

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

<b>FUND</b>		<b><u>AMOUNT \$</u></b>
<b>MUNICIPAL</b>	<b>EFT 30897 - 31109</b>	<b>958,095.09</b>
	<b>CHQ 60447 - 60449</b>	<b>6,453.50</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>462,668.29</b>
	<b>CREDITORS</b>	<b>11,736.75</b>
<b>LOAN REPAYMENTS</b>		<b>16,572.95</b>
<b>CREDIT CARD PAYMENT - AUGUST 2021</b>		<b>1,178.66</b>
	Chief Executive Officer	<b>-304.13</b>
	Director Assets & Sustainable Development	<b>-</b>
	Acting DCCS / Mgr Corporate Services	<b>1,452.49</b>
	Interest & Other Charges	<b>30.30</b>
<b>TRANSPORT REMITTANCES</b>		<b><u>109,844.15</u></b>
	<b>TOTAL</b>	<b><u>\$1,566,549.39</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12/08/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>171,629.49</b>
26/08/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>182,227.00</b>
03/08/2021	CLICK SUPER DEDUCTIONS		<b><u>108,811.80</u></b>
			<b><u>\$462,668.29</u></b>

<b>LOAN REPAYMENTS</b>			
<b>DATE</b>	<b>NAME</b>		<b>AMOUNT</b>
11/08/2021	LOAN 159 REPAYMENT		<b><u>16,572.95</u></b>
			<b><u>\$16,572.95</u></b>

