

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

| FUND | | <u>AMOUNT \$</u> |
|---|---|------------------------------|
| MUNICIPAL | EFT 31110 - 31302 | 597,590.65 |
| | CHQ 60450 - 60451 | 3,889.90 |
| DIRECT PAYMENTS | PAYROLL | 518,670.89 |
| | CREDITORS | 8,152.78 |
| LOAN REPAYMENTS | | 0.00 |
| CREDIT CARD PAYMENT - SEPTEMBER 2021 | | 5,554.50 |
| | Chief Executive Officer | 407.54 |
| | Director Assets & Sustainable Development | 357.00 |
| | Manager Corporate & Community Services | 4,715.27 |
| | Interest & Other Charges | 74.69 |
| TRANSPORT REMITTANCES | | 103,966.65 |
| | TOTAL | <u>\$1,237,825.37</u> |

| PAYROLL | | | |
|----------------|----------------------------|--------------------------|-------------------|
| DATE | NAME | DESCRIPTION | AMOUNT |
| 09/09/2021 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 191,916.98 |
| 23/09/2021 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 181,125.39 |
| 21/09/2021 | CLICK SUPER DEDUCTIONS | | 145,628.52 |
| | | | <u>518,670.89</u> |

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

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 NOVEMBER 2021 - MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---|---|------------------|
| EFT31110 | 09/09/2021 | 3E ADVANTAGE PTY LIMITED | PRINTER METER READINGS - AUGUST 2021 | 4,110.43 |
| EFT31111 | 09/09/2021 | ADVENTURE PLUS PLAYGROUNDS | REPLACEMENT PARTS FOR PLAYGROUND EQUIPMENT | 374.00 |
| EFT31112 | 09/09/2021 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL - JULY 2021 | 49.28 |
| EFT31113 | 09/09/2021 | ALBANY RECORDS MANAGEMENT | FEES FOR STORAGE OF ARCHIVE BOXES - SEPTEMBER 2021 | 240.02 |
| EFT31114 | 09/09/2021 | ANDREW MCKAY | HIGH RISK WORK LICENCE RENEWAL - ANDREW MCKAY | 53.00 |
| EFT31115 | 09/09/2021 | ATC WORK SMART | TRAINEESHIP HOURS FOR J DELBENE & P LACEY FOR PPE 21/08/21 | 398.46 |
| EFT31116 | 09/09/2021 | ACMA | APPARATUS LICENCE RENEWAL (WORKS TWO WAY REPEATER) | 114.00 |
| EFT31117 | 09/09/2021 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS | 61,059.00 |
| EFT31118 | 09/09/2021 | BEST OFFICE SYSTEMS | PRINTER CARTRIDGES | 380.00 |
| EFT31120 | 09/09/2021 | BRETT & TERESA LUKEY | REFUND OF DEVELOPMENT APPLICATION FEES | 76.00 |
| EFT31121 | 09/09/2021 | BCITF | BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - AUGUST 2021 | 3,064.25 |
| EFT31122 | 09/09/2021 | CLOUD PAYMENT GROUP | REIMBURSEMENT OF OVERPAYMENT FROM CLOUD COLLECTIONS | 8,811.54 |
| EFT31123 | 09/09/2021 | DENMARK COMMUNITY RESOURCE CENTRE | FINAL PAYMENT CFAP 2020/2021 - MOVIES WITH MEANING (WEBSITE & PILOT TV SHOW) | 1,375.00 |
| EFT31124 | 09/09/2021 | DENMARK ENVIRONMENT CENTRE INC | OWL FRIENDLY DENMARK REGION CAMPAIGN (INVOICE 2 OF 2) | 1,518.00 |
| EFT31125 | 09/09/2021 | DENMARK FUEL SERVICE STATION | CATERING FOR STAFF FAREWELL | 150.00 |
| EFT31126 | 09/09/2021 | DENMARK LIQUID SALVAGE | EMERGENCY PUMP OUT OF SEPTICS AT MCLEAN OVAL, PORTA-LOO HIRE DENMARK SHS OVAL AUGUST 21 | 1,287.50 |
| EFT31127 | 09/09/2021 | DENMARK PLUMBING SERVICE | PROGRESS CLAIM # 1 - MCLEAN PARK WATER REUSE PIPELINE PROJECT - PURCHASE OF PIPE AND FITTINGS | 18,364.50 |
