

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2022**

<u>FUND</u>	<u>AMOUNT \$</u>
MUNICIPAL	945,206.18
EFT 32688 - 32874	7,749.20
CHQ 60482 - 60485	
DIRECT PAYMENTS	404,880.83
PAYROLL	8,932.00
CREDITORS	
LOAN REPAYMENTS	0.00
CREDIT CARD PAYMENT - MARCH 2022 TRANSACTIONS	2,339.40
Chief Executive Officer	0.00
Director Assets & Sustainable Development	- 497.92
Director Corporate & Community Services	89.00
Manager Corporate & Community Services	2,710.13
Interest & Other Charges	38.19
TRANSPORT REMITTANCES	71,847.55
TOTAL	<u>\$1,440,955.16</u>

PAYROLL		DESCRIPTION	AMOUNT
DATE	NAME		
07/04/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	167,771.57
21/04/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	167,835.43
	CLICK SUPER DEDUCTIONS		69,273.83
			<u>\$404,880.83</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 JUNE 2022 - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT32688	07/04/2022	ANYTIME CARPET CLEANING DENMARK	CARPET AND UPHOSTERY CLEANING AT DENMARK LIBRARY	715.00
EFT32689	07/04/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE, J VALLEY & K TOMPSON FOR PPE 19/03/22	570.58
EFT32690	07/04/2022	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LICENCE RENEWAL FOR DENMARK AIRPORT	45.00
EFT32691	07/04/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	47,878.00
EFT32692	07/04/2022	AUTOSMART WA SOUTHWEST & GREAT SOUTHERN	CLEANING PRODUCTS FOR MECHANICAL WORKSHOP	131.04
EFT32693	07/04/2022	BUNNINGS WAREHOUSE ALBANY	HARDWARE ITEMS FOR ADMIN BUILDING	116.56
EFT32694	07/04/2022	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	6,607.70
EFT32695	07/04/2022	CORNERSTONE LEGAL	LEGAL REPRESENTATION RE VARIOUS BREACHES OF THE DOG ACT 1976 (WA)	2,277.20
EFT32696	07/04/2022	DENMARK BULLETIN	PUBLIC NOTICES IN DENMARK BULLETIN - EDITION 1054 24/03/22	566.00
EFT32697	07/04/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER COUNCIL RESOLUTION 211121) - APRIL 2022	8,708.70
EFT32698	07/04/2022	DENMARK COMMUNITY RESOURCE CENTRE	FINAL CONTRIBUTION FOR CHRISTMAS PAGEANT 2021 AS PER BUDGET / ROOM HIRE FEES	5,600.00
EFT32699	07/04/2022	DENMARK MEDICAL CENTRE	MEDICAL EXAMINATION FEES FOR STAFF MEMBER ON COMMENCEMENT OF EMPLOYMENT	149.60
EFT32700	07/04/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 08/04/22	133.73
EFT32701	07/04/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 08/04/22	5,189.95
EFT32702	07/04/2022	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - MARCH 2022	924.00
EFT32703	07/04/2022	HART SPORT	BASKETBALL EQUIPMENT & BIBS FOR ROOKIE HOOPS PROGRAM	1,223.00
EFT32704	07/04/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32705	07/04/2022	INSTITUTE OF BUILDING TECHNOLOGY	ADVANCED DIPLOMA OF BUILDING SURVEYING FEES - R HARDING	563.90
EFT32706	07/04/2022	JANA CATHERINE MUGGERIDGE	RATES REFUND (A1293)	307.25
EFT32707	07/04/2022	JEREMY DAVID HICKS	RATES REFUND (A5699)	357.19
EFT32708	07/04/2022	KAREN LANE	RATES REFUND (A4074)	1,050.00
EFT32709	07/04/2022	KRISTIE ELIZABETH BUSS	TRAVEL CLAIM FOR DOT TRAINING & POLICE CLEARANCE REIMBURSEMENT	427.00
