

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

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 33081 - 33343	1,154,880.46
	CHQ 60491 - 60496	24,221.26
DIRECT PAYMENTS	PAYROLL	628,756.80
	CREDITORS	6,996.13
LOAN REPAYMENTS		65,271.77
CREDIT CARD PAYMENT - MAY 2022 TRANSACTIONS		7,583.95
	Chief Executive Officer	2,560.80
	Director Assets & Sustainable Development	-
	Director Corporate & Community Services	-
	Manager Corporate & Community Services	4,956.27
	Interest & Other Charges	66.88
TRANSPORT REMITTANCES		<u>124,129.15</u>
	TOTAL	<u>\$2,011,839.52</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
02/06/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	172,279.82
16/06/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	174,225.64
30/06/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	173,208.73
	CLICK SUPER DEDUCTIONS		<u>109,042.61</u>
			<u>\$628,756.80</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
01/06/2022	LOAN 158	28,120.17
28/06/2022	LOAN 131	18,922.61
29/06/2022	LOAN 152	18,228.99
		<u>\$65,271.77</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 AUGUST 2022 - MUNICIPAL FUND

EFT No.	Date	Name	Description	Amount
EFT33081	02/06/2022	ALBANY SIGNS	SUPPLY BIN STICKERS	239.58
EFT33082	02/06/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE, J VALLEY & K TOMPSON FOR PPE 14/05/22	439.13
EFT33083	02/06/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,243.00
EFT33084	02/06/2022	BLACKWOODS	ASSORTED BATTERIES	117.83
EFT33085	02/06/2022	CLAUDIA SIMPSON	DELIVERY OF ZUMBA GOLD CLASSES AT DENMARK RECREATION CENTRE JAN TO MAY 2022	800.00
EFT33086	02/06/2022	CLINTON LEWIS	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT33087	02/06/2022	DAMIAN SCHWARZBACH	TRAVEL EXPENSES - REPORT WRITING COURSE, PERTH 15-16 MAY 2022	182.00
EFT33088	02/06/2022	DAVID RASTRICK	FACILITATOR FEE FOR CREATIVE SOLUTIONS DEMENTIA PROGRAM	600.00
EFT33089	02/06/2022	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2021-22 (INSTALMENT 2) - JANUARY TO JUNE 2022	41,250.00
EFT33090	02/06/2022	DENMARK BULLETIN	ADVERTISEMENTS IN DENMARK BULLETIN - EDITION 1058 19/05/22	475.20
EFT33091	02/06/2022	DENMARK MEDICAL CENTRE	STAFF & COUNCILLOR FLU VACCINATION PROGRAM 2022	891.00
EFT33092	02/06/2022	DENMARK PHARMACY	RE-STOCKING OF FIRST AID KITS	130.00
EFT33093	02/06/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 APR TO 13 MAY 2022	487.19
EFT33094	02/06/2022	DENMARK TAVERN	REFRESHMENTS FOR COUNCIL CHAMBERS	158.93
EFT33095	02/06/2022	DENMARK MINI DIGGERS	PROGRESS PAYMENT - 2021/2022 BUSHFIRE MITIGATION ACTIVITIES	38,082.00
EFT33096	02/06/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 01/06/22	133.73
EFT33097	02/06/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 01/06/22	5,189.95
EFT33098	02/06/2022	GC SALES WA	BULK ORDER OF LIDS AND PINS FOR BIN LID REPLACEMENT PROJECT	53,090.40
EFT33099	02/06/2022	GREEN SKILLS INC	PAYMENT 2 OF 2 - PROJECT COMPLETION - CHANGEOVER OF BIN LIDS TO AUSTRALIAN STANDARD COLOURS	32,722.00
EFT33100	02/06/2022	GWENETH AMY HARRISON	REFUND OF BOND FOR LOT 202, 106 RIVERSIDE DRIVE, NORNALUP (A5062)	5,120.00
EFT33101	02/06/2022	HARVEY NORMAN AV/IT SUPERSTORE	SHIRE CONTRIBUTION TO RETIREMENT GIFT FOR TIM SHAW (27 YEARS OF SERVICE)	1,620.00
EFT33102	02/06/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT33103	02/06/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX	127.00
EFT33104	02/06/2022	IT VISION	MILESTONE 1 - TRAINING AND IMPLEMENTATION OF ALTUS / DEFINITV PAYROLL PLATFORM	10,353.20
EFT33105	02/06/2022	J&S CASTLEHOW ELECTRICAL SERVICES	SUPPLY IT HARDWARE	133.43