**LIST OF ACCOUNTS SUBMITTED FOR 10 OCTOBER 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT30897	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30898	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	292.74
EFT30899	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30900	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30901	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	362.85
EFT30902	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30903	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30904	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	289.20
EFT30905	05/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30906	09/08/2021	A & M'S MINI EARTHWORKS	CLEANING & REPAIR OF PATHS - MOKAREE TRAIL & WATTLE WAY TO MT SHADFORTH RD	485.00
EFT30907	09/08/2021	ALBANY LOCK SERVICE	MASTER KEYS FOR REC CENTRE AND YOUTH CENTRE	168.00
EFT30908	09/08/2021	AZILITY SMARTER ENERGY MANAGEMENT	CORE SCOREKEEPING SERVICES ANNUAL SUBSCRIPTION (YEAR 3 OF 3)	4,037.00
EFT30909	09/08/2021	BIBBULMUN CAFE	CATERING FOR ORDINARY COUNCIL MEETING & MANAGEMENT CHALLENGE TEAM MEETING	202.90
EFT30910	09/08/2021	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR AIRPORT INSURANCE 2021/2022 (SOUTH COAST INSURANCE BROKERS WA PTY LTD)	4,235.00
EFT30911	09/08/2021	DENMARK BULLETIN	SHIRE ADVERTS & PUBLIC NOTICES - EDITION 1037 15/07/21	750.00
EFT30912	09/08/2021	DENMARK CHAMBER OF COMMERCE INC	ADVERTISING IN 2021/2022 ANNUAL DENMARK CHAMBER OF COMMERCE BUSINESS DIRECTORY	2,750.00
EFT30913	09/08/2021	DENMARK HISTORICAL SOCIETY INC	SUPPLY BOOK BY DALE FEWINGS "GROUP SETTLEMENT - A DENMARK PERSPECTIVE" FOR LIBRARY & ADMIN BLDG	105.00
EFT30914	09/08/2021	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL FOR JUSTINE GAMBLIN ON COMMENCEMENT OF PERMANENT EMPLOYMENT	189.20
EFT30915	09/08/2021	DENMARK MINI DIGGERS	MINI DIGGER HIRE TO CLEAN SUMP, SKID STEER HIRE TO LEVEL CHAMPION LANE	1,155.00
EFT30916	09/08/2021	GS LANDSCAPING, IRRIGATION & NURSERY	CEMETERY GAZEBO PAVING AND FOOTBRIDGE AS QUOTED	20,496.23
EFT30917	09/08/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX	127.00
EFT30918	09/08/2021	IT VISION	SYNERGYSOFT & ALTUS ANNUAL LICENCE FEES FOR 21/22, POWER BI CONSULTING SERVICES	92,221.15
EFT30919	09/08/2021	J&S CASTLEHOW ELECTRICAL SERVICES	RELOCATION OF EXISTING CABLES NEAR CULVERTS ON TULLEY ROAD - STORM REPAIR WORK	288.75
EFT30920	09/08/2021	LGIS BROKING	MARINE CARGO INSURANCE 30/06/2021 TO 30/06/2022	693.00
EFT30921	09/08/2021	LOCAL GOVERNMENT INSURANCE SERVICES	INSURANCE RENEWALS 21/22 - BUSHFIRE, CRIME, MGMNT LIABILITY, TRAVEL, PUBLIC LIABILITY, PERSONAL ACCIDENT	71,092.98
EFT30922	09/08/2021	MCC CONTRACTORS	EMERGENCY WORKS TO DENMARK SURF CLUB	24,180.64
EFT30923	09/08/2021	MELANIE ELIZABETH HAYMONT	REIMBURSEMENT OF TRAVEL & MOBILE PHONE EXPENSES	324.68
EFT30924	09/08/2021	MICHELLE JANINE FARROW	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT30925	09/08/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 8 & VARIATIONS - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS)	74,987.59
EFT30926	09/08/2021	OFFICEWORKS BUSINESSDIRECT	GENERAL REFRESHMENTS FOR RECEPTION ROOM KITCHEN	248.49
EFT30927	09/08/2021	OUTPOST CENTRAL PTY LTD	SUBSCRIPTION FOR OUTPOST WATER DATA LOGGERS ONLINE PLATFORM ACCESS 01/06/21 TO 31/05/22	118.80
EFT30928	09/08/2021	POWERVAC CLEANING EQUIPMENT & SERVICE	CTN SPRAY/BUFF PADS FOR NILFISK SC1500	219.00
EFT30929	09/08/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	176.00
EFT30930	09/08/2021	SEEK LIMITED	EMPLOYMENT ADS FOR MANAGER COMMUNITY SERVICES & MACHINER OPERATOR/GENERAL HAND	715.00
EFT30931	09/08/2021	SIMON SHANKS	REFUND OF UNUSED GYM MEMBERSHIP FEES & FOB KEY BOND	381.84
EFT30932	09/08/2021	STRICKLAND FRENCH HOT BREAD	CATERING FOR POST COUNCIL MEETING AT DEPOT WITH DASD	72.00
EFT30933	09/08/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	792.91
EFT30934	09/08/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, IP DATA & MITEL EQUIPMENT MAINTENANCE & SUPPORT	3,623.14
EFT30935	09/08/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS / TRADE WASTE PERMIT FOR VISITOR CENTRE DUMP POINT	4,094.29
EFT30936	09/08/2021	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM (LUNCH) - TUESDAY 13TH JULY 2021	300.00
EFT30937	09/08/2021	WILL MILLER	STAFF REIMBURSEMENT FOR PURCHASE OF FLARES FROM BCF ALBANY 29/07/21 FOR LEMC DEMONSTRATION	59.99
EFT30938	12/08/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - JULY 2021	3,073.91
EFT30939	12/08/2021	ALBANY RECORDS MANAGEMENT	FEES FOR STORAGE OF ARCHIVE BOXES AUGUST 2021 & CLASSIFIED BIN EXCHANGES	295.02
EFT30940	12/08/2021	ALTUS PLANNING	PLANNING SERVICES IN RELATION TO SAT REVIEW - THORNTON & SHIRE OF DENMARK	968.00
EFT30941	12/08/2021	ARROW BRONZE	PLAQUE FOR NICHE WALL (FULLY RECOVERABLE)	480.29

