SHIRE OF DENMARK STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the period ending 30 September 2019

			1			
			YTD	YTD	Var. \$	Var. %
		Adopted Annual	Budget	Actual	(b)-(a)	(b)-(a)/(a)
	Note	Budget	(a)	(b)		
Operating Revenues		\$	\$	\$	\$	%
Governance		52,807	13,604	13,789	185	1.36%
General Purpose Funding - Rates		814,310	214,609	195,232	(19,377)	(9.03%)
Law, Order and Public Safety		1,157,246	171,328	175,238	3,910	2.28%
Health		42,000	20,249	19,391	(858)	(4.24%)
Education and Welfare		69,300	11,575	19,140	7,565	65.36%
Housing		450,698	595	595	(0)	(0.04%)
Community Amenities		1,535,456	1,343,699	1,346,015	2,316	0.17%
Recreation and Culture		900,151	240,698	255,132	14,434	6.00%
Transport		2,210,196	662,032	675,287	13,255	2.00%
Economic Services		1,160,133	397,363	392,491	(4,872)	(1.23%)
Other Property and Services		187,500	46,649	62,916	16,267	34.87%
Total Operating Revenue		8,579,797	3,122,401	3,155,226	32,825	
Operating Expense						
Governance		(878,628)	(229,747)	(191,825)	37,922	16.51%
General Purpose Funding		(506,991)	(163,269)	(176,521)	(13,252)	(8.12%)
Law, Order and Public Safety		(2,356,209)	(543,790)	(367,811)	175,979	32.36%
Health		(202,011)	(50,570)	(51,457)	(887)	(1.75%)
Education and Welfare		(338,212)	(99,133)	(91,857)	7,276	7.34%
Housing		(79,552)	(9,797)	(9,358)	439	4.48%
Community Amenities		(2,643,267)	(646,385)	(580,232)	66,153	10.23%
Recreation and Culture		(3,164,051)	(814,775)	(627,443)	187,332	22.99%
Transport		(4,477,003)	(1,084,390)	(448,056)	636,334	58.68%
Economic Services		(1,197,245)	(195,192)	(167,741)	27,451	14.06%
Other Property and Services		(187,072)	(64,240)	(136,096)	(71,856)	(111.85%)
Total Operating Expenditure		(16,030,241)	(3,901,288)	(2,848,398)	1,052,890	
Funding Balance Adjustments						
Add back Depreciation		4,469,600	1,117,374	0	(1,117,374)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	13	174,900	0	0	0	
Adjust Provisions and Accruals		0	0	0	0	
Net Cash from Operations		(2,805,944)	338,487	306,828	(31,659)	
Capital Expenses						
Repayment of Debentures	9	(298,573)	(25,392)	(25,393)	(1)	(0.00%)
Transfer to Reserves	7	(317,170)	(3,864)	(3,864)	0	0.00%
Land and Buildings	12	(1,573,857)	(279,602)	(278,028)	1,574	0.56%
Roads Infrastructure	12	(3,716,871)	(355,199)	(329,924)	25,275	7.12%
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(65,000)	(18,500)	(18,290)	210	1.14%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(106,085)	(17,215)	(16,740)	475	2.76%
Plant and Equipment	12	(430,000)	(50,000)	(49,295)	705	1.41%
Furniture and Equipment	12	(35,000)	0	0	0	
Total Capital Expenditure		(6,542,556)	(749,772)	(721,535)	28,238	
Net Cash from Capital Activities		(9,348,500)	(411,285)	(414,707)	(3,421)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	о	
Proceeds from Disposal of Assets		156,000	54,776	54,776	0	0.00%
Self-Supporting Loan Principal		53,853	15,736	15,736	0	0.00%
Transfer from Reserves	7	1,380,000	488,016	488,016	0	0.00%
Net Cash from Financing Activities	,	1,589,853	558,527	558,527	0	0.0070
Total Net Operating + Capital		(7,758,647)	147,242	143,820	(3,421)	
			·			
Rate Revenue	8	6,725,471	6,712,471	6,719,624	7,153	
Opening Funding Restricted Grants		182,931	182,931	182,931	0	
Opening Funding Surplus		850,243	850,243	829,665	(20,578)	(2.42%)
Closing Funding Surplus(Deficit)		0	7,892,887	7,876,041	(16,846)	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

