

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MAY 2008**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	-		-
	55106	55261	\$ 506,590.24
TRUST	400087	400089	\$ 7,458.99
DIRECT PAYMENTS			
	PAYROLL		\$ 160,126.87
	BANK FEES		\$ 358.00
LOAN REPAYMENTS	Loans 130,133 & 135		\$ 22,932.65
CREDIT CARD PAYMENTS			\$ 2,610.85
TRANSPORT REMITTANCES			\$ 148,003.91
TOTAL			\$ 848,081.51

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
08/05/2008	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	\$ 83,903.13
22/05/2008	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	\$ 76,223.74
			\$ 160,126.87

BANK			AMOUNT
DATE	NAME	DESCRIPTION	
APR 08	1 - MERCHANT FEES	MERCHANT FEES	\$ 157.16
APR 08	1 - MERCHANT FEES	MERCHANT FEES	\$ 116.15
APR 08	2 - NATIONAL ON-LINE	NATIONAL ON-LINE FEES	\$ 84.69
			\$ 358.00

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
01/05/2008	BCITF	BCITF PMT 01.03.08 TO 30.04.08	\$ 5,821.19
01/05/2008	SHIRE OF DENMARK	BCITF & BUILD LEVY 01.03.08 -	\$ 316.80
01/05/2008	BUILDERS REGISTRATION BOARD	BUILD LEVY 01.03.08 - 30.04.08	\$ 1,321.00
			\$ 7,458.99

LIST OF ACCOUNTS SUBMITTED 17th JUNE 2008 FOR MUNICIPAL FUND

Chq	Date	Name	Description	Amount
55106	15/05/2008	BODIMASTA PROMOTIONS	50 TSHIRTS FOR SILK SCREENING - YOUTH CENTRE	243.43
55107	15/05/2008	CONSTRUCTION EQUIPMENT AUST.	BACKHOE SERVICE	8996.00
55108	15/05/2008	DENMARK CO-OP (GROC ACC)	REFRESHMENTS AND RECEPTIONS	581.04
55109	20/05/2008	DEPT PLANNING & INFRASTRUCTURE	REMAKE OF NUMBER PLATE	85.00
55110	20/05/2008	STANDRE BRICK PAVING CONTRACTOR	STRICKLAND/SOUTH COAST HWY BRICKPAVING - 4TH	4290.00
55111	20/05/2008	J&M ELECTRONICS	STATIONERY	186.30
55112	20/05/2008	SUNNYVALE PLANTS	PETUNIAS - ADMIN, WAR MEMORIAL, STREETS	389.40
55113	20/05/2008	ANITA HARROP	SITE ASSESS. / REPORT - YOU'RE WELCOME PROJECT	5231.16
55114	20/05/2008	ROYAL WOLF TRADING AUSTRALIA	NEW SEA CONTAINER FOR ARCHIVES	3960.00
55115	20/05/2008	SOS OFFICE EQUIPMENT	LANIER MP2000L PHOTOCOPIER SERIAL # L7186250089	3135.00
55116	20/05/2008	STEWART & HEATON CLOTHING CO	BUSHFIRE TROUSERS	138.03
55118	22/05/2008	WA CONCRETTERS PTY LTD	DUP OCEAN BEACH ROAD - COUNTRY PATHWAYS	14957.80
55119	23/05/2008	MICHELLE FARROW	STAFF UNIFORM - RECREATION CENTRE	52.48
55120	23/05/2008	GREAT SOUTHERN TAFE - DENMARK	REFUND BUS BOND	220.00
55121	23/05/2008	ST JOHN AMBULANCE AUSTRALIA	YOUTH CENTRE FIRST AID KIT REPLENISHMENT	73.90
55122	23/05/2008	MRS M WILKIE	REFUND RELOCATED DWELLING BOND	5000.00
55123	23/05/2008	HOWARD PARK WINES PTY LTD	REFUND BALANCE OF BUS BOND	160.05
55124	23/05/2008	SYNERGY	POWER USE - HISTORICAL MUSEUM - FEB TO APR 2008	32.20
55125	23/05/2008	ROB SLATER	REFUND BALANCE OF BUS BOND	118.25
55126	27/05/2008	DEPT PLANNING & INFRASTRUCTURE	LICENCE NORNALUP BFB FIRE TRAILER 1TBO724	54.40