EFT33106	02/06/2022	K J & V E NEKEL	SUPPLY OF CRUSHED GRAVEL	40,563.60
EFT33107	02/06/2022	LOCAL GOVERNMENT INSURANCE SERVICES	ONSITE HEARING TESTS CONDUCTED BY WORK HEALTH PROFESSIONALS FOR OUTSIDE CREW	1,843.38
EFT33108	02/06/2022	LOCAL GOVT PROFESSIONALS AUSTRALIA WA	REGISTRATION FEES FOR INDUCTION TO LOCAL GOVERNMENT WORKSHOP	340.00
EFT33109	02/06/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK SUPPLY OF CLEANING PRODUCTS & CONSUMABLES	274.00
EFT33110	02/06/2022	LOTIX FILTER CLEANING SERVICE	CLEAN FILTERS	47.08
EFT33111	02/06/2022	NATASHA HEAL	CONTRACT CLEANING OF PARRY'S ABLUTION BLOCKS	247.98
EFT33112	02/06/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - DENMARK VISITOR CENTRE, ADMIN BUILDING, BERRIDGE PARK, PARRYS CAMPGROUND	4,464.90
EFT33113	02/06/2022	SYNERGY	POWER CONSUMPTION CHARGES	3,600.38
EFT33114	02/06/2022	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, TELSTRA IP DATA CONNECTIONS & MITEL EQUIPMENT	3,590.17
EFT33115	02/06/2022	TESS KATHERINE BRINDEN	CROSSOVER SUBSIDY - LOT 23, 102 MINSTERLY ROAD, OCEAN BEACH (A2573)	260.00
EFT33116	02/06/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES	3,546.15
EFT33117	13/06/2022	AMIE LOUISE MCHENRY	REIMBURSEMENT FOR WWC CHECK & PHOTO ON COMMENCEMENT OF EMPLOYMENT	106.95
EFT33118	13/06/2022	ANDREW JONATHAN KUNST	REIMBURSEMENT FOR ONLINE TRAINING FOR ISSUE OF WHITE CARD	57.60
EFT33119	13/06/2022	BEST OFFICE SYSTEMS	REPAIR OF LIBRARY COPIER	246.00
EFT33120	13/06/2022	BLACKWOODS	ASSORTED PPE	69.04
EFT33121	13/06/2022	CITY OF ALBANY	HIRE OF MEETING ROOM AT ALBANY LIBRARY	55.00
EFT33122	13/06/2022	CLARK LINDBECK & ASSOCIATES PTY LTD	PREPARATION AND SUBMISSION OF VARIOUS REPORTS FOR OCEAN BEACH LIME QUARRY	4,730.00
EFT33123	13/06/2022	FULTON HOGAN INDUSTRIES PTY LTD	REFUND OF DEBTOR INVOICE PAID TWICE IN ERROR	160.00
EFT33124	13/06/2022	HP & LJ MCKENNEY	SITE WORKS AT PEACEFUL BAY TIP SITE	2,263.25

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 AUGUST 2022 - MUNICIPAL FUND

EFT33125	13/06/2022	IMAGE DATA	NAME BADGES FOR NEW STAFF MEMBERS	52.01
EFT33126	13/06/2022	KWOORABUP COMMUNITY MARKETS INC	2021-22 COMMUNITY GRANT PROGRAM - FUNDING APPROVED FOR MARKET EQUIPMENT	1,000.00
EFT33127	13/06/2022	LINCOLNS BEYOND NUMB3RS	AUDIT OF DROUGHT COMMUNITIES PROGRAMME GRANT ACQUITTAL REPORT FOR PERIOD ENDED 31/03/2022	1,320.00
EFT33128	13/06/2022	LITTLE BUSINESS	CLEANING OF NORNALUP HALL TOILET/BBQ, PEACEFUL BAY BEACH & PLAYGROUND PUBLIC TOILETS - MAY 2022	1,113.28
EFT33129	13/06/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK SUPPLY OF CLEANING PRODUCTS & CONSUMABLES	1,722.68
EFT33130	13/06/2022	NIGEL PALMER EARTHMOVING PTY LTD	SUPPLY AND DELIVER 500 TONNES OF BLASTED GRANITE ARMOR ROCK @ \$35/TONNE + GST	19,250.00
EFT33131	13/06/2022	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT 01/05/2021 TO 30/04/2022	335.00
EFT33132	13/06/2022	NOVUS AUTO GLASS	INSURANCE EXCESS PAYABLE ON CLAIM # MO0055974 - DE 992	300.00
EFT33133	13/06/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC ABLUTIONS, MOW/WHIP VERGE ABOVE HOSPITAL AND OLD HOSPITAL	5,398.36
EFT33134	13/06/2022	PATHWEST LABORATORY MEDICINE WA	DRUG SCREEN FOR STAFF MEMBER ON COMMENCEMENT OF EMPLOYMENT	35.00
EFT33135	13/06/2022	PAUL'S WELDING SERVICE	REPAIR DAMAGED ROLLER DOOR AT WORKSHOP	110.00
EFT33136	13/06/2022	POWLEY ELECTRICAL	REPAIRS TO BROKEN FLOURO FITTING AT SCOUTS HALL	644.75
EFT33137	13/06/2022	REFACE INDUSTRIES	REPAIR TO DISC CLEANER	466.24
EFT33138	13/06/2022	RICHGRO	1 PALLET NATIVE SEED RAISING MIX	411.84
EFT33139	13/06/2022	SEEK LIMITED	NEW EMPLOYMENT AD FOR MACHINE OPERATOR/GENERAL HAND 26/05/22	401.50