| EFT31128 | 09/09/2021 | DENMARK SUPA IGA | GENERAL GROCERY ACCOUNT JULY 2021 / CATERING FOR MISC. MEETINGS & WORKSHOPS | 527.06 |
| EFT31129 | 09/09/2021 | DEPT OF LG, SPORT & CULTURAL INDUSTRIES | REGISTRATION FOR WA TRAILS & RECREATION FORUM, ALBANY 14/10/21 | 120.00 |
| EFT31130 | 09/09/2021 | DMIRS (BUILDING & ENERGY) | BUILDING SERVICES LEVIES AUGUST 2021 | 3,308.03 |
| EFT31131 | 09/09/2021 | DEPUTY.COM | MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - AUGUST 2021 | 33.00 |
| EFT31132 | 09/09/2021 | DMD EARTHMOVING & MINI DIGGERS | HIRE OF MINI DIGGER FOR DRAINAGE & STORM REMEDIATION WORKS | 1,365.00 |
| EFT31133 | 09/09/2021 | E-STRALIAN PTY LTD | STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 10/09/21 | 133.73 |
| EFT31134 | 09/09/2021 | EASISALARY PTY LTD (EASIGROUP) | STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 10/09/21 | 5,575.60 |
| EFT31135 | 09/09/2021 | ECOTONES & ASSOCIATES | SUPPLY OF MAPS FOR PRAWN ROCK | 170.00 |
| EFT31136 | 09/09/2021 | ENVISIONWARE PTY LTD | ENVISIONWARE SOLUTIONS ANNUAL RENEWAL - PC RESERVATION SLE SUITE 01/10/21 TO 30/09/22 | 353.12 |
| EFT31137 | 09/09/2021 | FORRESTER REFRIGERATION SERVICES WA | REPLACEMENT ICE MACHINE | 4,100.00 |
| EFT31138 | 09/09/2021 | GABRIEL EVANS | CHILDREN'S BOOK WEEK PRESENTATIONS AND TRAVEL EXPENSES | 846.00 |
| EFT31139 | 09/09/2021 | OUTDOORS GREAT SOUTHERN | GSRTMP IMPLEMENTATION 2021/22 SERVICE AGREEMENT | 5,500.00 |
| EFT31140 | 09/09/2021 | GREAT SOUTHERN FUEL SUPPLIES | BULK FUEL SUPPLIES (DIESEL) - AUGUST 2021 | 21,045.57 |
| EFT31141 | 09/09/2021 | GREEN SKILLS INC | PLASTIC REDUCTION DENMARK - FACILITATING SUSTAINABILITY BLUE MOVIE EVENT 6 AUGUST 2021 | 110.00 |
| EFT31142 | 09/09/2021 | HARLEY DYKSTRA | DRONE SURVEY OF DENMARK SURF CLUB 06/08/21 | 1,265.00 |
| EFT31143 | 09/09/2021 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 400.60 |
| EFT31144 | 09/09/2021 | INSTITUTE OF BUILDING TECHNOLOGY | COURSE FEES - RYAN HARDING - ADVANCED DIPLOMA OF BUILDING AND SURVEYING | 82.26 |
| EFT31145 | 09/09/2021 | JASMINE TOTHILL | TRAVEL EXPENSES - ATTENDANCE AT STATE ADMINISTRATIVE TRIBUNAL HEARING, PERTH 18/08/21 | 53.56 |
| EFT31146 | 09/09/2021 | JONES LANG LASALLE (VIC) PTY LIMITED | MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE SEPTEMBER 21 - CARMARTHEN FIRE SHED | 9.16 |
| EFT31147 | 09/09/2021 | KOOKIE MAGAZINE | ANNUAL SUBSCRIPTION FOR KOOKIE MAGAZINE | 54.00 |
| EFT31148 | 09/09/2021 | LITTLE BUSINESS | CLEANING OF NORNALUP, PEACEFUL BAY BEACH & PLAYGROUND TOILETS - AUGUST 2021 | 974.96 |
| EFT31149 | 09/09/2021 | MJH RETAIL PTY LTD T/AS DENMARK PICTURE | RECOGNITION OF SERVICE PLAQUE - DAVID TULIP | 26.20 |
| EFT31150 | 09/09/2021 | MKF SERVICES | CONTRACT CLEANING SERVICES OF ADMIN & REC CENTRE (SICK LEAVE COVER) | 620.00 |
| EFT31151 | 09/09/2021 | OUTWARD BOUND AUSTRALIA | DEPOSIT FOR ANNUAL YOUTH LEADERSHIP CAMP PROGRAM FOR DENMARK SENIOR HIGH SCHOOL | 2,693.00 |
| EFT31152 | 09/09/2021 | POWLEY ELECTRICAL | VARIOUS ELECTRICAL WORKS/REPAIRS - BERRIDGE PARK, OCEAN BEACH BFB, McLEAN OVAL | 4,835.87 |
