENSION PACK, SAFETY LADDER & ADJUSTABLE LEGS FOR CIVIC CENTRE	3,234.00
EFT30723	08/07/2021	BORN TO SPARKLE	SPARKLE TECHNICIAN FOR DENMARK YOUTH FEST 2021	923.89
EFT30724	08/07/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JUNE 2021	1,545.60
EFT30725	08/07/2021	CHARMAINE SHELLEY	REIMBURSEMENT FOR VEHICLE WIRELESS CHARGERS (PHONE CRADLES)	180.00
EFT30726	08/07/2021	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	CHILDREN'S BOOK WEEK MERCHANDISE 2021	46.50
EFT30727	08/07/2021	CLAUDIA SIMPSON	DESIGN OF INTERPRETATION SIGNS FOR LIGHTS BEACH REDEVELOPMENT	750.00
EFT30728	08/07/2021	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	142.88
EFT30729	08/07/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	TOOLS FOR PLANT MAINTENANCE	92.00
EFT30730	08/07/2021	DAVID PAUL HOSKEN	RATES REFUND A2731	340.00
EFT30731	08/07/2021	DENMARK AUDIO / ABLE VISION	PA SYSTEM FOR DENMARK YOUTH FEST	605.00
EFT30732	08/07/2021	DENMARK BUTCHERS	SAUSAGES FOR DENMARK YOUTH FEST	100.00
EFT30733	08/07/2021	DENMARK COUNTRY CLUB INC	CATERING FOR DENMARK YOUTH FEST	1,200.00
EFT30734	08/07/2021	DENMARK HISTORICAL SOCIETY INC	HISTORY OF DENMARK WA BOOK - GIFT FOR DANISH AMBASSADOR	90.00
EFT30735	08/07/2021	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - JUNE 2021	215.41
EFT30736	08/07/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - JUNE 2021	2,590.43
EFT30737	08/07/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - JUNE 2021	41.80
EFT30738	08/07/2021	DJ DAN	BALANCE OF PAYMENT FOR DJ SERVICE - DENMARK YOUTH FEST 25 JUNE 2021	640.00
EFT30739	08/07/2021	DYNAMO FITNESS EQUIPMENT	GYM AND FITNESS EQUIPMENT AT REC CENTRE	4,331.80
EFT30740	08/07/2021	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF PILATES CLASSES - MAY & JUNE 2021	420.00
EFT30741	08/07/2021	FREESTYLE NOW	SKATEBOARD, BMX AND SCOOTER CLINICS - DENMARK YOUTH FEST 25 JUNE 2021	3,014.00
EFT30742	08/07/2021	GC SALES WA	ASSORTED 120L & 240L BINS, LIDS AND PARTS	2,165.73
EFT30743	08/07/2021	GREAT SOUTHERN CLASSIC CAR SHOW INC	CFAP PAYMENT (FINAL 50%) 2020/2021 - GREAT SOUTHERN CLASSIC CAR SHOW - BUSINESS & EVENT PLAN	2,000.00
EFT30744	08/07/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - JUNE 2021	11,168.77
EFT30745	08/07/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	PROJ.ENG.1.21/22 OCEAN BEACH ROAD SLK2.61-3.34 GEOTECHNICAL INVESTIGATIONS	6,619.25
EFT30746	08/07/2021	HARLEY DYKSTRA	SURVEY OF LIME QUARRY, PROVIDE SURVEY PLAN, DIGITAL DATA & PHOTO OF SURVEY AREA	1,430.00
EFT30747	08/07/2021	HART SPORT	GYM & FITNESS ACCESSORIES FOR REC CENTRE	639.50
EFT30748	08/07/2021	HFM LEGAL PTY LTD	LEGAL ADVICE RE LEASE FOR CEO HOUSE	352.18
EFT30749	08/07/2021	HYPERSTAGE	SUPPLY OF LIGHTING AND LIGHT TECHNICIAN FOR DENMARK YOUTH FEST 25 JUNE 2021	200.00
EFT30750	08/07/2021	K J & V E NEKEL	2653m3 OF GRAVEL @ \$15.40/m3	40,856.20
EFT30751	08/07/2021	L&H MANDURAH (LAWRENCE & HANSON)	HAND DRYERS FOR REC CENTRE	527.89
EFT30752	08/07/2021	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR PROGRAM 2020/2021 (2ND INSTALMENT)	9,291.62
EFT30753	08/07/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK/NORNALUP HALL TOILETS, GAZEBO AND BBQ'S - JUNE 2021	700.00
EFT30754	08/07/2021	MAIA FINANCIAL PTY LIMITED	QUARTERLY CARDIO & STRENGTH EQUIPMENT LEASES 01/07/2021 TO 30/09/2021	5,117.87
EFT30755	08/07/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE JUNE 2021 - STORM RELATED MESSAGES & ROAD/TRAIL CLOSURES	487.81
EFT30756	08/07/2021	MOUNT BARKER VALLEY VIEWS MOTEL	ACCOMMODATION FOR LOCAL VOLUNTEER TO ATTEND TRAINING 2ND & 3RD JULY 2021	234.00
EFT30757	08/07/2021	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM # 6 & VARIATIONS - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS)	92,992.56
EFT30758	08/07/2021	PETER USHER	SOUND TECH AND SUPPLY OF VARIOUS SOUND EQUIPMENT FOR DENMARK YOUTH FEST 2021	330.00
EFT30759	08/07/2021	SKYTRUST INTELLIGENCE SYSTEMS	SKYTRUST INTELLIGENCE SYSTEM TIER 2 - ANNUAL CORE SUBSCRIPTION & ONE-TIME SET UP COST	5,049.00