EFT33140	13/06/2022	SIRENCO	FIRE APPLIANCE INSPECTIONS/REPAIRS - PARTS, LABOUR AND TRAVEL KMS	7,077.76
EFT33141	13/06/2022	SKYTRUST INTELLIGENCE SYSTEMS	SKYTRUST INTELLIGENCE SYSTEM TIER 2 - CORE MONTHLY SUBSCRIPTION (\$399 / MONTH) 11/06/22 TO 10/06/23	5,266.80
EFT33142	13/06/2022	SPRINGDALE PLUMBING & GAS	REPAIR GAS LEAK ON STOVE CONNECTION IN REC CENTRE KITCHEN & RUN TEMP HOSE CONNECTION	982.30
EFT33143	13/06/2022	STAR SALES DENMARK	HUSQVARNA ZERO TURN DECK & EDGER BLADES	1,089.70
EFT33144	13/06/2022	SYNERGY	STREET LIGHTING 25/04/22 TO 24/05/22 & VARIOUS POWER CONSUMPTION CHARGES	6,445.01
EFT33145	13/06/2022	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	231.54
EFT33146	13/06/2022	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE PHONE SERVICES	1,175.62
EFT33147	13/06/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	93.25
EFT33148	13/06/2022	WA TYRE RECOVERY	REMOVAL OF STOCKPILED TYRES @ DWRMF - MAY 2022	1,235.30
EFT33149	13/06/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES	999.28
EFT33150	13/06/2022	WINTHROP AUSTRALIA	SOPHOS SECURITY APPLIANCE & SOPHOS XSTREAM PROTECTION	1,272.95
EFT33151	16/06/2022	3E ADVANTAGE PTY LIMITED	PRINT SERVICES CONTRACT - MAY 2022	2,835.58
EFT33152	16/06/2022	ALBANY EVENT HIRE	HIRE OF GLASSES AND FURNITURE - VOLUNTEER APPRECIATION FUNCTION SATURDAY 18 JUNE 2022	1,039.60
EFT33153	16/06/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES & CLASSIFIED BIN EXCHANGES - MAY 2022	364.43
EFT33154	16/06/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DEL BENE, J VALLEY & K TOMPSON FOR PPE 28/05/22	478.57
EFT33155	16/06/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE FOR MAY 2022 & ANNUAL REPLY PAID FEE	499.60
EFT33156	16/06/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2022	14.90
EFT33157	16/06/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	51,457.00
EFT33158	16/06/2022	AVEPOINT AU PTY LTD	ADDITIONAL LICENCES FOR AVEPOINT CLOUD BACKUP FOR OFFICE 365 (x 4 MONTHS)	105.60
EFT33159	16/06/2022	BLACKWOODS	ASSORTED PPE	309.58
EFT33160	16/06/2022	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - MAY 2022	963.00
EFT33161	16/06/2022	CARDIA BIOPLASTICS	COMPOSTABLE BIODEGRADABLE DOG WASTE BAGS	1,069.54
EFT33162	16/06/2022	CATALYSE	INITIAL 50% OF FEES FOR 2022 MARKYT COMMUNITY SCORECARD	6,875.00
EFT33163	16/06/2022	CORNERSTONE LEGAL	LEGAL FEES FOR SHIRE OF DENMARK v JACINTA LLACAO - SAT APPLICATION	763.25
EFT33164	16/06/2022	DENMARK BULLETIN	ADVERTISEMENTS IN DENMARK BULLETIN - EDITION 1058 19/05/22	1,105.40
EFT33165	16/06/2022	DENMARK HAULAGE	TRANSPORT OF LIDS AND BINS FROM JANDAKOT TO DENMARK - BIN LID REPLACEMENT PROGRAM	392.56
EFT33166	16/06/2022	DENMARK MOBILE WELDING	REPAIR GAS BOTTLE CAGE AT MCLEAN PARK, FABRICATE FRAME FOR AIRPORT SIGN	466.40
EFT33167	16/06/2022	DENMARK RSL SUB BRANCH	ANNUAL HALL MAINTENANCE CONTRIBUTION 2021/2022	3,000.00
EFT33168	16/06/2022	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 4TH QUARTER CONTRIBUTION 2021/2022	39,085.51
EFT33169	16/06/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - MAY 2022	2,989.93

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EFT33170	16/06/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - MAY 2022	4.10
EFT33171	16/06/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - MAY 2022	33.00
EFT33172	16/06/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 15/06/22	133.73
EFT33173	16/06/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 15/06/22	5,189.95
EFT33174	16/06/2022	EMPOWER STRENGTH TRAINING	DELIVERY OF FITNESS CLASSES AT THE REC CENTRE - MAY 2022	480.00