EFT32710	07/04/2022	MAHSA ANDERSON COUNSELLING PSYCHOLOGIST	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	190.00
EFT32711	07/04/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	REPAIR SPUR DRAIN - EAST RIVER RD	550.00
EFT32712	07/04/2022	DENMARK PICTURE FRAMING & GIFTS	KEY CUTTING	12.60
EFT32713	07/04/2022	MY LITTLE SHOP OF FUN	FACILITATOR FOR JEWELLERY WORKSHOP - DENMARK YOUTH FESTIVAL	801.00
EFT32714	07/04/2022	NATASHA LEWIS	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT32715	07/04/2022	OFFICEWORKS BUSINESSDIRECT	COFFEE FOR DEPOT	178.95
EFT32716	07/04/2022	POWLEY ELECTRICAL	VARIOUS ELECTRICAL REPAIRS - MCLEAN OVAL, LIBRARY, DENMARK CRC, ADMIN BUILDING, DEPOT	1,309.33
EFT32717	07/04/2022	RODERICK'S TREE LOPPING & LANDSCAPING SERVICES	MAKE SAFE DANGEROUS FIRE-DAMAGED TREE AND HANGER - HAPPY VALLEY ROAD	770.00
EFT32718	07/04/2022	RUTH HEADY PSYCHOLOGY	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	374.00
EFT32719	07/04/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - KWOORABUP PARK TOILETS	292.60
EFT32720	07/04/2022	STAR SALES DENMARK	MANDRELS FOR MOWER	348.00
EFT32721	07/04/2022	SYNERGY	POWER CONSUMPTION - KWOORABUP COMMUNITY PARK & TOILETS	170.19
EFT32722	07/04/2022	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT MAINTENANCE & SUPPORT	3,599.49
EFT32723	07/04/2022	WATER CORPORATION	WATER CONSUMPTION (VARIOUS METERS/LOCATIONS)	6,680.79
EFT32724	07/04/2022	WHOLLY LOCAL DENMARK	CATERING - ADDITIONAL LUNCHESES FOR ORDINARY COUNCIL MEETING 15/03/22	50.00
EFT32725	07/04/2022	WINTHROP AUSTRALIA	MONTHLY IT SUBSCRIPTION FEES POWER BI PRO, MICROSOFT 365 BUSINESS BASICS & PREMIUM	2,261.25
EFT32726	19/04/2022	3E ADVANTAGE PTY LIMITED	PRINT SERVICES CONTRACT - MARCH 2022	3,494.04
EFT32727	19/04/2022	A E BALL & CO	REPAIR OF AIRCON - DE 539	93.50
EFT32728	19/04/2022	ABCO PRODUCTS	CTNS INSTANT HAND SANITISER	55.30
EFT32729	19/04/2022	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE AT SETTLERS PARK, NORNALUP	132.00
EFT32730	19/04/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MARCH 2022	1,950.84
EFT32731	19/04/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - APRIL 2022	298.43
EFT32732	19/04/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2022	321.87
EFT32733	19/04/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2022	47.60
EFT32734	19/04/2022	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - MARCH 2022	2,147.00
EFT32735	19/04/2022	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	1,124.46

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 JUNE 2022 - MUNICIPAL FUND

EFT32736	19/04/2022	NEXGEN CRUSHING & SCREENING	FINAL CLAIM - QUARRYING, CRUSHING & LOADING OF AGRICULTURAL LIME AS PER TENDER 1 2021/2022	52,119.78
EFT32737	19/04/2022	DENMARK ARTS COUNCIL	REFUND OF BERRIDGE PARK HIRE FEES FOR EASTER MARKETS 2022 - CANCELLED DUE TO COVID-19	608.40
EFT32738	19/04/2022	DENMARK LIQUID SALVAGE	HIRE OF PORTA LOOS FOR DENMARK HIGH SCHOOL OVAL & PRAWN ROCK CHANNEL PRECINCT - MARCH 2022	682.00