**LIST OF ACCOUNTS SUBMITTED FOR 10 OCTOBER 2021 FOR MUNICIPAL FUND**

EFT30942	12/08/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR JOEL DELBENE AND PHOEBE LACEY FOR PPE 24/07/21	510.19
EFT30943	12/08/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,511.00
EFT30944	12/08/2021	CAFE CORPORATE	SERVICING, REPAIR AND REPLACEMENT PARTS FOR ADMIN COFFEE MACHINE	477.15
EFT30945	12/08/2021	COUNTRY GLASS AND GLAZING	WINDOW REPAIR FROM STORM DAMAGE/FALLEN TREE AT GUMNUT CORNER	1,138.50
EFT30946	12/08/2021	DENMARK COMMUNITY RESOURCE CENTRE	SCREENINGS OF MOVIE BLUE ON PLASTIC POLLUTION IN OUR OCEANS / SOUND EQUIPMENT & TECH CREW	750.00
EFT30947	12/08/2021	DENMARK GYMNASTICS WA	CEO APPROVED DONATION (DARWIN GIRLS - NT GYMNASTICS CHAMPIONSHIPS, AUGUST 2021)	200.00
EFT30948	12/08/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA-LOOS FOR DENMARK HIGH SCHOOL OVAL - JULY 2021	341.00
EFT30949	12/08/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT 1-4 AUGUST 2021 / MONTHLY ABLUTION BLOCK WATER CONSUMPTION	833.99
EFT30950	12/08/2021	DENMARK WINDOW CLEANING	WINDOW CLEANING AT RECREATION CENTRE INSIDE AND OUT	170.00
EFT30951	12/08/2021	DOMINIC YOUEL	RATES REFUNDS (A5429, A5431 & A5432)	340.78
EFT30952	12/08/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 13/08/21	263.32
EFT30953	12/08/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 13/08/21	4,784.60
EFT30954	12/08/2021	ECOLOGIC TREE SERVICE	WEED CONTROL - REMOVAL OF ACACIA MELANOXYLON AT HAMILTON RD AS QUOTED	4,444.00
EFT30955	12/08/2021	FORREST & FORREST GAMES	DENMARK SHS OVAL & MCLEAN OVAL TURF ANALYSIS	2,480.50
EFT30956	12/08/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - JULY 2021	18,628.92
EFT30957	12/08/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30958	12/08/2021	HFM LEGAL PTY LTD	APPLICATION FOR NEW TITLES - EAST RIVER ROAD (INDUSTRIAL AREA)	1,792.29
EFT30959	12/08/2021	HP & LJ MCKENNEY	PUSH UP AND EXTEND HOLE AT PEACEFUL BAY LANDFILL, MOBILISATION AND DEMOBILISATION	1,034.00
EFT30960	12/08/2021	IT VISION USER GROUP INC	IT VISION USER GROUP ANNUAL MEMBERSHIP SUBSCRIPTIONS 2021/2022	748.00
EFT30961	12/08/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTIONS 28/06/21 TO 16/07/21	1,636.06
EFT30962	12/08/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD AUGUST 2021 - CARMARTHEN FIRE SHED	9.16
EFT30963	12/08/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK/NORNALUP HALL TOILETS, GAZEBO AND BBQ'S - JULY 2021	700.00