| EFT31153 | 09/09/2021 | RAVEN COFFEE ROASTERS | CATERING (LUNCH) FOR ORDINARY COUNCIL MEETING & SPECIAL COUNCIL MEETING 17 AUGUST 2021 | 210.00 |
| EFT31154 | 09/09/2021 | RECONNECT HEALTH & WELLBEING | EAP COUNSELLING SESSION FOR AN EMPLOYEE | 176.00 |
| EFT31155 | 09/09/2021 | ROBYN MAY MARLEY | REFUND OF DOG REGISTRATION FEES | 250.00 |
| EFT31156 | 09/09/2021 | RODERICK'S TREE LOPPING SERVICES | REMOVAL OF DANGEROUS TREES - SCOTSDALE RD x 3, McLEOD RD x 1 | 3,795.00 |
| EFT31157 | 09/09/2021 | SEEK LIMITED | NEW EMPLOYMENT AD FOR FINAL TRIM GRADER OPERATOR/LEADING HAND | 401.50 |
| EFT31158 | 09/09/2021 | SOUTH COAST ENVIRONMENTAL GROUP INC | MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - AUGUST 2021 | 3,474.00 |

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 NOVEMBER 2021 - MUNICIPAL FUND

| | | | | |
|----------|------------|---------------------------------------|---|------------|
| EFT31159 | 09/09/2021 | SOUTHERN TOOL & FASTENER CO | PUSH LAWN MOWERS BUFFALO PRO 70L CATCHER, WOLF POWER CUT BYPASS LOPPER RR630 | 3,341.00 |
| EFT31160 | 09/09/2021 | SPRINGDALE PLUMBING & GAS | INSTALL NEW BBQ'S AT PARRY'S, DRAINAGE WORK AT CIVIC CENTRE, VARIOUS PLUMBING REPAIRS | 4,427.50 |
| EFT31161 | 09/09/2021 | STOCKDALE BUILDING COMPANY PTY LTD | REPAIRS TO STORM-DAMAGED FRONT ENTRY DOOR - GUMNUTS/OCCASIONAL DAY CARE CENTRE BUILDING | 495.00 |
| EFT31162 | 09/09/2021 | TELSTRA | TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL LEASE, DENMARK SES & PARRY BEACH C/COTTAGE | 3,885.46 |
| EFT31163 | 09/09/2021 | TOLL TRANSPORT PTY LTD | VARIOUS FREIGHT CHARGES | 85.93 |
| EFT31164 | 09/09/2021 | WANSLEA LIMITED | REFUND OF BOND FOR CIVIC CENTRE HIRE | 227.00 |
| EFT31165 | 16/09/2021 | ALBANY LOCK SERVICE | SELF PROGRAM CARDS - AFTER HOURS GYM ACCESS KEYS | 200.00 |
| EFT31166 | 16/09/2021 | AUSTRALIA POST (GENERAL POSTAGE) | POSTAGE OF 2021/2022 ANNUAL RATES NOTICES & GENERAL POSTAGE AUGUST 2021 | 3,676.75 |
| EFT31167 | 16/09/2021 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - AUGUST 2021 | 2.98 |
| EFT31168 | 16/09/2021 | BOSTON BREWERY & WILLOUGHBY PK WINES | REFRESHMENTS FOR COMMUNITY AND SPORTING VOLUNTEERS FUNCTION | 240.00 |
| EFT31169 | 16/09/2021 | CARL DUSENBERG GARDENING SERVICES | APPLYING IRON AND MANGANESE TO MCLEAN OVAL PRE GRAND FINAL | 280.00 |
| EFT31170 | 16/09/2021 | CITY OF ALBANY | REGISTRATION - LG PROFESSIONALS LOCAL GOVERNMENT WORKSHOP, ALBANY 5-6 AUGUST 2021 | 200.00 |
| EFT31171 | 16/09/2021 | DENMARK ARTS COUNCIL | PROJECT MILESTONE - CREATIVE SUMMER AT THE ARTSHOUSE - REMAINDER OF FUNDING (FINAL ACQUITTAL) | 6,369.00 |
| EFT31172 | 16/09/2021 | DENMARK BULLETIN | VARIOUS PUBLIC NOTICES & ADVERTS - EDITION 1040 02/09/21 | 2,152.00 |
| EFT31173 | 16/09/2021 | DENMARK BUTCHERS | CATERING FOR STAFF FAREWELL | 96.14 |
| EFT31174 | 16/09/2021 | DENMARK CHAMBER OF COMMERCE INC | VISITOR SERVICING CONTRIBUTION SEPTEMBER 2021 / DENMARK DOLLARS FOR RATES PRIZE INCENTIVE | 8,087.50 |