EFT32739	19/04/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - MARCH 2022	3,875.29
EFT32740	19/04/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - MARCH 2022	37.40
EFT32741	19/04/2022	DR KATE RIEBEN (DENMARK MEDICAL CENTRE)	MEDICAL EXAMINATION FOR STAFF MEMBER ON COMMENCEMENT OF EMPLOYMENT	149.60
EFT32742	19/04/2022	EARTHRISE PRODUCTIONS	PRODUCTION OF VIDEO / 6-PART SERIES ON PLANT PROPAGATION WORKSHOP	5,000.00
EFT32743	19/04/2022	ELGAS	GAS CYLINDERS FOR REC CENTRE KITCHEN	274.20
EFT32744	19/04/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - MARCH 2022	21,123.65
EFT32745	19/04/2022	HARLEY DYKSTRA	PARRY BEACH COTTAGE DRIVEWAY - FEATURE SURVEY FOR DRAINAGE WORKS	1,210.00
EFT32746	19/04/2022	INSTITUTE OF BUILDING TECHNOLOGY	ADVANCED DIPLOMA OF BUILDING SURVEYING FEES - R HARDING	172.60
EFT32747	19/04/2022	ISABELLA CAMPBELL	CEO APPROVED DONATION	200.00
EFT32748	19/04/2022	JENNIFER NEWMAN	BUSH FIRE READY ADMINISTRATION AND PLANNING	412.50
EFT32749	19/04/2022	MAHSA ANDERSON COUNSELLING PSYCHOLOGIST	EAP COUNSELLING SESSION FOR AN EMPLOYEE	190.00
EFT32750	19/04/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	MT SHADFORTH RD RECONSTRUCTION & TI-TREE LANE PROGRESS CLAIMS / GRADER HIRE FOR MAINTENANCE	52,971.47
EFT32751	19/04/2022	MESSAGE MEDIA	SMS MESSAGING SERVICE - MARCH 2022	390.16
EFT32752	19/04/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS	567.86
EFT32753	19/04/2022	NEWMAN'S QUALITY CONCRETE PRODUCTS	MATERIALS FOR DRAINAGE WORKS	3,291.98
EFT32754	19/04/2022	OCEAN BEACH HOME & GARDEN (JEEVES ON THE SCENE)	CONTRACT CLEANING OF SHIRE ABLUTIONS	3,333.96
EFT32755	19/04/2022	POWLEY ELECTRICAL	INSPECTION AND REPAIR TO COMMERCIAL REFRIGERATION UNIT IN REC CENTRE FUNCTION ROOM	99.00
EFT32756	19/04/2022	ROBERT EDWARD LINES	RATES REFUND (A3758)	122.00
EFT32757	19/04/2022	SEASHORE ENGINEERING PTY LTD	COASTAL PROTECTION DETAILED DESIGN FOR OCEAN BEACH	12,188.00
EFT32758	19/04/2022	STAR SALES DENMARK	REPAIRS TO CHAINSAW	54.50
EFT32759	19/04/2022	SYNERGY	POWER CONSUMPTION - DENMARK VISITOR CENTRE	628.21
EFT32760	19/04/2022	TELSTRA	MOBILE PHONE TELECOMMUNICATION CHARGES	1,253.03
EFT32761	19/04/2022	TINGLEDALE TENNIS CLUB	COMMUNITY GRANT PROGRAM 2021/2022 - REPLACEMENT OF TENNIS COURT FENCING	2,000.00
EFT32762	19/04/2022	TRACY WHITAKER	REIMBURSEMENT FOR INCORRECT CHARGE - VEHICLE INSPECTION FEES	26.85
EFT32763	19/04/2022	TRUCK CENTRE (WA)	PARTS & REPAIRS FOR PLANT MAINTENANCE	5,208.32
EFT32764	19/04/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES (VARIOUS METERS /LOCATIONS)	26,811.12
EFT32765	19/04/2022	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	82.50
EFT32766	21/04/2022	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF SHIRE ADMIN & VISITOR CENTRE SECURITY ALARMS	315.02
EFT32767	21/04/2022	ABCO PRODUCTS	COVID-RELATED SUPPLIES - HAND SANITISER, WIPES, MASKS, RATS, SANITISING SPRAY	2,110.27
EFT32768	21/04/2022	AIR LIQUIDE AUSTRALIA LTD	OXY G & ACETYLENE G CYLINDERS FOR WORKSHOP	140.89