EFT30964	12/08/2021	LOCAL GOVERNMENT INSURANCE SERVICES	WORKCARE & PROPERTY INSURANCE (1ST INSTALMENTS) AND MOTOR VEHICLE INSURANCE 2021/2022	212,667.75
EFT30965	12/08/2021	LG PROFESSIONALS AUSTRALIA WA	2021/2022 ANNUAL MEMBERSHIP SUBSCRIPTION FOR DAVID SCHOBER, CEO	531.00
EFT30966	12/08/2021	MICHAEL JOHN GIBSON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT30967	12/08/2021	MKF SERVICES	CONTRACT CLEANING OF SHIRE ADMIN BUILDING & REC CENTRE 26/07/21 TO 06/08/21	2,520.00
EFT30968	12/08/2021	MOORE AUSTRALIA (WA) PTY LTD	PROVIDE SUPPORT RE BUDGET TEMPLATE ERROR 2021-22	1,100.00
EFT30969	12/08/2021	NAUTILUS PLUMBING	REPAIRS TO PEACEFUL BAY WATER SUPPLY - CARAVAN PARK AND BEACH BLOCK ABLUTIONS	698.61
EFT30970	12/08/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT	456.83
EFT30971	12/08/2021	PATRICK ELMS & CO	TUNING OF CIVIC CENTRE PIANO	240.00
EFT30972	12/08/2021	PLAYMASTER PTY LTD	RED PLASTIC STAIRS 800 - MCLEAN PARK PLAYGROUND	1,028.50
EFT30973	12/08/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE & STUMP GRIND DANGEROUS TREE AT 15 COLLINGWOOD ST	1,320.00
EFT30974	12/08/2021	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JULY 2021	3,474.00
EFT30975	12/08/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT CEO HOUSE, DENMARK CRC & DENMARK MUSEUM	409.20
EFT30976	12/08/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	535.19
EFT30977	12/08/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	805.53
EFT30978	12/08/2021	WALGA	21/22 MEMBERSHIP & SERVICES - PROCUREMENT, TAX, EMPLOYEE RELATIONS, LOCAL LAWS & GOVERNANCE	37,005.24
EFT30979	12/08/2021	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS SUBSCRIPTION	158.27
EFT30980	19/08/2021	ALBANY LOCK SERVICE	LOCK SERVICES FOR LIGHTS BEACH AND CIVIC CENTRE TOILETS	489.15
EFT30981	19/08/2021	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	151.80
EFT30982	19/08/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE ACCOUNT - JULY 2021	746.76
EFT30983	19/08/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JULY 2021	5.66
EFT30984	19/08/2021	BLACKWOODS	ITEMS FOR BBQ MAINTENANCE	130.81
EFT30985	19/08/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JULY 2021	2,602.25
EFT30986	19/08/2021	CAITLIN YARDLEY	REFUND FOR OVERCHARGE OF EXPRESS FREIGHT CHARGES ON DEBTOR INVOICE 24617	91.37
EFT30987	19/08/2021	CHOICES FLOORING BY ALBANY INTERIORS	INSTALLATION OF NEW CARPET TILES TO DENMARK VISITOR CENTRE	8,366.00