EFT33175	16/06/2022	FREEDOM EXERCISE PHYSIOLOGY	CREATIVE SOLUTIONS FOR EARLY ONSET DEMENTIA PROGRAM	1,265.00
EFT33176	16/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PARTS FOR PLANT MAINTENANCE	605.00
EFT33177	16/06/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - MAY 2022	28,095.55
EFT33178	16/06/2022	HARLEY DYKSTRA	DRONE SURVEY OF OCEAN BEACH LIME QUARRY 03/05/22	1,595.00
EFT33179	16/06/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT33180	16/06/2022	IRIS CONSULTING GROUP PTY LTD	REGISTRATION FEES - DIGITISATION PROGRAM WORKSHOP 01/07/22	580.00
EFT33181	16/06/2022	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	177.00
EFT33182	16/06/2022	M & C WILLIAMS	TRANSPORT OF SECOND LOAD OF REMOVED BIN LIDS TO PERTH FOR RECYCLING	2,000.00
EFT33183	16/06/2022	MAXWELL DESIGNS	REFUND OF DA2022/65 (A2509) 2/3 CHILTERN ROAD, DENMARK - DEEMED TO COMPLY WITH R-CODES	441.00
EFT33184	16/06/2022	MC CIVIL CONTRACTORS	SWEEPING OF TI-TREE LANE FOLLOWING SEALING WORKS	500.00
EFT33185	16/06/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS & PARRYS BEACH ABLUTIONS & BBQ	1,117.92
EFT33186	16/06/2022	NIGEL PALMER EARTHMOVING PTY LTD	OCEAN BEACH SEA WALL CONSTRUCTION - EXTRAS CLAIM / OCEAN BEACH LIME QUARRY REVEGETATION WORKS	106,480.00
EFT33187	16/06/2022	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE/MILO FOR ADMIN STAFF KITCHEN	345.69
EFT33188	16/06/2022	SHIRE OF PLANTAGENET	2021-2022 ANNUAL CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION PROGRAM	3,080.00
EFT33189	16/06/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR PERFORMANCE MANAGEMENT TRAINING	257.50
EFT33190	16/06/2022	TRUCK CENTRE (WA)	PARTS & LABOUR FOR PLANT MAINTENANCE	2,999.18
EFT33191	16/06/2022	TWISTED ART (DENMARK ART CLUB)	CREATIVE SOLUTIONS DEMENTIA PROGRAM - 6 WEEKS PILOT PROGRAM - ART EXPRESSION COMPONENT	1,200.00
EFT33192	16/06/2022	TYREPOWER DENMARK	NEW TYRES & PUNCTURE REPAIRS - VARIOUS PLANT	3,952.00
EFT33193	16/06/2022	VICTORIA HOLLOWAY	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL EXPENSES & POLICE CLEARANCE	399.60
EFT33194	16/06/2022	WA LIBRARY SUPPLIES	COVERING SUPPLIES FOR THE LIBRARY	99.80
EFT33195	16/06/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - RECREATION CENTRE	277.01
EFT33196	16/06/2022	WCP CIVIL PTY LTD	SUPPLY & SPRAY EMULSION (2,200M2) - OCEAN BEACH ROAD	27,225.00
EFT33197	23/06/2022	ACME DRYCLEANERS & LAUNDRY SERVICES	DRY CLEANING OF BRIGADE TUNICS	126.00
EFT33198	23/06/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (3 X LARGE, 2 X SMALL) - MAY 2022	49.28
EFT33199	23/06/2022	ALBANY AUTOS	PARTS FOR PLANT MAINTENANCE	176.62
EFT33200	23/06/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	83.94
EFT33201	23/06/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MAY 2022	1,345.86
EFT33202	23/06/2022	ALBANY SWEEP CLEAN	SWEEP OF ALL HANGARS AND BITUMEN SURFACES, ROADS, TAXIWAYS & LANDING STRIP AT DENMARK AIRPORT	1,980.00
EFT33203	23/06/2022	ANDREW JONATHAN KUNST	REIMBURSEMENT FOR MEDICAL CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	35.00
EFT33204	23/06/2022	ARTISAN BREWING PTY LTD	REFRESHMENTS FOR VOLUNTEER APPRECIATION CELEBRATION 18/06/22	187.00
EFT33205	23/06/2022	BARRY JAMES HEARD	RATES REFUND A5418	94.57
EFT33206	23/06/2022	BLOSSOMS NURSERY	PLANTS FOR CITIZENSHIP CEREMONY, WREATHS FOR ANZAC DAY, SEEDLINGS FOR PLANTER BEDS	522.00
EFT33207	23/06/2022	CEINWEN MARY GEARON	4TH QUARTER COUNCILLOR & SHIRE PRESIDENT FEES 2021/2022	9,287.75
EFT33208	23/06/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - MAY 2022	19,267.20