EFT32769	21/04/2022	ALBANY AUTOSPARK/12 VOLT WORLD	REPLACEMENT SOLAR REGULATOR FOR FRONT TOILET BLOCK AT PARRY'S CAMPGROUND	105.00
EFT32770	21/04/2022	ALBANY IRRIGATION & DRILLING	HUNTER IRRIGATION PARTS FOR MCLEAN OVAL, BERRIDGE PARK & TOWN CBD	1,637.14
EFT32771	21/04/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J VALLEY & K TOMPSON FOR PPE 02/04/22	351.63
EFT32772	21/04/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT32773	21/04/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,259.00
EFT32774	21/04/2022	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	4,705.80
EFT32775	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32776	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	292.61
EFT32777	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32778	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32779	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	364.90
EFT32780	21/04/2022	CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32781	21/04/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - MARCH 2022	18,913.20
EFT32782	21/04/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - MARCH 2022	26,633.60
EFT32783	21/04/2022	CLOUD PAYMENT GROUP	RATES REFUND (A5285)	685.00
EFT32784	21/04/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MARCH 2022	756.47

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 JUNE 2022 - MUNICIPAL FUND

EFT32785	21/04/2022	CONWAY Highbury Pty Ltd	PROGRESS CLAIM - DEVELOPMENT OF A SHIRE OF DENMARK CAT LOCAL LAW	4,410.56
EFT32786	21/04/2022	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	271.99
EFT32787	21/04/2022	CORSIGN WA Pty Ltd	ASSORTED SIGNAGE / STREET BLADES	763.40
EFT32788	21/04/2022	DA CHRISTIE Pty Ltd	NEW BBQ'S AND ASSOCIATED ITEMS	20,779.44
EFT32789	21/04/2022	DENMARK BULLETIN	SHIRE ADVERTS & PUBLIC NOTICES - EDITION 1055 07/04/22	1,019.60
EFT32790	21/04/2022	DENMARK COOP	HARDWARE ACCOUNT - MARCH 2022	1,872.75
EFT32791	21/04/2022	DENMARK EXPRESS Pty Ltd	VARIOUS FREIGHT CHARGES - FEBRUARY 2022	77.00
EFT32792	21/04/2022	DENMARK IGA XPRESS (BEAGLE STAR Pty Ltd)	GENERAL GROCERY PURCHASES - MARCH 2022	37.63
EFT32793	21/04/2022	DENMARK LIQUID SALVAGE	PRE-EASTER PUMP OUT OF SEPTICS - PARRYS CAMPGROUND, LIGHTS BEACH, PEACEFUL BAY Ezy Dump & Toilets	3,752.20
EFT32794	21/04/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - MARCH 2022	4.10
EFT32795	21/04/2022	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG FIXED QUARTERLY REFERRAL FEE JANUARY TO MARCH 2022 (UTILITY ID 52730)	198.28
EFT32796	21/04/2022	E-STRALIAN Pty Ltd	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 20/04/22	133.73
EFT32797	21/04/2022	EAGLEMONT COUNTRY COTTAGES (DOUG HEAD)	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	812.50
EFT32798	21/04/2022	EASISALARY Pty Ltd (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 20/04/22	5,189.95
EFT32799	21/04/2022	ECOSCAPE (AUSTRALIA) Pty Ltd	FINAL PAYMENT - VISUAL LANDSCAPE EVALUATION FOR LOCAL PLANNING STRATEGY - REPORT PREPARATION	5,414.75
EFT32800	21/04/2022	ELGAS	GAS CYLINDER FOR BERRIDGE PARK BBQS	137.10
