

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MARCH 2022**

<u>FUND</u>	<u>AMOUNT \$</u>
MUNICIPAL	
EFT 32424 - 32687	1,376,036.47
CHQ 60477 - 60481	8,610.45
DIRECT PAYMENTS	
PAYROLL	406,531.24
CREDITORS	11,611.24
LOAN REPAYMENTS	0.00
CREDIT CARD PAYMENT - FEBRUARY 2022 TRANSACTIONS	3,153.31
Chief Executive Officer	0.00
Director Assets & Sustainable Development	807.99
Director Corporate & Community Services	670.00
Manager Corporate & Community Services	1,636.94
Interest & Other Charges	38.38
TRANSPORT REMITTANCES	71,847.55
TOTAL	<u>\$1,877,790.26</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
11/03/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	169,878.61
23/03/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	169,446.16
	CLICK SUPER DEDUCTIONS		67,206.47
			<u>\$406,531.24</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT32424	02/03/2022	WATER CORPORATION	APPLICATION FEE, INSTALLATION OF METER BOXES AND NEW SERVICE ACTIVATION - WOODWARD HEIGHTS RESERVE	12,244.90
EFT32425	03/03/2022	ALBANY EVENT HIRE	HIRE OF MARQUEE, CHAIRS & LIGHTS FOR IMPACTED RESIDENTS' MEETING 24/02/22 - BAYVIEW RISE INCIDENT	2,917.50
EFT32426	03/03/2022	ANGELA SIMPSON	REIMBURSEMENT FOR CABLE PROTECTORS FOR IMPACTED RESIDENTS' MEETING 24/02/22 - BAYVIEW RISE INCIDENT	85.80
EFT32427	03/03/2022	ANYTIME CARPET CLEANING DENMARK	CLEANING OF CARPETS IN COUNCIL CHAMBERS AND RECEPTION ROOM	770.00
EFT32428	03/03/2022	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY ON SHIRE RANGER UNIFORMS	102.00
EFT32429	03/03/2022	BEATRIX BORSOS (JUNGLE BOY WITH BEA)	KIDS ROAR CLASSES DURING JANUARY 2022 HOLIDAY PROGRAM	200.00
EFT32430	03/03/2022	BLOSSOMS NURSERY	PLANTS FOR DENMARK CRC GARDENS	145.00
EFT32431	03/03/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JANUARY 2022	1,334.91
EFT32432	03/03/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	EQUIPMENT FOR PLANT MAINTENANCE	75.00
EFT32433	03/03/2022	DEEP WOODS SURVEYS	CONSULTATION SERVICES AND WORKING PARTY FEES - MT HALLOWELL DIEBACK CONSULTATION	8,083.10
EFT32434	03/03/2022	DENMARK BULLETIN	PUBLIC NOTICES - APPLICATION FOR DEVELOPMENT APPROVALS - EDITION 1051 10/02/22	561.60
EFT32435	03/03/2022	DENMARK COMMUNITY RESOURCE CENTRE	TOOLKIT FOR FACILITATION OF DEMENTIA PROGRAM	200.00
EFT32436	03/03/2022	DENMARK COOP	URN FOR COMMUNITY HUB SESSIONS AT DENMARK CIVIC CENTRE - BAYVIEW RISE INCIDENT	113.95
EFT32437	03/03/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES - JANUARY 2022	46.75
EFT32438	03/03/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 JAN TO 13 FEB 2022	305.91
EFT32439	03/03/2022	DEPLOY SUBSEA PTY LTD	KWOORABUP FOOTBRIDGE - MAINTENANCE AND INSPECTION	32,450.00
EFT32440	03/03/2022	EMPOWER STRENGTH TRAINING	DELIVERY OF HIIT AND BOXERCISE FITNESS CLASSES - JANUARY 2022	480.00
EFT32441	03/03/2022	FARMERS FLOWERS EXPORTS	PUSH UP AND MAINTENANCE AT PEACEFUL BAY LANDFILL	643.50
EFT32442	03/03/2022	JESSICA HILDER	SHIRE OF DENMARK YOUTH LEADERSHIP AWARD RECIPIENT 2021	1,000.00
EFT32443	03/03/2022	KOOKIE MAGAZINE	ANNUAL SUBSCRIPTION TO KOOKIE MAGAZINE	54.00
EFT32444	03/03/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	7,272.46
EFT32445	03/03/2022	DENMARK PICTURE FRAMING & GIFTS	ENGRAVE SPORTS PERSON OF THE YEAR AWARDS 2021, SUPPLY & ENGRAVE COMMUNITY CITIZEN OF THE YEAR MEDALS	50.00
EFT32446	03/03/2022	THE BITS AND BYTES SHOP	SUPPLY IT EQUIPMENT	186.50
EFT32447	03/03/2022	NEIL PHILLIP WARHAM	RATES REFUND (A444)	716.98
EFT32448	03/03/2022	NEXGEN CRUSHING & SCREENING	PROGRESS CLAIM # 2 - QUARRYING, CRUSHING & LOADING OF AGRICULTURAL LIME AS PER TENDER 1 2021/2022	71,500.00
EFT32449	03/03/2022	NORMAN BRIAN VAN DEN BERG	RATES REFUND (A3890)	794.00
EFT32450	03/03/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE OF DENMARK PUBLIC ABLUTIONS 24/01/22 TO 11/02/22	2,441.07