EFT33209	23/06/2022	CLARE OLIVIA CAMPBELL	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33210	23/06/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES & DWMRF - MAY 2022	22,153.73
EFT33211	23/06/2022	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - MAY 2022	1,669.80
EFT33212	23/06/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	3,636.00
EFT33213	23/06/2022	DENMARK BAKERY	CATERING FOR WARDEN TRAINING 04/05/2022 (12 PPL)	150.40
EFT33214	23/06/2022	DENMARK BULLETIN	PUBLIC NOTICE - DENMARK BULLETIN EDITION 1059 02/06/22	410.40

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EFT33215	23/06/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER COUNCIL RESOLUTION 211121) - JUNE 2022	8,708.70
EFT33216	23/06/2022	DENMARK COOP	MONTHLY HARDWARE ACCOUNT - MAY 2022	3,358.96
EFT33217	23/06/2022	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES	67.63
EFT33218	23/06/2022	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - MAY 2022	60.30
EFT33219	23/06/2022	DENMARK MOBILE WELDING	REPAIRS FOR PLANT MAINTENANCE	745.80
EFT33220	23/06/2022	DENMARK SIGNWORKS	NO SMOKING SIGNS FOR CIVIC CENTRE BUILDING	66.00
EFT33221	23/06/2022	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - MAY 2022	509.54
EFT33222	23/06/2022	DENMARK SURF LIFE SAVING CLUB	VENUE HIRE 18 JUNE 2022 FOR VOLUNTEER APPRECIATION CELEBRATION	150.00
EFT33223	23/06/2022	DMIRS	PAYMENT OF PENALTY NUMBER 651017 - MINING TENEMENT LEASE M70/1038	1,080.00
EFT33224	23/06/2022	DONALD SHANE CLARKE	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33225	23/06/2022	DONNA MARIE CARMAN	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33226	23/06/2022	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - MAY 2022	1,122.00
EFT33227	23/06/2022	GARDEN CITY PLASTICS	SUPPLIES FOR NURSERY OPERATIONS	424.06
EFT33228	23/06/2022	JACQUELINE ORMSBY	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33229	23/06/2022	JANINE FAYE PHILLIPS	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33230	23/06/2022	JANNET CAROLYN LEWIS	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33231	23/06/2022	JENNIFER NEWMAN	BUSH FIRE READY PLANNING & ADMINISTRATION	1,749.00
EFT33232	23/06/2022	JONES LANG LASALLE (VIC) PTY LIMITED	RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD JUNE 2022 - CARMARTHEN FIRE SHED	9.16
EFT33233	23/06/2022	KINGSLEY DAVID GIBSON	4TH QUARTER COUNCILLOR & DEPUTY SHIRE PRESIDENT FEES 2021/2022	4,795.75
EFT33234	23/06/2022	LANDGATE	GRV INTERIMS COUNTRY 16/04/22 TO 13/05/22 (SCHEDULE G 2022/6)	321.82
EFT33235	23/06/2022	MARKETFORCE	JOB AD FOR ADMINISTRATION OFFICER - COMMUNITY SERVICES	579.26
EFT33236	23/06/2022	MARSH PTY LTD T/AS MARSH ADVISORY	WORKPLACE EMERGENCY EVACUATION PROGRAM AS PER LGIS PROPOSAL	8,195.00
EFT33237	23/06/2022	MC CIVIL CONTRACTORS	BALANCE OWING ON INVOICE 1959 (AMENDED) - GST OMITTED ON ORIGINAL INVOICE	50.00
EFT33238	23/06/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	359.84
EFT33239	23/06/2022	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF PROPOSED BUSH FIRES ACT - BAYVIEW RISE INCIDENT	404.80
EFT33240	23/06/2022	MESSAGE MEDIA	SMS MESSAGE SERVICE - MAY 2022	218.10
EFT33241	23/06/2022	DENMARK PICTURE FRAMING & GIFTS	FRAMING OF 2021 COUNCIL GROUP PHOTOGRAPH	244.50
EFT33242	23/06/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR NEWSPAPER & LIBRARY SUBSCRIPTIONS - MAY 2022	181.46
EFT33243	23/06/2022	MRS JONES CAFE	CATERING FOR COUNCIL CONCEPT FORUMS MAY & JUNE 2022	448.00
EFT33244	23/06/2022	MYSTERIA PTY LTD T/AS BITS & BYTES SHOP	SUPPLY IT EQUIPMENT	559.50
EFT33245	23/06/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS & PARRYS BEACH ABLUTIONS & BBQ	964.16