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EFT30760	08/07/2021	SLATER-GARTRELL SPORTS	EQUIPMENT FOR REC CENTRE	198.00
EFT30761	08/07/2021	SOUTHCOAST SECURITY SERVICE	SECURITY CROWD CONTROL OFFICERS FOR DENMARK YOUTH FEST 25/06/21	746.90
EFT30762	08/07/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METERS	4,297.16
EFT30763	08/07/2021	TELSTRA	VARIOUS TELECOMMUNICATION CHARGES - JUNE 2021	3,871.28
EFT30764	08/07/2021	THE BITS AND BYTES SHOP	ICT TECHNICAL SUPPORT - MAY/JUNE 2021	4,435.73
EFT30765	08/07/2021	TRINITY RESIDENTIAL COLLEGE	ACCOMMODATION CHARGES FOR STAFF ATTENDING MANAGEMENT CHALLENGE WORKSHOP (5-7 MAY 2021)	1,540.00
EFT30766	08/07/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING OF 2021/2022 DIFFERENTIAL RATES - ALBANY ADVERTISER 24/06/21	780.00
EFT30767	08/07/2021	WESTERN AUSTRALIAN TREASURY CORP	LOAN GUARANTEE FEES PAYABLE FOR PERIOD ENDING 30 JUNE 2021	6,950.66
EFT30768	08/07/2021	WINTHROP AUSTRALIA	IT SOFTWARE RENEWAL - SOPHOS CENTRAL INTERCEPT X ADVANCED 12 MONTHS	3,512.72
EFT30769	08/07/2021	WOODLANDS DISTRIBUTORS & AGENCIES	DRINK STATIONS FOR BERRIDGE & THORNTON PARKS & MCLEAN RESERVE	10,137.16
EFT30770	08/07/2021	XAVIER LAUNAY	CIRCUS WORKSHOP FOR DENMARK YOUTH FEST	350.00
EFT30771	15/07/2021	35 DEGREES SOUTH	PHOTOGRAMMETRY AERIAL SURVEYS OF OCEAN BEACH	1,023.00
EFT30772	15/07/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - JUNE 2021	2,835.58
EFT30773	15/07/2021	ALBANY LOCK SERVICE	SOFTWARE UPGRADE TO AFTER-HOURS LOCKS AT REC CENTRE	4,967.00
EFT30774	15/07/2021	ALBANY OFFICE PRODUCTS DEPOT	ACOUSTIC PANELS FOR ADMIN BUILDING / GENERAL STATIONERY PURCHASES JUNE 2021	5,184.11
EFT30775	15/07/2021	ANGUS IAN THOMAS	REFUND OF VEHICLE INSPECTION FEES	163.85
EFT30776	15/07/2021	ANYTIME CARPET CLEANING DENMARK	INSPECTION OF CARPET - DENMARK VISITOR CENTRE	88.00
EFT30777	15/07/2021	AUDIOCOM MOBILE ELECTRONICS	TELSTRA GO REPEATER MOBILE WITH ANTENNA & WIRELESS CHARGING MOUNT - 1GJH 357	1,509.00
EFT30778	15/07/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2021	260.09
EFT30779	15/07/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2021	17.28
EFT30780	15/07/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	47,427.00
EFT30781	15/07/2021	BAY RANSOM	REFUND OF DENMARK REC CENTRE FOB KEY BOND	45.00
EFT30782	15/07/2021	BIZLINQ TECHNOLOGY PTY LTD	12 MONTHS SUBSCRIPTION - STORAGECRAFT ONEXAFE SOLO 300	6,050.00
EFT30783	15/07/2021	BUNNINGS WAREHOUSE ALBANY	EQUIPMENT FOR RANGER & CESM VEHICLES	685.58
EFT30784	15/07/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES (VARIOUS)	167.20
EFT30785	15/07/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	167.50
EFT30786	15/07/2021	DENMARK COOP	HARDWARE ACCOUNT - JUNE 2021	276.46
EFT30787	15/07/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA-LOOS FOR DENMARK HIGH SCHOOL OVAL - JUNE 2021	330.00
EFT30788	15/07/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JUNE 2021	17.00
EFT30789	15/07/2021	DRUM LANDSCAPE ARCHITECTURE	WORKS AND SITE VISITS FOR CONCEPT PLANNING FOR PROJECTS	3,332.59
EFT30790	15/07/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 16/07/21	263.32
EFT30791	15/07/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 16/07/21	4,784.60
EFT30792	15/07/2021	FPA AUSTRALIA	BUSHFIRE PLANNING & DESIGN ACCREDITATION LEVEL ONE ANNUAL FEE - MGR SUSTAINABLE DEVELOPMENT	895.00
EFT30793	15/07/2021	GS LANDSCAPING, IRRIGATION & NURSERY	PLANTS FOR PLANE TREE PRECINCT & BERRIDGE PARK	6,950.00
EFT30794	15/07/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30795	15/07/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTIONS 31/05/21 TO 25/06/21	2,950.40
EFT30796	15/07/2021	JESSE COURT	REFUND OF DENMARK REC CENTRE FOB KEY BOND	45.00
EFT30797	15/07/2021	KESTON ECONOMICS PTY LTD	OCEAN BEACH RECREATIONAL PRECINCT BBRF SUBMISSION - ADJUSTMENT OF WIDER PRECINCT BUSINESS CASE	4,273.50
EFT30798	15/07/2021	KOMATSU AUSTRALIA PTY LTD	REPAIRS FOR PLANT MAINTENANCE	248.62
EFT30799	15/07/2021	MRS JONES CAFE	CATERING FOR GREEN CARD TRAINING 24/06/21	299.20
EFT30800	15/07/2021	OFFICEWORKS BUSINESSDIRECT	GENERAL SUPPLIES FOR ADMIN BUILDING, LOG BOOKS FOR ALL FLEET VEHICLES	557.41
EFT30801	15/07/2021	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - JUNE 2021	703.68
EFT30802	15/07/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	FINAL PAYMENT - PREPARATION OF A COMMERCIAL NEEDS ANALYSIS	19,825.00
EFT30803	15/07/2021	RUTH MARGARET HEAVEN	PARTIAL REFUND OF 12 MONTH BRONZE GYM MEMBERSHIP	218.10
EFT30804	15/07/2021	SYLVIA ALISON MESTRIC	TRAVEL CLAIM & ACCOMMODATION ALLOWANCE 22 & 23 JUNE 2021 - RECORDS TRAINING (ARCHIVING), PERTH	357.07