EFT32801	21/04/2022	FINISHING WA	BINDING OF COUNCIL MINUTES AND COUNCIL COMMITTEE MINUTES - 2019, 2020 & 2021	1,235.30
EFT32802	21/04/2022	GC SALES WA	BIN ENCLOSURE THREE WAY KEYS	93.50
EFT32803	21/04/2022	GEOFABRICS AUSTRALASIA	TEXCEL GEOFABRIC ROLLS FOR OCEAN BEACH SURF CLUB SEAWALL REPAIRS 2022	4,818.00
EFT32804	21/04/2022	HANSON CONSTRUCTION MATERIALS Pty Ltd	10MM AGGREGATE, 14MM AGGREGATE	4,063.15
EFT32805	21/04/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32806	21/04/2022	I SWEEP	SWEEPING OF TOWN & PEACEFUL BAY SEALED ROADS 18-24 MARCH 2022	11,063.25
EFT32807	21/04/2022	J&S CASTLEHOW ELECTRICAL SERVICES	6 x COMMSCOPE PATCH MANAGEMENT PANEL	180.18
EFT32808	21/04/2022	JABENCO TRUST	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	1,625.00
EFT32809	21/04/2022	KIM TOMLINSON COUNSELLING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	160.00
EFT32810	21/04/2022	LANDGATE	GRV INTERIMS COUNTRY (SCHEDULE G 2022/04) / CERTIFICATE OF TITLE SEARCHES / DOCUMENT APPLICATION	233.80
EFT32811	21/04/2022	LGRCEU	PAYROLL DEDUCTIONS	44.00
EFT32812	21/04/2022	LIME WA INC	ANNUAL MEMBERSHIP FEES 2021-2022 / AUDIT SAMPLING & TESTING - FEBRUARY 2022	2,250.00
EFT32813	21/04/2022	LITTLE BUSINESS	CONTRACT CLEANING OF PEACEFUL BAY & NORNALUP TOILETS - MARCH 2022	2,633.12
EFT32814	21/04/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	REGISTRATION FEES - PROJECT MANAGEMENT MASTERCLASS WEBINAR SERIES 27/04/22	630.00
EFT32815	21/04/2022	LORLAINE DISTRIBUTORS Pty Ltd	BULK CLEANING SUPPLIES/CONSUMABLES	935.02
EFT32816	21/04/2022	MARK BRIDGES	RATES REFUND (A3439)	558.70
EFT32817	21/04/2022	MARKETFORCE	JOB ADVERTISEMENTS - BUSHFIRE RISK MITIGATION COORDINATOR / RECREATION SERVICES COORDINATOR	1,283.92
EFT32818	21/04/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	CLAIM # 3 PRAED LANE RECONSTRUCTION WORKS APRIL 2022 / HIRE OF GRADER FOR MAINTENANCE GRADING	105,637.55
EFT32819	21/04/2022	ML & EL PLUNKETT	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	14,625.00
EFT32820	21/04/2022	MM ELECTRICAL MERCHANDISING	REPLACEMENT LED HIGHBAY LIGHTS - SPORTS HALL	515.69
EFT32821	21/04/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER & LIBRARY SUBSCRIPTION - MARCH 2022	219.10
EFT32822	21/04/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT, REFRESHMENTS FOR COUNCIL CHAMBERS, FLOOR MATS FOR FRONT COUNTER	744.80
EFT32823	21/04/2022	PEACEFUL BAY RETURNED AND SERVICES LEAGUE	ANNUAL CONTRIBUTIONS 2021/2022 TOWARD PEACEFUL BAY RSL COMMUNITY BUS & ANZAC DAY SERVICE	1,200.00
EFT32824	21/04/2022	PROTECTOR FIRE SERVICES	6 MONTHLY MAINTENANCE OF PORTABLE FIRE EQUIPMENT - JANUARY/FEBRUARY 2022	3,150.65
EFT32825	21/04/2022	RICHARD ELLIS	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	3,250.00
EFT32826	21/04/2022	RODERICK'S TREE LOPPING & LANDSCAPING SERVICES	PRUNING OF FIRE-DAMAGED TREES - HAPPY VALLEY RD	1,575.00
EFT32827	21/04/2022	SEEK LIMITED	JOB ADVERTISEMENTS - CUSTOMER SERVICE OFFICER RECREATION SERVICES / SUSTAINABLE PROJECTS OFFICER	715.00