EFT33246	23/06/2022	NATHAN HOWARD DEVENPORT	4TH QUARTER COUNCILLOR FEES 2021/2022	3,298.50
EFT33247	23/06/2022	NOVUS AUTO GLASS	THIRD PARTY WINDSCREEN REPAIR - DAMAGE CAUSED BY SHIRE MOWER	540.00
EFT33248	23/06/2022	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	376.76
EFT33249	23/06/2022	POWLEY ELECTRICAL	VARIOUS ELECTRICAL REPAIRS - CIVIC CENTRE, ADMIN BUILDING, REC CENTRE	1,163.61
EFT33250	23/06/2022	RENEE WIGGINS	TRAVEL CLAIM (MEALS EXPENSES) - REPORT WRITING COURSE, PERTH 16-17 MAY 2022	75.10
EFT33251	23/06/2022	SOUTHERN TOOL & FASTENER CO	STIHL PRESSURE CLEANER	850.00
EFT33252	23/06/2022	STANTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT - DRFAWA	4,907.49
EFT33253	23/06/2022	STAR SALES DENMARK	MOWER BLADES	219.30
EFT33254	23/06/2022	STEWART & HEATON CLOTHING CO	PPE FOR BRIGADES	436.66
EFT33255	23/06/2022	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	482.13
EFT33256	23/06/2022	T-QUIP TURF EQUIPMENT SOLUTIONS	PARTS FOR PLANT MAINTENANCE	2,581.75
EFT33257	23/06/2022	TEA HOUSE BOOKS	NEW BOOKS FOR LIBRARY	603.68
EFT33258	23/06/2022	TELSTRA	TELECOMMUNICATION CHARGES - DATA ONLY SERVICES	110.00
EFT33259	23/06/2022	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - MAY 2022	1,343.94

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 AUGUST 2022 - MUNICIPAL FUND

EFT33260	23/06/2022	TRAILBLAZERS	PPE - STEEL CAP BOOTS	245.00
EFT33261	23/06/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN RD TIP - MAY 2022	7,803.56
EFT33262	23/06/2022	WALPOLE COMMUNITY RESOURCE CENTRE	EMPLOYMENT AD FOR ADMINISTRATION OFFICER COMMUNITY SERVICES	225.00
EFT33263	23/06/2022	WHOLLY LOCAL DENMARK	CATERING FOR VOLUNTEERS FUNCTION 18 JUNE 2022	1,682.00
EFT33264	23/06/2022	WINTHROP AUSTRALIA	SUPPLY ICT ENGINEERING SUPPORT / SUPPLY IT SOFTWARE	4,367.72
EFT33265	30/06/2022	AD CONTRACTORS PTY LTD	GRAVEL CRUSHING - 4,000M3 @ \$6.00 EXCL. GST	26,400.00
EFT33266	30/06/2022	ARROW BRONZE	CEMETERY PLAQUE (100% RECOVERABLE)	510.68
EFT33267	30/06/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE, J VALLEY & K TOMPSON FOR PPE 11/06/22	544.29
EFT33268	30/06/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	233.10
EFT33269	30/06/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,251.00
EFT33270	30/06/2022	BILCO GROUP PTY LTD	REPLACEMENT OF PEACEFUL BAY LOOKOUT AND STAIRS, EXTENSION OF ACCESS TO 1M BELOW SAND LEVEL	43,450.00
EFT33271	30/06/2022	BLACKWOODS	PPE & HARDWARE	217.85
EFT33272	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT33273	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	297.84
EFT33274	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT33275	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT33276	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	295.69
EFT33277	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT33278	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT33279	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	295.69
EFT33280	30/06/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.79
EFT33281	30/06/2022	CHRISTOPHER STUART GORDON REID	RATES REFUND A6076	199.26
EFT33282	30/06/2022	CLAIRE THOMPSON	TRAVEL CLAIM - EFFECTIVE COMMUNICATION TRAINING, PERTH 18-19 JUNE 2022	135.43
EFT33283	30/06/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MAY 2022	416.13
EFT33284	30/06/2022	CORNERSTONE LEGAL	LEGAL FEES FOR SHIRE OF DENMARK v JACINTA LLACAO - VARIOUS BREACHES OF THE DOG ACT & SAT APPLIC.	3,910.50
EFT33285	30/06/2022	CORSIGN WA PTY LTD	ASSORTED DIRECTIONAL SIGNAGE AND PARTS - MAY 2022	739.20
EFT33286	30/06/2022	COUNTRY GLASS AND GLAZING	REPLACE BROKEN WINDOW IN ADMIN FOYER	291.50