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EFT30988	19/08/2021	COUNTRY GLASS AND GLAZING	REPLACEMENT GLASS - MCLEAN SPORTS PAVILION (FOOTY CLUB) AND CIVIC CENTRE KITCHEN DOOR	1,089.00
EFT30989	19/08/2021	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR FUEL, PARTS AND SUPPLIES FOR AIRPORT RIDE-ON MOWER	413.87
EFT30990	19/08/2021	DENMARK BULLETIN	SHIRE ADS & PUBLIC NOTICES - EDITION 1038 05/08/21	702.40
EFT30991	19/08/2021	DENMARK COOP	HARDWARE ACCOUNT - JULY 2021	286.12
EFT30992	19/08/2021	DENMARK IGA XPRESS	GROCERY ACCOUNT - JULY 2021	122.29
EFT30993	19/08/2021	DENMARK TAVERN	SUPPLY REFRESHMENTS FOR BUSINESS AFTER HOURS (DENMARK CHAMBER OF COMMERCE) THURS 5 AUGUST 2021	219.96
EFT30994	19/08/2021	SOUTH COAST BUSHCARE SERVICES INC	PROVIDE 2 X WORKSHOPS - GARDEN ESCAPEES / LOCAL WEEDS & THEIR NATIVE LOOK-A-LIKE PLANTS	1,200.00
EFT30995	19/08/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - JULY 2021	4,127.62
EFT30996	19/08/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - JULY 2021	39.60
EFT30997	19/08/2021	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - MARCH TO JULY 2021	915.75
EFT30998	19/08/2021	FARM LIFE FITNESS	DELIVERY OF FITNESS CLASSES AT REC CENTRE AND PERSONAL TRAINING SESSION - JULY 2021	516.00
EFT30999	19/08/2021	GEOFABRICS AUSTRALASIA	SUPPLY GEOFRABRIC ROLLS FOR OCEAN BEACH	9,097.00
EFT31000	19/08/2021	HARVEY NORMAN AV/IT SUPERSTORE ALBANY	FAREWELL GIFT FOR DAVID TULIP (30 YRS OF SERVICE) - PARTIAL CONTRIBUTION MADE BY DAVID TULIP	3,090.00
EFT31001	19/08/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTIONS 19/07/21 TO 23/07/21	767.48
EFT31002	19/08/2021	K J & V E NEKEL	287M3 OF GRAVEL @ \$15.40/M3	4,419.80
EFT31003	19/08/2021	LANDGATE	GRV INTERIMS COUNTRY 12/06/21 TO 09/07/21 (SCHEDULE G 2021/7)	118.89
EFT31004	19/08/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	3,282.14
EFT31005	19/08/2021	LOTEX FILTER CLEANING SERVICE	FILTER CLEANS	50.09
EFT31006	19/08/2021	INTEGRATED ICT	MICROSOFT 365 BUSINESS PREMIUM (35 USERS), BUSINESS BASICS (45 USERS) & POWER BI (17 LICENCES) - JULY 2021	1,674.02
EFT31007	19/08/2021	MARKETFORCE	EMPLOYMENT ADS - MGR COMMUNITY SERVICES & MACHINE OPERATOR/GENERAL HAND - ADVERTISER 29/07/21	1,183.60
EFT31008	19/08/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE - JULY 2021	618.24
EFT31009	19/08/2021	MKF SERVICES	CONTRACT CLEANING OF SHIRE ADMIN BUILDING AND RECREATION CENTRE 09/08/21 TO 14/08/21	1,280.00