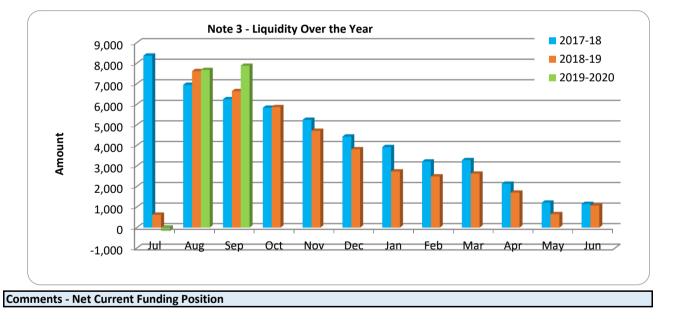
SHIRE OF DENMARK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY STATEMENT OF FINANCIAL POSITION For the period ending 30 September 2019

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	2019-2020 \$	2018-2019 \$
CURRENT ASSETS		
Cash and Cash Equivalents	9,538,013	8,381,265
Trade and Other Receivables	3,739,627	1,192,129
Inventories	62,995	62,995
TOTAL CURRENT ASSETS	13,340,635	9,636,389
NON-CURRENT ASSETS		
Other Receivables	568,557	629,269
Investments	52,651	46,500
Property, Plant and Equipment	33,491,501	32,670,057
Infrastructure	60,733,554	59,953,235
TOTAL NON-CURRENT ASSETS	94,846,263	93,299,061
TOTAL ASSETS	108,186,899	102,935,450
CURRENT LIABILITIES		
Trade and Other Payables	1,406,085	4,061,730
Long Term Borrowings	273,180	4,001,730
Provisions	1,124,174	1,002,519
TOTAL CURRENT LIABILITIES	2,803,440	5,064,249
NON-CURRENT LIABILITIES	2 111 422	2 410 005
Long Term Borrowings Provisions	2,111,432 103,881	2,410,005 75,203
TOTAL NON-CURRENT LIABILITIES	2,215,313	2,485,208
		2,403,200
TOTAL LIABILITIES	5,018,753	7,549,457
NET ASSETS	103,168,146	95,385,993
EQUITY		
Retained Surplus	33,838,358	25,581,541
Reserves - Cash Backed	4,020,392	4,501,207
Reserves - Asset Revaluation	65,309,396	65,303,245
TOTAL EQUITY	103,168,146	95,385,993

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)					
			Same Period				
	Note	This Period	Last Period	Last Year			
		\$	\$	\$			
Current Assets							
Cash Unrestricted	4	5,517,621	986,779	5,477,662			
Cash Restricted	4	4,020,392	4,269,613	9,987,179			
Receivables - Rates	6	2,806,741	6,103,448	2,768,915			
Receivables - Other		621,598	1,744,643	459,546			
Receivables - Sundry Debtors	6	311,288	107,492	341,797			
Inventories		62,995	63,271	81,313			
		13,340,636	13,275,246	19,116,412			
Less: Current Liabilities		(2,802,440)		(2,720,111)			
Payables Add Back Self Supporting Loan Adjustment		(2,803,440) (38,118)	(2,692,850) (38,118)	(3,729,111)			
Add Back Current Leave Provisions		1,124,174	1,124,174	981,952			
Add Back Current Loan Liability		273,180	273,180	260,252			
		(1,444,203)	(1,333,612)	(2,486,907)			
		.,,,,,					
Less: Cash Reserves	7	(4,020,392)	(4,269,613)	(9,987,179)			
Net Current Funding Position		7,876,041	7,672,021	6,642,325			