EFT32451	03/03/2022	PHIL WILLIAMS EXCAVATIONS	REFUND OF VEHICLE INSPECTION FEES - WORKSHOP UNABLE TO CARRY OUT INSPECTION	163.85
EFT32452	03/03/2022	POWLEY ELECTRICAL	INSPECTION AND REPORT ON PARRYVILLE FIRE SHED ELECTRICAL DAMAGE	99.00
EFT32453	03/03/2022	RAKSINA YIMYAM	REFUND OF CIVIC CENTRE BOND FOR HIRE OF KITCHEN	227.00
EFT32454	03/03/2022	ROBERT EDWARD LINES	RATES REFUND (A3758)	610.00
EFT32455	03/03/2022	SCAVENGER SUPPLIES PTY LTD	PALLET (32 x 20L) A CLASS 1% BUSHMASTER FIRE FIGHTING FOAM	4,752.00
EFT32456	03/03/2022	SOUTH COAST GUTTER VACUUM	CLEAN GUTTERS AND REMOVE DEBRIS TO ALL 16 FIRE SHED ROOFS	1,280.00
EFT32457	03/03/2022	SOUTHERN TOOL & FASTENER CO	EQUIPMENT AND ACCESSORIES FOR GARDEN MAINTENANCE	1,970.30
EFT32458	03/03/2022	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - MULTIPLE LOCATIONS - DECEMBER 2021 TO JANUARY 2022	2,040.50
EFT32459	03/03/2022	STANDRE BRICK PAVING CONTRACTORS	REPAIRS TO CIVIC CENTRE RETAINING WALL	1,067.00
EFT32460	03/03/2022	STAR SALES DENMARK	2 x 5L 2 STROKE JERRY CANS, 1 x HUSQVARNA ELECTRIC CHAINSAW TOP HANDLE	645.10
EFT32461	03/03/2022	TEA HOUSE BOOKS	GIFT VOUCHERS FOR CHILDREN'S HOLIDAY PROGRAM	55.00
EFT32462	03/03/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	313.83
EFT32463	03/03/2022	WINTHROP AUSTRALIA	ANNUAL RENEWAL OF ADOBE ACROBAT PRO DC LEVEL 2 SUBSCRIPTIONS (x18)	4,779.72
EFT32464	10/03/2022	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE AT SETTLERS PARK, NORNALUP	132.00
EFT32465	10/03/2022	ALBANY CITY MOTORS	PART FOR PLANT MAINTENANCE	50.81
EFT32466	10/03/2022	ALBANY LOCK & SECURITY	100 x AFTER-HOURS FOB KEYS - ADDITIONAL STOCK ORDER	1,161.00
EFT32467	10/03/2022	ALBANY V-BELT & RUBBER	PART FOR PLANT MAINTENANCE	17.42
EFT32468	10/03/2022	ARTHUR OWENS	REFUND FOR AG LIME NOT SUPPLIED	162.50
EFT32469	10/03/2022	ATC WORK SMART	ATC WORK SMART TRAINEESHIP HOURS FOR JACK VALLEY, KAAMA TOMPSON & JOEL DELBENE	676.36
EFT32470	10/03/2022	ATTILA HOLDINGS PTY LTD	RATES REFUND (A2018)	2,591.64
EFT32471	10/03/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,342.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT32472	10/03/2022	BAREFOOT CLOTHING MANUFACTURERS WA	WORK PANTS FOR CLEANERS	92.50
EFT32473	10/03/2022	BGL SOLUTIONS PTY LTD	VERTI DRAIN HIGH SCHOOL OVAL AND SPREAD SUPPLIED DRAINAGE SAND	5,747.50
EFT32474	10/03/2022	BLACKWOODS	CONSUMABLES FOR BUILDING MAINTENANCE	143.88
EFT32475	10/03/2022	BRUCE RAYMOND COOPER	RATES REFUND (A731)	119.53
EFT32476	10/03/2022	CARL DUSENBERG GARDENING SERVICES	MAINTENANCE SLASHING TO WOW TRAIL FROM OCEAN BEACH TO LIGHTS BEACH (WALK TRAIL SECTION ONLY)	4,200.00
EFT32477	10/03/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	GIFT VOUCHER FOR PAUL ANDERSON ON 14 YEARS OF SERVICE - GRATUITY PAYMENTS POLICY (P040225)	560.00
EFT32478	10/03/2022	CYNTHIA DIANE MACLAINE	CONTRACT CLEANING OF PEACEFUL BAY & NORNALUP TOILETS - FEBRUARY 2022 (2 WEEKS ONLY)	1,316.56
EFT32479	10/03/2022	DANIEL HOCKLEY DONOHOE	REPAIRS TO DAMAGED AIRPORT SLIDING GATE AND FENCING CAUSED BY FIRE TRUCK DURING BAYVIEW RISE INCIDENT	1,600.00
EFT32480	10/03/2022	DENMARK BULLETIN	SHIRE ADVERTS & PUBLIC NOTICES - EDITION 1052 24/02/22	1,298.00
EFT32481	10/03/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - MARCH 2022	8,708.70
EFT32482	10/03/2022	DENMARK MOBILE WELDING	SUPPLY STEEL FOR TARP COVER, COMPACTOR BIN REPAIR	597.29
EFT32483	10/03/2022	DENMARK SIGNWORKS	TAXI WAY SIGN FOR DENMARK AIRSTRIP	273.35
EFT32484	10/03/2022	DIGGA WEST & EARTHPARTS WA	CUTTING EDGES FOR BROOM	615.56
EFT32485	10/03/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 11/03/22	133.73
EFT32486	10/03/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD 11/03/22	6,538.20