EFT32828	21/04/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT32829	21/04/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - APRIL 2022	3,474.00
EFT32830	21/04/2022	SPRINGDALE PLUMBING & GAS	INSTALL NEW DOUBLE CHECK VALVE SYSTEM FOR FIRE SERVICES AT DENMARK CRC / PLUMBING REPAIRS	10,793.00
EFT32831	21/04/2022	STANTEC AUSTRALIA Pty Ltd	DRFAWA - PRELIMINARY ASSESSMENT PHASE FEES	2,365.00
EFT32832	21/04/2022	SYNERGY	STREET LIGHTING & POWER CONSUMPTION CHARGES (VARIOUS METERS/LOCATIONS)	6,115.82
EFT32833	21/04/2022	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE DATA SERVICES	129.03

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EFT32834	21/04/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MARCH 2022	751.56	
EFT32835	21/04/2022	TYREPOWER DENMARK	NEW TYRES - VAROUS PLANT	7,013.50	
EFT32836	21/04/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN TIP - MARCH 2022	7,800.00	
EFT32837	21/04/2022	WATER CORPORATION	WATER CONSUMPTION (VARIOUS METERS/LOCATIONS)	529.44	
EFT32838	21/04/2022	WCP CIVIL PTY LTD	LINEMARKING SPOTTING OF VALLEY OF THE GIANTS RD	3,399.00	
EFT32839	21/04/2022	WREN OIL	REMOVAL AND RECYCLING OF 350L WASTE OIL FROM DEPOT WORKSHOP	16.50	
EFT32840	21/04/2022	ZIPFORM	PRODUCTION OF 4TH INSTALMENT RATES NOTICES 2021/2022	1,480.77	
EFT32841	21/04/2022	ZOE PHREO	REFUND OF VEHICLE INSPECTION FEES - INSPECTION CANCELLED	163.85	
EFT32842	28/04/2022	A E BALL & CO	PLANT MAINTENANCE REPAIRS	357.50	
EFT32843	28/04/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MARCH 2022	49.28	
EFT32844	28/04/2022	ALBANY CITY MOTORS	PARTS FOR PLANT MAINTENANCE	45.90	
EFT32845	28/04/2022	ALBANY HYDRAULICS	HYDRAULIC FITTINGS FOR RUBBISH TRUCK	342.02	
EFT32846	28/04/2022	ALBANY WORLD OF CARS	PARTS FOR PLANT MAINTENANCE	302.50	
EFT32847	28/04/2022	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	FINAL CLAIM BUSHFIRE HAZARD LEVEL ASSESSMENT OF DENMARK / BUSHFIRE MITIGATION SERVICES MARCH 2022	4,274.60	
EFT32848	28/04/2022	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL OF COASTAL VICTORIAN TEA-TREE (LEPTOSPERMUM LAEVIGATUM) - HAZELVALE ROAD	640.00	
EFT32849	28/04/2022	CITY OF ALBANY	RANGER ASSISTANCE & COMMUNITY DEVELOPMENT PROVIDED BY CITY OF ALBANY - BAYVIEW RISE INCIDENT	2,467.58	
EFT32850	28/04/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	698.50	
EFT32851	28/04/2022	DENMARK BAROQUE INC	COMMUNITY GRANT PROGRAM 2021/2022 (FINAL PAYMENT) - SUMMER EARLY MUSIC WORKSHOPS 2022	1,000.00	
EFT32852	28/04/2022	DENMARK BULLETIN	SHIRE ADVERTS & PUBLIC NOTICES - EDITION 1055 07/04/22	750.00	
EFT32853	28/04/2022	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES - MARCH 2022	53.19	
EFT32854	28/04/2022	DENMARK SIGNWORKS	PRINTING OF STICKERS FOR BIN LID REPLACEMENT PROGRAM	4,620.00	
EFT32855	28/04/2022	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES & REFRESHMENTS FOR MEETINGS/EVENTS - MARCH 2022	355.38	
EFT32856	28/04/2022	DMIRS	ROYALTIES FOR LIME SALES - JANUARY TO MARCH 2022	9,960.85	
EFT32857	28/04/2022	FIRE & SAFETY WA	PPE FOR BRIGADES	247.50	