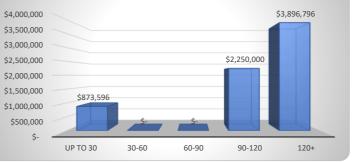


SHIRE OF DENMARK INVESTMENT REPORT For the period ending 30 September 2019											
	INVESTMENT REGISTER										
INVESTMENT NO.	ТҮРЕ	ACC NO.	DATE	MATURITY	FUND		AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION	
1R	OCD	434085W	30-Sep-19	31-Oct-19	RESTRICTED	\$	873,596	0.70%	30	WATC	
11M	TD	74-949-5332	26-Jun-19	31-Dec-19	RESERVE	\$	3,146,796	2.05%	188	NAB	
13M	TD	35-102-6755	13-Sep-19	13-Mar-20	MUNCIPAL	\$	750,000	1.72%	182	NAB	
14M	TD	35-081-8662	13-Sep-19	13-Dec-19	MUNCIPAL	\$	750,000	1.70%	91	NAB	
15M	TD	73-936-1103	24-Sep-19	24-Dec-19	MUNCIPAL	\$	1,500,000	1.70%	91	NAB	
TOTAL FUNDS INVESTED		TAL FUNDS INVEST	ED			\$	7,020,391				

	POR	TFOLIO ANALYSIS	INTEREST EARNED					
Institution		Amount % No.			Month Actual	YTD Actual	YTD Budget	
National Australia Bank	\$	6,146,796	87.56%	4	Interest on Denmark East	779	3,864	3,156
Westpac Banking Corp	\$	-	0.00%	0	Interest on Investments	962	3,912	13,749
WA Treasury Corporation	\$	873,596	12.44%	1	Total Interest Earned	1,741	7,776	16,905
Total Funds Invested	\$	7,020,391	100.00%	5				

INVESTMENT FUNDS MOVEMENT							
	Amount						
Opening Balance for Month	4,431,530						
Add: Funds Invested	3,000,000						
Less: Funds Redeemed	- 412,880						
Add: Interest Earned on Investments for Month	1,741						
Closing Balance for the Month	7,020,391						

Investment Maturity Timing



Note 4: CASH AND INVESTMENTS

		Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
		Rate	\$	\$	\$	Amount \$		Date
(a)	Cash Deposits							
	Municipal Bank Account	Variable	2,511,641			2,511,641	NAB	At Call
	Trust Bank Account	0.00%			3,784	3,784	NAB	At Call
	Other Cash On Hand	Nil	2,560			2,560	N/A	On Hand
	Other Cash - Bond	Nil	3,420			3,420	N/A	On Hand
	Sub Total Cash Deposits		2,517,621	0	3,784	2,521,405		
(b)	Term Deposits							
	434085W	0.70%		873,596		873,596	WATC	31-Oct-19
	74-949-5332	2.05%		3,146,796		3,146,796	NAB	31-Dec-19
	35-102-6755	1.72%	750,000			750,000	NAB	13-Mar-20
	35-081-8662	1.70%	750,000			750,000	NAB	13-Dec-19
	73-936-1103	1.70%	1,500,000			1,500,000	NAB	24-Dec-19
	Sub Total Term Deposits		3,000,000	4,020,391	0	7,020,391		
	Total Cash & Investments		5,517,621	4,020,391	3,784	9,541,796		

NAB	National Australia Bank
WATC	Western Australian Treasury Corporation

Comments/Notes - Investments

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account		Council		Non Cash	Increase in	Decrease in	Current Budget
Code	Description	Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$ 0
	Permanent Changes						

Note 5 (a): MAJOR VARIANCES

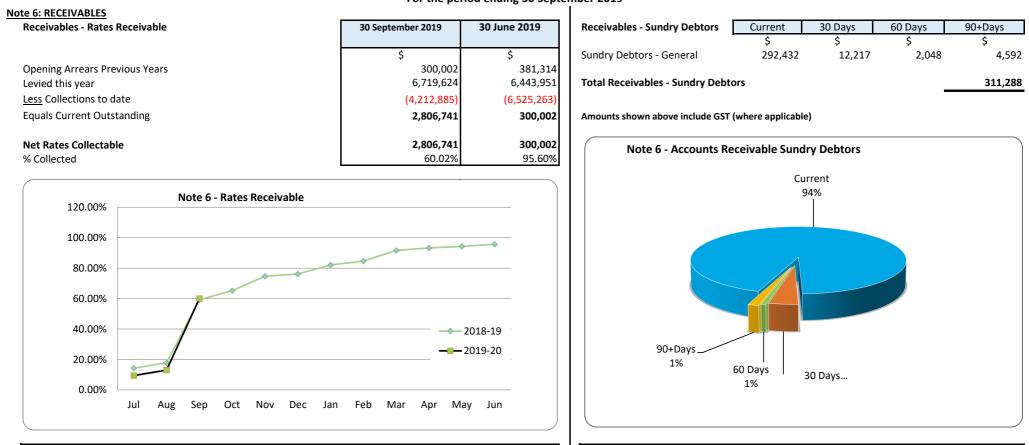
For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, a variance of 10% or greater of the annual budget estimates to the end of the month to which the report refers for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$10,000.