EFT31010	19/08/2021	MORRISON'S DENMARK NEWSAGENCY	SUPPLY NEWSPAPERS & MAGAZINES FOR LIBRARY - JULY 2021	116.57
EFT31011	19/08/2021	NANA & JAMES KOLAN	PARTIAL REFUND OF LIFETIME DOG REGISTRATION FEES	125.00
EFT31012	19/08/2021	PARIS LUNAN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31013	19/08/2021	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH & PLAYGROUND ABLUTIONS	703.68
EFT31014	19/08/2021	PLANT WELDING	TREE GUARD FOR STRICKLAND ST MEDIAN	484.00
EFT31015	19/08/2021	PLASTICS PLUS	REPLACE PERSPEX SHEETING ON VISITOR DUGOUT AT MCLEAN OVAL	628.74
EFT31016	19/08/2021	PTX ARCHITECTS	CONCEPT DESIGN - DENMARK AQUATIC CENTRE	2,420.00
EFT31017	19/08/2021	RAVEN COFFEE ROASTERS	CATERING FOR MEETINGS - COUNCIL, CONCEPT FORUM AND BUDGET WORKSHOP	525.00
EFT31018	19/08/2021	SEEK LIMITED	RECRUITMENT AD FOR PARKS & GARDENS OFFICER HAND	324.50
EFT31019	19/08/2021	STANTEC AUSTRALIA PTY LTD	DENMARK LIA - FIRE PROTECTION SERVICES - CONTRACT DOCUMENTATION	10,120.00
EFT31020	19/08/2021	SUSTAINABLE BUILT ENVIRONMENTS	CONSULT AND PROVIDE ESD RETURN BRIEF DOCUMENT & ESD SCHEMATIC DESIGN REPORT	8,800.00
EFT31021	19/08/2021	SYNERGY	STREET LIGHTING 25/06/21 TO 24/07/21	6,253.20
EFT31022	19/08/2021	TELSTRA	MONTHLY MOBILE PHONE CHARGES & DATA SERVICES	1,432.56
EFT31023	19/08/2021	THE BITS AND BYTES SHOP	ICT SUPPORT SERVICES TO COVER ICT OFFICER LEAVE	1,227.86
EFT31024	19/08/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	106.21
EFT31025	19/08/2021	TOTAL GREEN RECYCLING PTY LTD	REMOVAL OF E-WASTE FROM DWMRF	1,864.14
EFT31026	19/08/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	154.24
EFT31027	19/08/2021	TUFF STUFF WASHROOMS	VANDALPROOF SOAP DISPENSERS WITH S/STEEL GUARDS FOR BERRIDGE PK, THORNTON PK & CIVIC CENTRE TOILETS	1,609.30
EFT31028	19/08/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS	727.20
EFT31029	19/08/2021	WHOLLY LOCAL DENMARK	CATERING FOR COMMUNITY SPORTING AND RECREATION VOLUNTEERS FUNCTION 13/08/21	300.00
EFT31030	19/08/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	2,620.61
EFT31031	19/08/2021	WREN OIL	ADMIN FEE FOR REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF	16.50
EFT31032	26/08/2021	ABCO PRODUCTS	SUPPLY CLEANING WIPES FOR REC CENTRE GYM	534.20
EFT31033	26/08/2021	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE/WORKSTATION AND GENERAL STATIONERY PURCHASES - JULY 2021	2,363.72