EFT32487	10/03/2022	FIRE & SAFETY WA	SUPPLY PPE - GLOVES	3,052.50
EFT32488	10/03/2022	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - FEBRUARY 2022	990.00
EFT32489	10/03/2022	GEORGINA & JAMES LOUGHRIDGE	REFUND OF APPLICATION FOR DEVELOPMENT APPROVAL 2022/32 A514 - 12 (LOT 5) GRANT STREET, OCEAN BEACH	147.00
EFT32490	10/03/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - FEBRUARY 2022	24,311.24
EFT32491	10/03/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY OF 10MM & 14MM AGGREGATE FOR MRWA PROJECT - MT SHADFORTH RD	3,754.67
EFT32492	10/03/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32493	10/03/2022	INSTITUTE OF BUILDING TECHNOLOGY	UNIT & RESOURCE FEES - ADVANCED DIPLOMA OF BUILDING SURVEYING - R HARDING	156.40
EFT32494	10/03/2022	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD 01/03/22 TO 31/03/22 - CARMARTHEN FIRE SHED	9.16
EFT32495	10/03/2022	LANDGATE	MINING TENEMENTS CHARGEABLE - SCHEDULE NO. M2021/1 DATED 28/01/22 TO 04/02/22	41.30
EFT32496	10/03/2022	LITTLE BUSINESS	CONTRACT CLEANING OF PEACEFUL BAY & NORNALUP TOILETS - FEBRUARY 2022 (2 WEEKS ONLY)	1,316.56
EFT32497	10/03/2022	MC CIVIL CONTRACTORS	CLAIM # 1 - PROJ.ENG.52.21/22 PRAED LANE RECONSTRUCTION WORKS / MINERAL EARTH BREAKS 3036 STH COAST HWY	26,558.40
EFT32498	10/03/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT ACCESSORIES - CABLES, WIRELESS MOUSE, HEADSET	259.95
EFT32499	10/03/2022	POWLEY ELECTRICAL	PROGRESS PAYMENTS - POWER TO NEW BBQ SITE (TIDY TOWNS GAZEBO), THORNTON PK EV CHARGING UPGRADE	4,620.00
EFT32500	10/03/2022	RUSTYS MARINE	EPIRB FOR GATE HOUSE ATTENDANT	379.00
EFT32501	10/03/2022	SOUTH COAST ALLIANCE INC	SOUTH COAST ALLIANCE MEMBERSHIP 2021/2022	41,778.00
EFT32502	10/03/2022	SOUTH COAST BUSHCARE SERVICES INC	PROGRESS PAYMENT - MANUAL WEED CONTROL ON SHIRE PERI-URBAN RESERVES TARGETING INVASIVE WEED SPECIES	5,000.00
EFT32503	10/03/2022	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - MULTIPLE LOCATIONS - JAN/FEB 2022	5,463.00
EFT32504	10/03/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	53.00
EFT32505	10/03/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS/LOCATIONS	8,077.79
EFT32506	10/03/2022	T & C SUPPLIES PTY LTD (MAKIT)	CORDLESS IMPACT WRENCH & BATTERY FOR GRADER	708.01
EFT32507	10/03/2022	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES, PARRY BEACH, NBN SERVICES & MITEL LEASE, MAINTENANCE/SUPPORT	3,819.81
EFT32508	10/03/2022	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	598.13
EFT32509	10/03/2022	TYREPOWER DENMARK	TYRE REPAIRS/REPLACEMENTS - VARIOUS PLANT	805.00
EFT32510	10/03/2022	WCP CIVIL PTY LTD	PROGRESS CLAIM # 1 - CAPITAL WORKS PROGRAM PROJ.ENG.18.21.22 ATKINSON ROAD/SOUTH COAST HWY BLACKSPOT	44,251.18
EFT32511	10/03/2022	WINTHROP AUSTRALIA	MONTHLY SUBSCRIPTION FEES POWER BI PRO, MICROSOFT 365 BUSINESS BASICS & PREMIUM	2,190.06
EFT32512	17/03/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - FEBRUARY 2022	816.88
EFT32513	17/03/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES 01/03/22 TO 31/03/22	298.43
EFT32514	17/03/2022	ARTYCOOL IMAGERY (NIC DUNCAN)	PHOTOGRAPHS OF SHIRE COUNCILLORS	330.00
EFT32515	17/03/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - FEBRUARY 2022, 4TH INSTALMENT RATES NOTICES, ANNUAL RENEWAL OF PO BOXES	2,711.40
EFT32516	17/03/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - FEBRUARY 2022	66.55
EFT32517	17/03/2022	GREAT SOUTHERN INDUSTRIAL ENGRAVING	3 x GREEN PROPERTY NUMBER SIGNS	60.00
EFT32518	17/03/2022	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - FEBRUARY 2022	2,854.75
EFT32519	17/03/2022	CONRAD JOHN KENYON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32520	17/03/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	5,015.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT32521	17/03/2022	DENMARK BULLETIN	SHIRE ADVERTS & PUBLIC NOTICES - EDITION 1053 10/03/22	1,276.00