This same figure is also to be used in the Annual Budget Review to be undertaken after the first six months of the financial year to assess how the budget has progressed and to estimate the end of the financial year position.

A second tier reporting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

Noting that as Council adopts an annualised Budget, the Director of Corporate and Community Services may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No. Operating Revenues Section 2012	
Governance	
General Purpose Funding Grants Commission Grants - Road & Untied funding less than budgeted -570,460 -142,614 -124,103 18,511	(12.98%)
Law, Order and Public Safety	
Education & Welfare 0 0 -7,500 (7,500) 1630013 New Grant received - Lighthouse Project disabilities grant (not budgeted) 0 0 -7,500 (7,500)	100.00%
Recreation & Culture	
Recreation & Lunture (Recreation & Lunture) (13,290) (13,	100.00%
Education & Welfare	
Transport	
Economic Services	
Other Property & Services	100.00%
1477653 Reimbursement - Workers Comp for employee not budgeted -500 0 -10,974 (10,974)	100.00%
Operating Expenses Depreciation yet to be run for all asset classes. Awaiting audit confirmation of 2018/19 financials.	
Governance 135,500 33,870 0 (33,870)	(100.00%)
General Purpose Funding	
1318042 Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income 5,000 1,248 12,739 11,491	920.76%
Law, Order and Public Safety	
1530502 Depreciation not expensed 684,564 171,138 - (171,138)	(100.00%)
Health	
Education and Welfare	
1620502 Depreciation not expensed 8342 2085 0 (2,085)	(100.00%)
Housing	
Community Amenities 91,251 22,809 - (22,809)	(100.00%)
Planning Dept Program - staff not yet appointed 657,403 163,729 151,381 (12,348)	(7.54%)
Recreation & Culture	
1138102 Depreciation not expensed 627,280 156,816 - (156,816)	(100.00%)
Transport 2,357,311 589,326 - (589,326)	(100.00%)
1228002 Depreciation not expensed 2,357,311 589,326 - (589,326)	(100.00%)
Economic Services Depreciation not expensed 57,639 14,406 - (14,406)	(100.00%)
	(100.00%)
Other Property & Services 498,465 124,614 - (124,614)	(100.00%)
Timing Issue - overheads allocated to wrks	



Comments/Notes - Receivables Rates

Comments/Notes - Receivables General

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation Reserve	327,085	4,906	0	50,000	0	0	0		381,991	327,085
Parry Inlet Reserve	245,495	3,682	0	0	0	(59,000)	0		190,177	245,495
Cemetery Reserve	2,071	31	0	0	0	0	0		2,102	2,071
Employee Leave Entitlements Reserve	438,523	6,578	0	0	0	0	0		445,101	438,523
Land & Building Reserve	329,406	4,941	0	90,000	0	(100,000)	0		324,347	329,406
Plant Replacement Reserve	578,065	8,671	0	0	0	0	0		586,736	578,065
Waste Services Reserve	600,188	9,003	0	50,000	0	(28,000)	0		631,191	600,188
Parks and Gardens Reserve	77,243	1,159	0		0	0	0		78,402	77,243
Aquatic Facility Development Reserve	99,617	1,494	0	0	0	(15,000)	0		86,111	99,617
Lionsville Reserve	314,964	4,724	0	0	0	(58,000)	0		261,688	314,964
Peaceful Bay Reserve	94,324	1,415	0	25,000	0	0	0		120,739	94,324
Rivermouth Caravan Park Reserve	84,266	1,264	0	10,000	0	0	0		95,530	84,266
Peaceful Bay Caravan Park Reserve	47,133	707	0	10,000	0	0	0		57,840	47,133
Recreation Centre Reserve	64,142	962	0	20,000	0	0	0		85,104	64,142
Denmark East Development Reserve	1,202,020	12,633	3,864	0	0	(1,120,000)	(488,016)		94,653	717,869
	4,504,543	62,170	3,864	255,000	0	(1,380,000)	(488,016)		3,441,713	4,020,391