**LIST OF ACCOUNTS SUBMITTED FOR 10 OCTOBER 2021 FOR MUNICIPAL FUND**

EFT31034	26/08/2021	ALBANY SECURITY SUPPLIES	KEYS FOR STEEL CABINET	36.00
EFT31035	26/08/2021	ALTUS PLANNING	PLANNING SERVICES IN RELATION TO SAT REVIEW - THORNTON & SHIRE OF DENMARK	6,160.00
EFT31036	26/08/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES (A3469 & A2787)	176.00
EFT31037	26/08/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR JOEL DELBENE AND PHOEBE LACEY FOR PPE 07/08/21	297.82
EFT31038	26/08/2021	AUSRECORD	RECORD-KEEPING SUPPLIES - TUBE CLIPS BASE AND TOPS	112.75
EFT31039	26/08/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT31040	26/08/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	54,329.00
EFT31041	26/08/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUE FOR MEMORIAL BENCH	55.00
EFT31042	26/08/2021	CEMETERIES & CREMATORIA ASSOC OF WA	CCAWA ANNUAL MEMBERSHIP RENEWAL 2021/2022 - ORDINARY MEMBERSHIP	125.00
EFT31043	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT31044	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.64
EFT31045	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT31046	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	263.98
EFT31047	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	240.71
EFT31048	26/08/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT31049	26/08/2021	CHRIS O'KEEFE CONSTRUCTION COSTING	PREPARATION OF DENMARK AQUATIC CENTRE CONCEPT DESIGN OPC ESTIMATE	1,320.00
EFT31050	26/08/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JULY 2021	18,333.00
EFT31051	26/08/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - JULY 2021	22,415.10
EFT31052	26/08/2021	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES	88.00
EFT31053	26/08/2021	COMMUNITY INFO. SUPPORT SERVICES	MY COMMUNITY DIRECTORY - ANNUAL MEMBERSHIP 21/22 - LICENCE FEE & SUPPORT	3,659.04
EFT31054	26/08/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JULY 2021	607.75
EFT31055	26/08/2021	CORSIGN WA PTY LTD	DIRECTIONAL SIGNAGE AND ACCESSORIES	741.40
EFT31056	26/08/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS & CONSUMABLES FOR PLANT MAINTENANCE	3,453.40
EFT31057	26/08/2021	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES - EDITION 1039 19/08/21	1,430.00
EFT31058	26/08/2021	DENMARK BUTCHERS	CATERING FOR AUGUST POST COUNCIL MEETING CATCHUP - DEPOT STAFF	39.97
EFT31059	26/08/2021	DENMARK EXPRESS	FREIGHT CHARGES - JULY 2021	19.80
EFT31060	26/08/2021	DENMARK LIQUID SALVAGE	PUMPING OUT OF THE PARRY'S CARETAKER COTTAGE SEPTIC TANK	440.00
EFT31061	26/08/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT 15-20 AUGUST 2021 / MONTHLY ABLUTION BLOCK WATER CONSUMPTION	1,011.33
EFT31062	26/08/2021	DENMARK SIGNWORKS	STICKERS FOR NEW TRUCK - DE 10862	123.20
EFT31063	26/08/2021	DENMARK TAVERN	REFRESHMENTS FOR AUGUST POST COUNCIL MEETING AND STAFF FAREWELL - DEPOT STAFF	124.97
EFT31064	26/08/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JULY 2021	57.40
EFT31065	26/08/2021	DMD EARTHMOVING & MINI DIGGERS	DRY HIRE OF MINI DIGGER AND COMPACTOR FOR REPAIRS	630.00
EFT31066	26/08/2021	DOWNER EDI WORKS LIMITED	SUPPLY 7MM COLDMIX	2,020.65
EFT31067	26/08/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 27/08/21	133.73
EFT31068	26/08/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 27/08/21	4,784.60
EFT31069	26/08/2021	ELGAS	SUPPLY 45KG GAS CYLINDERS (x10) - VARIOUS LOCATIONS	1,283.01
EFT31070	26/08/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	OCEAN BEACH RD - ADDITIONAL GEOTECHNICAL INVESTIGATIONS ON TEST HOLE 3	4,655.75
EFT31071	26/08/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31072	26/08/2021	INVARIION RAPIDPLAN PTY LTD	INVARIION RAPIDPLAN TMP SOFTWARE ANNUAL FEE 2021-2022	687.50
EFT31073	26/08/2021	JASON SIGNMAKERS	BEACH EMERGENCY NUMBER (BEN) SIGN - BLACK ROCKS DE902	160.68
EFT31074	26/08/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTIONS 26/07/21 TO 14/08/21	3,983.34
EFT31075	26/08/2021	JTAGZ	SUPPLY SHIRE OF DENMARK DOG TAGS	247.50
EFT31076	26/08/2021	KEN STONE MOTOR TRIMMER	MANUFACTURE COVER FOR HONDA ATV	1,402.92
EFT31077	26/08/2021	KEVINA RICHARDSON	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR LOCAL PLANNING STRATEGY WORKSHOP 24/08/21	20.50
EFT31078	26/08/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT31079	26/08/2021	LOCAL HEALTH AUTHORITIES ANALYTICAL	ANALYTICAL SERVICES ANNUAL FEE FOR 2021/2022	1,614.05