EFT32522	17/03/2022	DENMARK LIQUID SALVAGE	HIRE OF PORTA LOOS - BAYVIEW RISE INCIDENT & PRAWN ROCK CHANNEL PRECINCT	759.00
EFT32523	17/03/2022	DENMARK MOBILE WELDING	FABRICATE AND FIT NEW TAILGATE - DE 840	418.00
EFT32524	17/03/2022	DENMARK RIVERSIDE CLUB INC.	VENUE HIRE AND CATERING FOR BUSHFIRE READY FACILITATOR MEETING 28/02/22	400.00
EFT32525	17/03/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB 3RD QUARTER CONTRIBUTION 2021/2022, LESS ESLB ADJUSTMENTS REPORTED ON ANNEXURE A RETURN 20/21	116,683.67
EFT32526	17/03/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - FEBRUARY 2022	5,485.75
EFT32527	17/03/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - FEBRUARY 2022	35.20
EFT32528	17/03/2022	DUNCAN JAMES SMITH	REIMBURSEMENT FOR PURCHASE OF WORK BOOTS	195.50
EFT32529	17/03/2022	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL SUBSCRIPTION - 1ST YEAR OF 4 YEAR SUBSCRIPTION (1ST YEAR AT DISCOUNTED RATE 10%)	2,883.87
EFT32530	17/03/2022	GRAHAM BRUCE BUCKLAND	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	57.60
EFT32531	17/03/2022	GSCORE T/A OUTDOORS GREAT SOUTHERN	SHARE OF COST - COST BENEFIT ANALYSIS FOR BBRF ROUND 6 APPLICATION - GREAT SOUTHERN ADVENTURE TRAILS	3,217.50
EFT32532	17/03/2022	HARLEY DYKSTRA	SURVEY OF OCEAN BEACH ROAD 24/02/22	990.00
EFT32533	17/03/2022	LANDGATE	RURAL UV'S 22/01/22 TO 08/02/22 (SCHEDULE R2022/2 & R2022/3)	173.88
EFT32534	17/03/2022	LEZ BAINES	REIMBURSEMENT FOR CATERING FOR BAYVIEW RISE DE-BRIEF 08/03/22	96.19
EFT32535	17/03/2022	LIA ROBERTS	REIMBURSEMENT FOR EMPLOYMENT MEDICAL ON COMMENCEMENT	132.00
EFT32536	17/03/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	3,028.04
EFT32537	17/03/2022	LUKE TULLOCH	REIMBURSEMENT FOR FUEL PURCHASED FOR DE 11498 - FUEL CARD NOT ACCEPTED	110.97
EFT32538	17/03/2022	M & C WILLIAMS	SEMI TIPPER HIRE TO CART GRAVEL 24/01/22 & 27/01/22	2,850.00
EFT32539	17/03/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 1 MT SHADFORTH ROAD RECONSTRUCTION, CLAIM # 2 PRAED LANE RECONSTRUCTION	279,674.56
EFT32540	17/03/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER & LIBRARY SUBSCRIPTION - FEBRUARY 2022	107.03
EFT32541	17/03/2022	MRS JONES CAFE	CATERING FOR SPECIAL MEETING OF ELECTORS 08/03/22 (LUNCH AND DINNER)	438.00
EFT32542	17/03/2022	NAUTILUS PLUMBING	INVESTIGATION AND REPAIRS TO PEACEFUL BAY WATER SUPPLY CHLORINE INJECTION UNIT, FITTINGS AND FIXTURES	324.14
EFT32543	17/03/2022	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE FOR DEPOT / SUPPLY IT ACCESSORIES - CABLES & WALL CHARGERS	443.59
EFT32544	17/03/2022	OHURA CONSULTING	HR SUPPORT - FEBRUARY 2022	586.00
EFT32545	17/03/2022	PROTECTOR FIRE SERVICES	ANNUAL FLOW TEST TO FIRE HYDRANT SYSTEMS - ADMIN BUILDING, MORGAN RICHARDS CENTRE, REC CENTRE	2,046.00
EFT32546	17/03/2022	SEEK LIMITED	NEW EMPLOYMENT ADS FOR RECREATION SERVICES COORDINATOR & BUSHFIRE RISK MITIGATION COORDINATOR	693.00
EFT32547	17/03/2022	SOIL SOLUTIONS	180M3 DRAINAGE SAND FOR TOP DRESSING OF DENMARK HIGH SCHOOL OVAL	10,860.00
EFT32548	17/03/2022	SOUTHCOAST SECURITY SERVICE	CROWD CONTROL FOR SPECIAL MEETING OF ELECTORS TO COMPLY WITH COVID MANDATES - TUES 08/03/22	609.29
EFT32549	17/03/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT PARRY BEACH TOILETS & CARETAKER COTTAGE, INSTAL NEW WATER COOLER AT REC CENTRE	2,369.40
EFT32550	17/03/2022	STEWART & HEATON CLOTHING CO	SUPPLY PPE - JACKETS & TROUSERS	147.39
EFT32551	17/03/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR IMPACTED RESIDENTS' MEETING 24/02/22 BAYVIEW RISE INCIDENT / MANAGERS' MEETING 10/03/22	827.00