Rate in	Number	Rateable	Actual	Budget	Budget	Total Adopted	Adopted Budget	Actual YTD	Actual YTD	Actual YTD Total
Ş										Revenue
	ropentes	Ŷ								Ś
			Ť	7	Ŧ	Ť			Ť	Ŧ
0.096428	1,456	22,181,830	3,954,992	10,000	3,000	2,151,948	2,151,948	9,072	(1,919)	3,962,145
0.103483	130	5,117,977	0	0	0	529,626	529,626	0	0	0
0.096735	507	8,473,010	0	0	0	819,640	819,640	0	0	0
0.103791	148	2,493,366	0	0	0	258,788	258,788	0	0	0
0.107881	117	1,927,952	0	0	0	207,990	207,990	0	0	0
0.192243	117	994,260	467,581	0	0	191,140	191,140	0	0	467,581
0.146228	18	235,575	0	0	0	34,448	34,448	0	0	0
0.146228	6	106,100	0	0	0	15,515	15,515	0	0	0
0.182017	160	1,244,270	0	0	0	226,478	226,478	0	0	0
0.004857	458	228,200,000	1,245,924	0	0	1,108,368	1,108,368	0	0	1,245,924
0.005343	34	14,291,999	0	0	0	76,361	76,361	0	0	0
0.005829	10	4,856,000	0	0	0	28,305	28,305	0	0	0
0.006315	8	3,532,000	0	0	0	22,303	22,303	0	0	0
0.006800	3	1,557,000	0	0	0	10,587	10,587	0	0	0
	3,172	295,211,339	5,668,497	10,000	3,000	5,681,497	5,681,497	9,072	(1,919)	5,675,650
Minimum										
\$										
1,097.00	394	2,968,598	674,091	0	0	432,218	432,218	0	0	674,091
1,220.00	125	670,970	0	0	0	152,500	152,500	0	0	0
1,125.00	45	361,516	0	0	0	50,625	50,625	0	0	0
1,125.00	28	179,261	0	0	0	31,500	31,500	0	0	0
1,208.00	6	37,505	0	0	0	7,248	7,248	0	0	0
997.00	115	385,069	167,364	0	0	114,655	114,655	0	0	167,364
950.00	6	14,050	0	0	0	5,700	5,700	0	0	0
1,109.00	1	6,550	0	0	0	1,109	1,109	0	0	0
1,020.00	45	222,292	0	0	0	45,900	45,900	0	0	0
1,343.00	133	26,291,101	202,519	0	0	178,619	178,619	0	0	202,519
1,477.00	14	1,018,100	0	0	0	20,678	20,678	0	0	0
1,611.00	2	477,000	0	0	0	3,222	3,222	0	0	0
1,745.00	0	0	0	0	0	0	0	0	0	0
1,879.00	0	0	0	0	0	0	0	0	0	0
	914	32,632,012	1,043,974	0	0	1,043,974	1,043,974	0	0	1,043,974
	4,086	327,843,351	6,712,471			6,725,471				6,719,624
						0				0
						(50,965)				(45,429)
						6,674,506				6,674,195
						0				0
						0				0
						6,674,506				6,674,195
-	\$ 0.096428 0.103483 0.096735 0.103791 0.107881 0.192243 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.146228 0.1005343 0.005829 0.006315 0.006800 Minimum \$ 1,097.00 1,220.00 1,225.00 1,225.00 1,225.00 1,25.00 1,208.00 997.00 950.00 1,109.00 1,020.00 1,343.00 1,477.00 1,611.00 1,745.00	\$ of Properties 0.096428 1,456 0.103483 130 0.096735 507 0.103791 148 0.107881 117 0.192243 117 0.146228 6 0.182017 160 0.004857 458 0.005343 34 0.005829 10 0.006800 3 0.006800 3 1,097.00 394 1,220.00 125 1,125.00 28 1,225.00 6 1,125.00 28 1,208.00 6 997.00 115 950.00 6 1,109.00 1 1,020.00 45 1,343.00 133 1,477.00 14 1,611.00 2 1,745.00 0 1,745.00 0 1,879.00 0	\$ of Properties Value \$ 0.096428 1,456 22,181,830 0.103483 130 5,117,977 0.096735 507 