| EFT31175 | 16/09/2021 | DENMARK MOBILE WELDING | REPAIRS TO DAMAGED TRAILER | 2,382.75 |
| EFT31176 | 16/09/2021 | DENMARK SIGNWORKS | STICKERS FOR NEW TRUCK | 21.45 |
| EFT31177 | 16/09/2021 | DENMARK SUPA IGA | CATERING FOR LOCAL PLANNING STRATEGY GROUP MEETING | 69.90 |
| EFT31178 | 16/09/2021 | DEPT OF FIRE & EMERGENCY SERVICES | ESLB 1ST QUARTER CONTRIBUTION 2021/2022 | 116,742.90 |
| EFT31179 | 16/09/2021 | DEPARTMENT OF TRANSPORT | DISCLOSURE OF INFORMATION FEES - AUGUST 2021 | 16.40 |
| EFT31180 | 16/09/2021 | IMCO AUSTRALASIA | MG-KRETE FOR DRAINAGE REPAIR WORKS, RETARDANT | 1,163.80 |
| EFT31181 | 16/09/2021 | ELIZABETH SIAN SVENDSEN | TRAVEL CLAIM - TRELIS TRAINING, PERTH 22-28 AUGUST 2021 | 276.63 |
| EFT31182 | 16/09/2021 | IMAGE DATA | STAFF NAME BADGES | 156.02 |
| EFT31183 | 16/09/2021 | OCEAN BEACH HOME & GARDEN | CONTRACT CLEANING OF PUBLIC AMENITIES 16/08/21 TO 10/09/21 | 4,100.73 |
| EFT31184 | 16/09/2021 | JULIE HALLEUR | REFUND OF REC CENTRE FOB KEY BOND | 45.00 |
| EFT31185 | 16/09/2021 | LAUREN THOMPSON | REFUND OF REC CENTRE FOB KEY BOND | 45.00 |
| EFT31186 | 16/09/2021 | MC CIVIL CONTRACTORS | HIRE OF SITE SECURITY FENCING 14/08/21 TO 03/09/21 - OCEAN BEACH | 891.00 |
| EFT31187 | 16/09/2021 | MCINTOSH & SON WA | PARTS FOR PLANT MAINTENANCE | 173.80 |
| EFT31188 | 16/09/2021 | MORRISON'S DENMARK NEWSAGENCY | NEWSPAPERS & LIBRARY PUBLICATIONS, MISC. STATIONERY - AUGUST 2021 | 147.45 |
| EFT31189 | 16/09/2021 | MRS JONES CAFE | CATERING (LUNCH) - CONCEPT FORUM TUESDAY 14TH SEPTEMBER 2021 | 198.00 |
| EFT31190 | 16/09/2021 | NIGEL PALMER EARTHMOVING PTY LTD | LOADER HIRE FOR GREEN WASTE BURN AT DWMRF, GRADER HIRE FOR SUNNY GLEN RD MAINTENANCE | 3,574.50 |
| EFT31191 | 16/09/2021 | POWLEY ELECTRICAL | REPAIR ELECTRIC GATE AT DEPOT (EMERGENCY CALLOUT) | 1,613.98 |
| EFT31192 | 16/09/2021 | ROMAINE MICHELLE HOGAN | REFUND OF DENMARK REC CENTRE FOB KEY BOND | 45.00 |
| EFT31193 | 16/09/2021 | SYNERGY | STREET LIGHTING 25/07/21 TO 24/08/21, POWER CONSUMPTION SPIRT OF PLAY (RECOVERABLE) | 7,245.89 |
| EFT31194 | 16/09/2021 | TELSTRA | TELECOMMUNICATION CHARGES - MOBILE & DATA SERVICES - AUGUST 2021 | 1,384.05 |
| EFT31195 | 16/09/2021 | TOLL TRANSPORT PTY LTD | VARIOUS FREIGHT CHARGES | 103.91 |
| EFT31196 | 16/09/2021 | TYA HAY | TRAVEL CLAIM - TRELIS TRAINING, PERTH 22-28 AUGUST 2021 | 265.70 |
| EFT31197 | 16/09/2021 | TYREPOWER DENMARK | REPLACEMENT TYRES & PUNCTURE REPAIRS - VARIOUS PLANT | 844.00 |
| EFT31198 | 16/09/2021 | WHOLLY LOCAL DENMARK | CATERING (LUNCH) FOR COUNCIL MEETING 31/08/21 - LONG TERM FINANCIAL PLAN WORKSHOP | 300.00 |
| EFT31199 | 16/09/2021 | WOODLANDS DISTRIBUTORS AND AGENCIES | CTNS BIODEGRADABLE DOG WASTE BAGS | 297.00 |
| EFT31200 | 21/09/2021 | AUSTRALIAN TAXATION OFFICE (BAS ONLY) | BAS PAYMENT - AUGUST 2021 | 29,442.93 |
| EFT31201 | 23/09/2021 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL - AUGUST 2021 | 49.28 |
| EFT31202 | 23/09/2021 | ALBANY CITY MOTORS | PART FOR PLANT MAINTENANCE | 24.93 |
| EFT31203 | 23/09/2021 | ALBANY LOCK SERVICE | LOCKS INCLUDING MASTER KEYING CHARGE - MCLEAN PARK TOILETS | 321.75 |