EFT32552	17/03/2022	SUMER ADDY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32553	17/03/2022	THE WILLIAM BAY BOBCAT	2021/2022 BUSHFIRE MITIGATION ACTIVITIES - SHEOAK DRIVE EAST, SHEOAK DRIVE WEST, RANDALL ROAD	3,696.00
EFT32554	17/03/2022	SURF LIFE SAVING WESTERN AUSTRALIA INC	PAYMENT # 2 - LIFEGUARD SERVICES AT OCEAN BEACH 2021/2022	20,834.88
EFT32555	17/03/2022	SYNERGY	STREET LIGHTING 25/01/22 TO 24/02/22	6,492.53
EFT32556	17/03/2022	TELSTRA	MOBILE PHONE ACCOUNT - FEBRUARY 2022	1,166.69
EFT32557	17/03/2022	TIM & MICHELLE MACIASZEK	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32558	17/03/2022	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLANS FOR OCEAN BEACH ROAD (TMP 1270)	935.00
EFT32559	17/03/2022	WA TYRE RECOVERY	REMOVAL OF STOCK-PILED TYRES FROM DWMRF	1,254.95
EFT32560	17/03/2022	WCP CIVIL PTY LTD	SUPPLY AND SPRAY TWO COAT EMULSION & SEALING OF OCEAN BEACH ROAD	40,218.75
EFT32561	17/03/2022	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE 2 X 45KG GAS CYLINDERS - SOMERSET HILL BFB	85.80
EFT32562	17/03/2022	WHOLLY LOCAL DENMARK	CATERING FOR ANNUAL ELECTORS MEETING 01/03/22 & ORDINARY COUNCIL MEETING 15/03/22 (LUNCH & DINNER)	830.00
EFT32563	17/03/2022	WREN OIL	REMOVAL AND RECYCLING OF 1600L WASTE OIL FROM DWMRF 17/02/22 (ADMIN FEES ONLY)	16.50
EFT32564	17/03/2022	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	101.02
EFT32565	24/03/2022	3E ADVANTAGE PTY LIMITED	PRINT SERVICES CONTRACT - FEBRUARY 2022	3,624.76
EFT32566	24/03/2022	ABA SECURITY AND ELECTRICAL	MAINTENANCE OF CCTV CAMERAS @ MCLEAN PARK & STRICKLAND ST / REPAIR OF ENTRANCE DOORS TO ADMIN BLDG	381.85
EFT32567	24/03/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	646.74
EFT32568	24/03/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (3 x LARGE, 2 x SMALL) - FEBRUARY 2022	49.28
EFT32569	24/03/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	117.70

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT32570	24/03/2022	ALBANY LOCK & SECURITY	10 x SPARE FOB KEYS FOR ADMIN BUILDING ENTRY DOORS	115.00
EFT32571	24/03/2022	ALBANY SIGNS	UPDATES TO HONOUR BOARDS - COUNCILLORS, EMPLOYEES (25 YEARS OF SERVICE) AND CITIZENSHIP AWARDS	198.00
EFT32572	24/03/2022	ALL EVENTS HIRE AND PRODUCTION	HIRE OF AUDIO SYSTEM - BUSHFIRE IMPACTED RESIDENTS COMMUNITY MEETING 24/02/22	228.00
EFT32573	24/03/2022	ARROW BRONZE	CEMETERY PLAQUE - BURKE (100% RECOVERABLE)	177.60
EFT32574	24/03/2022	ATC WORK SMART	ATC WORK SMART TRAINEESHIP HOURS FOR JACK VALLEY, KAAMA TOMPSON & JOEL DELBENE	704.70
EFT32575	24/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT32576	24/03/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	46,801.00
EFT32577	24/03/2022	BLACKWOODS	STATIONERY ITEMS FOR DEPOT OFFICE	86.24
EFT32578	24/03/2022	BUCHER MUNICIPAL PTY LTD	PART FOR PLANT MAINTENANCE	735.46
EFT32579	24/03/2022	BUNNINGS WAREHOUSE ALBANY	KABOODLE CABINETS, DOORS, DRAWERS, FITTINGS AND HARDWARE FOR ADMIN OFFICE LAYOUT IMPROVEMENTS	2,296.77
EFT32580	24/03/2022	CARL DUSENBERG GARDENING SERVICES	BLACKBERRY WEED CONTROL SPRAY SUMMER PROGRAM FOR SHIRE ROAD RESERVES BETWEEN FEB-APRIL	6,000.00
EFT32581	24/03/2022	AGDOTS WA	FACILITATION OF THE BAYVIEW RISE BUSHFIRE - IMPACTED RESIDENTS MEETING - THURSDAY 24 FEBRUARY 2022	1,650.00
EFT32582	24/03/2022	CEINWEN MARY GEARON	3RD QUARTER FEES 2021/2022 - PRESIDENT'S ALLOWANCE, COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	9,287.75
EFT32583	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32584	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	322.82
EFT32585	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32586	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32587	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	292.61
EFT32588	24/03/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32589	24/03/2022	CHOICE	ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE	196.00