55127	27/05/2008	ALBANY VALUATION SERVICES	VALUATION FEES	1980.00
55128	27/05/2008	DENMARK YOUTH ADVISORY COUNCIL	REIMBURSE MONIES PAID TO COUNCIL IN ERROR	400.00
55129	27/05/2008	PREMIUM PLASTICS	EASI-LIFT BAG 300L GREEN WITH HANDLES X 30	347.97
55130	27/05/2008	CLEANAWAY	RECYCLING CONTRACTS - APRIL 2008	15929.19
55131	28/05/2008	WALPOLE HARDWARE & RURAL SUPP.	EQUIPMENT FOR NORNALUP TOILETS	132.60
55132	28/05/2008	DURA-POST	STAR PICKETS AND ACCESSORIES	6872.25
55133	29/05/2008	JIGSAW DEVELOPMENT SERVICES	PLANNING CONSULTANCY SERVICE - 12 TO 25 MAY 08	2191.50
55134	29/05/2008	DEPT OF ENVIRONMENT & CONS.	LICENCE - SHIRE NURSERY - NATIVE FLORA HARVEST	100.00
55135	03/06/2008	SHIRE OF PLANTAGENET	2007/2008 CONTRIBUTION - FERAL PIG ERADICATION	1650.00
55136	03/06/2008	EBER BUTRON	STAFF RELOCATION - FIRST INSTALMENT	4125.00
55137	03/06/2008	DENMARK TRAVELLER'S INN	MAD COW PRODUCTION CREW - YOUTH FEST - ACCOM	115.00
55138	03/06/2008	SYNERGY	POWER USE - VARIOUS LOCATIONS	940.40
55139	03/06/2008	WA LOCAL GOVERNMENT ASSOC	THE WEST AUST. ADVERTS - APRIL 2008 - POS. VACANT	9454.85
55140	03/06/2008	WESFARMERS KLEENHEAT GAS PTY LTD	ADMINISTRATION FEE FOR BBQ TIMER INVOICE	15.00
55141	03/06/2008	BONTHORPE P/L	REFUND OF PART BOND CUSSONS ROAD	80050.00
55142	09/06/2008	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES FOR LOT 368 SMITH STREET	1184.04
55143	10/06/2008	BERNIE MALATZKY	CEO'S HOUSE - BEVERIDGE ST- PROGRESS PAYMENT	55042.02
55144	10/06/2008	KEITH BRIDGART	REFUND CROSSOVER BOND	1000.00
55145	10/06/2008	MUNDA BIDDI TRAIL FOUNDATION	DONATION TO ASSIST IN CABINET SUBMISSION	500.00
55146	10/06/2008	CLEANAWAY	RECYCLING CONTRACTS - APR/MAY 2008	1733.60
55147	11/06/2008	FITNESS WESTERN AUSTRALIA	REC CENTRE GYM INSTRUCTOR - REGISTRATION	170.00
55148	11/06/2008	ALBANY V-BELT & RUBBER	RATCHET TIE DOWN STRAP ASSEMBLY FOR WORKSHOP	734.82
55149	11/06/2008	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	256.39
55150	11/06/2008	DEPT PLANNING & INFRASTRUCTURE	LICENCE RENEWALS - VEHICLES	151.60
55151	11/06/2008	ALBANY RETRAVISION	ITEMS FOR COMMUNITY / JUVENILE JUSTICE PROGRAM	39.95
55152	11/06/2008	NORNALUP VOLUNTEER BFB	NORNALUP BFB OPERATING COSTS	589.08
55153	11/06/2008	BLACKWOODS ATKINS	PARTS FOR DEPOT STORES/MECHANICS	464.97
55154	11/06/2008	DENMARK NURSERY & FLORIST	GIFTS FOR CANCER COUNCIL, CITIZENSHIP AWARD	165.45
55155	11/06/2008	GREAT SOUTHERN TAFE	ADVANCED WORD WORKSHOP - CEO'S EXEC. ASSIST.	120.00
55156	11/06/2008	J&M ELECTRONICS	NRM GPS RECEIVER AND LEADS, VARIOUS STATIONERY	390.95
55157	11/06/2008	TRAILBLAZERS	PROTECTIVE CLOTHING	257.70
55158	11/06/2008	BARNESBY FORD	NET PURCHASE OF FORD FALCONS AFTER TRADE-IN	527.40
55159	11/06/2008	CORPORATE EXPRESS	COFFEE FOR STAFF REFRESHMENTS - 1KG	35.95