| EFT31204 | 23/09/2021 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY PURCHASES AUGUST 2021 & 2 X OFFICE CHAIRS | 2,599.52 |
| EFT31205 | 23/09/2021 | ALBANY SIGNS | DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS | 69.30 |
| EFT31206 | 23/09/2021 | ARROW BRONZE | CEMETERY PLAQUE FEE (100% RECOVERABLE) | 439.18 |
| EFT31207 | 23/09/2021 | ATC WORK SMART | TRAINEESHIP HOURS FOR J DELBENE & P LACEY FOR PPE 04/09/21 | 398.46 |

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 NOVEMBER 2021 - MUNICIPAL FUND

| | | | | |
|----------|------------|--|--|-----------|
| EFT31208 | 23/09/2021 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 155.40 |
| EFT31209 | 23/09/2021 | AUSTRALIAN TAXATION OFFICE (PAYG) | PAYROLL DEDUCTIONS | 53,910.00 |
| EFT31210 | 23/09/2021 | BRADLEY RUSSELL | REIMBURSEMENT FOR POLICE CLEARANCE AND EMPLOYMENT MEDICAL ON COMMENCEMENT OF EMPLOYMENT | 480.40 |
| EFT31211 | 23/09/2021 | CEINWEN MARY GEARON | 1ST QUARTER COUNCILLOR & SHIRE PRESIDENT FEES 2021/2022 | 9,287.75 |
| EFT31212 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 251.53 |
| EFT31213 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 390.18 |
| EFT31214 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 241.45 |
| EFT31215 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 228.02 |
| EFT31216 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 326.23 |
| EFT31217 | 23/09/2021 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 242.82 |
| EFT31218 | 23/09/2021 | CHRIS BROWN | CROSSOVER CONTRIBUTION - 11 BLACKBURN STREET, DENMARK | 250.00 |
| EFT31219 | 23/09/2021 | CORSIGN WA PTY LTD | STREET BLADES - HARDY ST, HARINGTON BREAK | 118.80 |
| EFT31220 | 23/09/2021 | COUNTRY TOOL AND HARDWARE SUPPLIES | ASSORTED PARTS & CONSUMABLES FOR PLANT MAINTENANCE | 2,896.00 |
| EFT31221 | 23/09/2021 | DARRYL YOUNG | REFUND OF REC CENTRE FOB KEY BOND | 45.00 |
| EFT31222 | 23/09/2021 | DENMARK AIRPORT ASSOCIATION | REIMBURSEMENT FOR FUEL & ENGINE OIL FOR AIRPORT RIDE-ON MOWER | 160.34 |
| EFT31223 | 23/09/2021 | DENMARK COOP | GENERAL HARDWARE ACCOUNT - AUGUST 2021 | 4,176.70 |
| EFT31224 | 23/09/2021 | DENMARK IGA XPRESS | MILK FOR ADMIN STAFF ROOM | 54.31 |
| EFT31225 | 23/09/2021 | DENMARK MECHANICAL REPAIRS | REPAIRS FOR PLANT MAINTENANCE | 642.95 |
| EFT31226 | 23/09/2021 | DENMARK MOBILE WELDING | REPAIRS/MODIFICATIONS TO PEACEFUL BAY ANGEL RING BRACKET | 349.80 |
| EFT31227 | 23/09/2021 | DENMARK SUPA IGA | GENERAL GROCERY ACCOUNT AUGUST 2021 / CATERING FOR MISC. MEETINGS | 872.43 |
| EFT31228 | 23/09/2021 | DENMARK TAVERN | ASSORTED REFRESHMENTS FOR STAFF FAREWELL | 129.98 |
| EFT31229 | 23/09/2021 | E-STRALIAN PTY LTD | STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 24/09/21 | 133.73 |
| EFT31230 | 23/09/2021 | EASISALARY PTY LTD (EASIGROUP) | STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 24/09/21 | 5,575.60 |
| EFT31231 | 23/09/2021 | ECOSCAPE (AUSTRALIA) PTY LTD | PROGRESS PAYMENT - VISUAL LANDSCAPE EVALUATION FOR LOCAL PLANNING STRATEGY | 2,085.05 |