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EFT30805	15/07/2021	SYNERGY	STREET LIGHTING 25/05/21 TO 24/06/21, POWER CONSUMPTION (VARIOUS METERS)	7,107.82
EFT30806	15/07/2021	TELSTRA	MOBILE PHONE CHARGES	1,458.10
EFT30807	15/07/2021	THE SHACK BUILDING COMPANY	REFUND OF PLANNING APPLICATION FEES FOR DA2020/211A - APPLICANT WITHDREW	55.00
EFT30808	15/07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	31.14
EFT30809	15/07/2021	TRAFFIC SAFETY CONSULTANTS PTY LTD	ROAD SAFETY AUDITS	9,350.00
EFT30810	15/07/2021	UNIVERSITY OF WESTERN AUSTRALIA	FINAL FEE FOR TRADITIONAL FIRE MANAGEMENT PROGRAM & CULTURAL BURNING HOW TO BURN GUIDE	7,120.00
EFT30811	15/07/2021	WHITNEY LEWIS	REFUND OF DEVELOPMENT APPLICATION FEES - APPLICATION WITHDRAWN	222.00
EFT30812	15/07/2021	WINTHROP AUSTRALIA	SOPHOS FIREWALL PROJECT - DESIGN, CONFIGURATION AND ONSITE IMPLEMENTATION	5,291.00
EFT30813	21/07/2021	35 DEGREES SOUTH	UAV AERIAL DRONE SURVEYS ALONG WILSON INLET FORESHORE	1,540.00
EFT30814	21/07/2021	AIR LIQUIDE AUSTRALIA LTD	GAS CYLINDERS	78.76
EFT30815	21/07/2021	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	66.00
EFT30816	21/07/2021	ALBANY OFFICE PRODUCTS DEPOT	ASSORTED OFFICE FURNITURE AND WHITEBOARDS	5,409.00
EFT30817	21/07/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	14.00
EFT30818	21/07/2021	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR PLANT MAINTENANCE	169.47
EFT30819	21/07/2021	BEAU HAY	REFUND OF DENMARK REC CENTRE FOB KEY BOND	45.00
EFT30820	21/07/2021	BLACKWOODS	SUPPLY PERSONAL PROTECTIVE EQUIPMENT	549.45
EFT30821	21/07/2021	BUNNINGS WAREHOUSE ALBANY	INDUSTRIAL WALL-MOUNTED FANS FOR GYM, EQUIPMENT FOR MT LINDSEY BFB	631.46
EFT30822	21/07/2021	CLAIRE THOMPSON	STAFF STUDY ASSISTANCE CONTRIBUTION	2,590.00
EFT30823	21/07/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES	11.00
EFT30824	21/07/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JUNE 2021	518.38
EFT30825	21/07/2021	CORRECT FLOW MOBILE HYDRAULIC SERVICES	REPAIRS FOR PLANT MAINTENANCE	375.98
EFT30826	21/07/2021	CORSIGN WA PTY LTD	ACROD PARKING SIGNS	70.40
EFT30827	21/07/2021	COUNTRY GLASS AND GLAZING	REPLACEMENT OF CRACKED GLASS FACE/FRONT PANEL ON DENMARK WAR MEMORIAL CLOCK	808.50
EFT30828	21/07/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	1,546.00