EFT32590	24/03/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - FEBRUARY 2022	24,487.20
EFT32591	24/03/2022	CLARE OLIVIA CAMPBELL	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32592	24/03/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - FEBRUARY 2022	22,354.17
EFT32593	24/03/2022	CLOUD PAYMENT GROUP	DEBT RECOVERY FEES - DEBTOR 37259	8.25
EFT32594	24/03/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - FEBRUARY 2022	958.10
EFT32595	24/03/2022	CORNERSTONE VETERINARY HOSPITAL	AFTER-HOURS VETERINARY CONSULT 05/02/22 - BAYVIEW RISE INCIDENT	244.00
EFT32596	24/03/2022	CORSIGN WA PTY LTD	ARTWORK SET-UPS FOR SIGNS - VARIOUS PARKS/LOCATONS	352.00
EFT32597	24/03/2022	CUTTING EDGES PTY LTD	CUTTING EDGES	4,410.21
EFT32598	24/03/2022	DAVID KEVIN HOLLOWAY	CROSSOVER SUBSIDY PAYMENT FOR 32B OCEAN BEACH ROAD (A5180)	260.00
EFT32599	24/03/2022	DAVID PAUL HOSKEN	REFUND OF STATE GOVERNMENT REBATE AFTER PROPERTY SETTLEMENT (A2731)	781.69
EFT32600	24/03/2022	DENMARK BAKERY	CATERING/MEALS PROVIDED FOR VOLUNTEERS 19/02/22 - BAYVIEW RISE INCIDENT	108.50
EFT32601	24/03/2022	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION TO DENMARK CRC FOR THE MANAGEMENT OF THE MORGAN RICHARDS CENTRE (AS PER LEASE)	2,200.00
EFT32602	24/03/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - FEBRUARY 2022	84.98
EFT32603	24/03/2022	DEPLOY SUBSEA PTY LTD	DETAILED INSPECTION, STRUCTURAL ASSESSMENT AND REPORTING - HERITAGE TRAIL BRIDGE	23,870.00
EFT32604	24/03/2022	DMD EARTHMOVING & MINI DIGGERS	DRY HIRE OF MINI DIGGER FROM 24/01/22 UNTIL 14/02/22	4,400.00
EFT32605	24/03/2022	DONALD SHANE CLARKE	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32606	24/03/2022	DONNA MARIE CARMAN	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32607	24/03/2022	E-STRALIAN PTY LTD	STAFF E1005 E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 25/03/22	133.73
EFT32608	24/03/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 25/03/22	6,593.74
EFT32609	24/03/2022	ELGAS	SUPPLY OF 1 x 45KG GAS CYLINDER TO PARRY'S BBQS	128.30
EFT32610	24/03/2022	EMPOWER STRENGTH TRAINING	DELIVERY OF HIIT FITNESS CLASSES - FEBRUARY 2022	300.00
EFT32611	24/03/2022	FARMERS FLOWERS EXPORTS	PUSH UP AND MAINTENANCE AT PEACEFUL BAY LANDFILL	643.50
EFT32612	24/03/2022	FARR'S TRANSPORT	FREIGHT CHARGES EX CUTTING EDGES 16/02/22	172.60
EFT32613	24/03/2022	GOOD READING MAGAZINE PTY LTD	ANNUAL SUBSCRIPTION TO GOOD READING MAGAZINE	114.95
EFT32614	24/03/2022	GREAT SOUTHERN BIO LOGIC	3 HOUR PRESENTATION AND QUESTION SESSION WITH WORKING GROUP - MT HALLOWELL TRAILS PROJECT	363.00
EFT32616	24/03/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32617	24/03/2022	HERSEY'S SAFETY PTY LTD	ASSORTED SAFETY EQUIPMENT FOR DEPOT STAFF	1,058.20
EFT32618	24/03/2022	JACQUELINE ORMSBY	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32619	24/03/2022	JANINE FAYE PHILLIPS	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT32620	24/03/2022	JANNET CAROLYN LEWIS	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32621	24/03/2022	KATHLEEN WHITFIELD	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT32622	24/03/2022	KENDEL JACKALYN CHARLOTTE LYNAM	CROSSOVER SUBSIDY PAYMENT (A1361)	260.00
EFT32623	24/03/2022	KINGSLEY DAVID GIBSON	3RD QUARTER FEES 2021/2022 - DEPUTY PRESIDENT'S ALLOWANCE, COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	4,795.75
EFT32624	24/03/2022	LANDGATE	ANNUAL SLIP SERVICES SUBSCRIPTION, RURAL UV'S & GRV INTERIMS COUNTRY, CERTIFICATE OF TITLE REQUEST	3,355.73
EFT32625	24/03/2022	LGC TRAFFIC MANAGEMENT	TRAFFIC CONTROL FOR AUSTRALIA DAY EVENT AS PER QUOTE # QU1058	427.08
EFT32626	24/03/2022	LGRCEU	PAYROLL DEDUCTIONS	44.00
EFT32627	24/03/2022	LIA ROBERTS	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT32628	24/03/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	159.39