| EFT31232 | 23/09/2021 | ELGAS | ANNUAL SUPPLY CHARGES - COUNCIL CHAMBERS, BERRIDGE PARK, CIVIC CENTRE, CYLINDER FOR CIVIC CENTRE | 648.60 |
| EFT31233 | 23/09/2021 | EVERTRANS | REPAIRS TO TARP COVER | 861.30 |
| EFT31234 | 23/09/2021 | FARM LIFE FITNESS | DELIVERY OF HIIT CLASSES & PERSONAL TRAINING SESSIONS FOR RECREATION CENTRE - AUGUST 2021 | 582.00 |
| EFT31235 | 23/09/2021 | FREEDOM EXERCISE PHYSIOLOGY | DELIVERY OF WEEKLY PILATES CLASSES 02/07/21 TO 03/09/21 | 385.00 |
| EFT31236 | 23/09/2021 | GEOFFREY MAXWELL BOWLEY | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31237 | 23/09/2021 | GREAT SOUTHERN GUTTERS | REPAIRS AND REFIT TO RUST DAMAGE ON GUTTERS AND DAMAGED DOWNPIPES AT OLD POST OFFICE BUILDING | 650.00 |
| EFT31238 | 23/09/2021 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 400.60 |
| EFT31239 | 23/09/2021 | IAN FREDERICK OSBORNE | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31240 | 23/09/2021 | JANINE FAYE PHILLIPS | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31241 | 23/09/2021 | JANNET CAROLYN LEWIS | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31242 | 23/09/2021 | JAYSON BEAUMASTER | REFUND OF REC CENTRE FOB KEY BOND | 45.00 |
| EFT31243 | 23/09/2021 | JB HI-FI SOLUTIONS | SUPPLY IT EQUIPMENT | 1,745.00 |
| EFT31244 | 23/09/2021 | JUDITH HAY | CLEANING OF PARRY BEACH CAMPGROUND PUBLIC TOILETS 06/08/21 TO 03/09/21 | 525.00 |
| EFT31245 | 23/09/2021 | K J & V E NEKEL | SUPPLY GRAVEL FOR ROAD REPAIRS (1099M3 @ \$15.40/M3) | 16,924.60 |
| EFT31246 | 23/09/2021 | KINGSLEY DAVID GIBSON | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31247 | 23/09/2021 | L&H MANDURAH (LAWRENCE & HANSON) | 3 X STAINLESS STEEL HAND DRYERS | 975.48 |
| EFT31248 | 23/09/2021 | LANDGATE | PURCHASE OF AERIAL IMAGERY CAPTURE FOR SHIRE OF DENMARK | 567.60 |
| EFT31249 | 23/09/2021 | LEZ BAINES | REIMBURSEMENT OF EXPENSES - CBFCO COMMAND SUPPORT VEHICLE | 138.32 |
| EFT31250 | 23/09/2021 | LGRCEU | PAYROLL DEDUCTIONS | 20.50 |
| EFT31251 | 23/09/2021 | LORLAINE DISTRIBUTORS PTY LTD | BULK CLEANING SUPPLIES & CONSUMABLES | 422.25 |
| EFT31252 | 23/09/2021 | MARK ALLEN | 1ST QUARTER COUNCILLOR FEES & DEPUTY SHIRE PRESIDENT ALLOWANCE 2021/2022 | 4,795.75 |
| EFT31253 | 23/09/2021 | INTEGRATED ICT (MARKET CREATIONS) | MICROSOFT 365 BUSINESS BASICS & BUSINESS PREMIUM, POWER BI FOR GOVT LICENCES - AUGUST 2021 | 1,674.02 |
| EFT31254 | 23/09/2021 | MARKETFORCE | EMPLOYMENT ADS FOR RE-VEGETATION ASSISTANT AND PARKS & GARDENS OFFICER - ALBANY ADVERTISER | 1,183.60 |
| EFT31255 | 23/09/2021 | MELANIE ELIZABETH TRENOW | REFUND OF REC CENTRE FOB KEY BOND | 45.00 |
| EFT31256 | 23/09/2021 | NIGEL PALMER EARTHMOVING PTY LTD | GRADER HIRE - GRADING OF PITT RD, SUNRISE RD | 3,155.63 |

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 NOVEMBER 2021 - MUNICIPAL FUND

| | | | | |
|---------------------------|------------|------------------------------------|---|--------------------------|
| EFT31257 | 23/09/2021 | OFFICEWORKS BUSINESSDIRECT | REFRESHMENTS FOR RECEPTION ROOM KITCHEN | 284.28 |