**LIST OF ACCOUNTS SUBMITTED FOR 10 OCTOBER 2021 FOR MUNICIPAL FUND**

EFT31080	26/08/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	3,124.35
EFT31081	26/08/2021	MARKET CREATIONS AGENCY	BALANCE OF CLAIM - LONG TERM FINANCIAL PLAN	1,509.75
EFT31082	26/08/2021	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	325.00
EFT31083	26/08/2021	MASSIMO'S PLACE	CATERING FOR BUSINESS AFTER HOURS (DENMARK CHAMBER OF COMMERCE) THURS 5 AUGUST 2021	80.00
EFT31084	26/08/2021	MC CIVIL CONTRACTORS	OCEAN BEACH REPAIR WORKS - EXCAVATE BEHIND SEAWALL, INSTALL GEO-FAB, COMPACT & BACK FILL	13,189.00
EFT31085	26/08/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	160.36
EFT31086	26/08/2021	MOLONEY ASSET MANAGEMENT SYSTEMS	SOFTWARE MAINTENANCE & UPGRADE SERVICE - FINANCIAL MODELLING & RENEWAL GAP MODULE 2021/2022	440.00
EFT31087	26/08/2021	OCEAN BEACH REFRIGERATION	SERVICE CALL FOR RCD TRIPPING AT REC CENTRE	145.20
EFT31088	26/08/2021	OFFICEWORKS BUSINESSDIRECT	STAFF AMENITIES AND ASSORTED IT ACCESSORIES AND STATIONERY FOR DEPOT	531.54
EFT31089	26/08/2021	OPTEON	MARKET RENT VALUATION FOR RIVERMOUTH CARAVAN PARK LEASE	1,540.00
EFT31090	26/08/2021	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	887.69
EFT31091	26/08/2021	POWLEY ELECTRICAL	ELECTRICAL WORKS - ADMIN BUILDING MEETING ROOM 1	315.23
EFT31092	26/08/2021	REPEAT PLASTICS WA T/AS REPLAS WA	GREEN/BLACK KINGFISHER SEAT 1.8M INGROUND (RECOVERABLE)	960.39
EFT31093	26/08/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE REMAINS OF STORM-DAMAGED TREE AND STUMP - GUMNUT CORNER	480.00
EFT31094	26/08/2021	ROSS TURNER	MINE STAGING PLAN FOR LIME QUARRY - PREPARATION FOR TENDER CONTRACT DOCUMENTATION	12,000.00
EFT31095	26/08/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	260.00
EFT31096	26/08/2021	SOIL SOLUTIONS	MULCH FOR PLANE TREE PRECINCT AND TOWN CBD	541.80
EFT31097	26/08/2021	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - THORNTON PARK, ADMIN BUILDING & OCEAN BEACH TOILETS	798.60
EFT31098	26/08/2021	ST JOHN AMBULANCE ASSOCIATION DENMARK	FIRST AID TRAINING SESSION FOR STAFF - 6 JULY 2021	1,312.00
EFT31099	26/08/2021	STAR SALES DENMARK	REPAIRS FOR PLANT MAINTENANCE	29.90
EFT31100	26/08/2021	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	264.98
EFT31101	26/08/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	6,611.11
EFT31102	26/08/2021	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	474.50
EFT31103	26/08/2021	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - JULY 2021	1,677.44
EFT31104	26/08/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	10.78
EFT31105	26/08/2021	TREVOR WATT	REFUND OF CAT TRAP HIRE CHARGE	17.00
EFT31106	26/08/2021	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN RD TIP, CITY OF ALBANY - JULY 2021	7,422.50
EFT31107	26/08/2021	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES IN WALPOLE WEEKLY - JULY 2021	450.00
EFT31108	26/08/2021	WILSON INLET CATCHMENT COMMITTEE INC	FUNDING CONTRIBUTION TOWARDS WILSON INLET FORESHORE FLORA VEGETATION SURVEYS	2,200.00
EFT31109	26/08/2021	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	65.69
				<b>TOTAL EFT PAYMENTS</b>
				<b><u>958,095.09</u></b>

<b>CHQ #</b>	<b>Date</b>	<b>Name</b>		
60447	09/08/2021	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS LEAVING GIFT FOR PERRY SARA (11 YEARS OF SERVICE)	440.00
60448	12/08/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,025.30
60449	26/08/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,988.20
				<b>TOTAL CHEQUE PAYMENTS</b>
				<b><u>6,453.50</u></b>

**Direct Debit Payments**

21	09/08/2021	FLEET CARD	FUEL CARD PURCHASES - JULY 2021	2,910.20
DD12651.1	15/08/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,826.55
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>
				<b><u>11,736.75</u></b>

**TOTAL PAYMENTS** **976,285.34**