EFT32629	24/03/2022	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM EQUIPMENT LEASE & STRENGTH EQUIPMENT LEASE 01/04/2022 TO 30/06/2022	5,117.87
EFT32630	24/03/2022	NATHAN HOWARD DEVENPORT	3RD QUARTER FEES 2021/2022 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY	3,298.50
EFT32631	24/03/2022	NORA WILLIAMSON	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT32632	24/03/2022	NORMAN GEORGE WATKINS	CROSSOVER SUBSIDY PAYMENT (A5915)	260.00
EFT32633	24/03/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE OF DENMARK PUBLIC ABLUTIONS 14/02/22 TO 11/03/22	3,289.96
EFT32634	24/03/2022	POWLEY ELECTRICAL	ELECTRICAL WORKS - SHIRE ADMIN BUILDING	930.64
EFT32635	24/03/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	272.00
EFT32636	24/03/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - MARCH 2022	3,474.00
EFT32637	24/03/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - THORNTON PARK & CIVIC CENTRE TOILETS	972.40
EFT32638	24/03/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - FEBRUARY 2022	1,639.94
EFT32639	24/03/2022	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF 5 E-WASTE CAGES FROM DWMRF	1,992.42
EFT32640	24/03/2022	TOTAL PACKAGING (WA) PTY LTD	100% BIODEGRADABLE DOGGY DUMPAGE BAGS (4000 BAGS PER CARTON)	2,013.44
EFT32641	24/03/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN TIP - FEBRUARY 2022	8,720.50
EFT32642	24/03/2022	WALPOLE COMMUNITY RESOURCE CENTRE	SHIRE ADVERTS & PUBLIC NOTICES IN WALPOLE WEEKLY - FEBRUARY 2022	341.00
EFT32643	24/03/2022	WCP CIVIL PTY LTD	FINAL CLAIM - CAPITAL WORKS PROGRAM PROJ.ENG.18.21.22 ATKINSON ROAD/SOUTH COAST HWY BLACKSPOT	3,170.98
EFT32644	24/03/2022	WESTERBERG PANEL BEATERS	REPLACE WINDSCREEN - DE 840	514.25
EFT32645	24/03/2022	WILLIAM LAWTON NEILL	CROSSOVER SUBSIDY PAYMENT (A5505)	260.00
EFT32646	24/03/2022	WRITING WA	ANNUAL SUBSCRIPTION TO WRITING WA 2022 - DENMARK LIBRARY	135.00
EFT32647	24/03/2022	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	282.03
EFT32648	31/03/2022	99.7 DENMARK FM	EXPENSES RELATING TO FENCE INSTALLATION BY DENMARK FM AT DENMARK CRC, AS PER LEASE AGREEMENT	1,496.58
EFT32649	31/03/2022	AD CONTRACTORS PTY LTD	SUPPLY EMULSION (5,000 LITRES)	7,810.00
EFT32650	31/03/2022	ADVANCED TRAFFIC MANAGEMENT (WA)	TMP, TRAFFIC CONTROLLERS & SIGNAGE FOR BRIDGE 4263A - SCOTSDALE RD BRIDGE 01/03/22	875.05
EFT32651	31/03/2022	ARROW BRONZE	PLAQUE FEE - McCARTHY (100% RECOVERABLE)	190.80
EFT32652	31/03/2022	AIM EDUCATION AND TRAINING (AIMET)	NEW LEADER [VIRTUAL] TRAINING COURSE - L TULLOCH	1,470.00
EFT32653	31/03/2022	BLAZEID INC	PART PAYMENT - CONTRIBUTION TO SUPPLY BLAZEID CAMP FOR BAYVIEW RISE INCIDENT IMPACTED RESIDENTS	4,000.00
EFT32654	31/03/2022	BRADLEY RUSSELL	REIMBURSEMENT FOR PAYMENT OF WS HIGH RISK WORK LICENCE RENEWAL	53.00
EFT32655	31/03/2022	DENMARK BULLETIN	ADVERT FOR DISABILITY SERVICES ADVISORY COMMITTEE MEMBERS - EDITION 1051 10/02/22	400.00
EFT32656	31/03/2022	DENMARK COMMUNITY RESOURCE CENTRE	ROOM HIRE FOR RECRUITMENT INTERVIEWS - ADMIN OFFICER INFRASTRUCTURE & ASSETS	55.00
EFT32657	31/03/2022	DENMARK LIQUID SALVAGE	HIRE OF 2 x PORTA LOOS FOR DENMARK HIGH SCHOOL OVAL - FEBRUARY 2022	308.00
EFT32658	31/03/2022	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL 21/03/22 TO 25/03/22, ABLUTION BLOCK WATER USE 14/02/22 TO 15/03/22	907.98
EFT32659	31/03/2022	DRUM LANDSCAPE ARCHITECTURE	DESIGN STAGE 1 - OCEAN BEACH LOOKOUT UPGRADES & BEACH ACCESS PLAN - SITE VISITS & PREPARE CONCEPT PLAN	3,437.50
EFT32660	31/03/2022	EASTWELL ESTATE PTY LTD T/AS FREEHAND	PA HIRE AND SOUND MANAGEMENT - SPECIAL ELECTORS MEETING 8 MARCH 2022	440.00
EFT32661	31/03/2022	ELGAS	1 x 45KG GAS CYLINDER FOR BERRIDGE PARK BBQ'S	128.30