| EFT31258 | 23/09/2021 | PAUL ROBERT HARBRON | REMOVE STORM-DAMAGED SHED & REPLACE WITH NEW, REPLACE DAMAGED SHELVING - GUMNUTS DAY CARE | 2,000.00 |
| EFT31259 | 23/09/2021 | ROGER EDWARD SEENEY | 1ST QUARTER COUNCILLOR FEES 2021/2022 | 3,298.50 |
| EFT31260 | 23/09/2021 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS | 258.00 |
| EFT31261 | 23/09/2021 | SPRINGDALE PLUMBING & GAS | PLUMBING REPAIRS - SHIRE ADMIN TOILETS | 137.50 |
| EFT31262 | 23/09/2021 | TOLL TRANSPORT PTY LTD | VARIOUS FREIGHT CHARGES | 97.22 |
| EFT31263 | 23/09/2021 | TRAFFIC FORCE | PREPARATION OF GENERIC TRAFFIC MANAGEMENT PLAN | 662.20 |
| EFT31264 | 23/09/2021 | TYREPOWER DENMARK | PUNCTURE REPAIR | 77.00 |
| EFT31265 | 23/09/2021 | WATER CORPORATION | WATER CONSUMPTION & SERVICE CHARGES - ZIMMERMANN ST STANDPIPE | 1,479.44 |
| EFT31266 | 23/09/2021 | WEST AUSTRALIAN NEWSPAPERS LIMITED | PUBLIC NOTICE FOR TEN.1.21/22 LIME SAND CRUSHING - ALBANY EXTRA CLASSIFIED 27/08/21 | 333.00 |
| EFT31267 | 23/09/2021 | ZIPFORM | PRINTING OF 2021/2022 RATES NOTICES, SHIRE PRESIDENT'S LETTER & FIRE MANAGEMENT NOTICES | 11,565.54 |
| EFT31268 | 30/09/2021 | CITY OF ALBANY | WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - AUGUST 2021 | 21,805.60 |
| EFT31269 | 30/09/2021 | CLEANAWAY PTY LTD | RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - AUGUST 2021 | 20,754.87 |
| EFT31270 | 30/09/2021 | CONNECT CALL CENTRE SERVICES | MONTHLY AFTER HOURS CALL CENTRE CHARGES - AUGUST 2021 | 483.34 |
| EFT31271 | 30/09/2021 | CSBP PTY LTD | BULK PURCHASE OF FERTILISER FOR MCLEAN OVAL, BERRIDGE PARK & TOWN CBD | 862.40 |
| EFT31272 | 30/09/2021 | DENMARK BULLETIN | PUBLIC NOTICE - DISPOSAL OF SCRAP METAL PUBLIC TENDER - EDITION 1041 16/09/21 | 158.40 |
| EFT31273 | 30/09/2021 | DENMARK COMMUNITY RESOURCE CENTRE | SCREENING RIGHTS TO "JUNE AGAIN" - DEMENTIA ACTION WEEK (+ EQUIPMENT HIRE, TECH CREW & ADVERTISING) | 650.00 |
| EFT31274 | 30/09/2021 | DENMARK EXPRESS PTY LTD | FREIGHT CHARGES | 15.00 |
| EFT31275 | 30/09/2021 | DENMARK LIQUID SALVAGE | SUPPLY OF 2 x PORTA LOOS TO PRAWN ROCK CHANNEL CARPARK FOR OCTOBER SCHOOL HOLIDAYS | 305.80 |
| EFT31276 | 30/09/2021 | DENMARK TAVERN | REFRESHMENTS FOR MONTHLY POST COUNCIL MEETING WITH DEPOT STAFF | 101.98 |
| EFT31277 | 30/09/2021 | DENMARK VETERINARY CLINIC | MICROCHIPPING & BOARDING FEES FOR IMPOUNDED CAT | 104.00 |
| EFT31278 | 30/09/2021 | ELGAS | ANNUAL SERVICE CHARGES FOR ELGAS GAS SUPPLY CEO RESIDENCE / GAS CYLINDER FOR COUNCIL CHAMBERS | 222.90 |
| EFT31279 | 30/09/2021 | FARMERS FLOWER EXPORTS | PUSH UP AND MAINTENANCE AT PEACEFUL BAY LANDFILL | 643.50 |
| EFT31280 | 30/09/2021 | INSTITUTE OF BUILDING TECHNOLOGY | COURSE FEES - ADVANCED DIPLOMA OF BUILDING SURVEYING - RYAN HARDING | 117.10 |
| EFT31281 | 30/09/2021 | LOTEX FILTER CLEANING SERVICE | CLEAN FILTERS | 105.14 |
| EFT31282 | 30/09/2021 | M & J E KOVAL | RATES REFUND FOR A3232 | 742.86 |
| EFT31283 | 30/09/2021 | MAHSA ANDERSON PSYCHOLOGIST | EAP COUNSELLING SESSION FOR AN EMPLOYEE | 180.00 |
| EFT31284 | 30/09/2021 | MAIA FINANCIAL PTY LIMITED | QUARTERLY CARDIO GYM EQUIPMENT & STRENGTH EQUIPMENT LEASES | 5,131.90 |