55160	11/06/2008	DEPT OF ENVIRONMENT & CONS.	ACID SULFATE SOILS WORKSHOP - ENV. HEALTH OFF.	440.00
55161	11/06/2008	LORLAINE DISTRIBUTORS PTY LTD	PUBLIC TOILET TISSUE AND CLEANING PRODUCTS	1114.75
55162	11/06/2008	WESKERB PTY LTD	KERBING	4749.80
55163	11/06/2008	FREEDOM RURAL & GARDEN SERVICE	IMPLEMENTING WEED ACTION STRATEGY - HAND SPRAYING -	7000.00
55164	11/06/2008	DENMARK ENGRAVING & GIFTS	ENGRAVED PLAQUE - WHEELCHAIR - KEN STANWAY	50.60
55165	11/06/2008	CASTROL AUSTRALIA PTY LTD	GREASE AND OIL FOR DEPOT STORES	356.26
55166	11/06/2008	PACIFIC MAGAZINES	BETTER HOMES AND GARDENS - 13 ISSUES - LIBRARY	76.70
55167	11/06/2008	BENARA NURSERIES	BERRIDGE PARK - SHRUBS	369.59
55168	11/06/2008	DENMARK BOBCAT	BOBCAT / EXCAVATOR - STRICKLAND, OCEAN BCH RD	11352.00

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Chq	Date	Name	Description	Amount
55169	11/06/2008	ALBANY FARM TREE NURSERY	NURSERY - POTTING MIX - 100 BAGS	444.40
55170	11/06/2008	PROTECTOR FIRE SERVICES	FIRE EQUIPMENT MAINTENANCE - 6 MONTHLY	3396.37
55171	11/06/2008	JIGSAW DEVELOPMENT SERVICES	PLANNING CONSULTANCY 26/05/08 TO 8/06/08	2241.00
55172	11/06/2008	COURIER AUSTRALIA	FREIGHT	95.85
55173	11/06/2008	DENMARK CIVIL WORKS	LAWN MIX, SAND, CONCRETE, MACHINERY HIRE	3827.95
55174	11/06/2008	SMITHS ALUMINIUM	MANUFACTURE OF 2 SCRAPERS FOR RUBBISH TRUCK	149.80
55175	11/06/2008	KEVIN LODGE	CIVIC CENTRE STAGE CAPACITY - MEASURE/CERTIFY	2145.00
55176	11/06/2008	DENMARK LIQUOR STORE	REFRESHMENTS	333.38
55177	11/06/2008	PFD FOOD SERVICES	RECREATION CENTRE KIOSK PURCHASES	243.60
55178	11/06/2008	DENMARK HOTEL & RIVER ROOMS	COUNCIL MEETING REFRESHMENTS	457.76
55179	11/06/2008	GEOFF BOWLEY	CROSSOVER SUBSIDY - 40 INLET DRIVE	155.00
55180	11/06/2008	DENMARK EARTHMOVING CONTRACT.	SEA CONTAINER - FREIGHT COST	1320.00
55181	11/06/2008	VIDEO EDUCATION AUSTRALASIA	VIDEOS FOR HIGH SCHOOL SWL PROGRAM	1012.77
55182	11/06/2008	DENMARK EQUESTRIAN CLUB	COMMUNITY ASSISTANCE PROGRAM 2007 2008	1483.00
55183	11/06/2008	J L TUCKETT	PEACEFUL BAY REFUSE SITE - PUSH UP AND BURN	480.00
55184	11/06/2008	REPCO	20 TONNE WORKSHOP PRESS FOR DEPOT	1206.05
55185	11/06/2008	REFLECTIVE ROAD SAFETY PRODUCTS	REFLECTIVE CAT EYE ADHESIVE (RC-1 BITUM. APPLICAT.)	3837.35
55186	11/06/2008	CEMEX AUSTRALIA	MT SHADFORTH - KERBMIX	1012.00
55187	11/06/2008	D.O.V.E.S.	COMMUNITY CRIME EDUCATION - SPEAKER EXPENSES	150.00
55188	11/06/2008	BATTERY WORLD	BATTERY FOR POCKET PC	52.00
55189	11/06/2008	PRO-LINE KERBING	KERBING	3352.80
55190	11/06/2008	VOLTURES PAINTS	SPRAY CAN PAINT - JUVENILE JUSTICE PROGRAM	909.54
55191	11/06/2008	TAYLORS BIKESHOP	PROPOSED BIKE PARK CONSULTANCY VISIT	850.00
55192	11/06/2008	WA LOCAL GOVT SUP'N PLAN P/LTD	SUPERANNUATION CONTRIBUTIONS	28150.07