EFT32662	31/03/2022	FORT CONCRETE CONSTRUCTION	KWOORABUP FOOTBRIDGE EMERGENCY REPAIRS - INFILL CONCRETE PILINGS	2,915.00
EFT32663	31/03/2022	GREAT SOUTHERN PROPERTY MAINTENANCE	GUTTER REPLACEMENT @ DENMARK ARTS BUILDING	23,841.60
EFT32664	31/03/2022	GREEN SKILLS INC	CONTRIBUTION OF FUNDS TOWARDS 6 X WORKSHOPS AT CRC COMMUNITY GARDEN	1,952.50
EFT32665	31/03/2022	HFM LEGAL PTY LTD	ADVICE REGARDING LEASE WITH TELSTRA FOR COMMUNICATIONS - 166 OCEAN BEACH ROAD, DENMARK (LEA.46)	880.00
EFT32666	31/03/2022	IMAGE DATA	NAME BADGES FOR COUNCILLORS x STAFF	143.02
EFT32667	31/03/2022	IT VISION	PURCHASE OF CEMETERIES MODULE AND PRO-RATA OF ANNUAL LICENCE FEE (1/03/22 TO 30/06/22)	735.88
EFT32668	31/03/2022	JB HI-FI SOLUTIONS	SUPPLY IT EQUIPMENT	1,164.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 17 MAY 2022 - MUNICIPAL FUND

EFT32669	31/03/2022	JOSHUA FORT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32670	31/03/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	1,654.11
EFT32671	31/03/2022	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	47.08
EFT32672	31/03/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	PROGRESS CLAIM 2 MT SHADFORTH CULVERT REPLACEMENT / TWO COAT SEAL OF TI TREE LANE	95,545.45
EFT32673	31/03/2022	MESSAGE MEDIA	SMS MESSAGES - FEBRUARY 2022 (INCLUDES MULTIPLE MESSAGES RE BAYVIEW RISE INCIDENT)	3,836.24
EFT32674	31/03/2022	MONSTERBALL AMUSEMENTS & HIRE	SAMURAI OBSTACLE COURSE, WARRIOR SLIDE INCLUDING OPERATORS AND GENERATORS - DENMARK YOUTH FESTIVAL	1,990.00
EFT32675	31/03/2022	OCEAN BEACH HOME & GARDEN	MOW/WHIP VERGE ABOVE NEW AND OLD HOSPITAL 21/03/22	280.00
EFT32676	31/03/2022	OCEAN BEACH REFRIG. & AIR CONDITIONING	CALL OUT FEE FOR REPAIR OF AIR CON - REC CENTRE GYM	143.00
EFT32677	31/03/2022	OFFICEWORKS BUSINESSDIRECT	REFRESHMENTS FOR ADMIN & RECEPTION ROOM KITCHENS, OFFICE EQUIPMENT & ACCESSORIES	485.21
EFT32678	31/03/2022	POWLEY ELECTRICAL	WIRE UP OF EXISTING POWER POINT AT LIBRARY	148.50
EFT32679	31/03/2022	SOUTHSIDE STRATEGY AND SOLUTIONS	CONSULTANCY FOR PUBLIC HEALTH PLAN - FIRST INSTALMENT	3,130.00
EFT32680	31/03/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIR - ADMIN BUILDING TOILETS	221.10
EFT32681	31/03/2022	STANTEC AUSTRALIA PTY LTD	DRFAWA - PRELIMINARY ASSESSMENT PHASE CI-LOC_001 PROJECT NUMBER - 301250240	7,665.63
EFT32682	31/03/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS/LOCATIONS	8,473.28
EFT32683	31/03/2022	TELSTRA	TELECOMMUNICATION CHARGES - DATA ONLY SERVICES, DENMARK SES, PARRY BEACH CARETAKER COTTAGE	308.42
EFT32684	31/03/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	199.28
EFT32685	31/03/2022	TYREPOWER DENMARK	TYRE REPAIRS/REPLACEMENTS - VARIOUS PLANT	7,953.00
EFT32686	31/03/2022	WALGA	100 X RAPID ANTIGEN TESTS	891.00
EFT32687	31/03/2022	WILL'S HANDI-BINS	PROVISION OF SKIP BINS FOR FIRE RECOVERY & TO PARRY BEACH CAMPGROUND OVER PEAK HOLIDAY PERIOD	2,376.00
				TOTAL EFT PAYMENTS
				<u>1,376,036.47</u>

Cheque #	Date	Name	Description	
60477	10/03/2022	LANDGATE	REQUISITION NOTICE 28 FEBRUARY 2022 - SHIRE REFS LEA.25, LEA.22 AND LEA.23	90.65
60478	10/03/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,984.70
60479	10/03/2022	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS STAFF LEAVING GIFTS - K LOW, J OVERTON	400.00
60480	23/03/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,155.10
60481	31/03/2022	SHIRE OF DENMARK	SHIRE CONTRIBUTION TOWARDS STAFF LEAVING GIFTS - L DICKIE, M FARROW	980.00
				TOTAL CHEQUE PAYMENTS
				<u>8,610.45</u>

Direct Debit Payments

28	09/03/2022	FLEET CARD	FLEET CARD PURCHASES - FEBRUARY 2022	8,396.92
DD13277.1	15/03/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - FEBRUARY 2022	3,214.32
				TOTAL DIRECT DEBIT PAYMENTS
				<u>11,611.24</u>

TOTAL PAYMENTS **1,396,258.16**