EFT33287	30/06/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	GIFT VOUCHERS FOR BUSHFIRE BRIGADES	400.00
EFT33288	30/06/2022	DANIEL HOCKLEY DONOHOE	SUPPLY AND INSTALL PINE POST AND RAIL HAND RAILS - LIGHTS BEACH (DOG BEACH FOOTPATH)	6,000.00
EFT33289	30/06/2022	DENMARK BIRD GROUP INC	UPDATE AND REPRINT "BIRDWATCHING AROUND DENMARK" BROCHURE	1,026.30
EFT33290	30/06/2022	DENMARK BULLETIN	ADVERTS IN DENMARK BULLETIN - EDITION 1060 16/06/22	973.60
EFT33291	30/06/2022	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES	31.19
EFT33292	30/06/2022	DENMARK MOBILE WELDING	WELDING REPAIRS TO CARDBOARD BIN AT DWMRF	499.95
EFT33293	30/06/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 MAY TO 13 JUNE 2022	215.27
EFT33294	30/06/2022	DENMARK RIVERSIDE CLUB INC.	2021/2022 ANNUAL CONTRIBUTION FOR MAINTENANCE OF THE RIVERSIDE CLUB BUILDING	4,400.00
EFT33295	30/06/2022	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS 2021/2022 - QUARTER 3 (FINAL PAYMENT FOR 21/22)	3,300.00
EFT33296	30/06/2022	DR ANNE ROBSON COUNSELLING & PSYCH	EAP COUNSELLING SESSIONS FOR STAFF FOLLOWING DENMARK FIRES - BAYVIEW RISE INCIDENT	1,090.00
EFT33297	30/06/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 29/06/22	133.73
EFT33298	30/06/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 29/06/22	5,189.95
EFT33299	30/06/2022	EAST DENMARK BUSHFIRE BRIGADE	BURNING OF GREEN WASTE PILE AT DWMRF - FEE FOR USE OF FIRE APPLIANCE & PROVIDING TRAINING ON SITE	200.00
EFT33300	30/06/2022	ELGAS	45KG GAS CYLINDERS FOR COUNCIL CHAMBERS	274.20
EFT33301	30/06/2022	EMPOWER STRENGTH TRAINING	DELIVERY OF FITNESS CLASSES AT THE REC CENTRE - JUNE 2022	540.00
EFT33302	30/06/2022	FORT CONCRETE CONSTRUCTION	OCEAN BEACH RD - CUT & REMOVE EXISTING KERBING WITH EXCAVATOR FOR INSTALLATION OF PRAM RAMPS	4,620.00
EFT33303	30/06/2022	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - JUNE 2022	726.00
EFT33304	30/06/2022	GREAT SOUTHERN LANDSCAPING	TREES/SHRUBS FOR BERRIDGE PARK	875.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 AUGUST 2022 - MUNICIPAL FUND

EFT33305	30/06/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	20M3 CONCRETE KERB - OCEAN BEACH RD	6,776.00
EFT33306	30/06/2022	HARLEY DYKSTRA	DRAINAGE SET OUT AT OCEAN BEACH ROAD (ZIMMERMANN ST TO BLACKBURN ST)	374.00
EFT33307	30/06/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT33308	30/06/2022	IT VISION	SYNERGY CENTRAL RECORDS CUSTOM REPORT	825.00
EFT33309	30/06/2022	KENTDALE COMMUNITY HALL COMMITTEE INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2021/2022 - KENTDALE HALL	2,000.00
EFT33310	30/06/2022	LANDGATE	RURAL UV GENERAL REVALUATION & COUNTRY URBAN UV REVALUATION 2021/2022	12,171.03
EFT33311	30/06/2022	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR PROGRAM 2021/2022 (2ND INSTALMENT)	9,477.45
EFT33312	30/06/2022	LGRCEU	PAYROLL DEDUCTIONS	66.00
EFT33313	30/06/2022	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP 1 JANUARY TO 30 JUNE 2022	5,000.00
EFT33314	30/06/2022	LOCAL GOVERNMENT PROFESSIONALS WA	PROGRAM REGISTRATION FEES - IGNITE LEADERSHIP TRAINING PROGRAM 25-27 JULY 2022	2,595.00
EFT33315	30/06/2022	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM EQUIPMENT LEASE & MATRIX STRENGTH EQUIPMENT LEASE 01/07/2022 TO 30/09/2022	5,089.81
EFT33316	30/06/2022	MC CIVIL CONTRACTORS	PROJECT PAYMENTS - HAZELVALE RD, BUSHFIRE MITIGATION, RAIL TRAIL REALIGNMENT, PRAED LANE	26,633.20
EFT33317	30/06/2022	THE BITS AND BYTES SHOP	ONSITE IT SUPPORT 07/06/22 TO 16/06/22	1,574.99
EFT33318	30/06/2022	NATASHA HEAL	CONTRACT CLEANING OF SHIRE ABLUTIONS & PARRYS BEACH ABLUTIONS & BBQ	688.28