EFT30829	21/07/2021	DENMARK BULLETIN	ADVERTISEMENT/FLYER FOR BLUE THE MOVIE (PLASTIC POLLUTION IN OUR OCEANS)	150.00
EFT30830	21/07/2021	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL	189.20
EFT30831	21/07/2021	DENMARK SUPA IGA	VOUCHERS FOR BRIGADES, ASSORTED CATERING FOR EVENTS & MEETINGS, GENERAL GROCERY PURCHASES	3,368.46
EFT30832	21/07/2021	DMD EARTHMOVING & MINI DIGGERS	CARTAGE OF WATER TO MEHNIUP BFB SHED FOR NEW TANK	704.00
EFT30833	21/07/2021	DR A W PRATHALINGA	EMPLOYMENT MEDICAL	189.20
EFT30834	21/07/2021	GATEWAY SETTLEMENTS	REIMBURSEMENT FOR DEBTOR INVOICE 24524 PAID TWICE IN ERROR	256.00
EFT30835	21/07/2021	GREEN SKILLS INC	BLACKBERRY WEED SPRAYING SUMMER 20-21 PROGRAM / WEED CONTROL OF ACACIA MELANOXYLON	7,076.38
EFT30836	21/07/2021	JANE JAMES	REFUND OF BOND - CANCELLATION OF CIVIC CENTRE BOOKING	227.00
EFT30837	21/07/2021	JASON SIGNMAKERS	SIGNAGE FOR LIGHTS BEACH	187.70
EFT30838	21/07/2021	JENNIFER ANNE McCLOY	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT30839	21/07/2021	LANDGATE	RURAL UV'S 01/05/21 TO 11/06/21 & GRV INTERIMS COUNTRY 15/05/21 TO 11/06/21, VARIOUS LAND ENQUIRIES	692.27
EFT30840	21/07/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	2,703.15
EFT30841	21/07/2021	MARKET CREATIONS PTY LTD	LTFP PROGRESS CLAIM, CORPORATE PLANNING SCHEMATIC DIAGRAM, MONTHLY OFFICE 365 & POWER BI FEES	3,551.47
EFT30842	21/07/2021	MARSHALL MOWERS	FERTILISER SPREADER ECHO PUSH 42L	312.55
EFT30843	21/07/2021	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS (VARIOUS) - JUNE 2021	81.23
EFT30844	21/07/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 7 & VARIATIONS - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS)	137,608.90
EFT30845	21/07/2021	SOIL SOLUTIONS	MULCH FOR WAR MEMORIAL GARDEN BEDS	116.10
EFT30846	21/07/2021	SPECIALTY TIMBER FLOORING WA	CLEAN, ROTARY SAND & APPLY SPORTS FLOOR FINISH TO REC CENTRE MAIN HALL	6,470.20
EFT30847	21/07/2021	ST JOHN AMBULANCE WA	SERVICING OF ADMIN BUILDING DEFIB AND FIRST AID KITS / SUPPLY VEHICLE FIRST AID KITS	345.44
EFT30848	21/07/2021	STANTEC AUSTRALIA PTY LTD	DRFAWA PRELIMINARY ASSESSMENT PHASE 1 / DENMARK LIA FIRE VARIATIONS TO CONTRACT	14,515.88
EFT30849	21/07/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JUNE 2021	2,002.73