55193	11/06/2008	SPRINGDALE PLUMBING & GAS	RIVERMOUTH TOILETS MAINTENANCE	558.80
55194	11/06/2008	DENMARK WINDOWS	EQUIPMENT FOR SKATE PARK	889.40
55195	11/06/2008	SOS OFFICE EQUIPMENT	METER READING - PHOTOCOPIER - LANIER MP2000	10.39
55196	11/06/2008	BERTOLA HIRE	TURF CUTTER HIRE FOR HIGH SCHOOL OVAL	88.00
55197	11/06/2008	JASON SIGNMAKERS	VARIOUS SIGN COMPONENTS	3237.30
55198	11/06/2008	SANMAR DISTRIBUTORS PTY LTD	LINE MARKING SPRAY - MCLEAN/ HIGH SCHOOL OVALS	390.72
55199	11/06/2008	LOTEX FILTER CLEANING	FILTER CLEANING	108.90
55200	11/06/2008	STAR SALES & SERVICE	SES - SAFETY CHAPS	350.00
55201	11/06/2008	SHERIDANS	STAFF NAME BADGES X 10	206.03
55202	11/06/2008	STORM OFFICE NATIONAL	STATIONERY	584.54
55203	11/06/2008	DENMARK MEDICAL CENTRE	STAFF MEDICAL EXAMINATION PAID PER POLICY A.65	71.50
55204	11/06/2008	LINK ENERGY PTY LTD	FUEL - MAY 2008	30834.00
55205	11/06/2008	FESA	COMM. FIRE MGR - 50% COST SHARING - MAR/MAY 08	7718.47
55206	11/06/2008	CAMPING WORLD ALBANY	SES - CAMPING ITEMS FOR OPERATIONAL DUTY	990.00
55207	11/06/2008	HARVEY NORMAN ELECTRICS	COFFEE MACHINE DESCALERS - RECREATION CENTRE	39.90
55208	11/06/2008	SYNERGY	POWER USE - VARIOUS LOCATIONS	1832.00
55209	11/06/2008	MS & JA FARR	FREIGHT COMPANY - FREIGHT CHARGED	347.48
55210	11/06/2008	WESTERBERG IRRIGATION	BERRIDGE PARK RETICULATION INSTALLATION	18761.73
55211	11/06/2008	DENMARK HIRE	BOBCAT HIRE	1050.00
55212	11/06/2008	WESTNET PTY LTD	WESTNET INTERNET USE - MAY 2008	198.43
55213	11/06/2008	AUSTRALIA POST DENMARK	POSTAGE - MAY 2008	965.98
55214	11/06/2008	EAST DENMARK BUSH FIRE BRIGADE	REIMBURSEMENT OF WATER PUMPS & POWER SUPPLY	628.54
55215	11/06/2008	DOWNER EDI WORKS	COLD MRWA SPEC - COLDMIX FOR ROAD REPAIRS	1771.12
55216	11/06/2008	CLEARWATER FARM	SAND - 680 CUBIC METRES - \$2 PER CUBIC METRE	1360.00
55217	11/06/2008	GRAEME PARKES	CLEANING - APRIL 2008 - NORNALUP / PEACEFUL BAY	830.00
55218	11/06/2008	DALE ROBIN STEWART	LGMA NATIONAL CONFERENCE TRANSPORT, ACCOM	2121.35
55219	11/06/2008	WCM AUTOMOTIVES	AUTOMOTIVE REPAIRS	547.25
55220	11/06/2008	WILSON'S RESTAURANT	COUNCILLOR MEALS	312.50
55221	11/06/2008	ALBANY REFRIGERATION	QUARTERLY AIRCONDITIONING MAINT. - ADMIN	308.00
55222	11/06/2008	BORAL CONSTRUCTION MATERIALS	RESEALS - TENDER 4 OF 2007/2008	14462.34
55223	11/06/2008	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	278.02
55224	11/06/2008	ST JOHN AMBULANCE ASSOCIATION	SES VOLUNTEERS TRAINING	105.00
55225	11/06/2008	DENMARKS LOCAL HEROES	CLOTHING ISSUE FOR OUTSIDE STAFF	244.20
55226	11/06/2008	ALBANY WORLD OF CARS	MINI COOPER - FOG LIGHT	140.01
55227	11/06/2008	SUNNY SIGN COMPANY PTY LTD	DIRECTIONAL STREET SIGNS	184.80
55228	11/06/2008	THE KOORABUP MOTEL	APARTMENT FOR PRESENTERS - YOU'RE WELCOME	433.00