EFT33319	30/06/2022	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM # 2 - ACCESS ROAD RENEWAL - SHEOAK DRIVE DRAINAGE WORKS	11,150.70
EFT33320	30/06/2022	OFFICEWORKS BUSINESSDIRECT	IPAD FOR PAYROLL PROJECT, MOBILE PHONE SCREEN COVER	610.85
EFT33321	30/06/2022	PATRICK ELMS & CO	PIANO TUNING AT THE CIVIC CENTRE (REQUIRED FOR UPCOMING EVENTS IN JUNE)	250.00
EFT33322	30/06/2022	POWLEY ELECTRICAL	BALANCE OF WESTERN POWER DESIGN CONSULTANCY FEES FOR THORNTON PARK EV CHARGING POWER UPGRADE	5,064.40
EFT33323	30/06/2022	PTX ARCHITECTS	PROGRESS PAYMENT FOR MAY 2022 - CONCEPT (SCHEMATIC) DESIGN FOR DENMARK SURF LIFE SAVING CLUB	4,059.00
EFT33324	30/06/2022	REXEL ELECTRICAL SUPPLIES PTY LTD	PARTS FOR BUILDING MAINTENANCE	114.74
EFT33325	30/06/2022	SCIINTEX PTY LTD	PARTS FOR PLANT MAINTENANCE	376.95
EFT33326	30/06/2022	SEEK LIMITED	NEW EMPLOYMENT AD FOR A TOWN PLANNER	368.50
EFT33327	30/06/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	410.00
EFT33328	30/06/2022	SOMERSET HILL CABLE & PIPE LOCATION	VARIOUS CABLE LOCATION SERVICES	1,780.24
EFT33329	30/06/2022	SOUTH COAST BUSHCARE SERVICES INC	SUSTAINABILITY COMMUNITY ENVIRONMENTAL EDUCATION PROGRAM - CONDUCT 3 GUIDED WALKS	2,500.00
EFT33330	30/06/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JUNE 2022	3,474.00
EFT33331	30/06/2022	SOUTHSIDE STRATEGY AND SOLUTIONS	CONSULTANCY FOR PUBLIC HEALTH PLAN - SECOND INSTALMENT	5,465.00
EFT33332	30/06/2022	SPRINGDALE PLUMBING & GAS	ASSESS FIRE DAMAGE TO PIPEWORK FROM RAINWATER TANK TO HOUSE - 2,570 SOUTH COAST HIGHWAY	275.00
EFT33333	30/06/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	62.10
EFT33334	30/06/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS/LOCATIONS	7,862.53
EFT33335	30/06/2022	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	212.35
EFT33336	30/06/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	33.22
EFT33337	30/06/2022	TOTAL GREEN RECYCLING PTY LTD	TRANSPORT AND RECYCLING OF E-WASTE FROM DWMRF	1,827.95
EFT33338	30/06/2022	TYREPOWER DENMARK	NEW TYRE FOR CASE LOADER	2,500.00
EFT33339	30/06/2022	WCP CIVIL PTY LTD	PROGRESS CLAIM 7 & RETENTION PAYMENT - PEACEFUL BAY RD / RETENTION PAYMENT VALLEY OF THE GIANTS RD	34,570.45
EFT33340	30/06/2022	WESKERB PTY LTD	LAYING OF KERB - OCEAN BEACH RD	13,285.80
EFT33341	30/06/2022	WHOLLY LOCAL DENMARK	CATERING (LUNCH & DINNER) ORDINARY COUNCIL MEETING 21 JUNE 2022	676.00
EFT33342	30/06/2022	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	5,369.28
EFT33343	30/06/2022	WURTH AUSTRALIA PTY LTD	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	673.64
TOTAL EFT PAYMENTS				<u>1,154,880.46</u>

Cheque #	Date	Name		
60491	02/06/2022	LANDGATE	LODGEMENT OF REMOVAL OF EXPIRED TERM LEASE - REF LEA.47	181.30
60492	02/06/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,782.50
60493	22/06/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,422.10

LIST OF ACCOUNTS SUBMITTED FOR OCM 16 AUGUST 2022 - MUNICIPAL FUND

60494	29/06/2022	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 2022/2023 AS PER FLEET SCHEDULE	16,765.00
60495	30/06/2022	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY (JETTY # 4538)	43.70
60496	30/06/2022	REVENUEWA	RATES REFUND A5700	26.66
TOTAL CHEQUE PAYMENTS				<u>24,221.26</u>
Direct Debit Payments				
31	07/06/2022	FLEET CARD	FLEET CARD FUEL PURCHASES - MAY 2022	4,055.60
DD13494.1	15/06/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY VEHICLE LEASE PAYMENTS & FUEL PURCHASES - MAY 2022	2,940.53
TOTAL DIRECT DEBIT PAYMENTS				<u>6,996.13</u>
 TOTAL PAYMENTS				 <u><u>1,186,097.85</u></u>