LIST OF ACCOUNTS SUBMITTED FOR 21 SEPTEMBER 2021 FOR MUNICIPAL FUND

EFT30850	21/07/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	56.82
EFT30851	21/07/2021	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE DOGGY DUMPAGE BAGS	1,258.40
EFT30852	21/07/2021	TRAILBLAZERS	SUPPLY PERSONAL PROTECTIVE EQUIPMENT	540.00
EFT30853	21/07/2021	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTISEMENTS/PUBLIC NOTICES - WALPOLE WEEKLY - JUNE 2021	733.00
EFT30854	21/07/2021	WINTHROP AUSTRALIA	SUPPLY IT ACCESSORIES	184.80
EFT30855	29/07/2021	ABA SECURITY AND ELECTRICAL	ROUTINE MAINTENANCE OF SHIRE CCTV CAMERAS AND QUARTERLY MONITORING OF SECURITY ALARMS	1,641.77
EFT30856	29/07/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JUNE 2021	49.28
EFT30857	29/07/2021	ATC WORK SMART	STUDENT TRAINEESHIP HOURS FOR H DOWDEN-PARKER, J DELBENE & P LACEY FOR PPE 10/07/21	1,077.52
EFT30858	29/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	233.10
EFT30859	29/07/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,063.00
EFT30860	29/07/2021	BANG THE TABLE PTY LIMITED	RENEWAL FOR ENGAGEMENTHQ (YOURDENMARK.WA.GOV.AU) COMMUNITY ENGAGEMENT PLATFORM 2021/22	8,789.00
EFT30861	29/07/2021	BAREFOOT CLOTHING MANUFACTURERS WA	SUPPLY HI-VIZ (JACKETS) WITH NAMES AND SoD LOGO	400.75
EFT30862	29/07/2021	CHRISTIE PARKSAFE	SUPPLY GAS COOKTOPS - PARRY BEACH	5,388.46
EFT30863	29/07/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JUNE 2021	16,252.70
EFT30864	29/07/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - JUNE 2021	24,964.57
EFT30865	29/07/2021	CONCEPT AUDIO VISUAL	SUPPLY CONFERENCE CAMERA AND ACCESSORIES FOR MEETING ROOM	2,746.19
EFT30866	29/07/2021	DENMARK CHAMBER OF COMMERCE	VISITOR SERVICING CONTRIBUTION 1 JULY TO 31 AUGUST 2021 (AS PER COUNCIL RESOLUTION 070421)	10,175.00
EFT30867	29/07/2021	DENMARK WEED ACTION GROUP	MANUAL WEED CONTROL - KWOORABUP COMMUNITY PARK / BETWEEN LITTLE RIVER & PODDYSHOT BAY	4,000.00
EFT30868	29/07/2021	DMIRS (BUILDING & ENERGY)	AGRICULTURAL LIME SAND ROYALTIES - APRIL TO JUNE 2021	2,032.42
EFT30869	29/07/2021	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE APRIL 2021 TO JUNE 2021	319.11
EFT30870	29/07/2021	DYLAN'S ON THE TERRACE	CATERING (LUNCH) FOR HOUSING IN THE LOWER GREAT SOUTHERN FORUM FRIDAY 09/07/21	700.00
EFT30871	29/07/2021	E-STRALIAN PTY LTD	STAFF E1005 E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 30/07/21	263.32
EFT30872	29/07/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 30/07/21	4,784.60
EFT30873	29/07/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - JUNE 2021	5,659.50
EFT30874	29/07/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30875	29/07/2021	IT VISION	IMPLEMENT CREDITOR ELECTRONIC INVOICE APPROVAL FEATURE IN SYNERGY / ADD RATE CODES	3,336.30
EFT30876	29/07/2021	JB HI-FI SOLUTIONS	SUPPLY IT EQUIPMENT & ACCESSORIES	12,270.00
EFT30877	29/07/2021	LGRCEU	PAYROLL DEDUCTIONS	61.50
EFT30878	29/07/2021	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP JANUARY TO JUNE 2021	3,750.00
EFT30879	29/07/2021	\MARKET CREATIONS PTY LTD	PROJECT MANAGEMENT (FINAL) - O365 MIGRATION AND SETUP/CONFIGURATION OF AZURE AD	1,339.25
EFT30880	29/07/2021	MC CIVIL CONTRACTORS	EMERGENCY REPAIRS TO TULLEY RD / PROGRESS PAYMENT - RAIL TRAIL REALIGNMENT AND CONSTRUCTION	65,199.75
EFT30881	29/07/2021	MKF SERVICES	CONTRACT CLEANING OF ADMIN BUILDING & REC CENTRE	880.00
EFT30882	29/07/2021	MRS JONES CAFE	CATERING FOR MANAGERS' MEETING 22 JULY 2021	264.00
EFT30883	29/07/2021	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR 2021/2022 MUSIC LICENCES (1ST JULY TO 30TH SEPTEMBER 2021)	174.77
EFT30884	29/07/2021	RAMM SOFTWARE PTY LTD	RAMM SOFTWARE SUPPORT & MAINTENANCE FEE 2021/2022	9,613.66
EFT30885	29/07/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	402.00
EFT30886	29/07/2021	SOUTH COAST NATURAL RESOURCE MNGMNT	DIEBACK GREEN CARD TRAINING 24/06/21 AT SHIRE DEPOT	2,244.00
EFT30887	29/07/2021	SOUTH REGIONAL TAFE - ALBANY CAMPUS	DOGGING TRAINING FOR STAFF 14-17 JUNE 2021	5,360.00
EFT30888	29/07/2021	SPRINGDALE PLUMBING & GAS	SUPPLY AND FIT NEW RPZD ON WATER METER AT SPIRIT OF PLAY	684.20
EFT30889	29/07/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS	3,936.35
EFT30890	29/07/2021	TELSTRA	TELECOMMUNICATIONS CHARGES - VARIOUS	244.44
EFT30891	29/07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	39.66
EFT30892	29/07/2021	TRUCK CENTRE (WA)	UD GW26 460 SIX WHEEL TRUCK WITH EVERTRANS 2 WAY TIPPING BODY	254,806.12
EFT30893	29/07/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - JUNE 2021	734.50
EFT30894	29/07/2021	WHOLLY LOCAL DENMARK	CATERING (LUNCH) FOR ORDINARY COUNCIL MEETING 20 JULY 2021 / SYMPATHY HAMPER FOR STAFF MEMBER	390.50