55229	11/06/2008	POWLEY ELECTRICAL	VARIOUS ELECTRICAL REPAIRS	3446.77
55230	11/06/2008	STIRLING CONFECTIONERY PLUS	KIOSK REFRESHMENTS - RECREATION CENTRE	507.45
55231	11/06/2008	LGRCEU	UNION FEES	227.40

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Chq	Date	Name	Description	Amount
55232	11/06/2008	CADBURY SCHWEPPE'S PTY LTD	KIOSK PURCHASES - RECREATION CENTRE	509.05
55233	11/06/2008	TOURNAY'S ELECTRICAL SERVICE	ADMINISTRATION COMPUTER ROOM - POWER POINTS	323.92
55234	11/06/2008	HANSON CONSTRUCTION MATERIALS	VARIOUS KERBING AND CONCRETE CONTRACTS	20265.52
55235	11/06/2008	DENMARK RSL	REFURBISHMENT OF FLAME OF REMEMBRANCE	240.00
55236	11/06/2008	MORRISON'S DENMARK NEWSAGENCY	PERIODICALS - MONTHLY CHARGE - MAY 2008	138.85
55237	11/06/2008	DENMARK OVER 50'S ASSOCIATION	DONATION - 2007/2008	5000.00
55238	11/06/2008	GRT STHN SAND & LANDSCAPING	WASTE BIN TRANSFER TO HANRAHAN - APRIL 08	2156.00
55239	11/06/2008	LANDGATE	43 X MAPS FOR TECH SERVICES; GRV VALUATIONS	709.50
55240	11/06/2008	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY - A4 REFLEX PAPER - 400 RHEEMS	2260.00
55241	11/06/2008	JOHN HAWKE PAINTER & DECORATOR	PAINTING FUNCTION ROOM AT RECREATION CENTRE	1958.00
55242	11/06/2008	STATEWIDE BEARINGS	28 PIECE BIT SET (HEX AND TORX)	124.86
55243	11/06/2008	DEPT OF PREMIER AND CABINET	BASIS OF RATES ADVERT IN GOVERNMENT GAZETTE	80.85
55244	11/06/2008	TELSTRA	PHONE USE - MAY 2008	2021.40
55245	11/06/2008	WESTRAC PTY LTD	PARTS FOR MACHINERY	246.00
55246	11/06/2008	DENMARK PLUMBING SERVICE	CONNECT STANDPIPES TO WATER SUPPLY	1509.20
55247	11/06/2008	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	43368.46
55248	11/06/2008	DENMARK TECHNICAL SERVICES	SERVICE ALL BUSHFIRE BRIGADE RADIOS	5932.75
55249	11/06/2008	DENMARK STEEL SUPPLIES	3 LENGTH 64 X 38 PATIO TUBE	342.00
55250	11/06/2008	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	35.40
55251	11/06/2008	COMM. PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	142.47
55252	11/06/2008	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	38.00
55253	11/06/2008	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	128.00
55254	11/06/2008	DENMARK MINI DIGGERS	TRUCK /BOBCAT HIRE	1108.25
55255	11/06/2008	DENMARK PRINTERS	BUSINESS CARDS X 3000	628.85
55256	11/06/2008	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT FUNDING - HYPERTHEATRE	916.64
55257	11/06/2008	ROWAN DIMMOCK	1/3 LOCAL CALLS AND LINE RENTAL	31.63
55258	11/06/2008	CHRISTOPHER HOARE	HAND HELD MOBILE REIMBURSEMENT	400.00
55259	11/06/2008	WALPOLE TRUCK & 4WD REPAIRS	REPAIR ISUZU BUSHFIRE VEHICLE - NORNALUP - DE 37	88.00
55260	11/06/2008	FIDUCIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	242.60
55261	11/06/2008	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	115.21
TOTAL				506,590.24