| EFT31285 | 30/09/2021 | MARSH AGENCIES | REC CENTRE ADVERT APPEARING IN VOLUNTEER FIRE & RESCUE SERVICES 2021-2022 CALENDAR | 396.00 |
| EFT31286 | 30/09/2021 | NAUTILUS PLUMBING | REPAIRS TO CHLORINE INJECTION UNIT AND SCOURING OF MAIN LINES - 1ST TO 5TH AVE PEACEFUL BAY | 716.19 |
| EFT31287 | 30/09/2021 | OFFICEWORKS BUSINESSDIRECT | SUPPLIES FOR COFFEE MACHINE | 322.63 |
| EFT31288 | 30/09/2021 | PENSKE POWER SYSTEMS PTY LTD | PARTS FOR PLANT MAINTENANCE | 154.59 |
| EFT31289 | 30/09/2021 | POWLEY ELECTRICAL | DISCONNECTION & RECONNECTION OF POWER FOR NEW SHED AT GUMNUTS DAY CARE & INSTALLATION OF GPO | 375.00 |
| EFT31290 | 30/09/2021 | PUBLIC LIBRARIES WA INC | PLWA MEMBERSHIP 2021/2022 - CATEGORY 2 SUBSCRIPTION RENEWAL | 170.00 |
| EFT31291 | 30/09/2021 | ST JOHN AMBULANCE ASSOC DENMARK | FIRST AID TRAINING FOR STAFF | 896.00 |
| EFT31292 | 30/09/2021 | STAR SALES DENMARK | HUSQVARNA POLESAW & WHIPPER SNIPPER WITH BATTERY ATTACHMENTS FOR PARRY BEACH | 1,912.00 |
| EFT31293 | 30/09/2021 | STATE LIBRARY OF WESTERN AUSTRALIA | BETTER BEGINNINGS PROGRAM 2021/2022 | 236.50 |
| EFT31294 | 30/09/2021 | SYNERGY | POWER CONSUMPTION - VARIOUS METERS/LOCATIONS | 949.84 |
| EFT31295 | 30/09/2021 | TELSTRA | TELECOMMUNICATION CHARGES - PARRY BEACH CARETAKER COTTAGE | 35.28 |
| EFT31296 | 30/09/2021 | THE SWEET PIECE (AMIE McHENRY) | CATERING FOR ORDINARY COUNCIL MEETING 21/09/21 | 180.00 |
| EFT31297 | 30/09/2021 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT - AUGUST 2021 | 1,202.36 |
| EFT31298 | 30/09/2021 | TRUCK CENTRE (WA) | REPAIRS & PARTS FOR PLANT MAINTENANCE | 201.58 |
| EFT31299 | 30/09/2021 | VANCOUVER WASTE SERVICES | TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN RD TIP, ALBANY - AUGUST 2021 | 6,295.00 |
| EFT31300 | 30/09/2021 | WALPOLE COMMUNITY RESOURCE CENTRE | ADVERTISEMENTS & PUBLIC NOTICES - WALPOLE WEEKLY - AUGUST 2021 | 455.00 |
| EFT31301 | 30/09/2021 | WESTY'S MOBILE MECHANICAL SERVICES | REPAIRS FOR PLANT MAINTENANCE | 1,673.32 |
| EFT31302 | 30/09/2021 | WHOLLY LOCAL DENMARK | CATERING (DINNER) FOR ORDINARY COUNCIL MEETING - TUESDAY 21ST SEPTEMBER 2021 | 450.00 |
| TOTAL EFT PAYMENTS | | | | <u>597,590.65</u> |

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 NOVEMBER 2021 - MUNICIPAL FUND

| CHQ # | Date | Name | | |
|------------------------------------|-------------|--------------------------------|---|---------------------------------|
| 60450 | 16/09/2021 | COMMISSIONER OF POLICE | CORPORATE FIREARMS LICENCE ANNUAL RENEWAL | 137.00 |
| 60451 | 16/09/2021 | SHIRE OF DENMARK | REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT | <u>3,752.90</u> |
| TOTAL CHEQUE PAYMENTS | | | | <u>3,889.90</u> |
| | | | | |
| Direct Debit Payments | | | | |
| 22 | 07/09/2021 | FLEET CARD | FLEET CARD PURCHASES - AUGUST 2021 | 2,506.32 |
| DD12734.1 | 15/09/2021 | SG FLEET AUSTRALIA PTY LIMITED | MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES | <u>5,646.46</u> |
| TOTAL DIRECT DEBIT PAYMENTS | | | | <u>8,152.78</u> |
| | | | | |
| TOTAL PAYMENTS | | | | <u><u>609,633.33</u></u> |