EFT32858	28/04/2022	GREEN SKILLS INC	PROJECT INITIATION FEE FOR BIN LID REPLACEMENT PROGRAM / CONTRIBUTION OF FUNDS TO VARIOUS PROJECTS	25,984.00	
EFT32859	28/04/2022	HARLEY DYKSTRA	INTERSECTION PEGGING AND LEVEL CHECKS - OCEAN BEACH ROAD (ZIMMERMANN ST TO BLACKBURN ST)	577.50	
EFT32860	28/04/2022	JONES LANG LASALLE (VIC) PTY LIMITED	RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD 01/04/22 TO 30/04/22 - CARMARTHEN FIRE SHED	9.16	
EFT32861	28/04/2022	KORDABUP & OWINGUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR PAYMENT OF ANNUAL SOLAR SYSTEM SERVICING AT KORDABUP & OWINGUP BFB SHEDS	704.00	
EFT32862	28/04/2022	M J & B L TORR T/AS ADVANTAGE CEILINGS	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	1,137.50	
EFT32863	28/04/2022	MAHSA ANDERSON COUNSELLING PSYCHOLOGIST	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	190.00	
EFT32864	28/04/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	4,839.79	
EFT32865	28/04/2022	MONKEY ROCK MOUNTAIN BIKE COMPANY	BIKE SKILLS ACTIVITY SESSION - DENMARK YOUTH FESTIVAL	950.00	
EFT32866	28/04/2022	N H A & R L STONEY	REFUND FOR AG LIME - QUARRY UNABLE TO SUPPLY	1,625.00	
EFT32867	28/04/2022	NIGEL PALMER EARTHMOVING PTY LTD	SUPPLY AND DELIVER 1,500 TONNES OF BLASTED GRANITE ARMOR ROCK @ \$35/TONNE + GST	57,750.00	
EFT32868	28/04/2022	POWLEY ELECTRICAL	REPAIR SMOKE ALARM - DENMARK VISITOR CENTRE	219.40	
EFT32869	28/04/2022	SKATE GIRL (VANESSA MOORE)	SKATEBOARDING WORKSHOP - DENMARK YOUTH FESTIVAL	1,800.00	
EFT32870	28/04/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP 2021-2022 (1 JANUARY TO 30 JUNE 2022)	496.58	
EFT32871	28/04/2022	TYREPOWER DENMARK	NEW TYRES FOR LOADER	4,998.00	
EFT32872	28/04/2022	WCP CIVIL PTY LTD	PROGRESS CLAIM 6 - PEACEFUL BAY RD - ROAD RECONSTRUCTION AS PER TENDER TEN.3.20/211	150,943.96	
EFT32873	28/04/2022	ZIPFORM	BIN LID REPLACEMENT PROGRAM - PRODUCTION OF CALL CARDS	421.62	
EFT32874	28/04/2022	ZOHO CORPORATION PTY LTD	ANNUAL SUBSCRIPTION FOR ZOHO ASSIST REMOTE SUPPORT PROFESSIONAL EDITION	803.28	
				TOTAL EFT PAYMENTS	945,206.18
Cheque #	Date	Name			
60482	05/04/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,886.40	
60483	19/04/2022	SHIRE OF DENMARK	STAFF GRATUITY PAYMENTS ON RESIGNATION	220.00	
60484	20/04/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	4,098.90	
60485	22/04/2022	LANDGATE	LODGEMENT OF LEASES FOR AIRPORT HANGAR SITES - REFER LEA.25, LEA.22 AND LEA.23	543.90	
				TOTAL CHEQUE PAYMENTS	7,749.20

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 JUNE 2022 - MUNICIPAL FUND

Direct Debit Payments

29	07/04/2022	BUSINESS FUEL CARDS PTY LTD T/AS FLEET CARD	FLEET CARD PURCHASES - MARCH 2022	4,477.50
DD13326.1	15/04/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - MARCH 2022	4,433.50
DD13367.1	29/04/2022	EXETEL PTY LTD	BROADBAND SERVICE FOR DWMRF - \$20 DELIVERY FEE	20.00
DD13367.2	28/04/2022	EXETEL PTY LTD	COMMENCEMENT FEE FOR EXETEL BROADBAND 12 MONTH CONTRACT / \$80 PER MONTH FOR DWMRF	1.00
TOTAL DIRECT DEBIT PAYMENTS				<u>8,932.00</u>
TOTAL PAYMENTS				<u>961,887.38</u>