LIST OF ACCOUNTS SUBMITTED FOR 21 SEPTEMBER 2021 FOR MUNICIPAL FUND

EFT30895	29/07/2021	WILL'S HANDI-BINS	HIRE OF A SKIP BIN FOR RECREATION CENTRE	231.00
EFT30896	29/07/2021	WORKFORCE ROAD SERVICES PTY LIMITED	LINE MARKING OF MCLEOD ROAD, DENMARK	4,378.00

TOTAL EFT PAYMENTS 1,209,597.56

Chq #	Date	Name		
60440	01/07/2021	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY (JETTY # 4538)	42.95
60441	08/07/2021	LANDGATE	LODGEMENT OF SURRENDER OF LEASE - DENMARK EQUESTRIAN CLUB INCORPORATED	181.30
60442	08/07/2021	REVENUEWA	RATES REFUND A838	21.00
60443	08/07/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT & PETTY CASH	2,805.15
60444	15/07/2021	LANDGATE	APPLICATION TO REMOVE LEASE - REFERENCE LEA.16	267.30
60445	29/07/2021	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PODDYSHOT PLACE (JETTY # 2519) & RIVERMOUTH CARAVAN PARK (JETTY # 2518)	85.90
60446	29/07/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT / GRATUITY CONTRIBUTIONS FOR DEPARTING STAFF	3,795.90

TOTAL CHEQUE PAYMENTS 7,199.50

Direct Debit Payments

20	07/07/2021	FLEET CARD	FLEET CARD FUEL PURCHASES - JUNE 2021	2,195.93
DD12552.1	15/07/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,588.19

TOTAL DIRECT DEBIT PAYMENTS 10,784.12

TOTAL PAYMENTS 1,227,581.18