8,473,010 0.103791 148 2,493,366 0.107881 117 1,927,952 0.192243 117 994,260 0.146228 18 235,575 0.146228 6 106,100 0.182017 160 1,244,270 0.004857 458 228,200,000 0.005829 10 4,856,000 0.005829 10 4,856,000 0.006800 3 1,557,000 4 8 3,532,000 0.006800 3 1,557,000 1,097.00 394 2,968,598 1,220.00 125 670,970 1,125.00 28 179,261 1,220.00 6 3,7,505 97.00 115 385,069 950.00 6 14,050 1,020.00	\$ of Properties Value \$ Rate Revenue \$ 0.096428 1,456 22,181,830 3,954,992 0.103483 130 5,117,977 0 0.096735 507 8,473,010 0 0.103791 148 2,493,366 0 0.107881 117 1,927,952 0 0.192243 117 94,260 467,581 0.146228 18 235,575 0 0.146228 6 106,100 0 0.182017 160 1,244,270 0 0.004857 458 228,200,000 1,245,924 0.005343 34 14,291,999 0 0.006800 3 1,557,000 0 0.006800 3 1,557,000 0 1,097.00 394 2,968,598 674,091 1,220.00 125 670,970 0 1,125.00 28 179,261 0 1,125.00 6 37,505 0 <	\$ of Properties Value \$ Rate Revenue \$ Interim Rates \$ 0.096428 1,456 22,181,830 3,954,992 10,000 0.103483 130 5,117,977 0 0 0.096735 507 8,473,010 0 0 0.103791 148 2,493,366 0 0 0.146228 18 235,575 0 0 0.146228 6 106,100 0 0 0.146228 6 106,100 0 0 0.004857 458 228,200,000 1,245,924 0 0.005829 10 4,856,000 0 0 0.006800 3 1,557,000 0 0 0.006800 3 1,557,000 0 0 1,097.00 394 2,968,598 674,091 0 1,225.00 45 361,516 0 0 1,245,924 0 0 0 0 1,220,00	\$ of Properties Value \$ Rate Revenue \$ Interim Rates \$ Back Rates \$ 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 0.103483 130 5,117,977 0 0 0 0 0.096735 507 8,473,010 0 0 0 0 0.103791 148 2,493,366 0 0 0 0 0.107881 117 1927,952 0 0 0 0 0.146228 18 235,575 0 0 0 0 0 0.146228 6 106,100 0 0 0 0 0 0.004857 458 228,200,000 1,245,924 0 0 0 0 0 0.005829 10 4,856,000 0 0 0 0 0 0 1,97.00 394 2,968,598 674,091 0 0 0 0 0 0 <td>\$ of Properties Value \$ Rate Revenue Interim Rates Back Rates Rate Revenue 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 0.103483 130 5,117,977 0 0 0 0 529,626 0.096725 507 8,473,010 0 0 0 289,626 0.103781 117 1,927,952 0 0 0 207,990 0.12423 117 1,927,952 0 0 0 148,444 0.146228 18 235,575 0 0 0 15,515 0.182017 160 1,244,270 0 0 0 26,478 0.004857 458 228,200,000 1,245,924 0 0 1,08,368 0.005343 34 14,291,999 0 0 0 22,303 0.006800 3 1,557,000 0 0 0 1,058,588 1,097,00</td> <td>\$ of Properties Value \$ Rate \$ Interim Rates \$ Back Rates \$ Rate Revenue \$ Rate Revenue \$ 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 2,151,948 0.036438 130 5,117,977 0 0 0 0 529,526 0.036735 507 8,473,010 0 0 0 258,788 2258,788 0.107881 117 1,927,952 0 0 0 258,788 225,878 0.146228 18 223,575 0 0 0 34,448 34,448 0.146228 6 106,100 0 0 0 226,478 226,478 0.004857 458 228,200,000 1,245,924 0 0 1,108,368 1,108,368 0.005843 34 14,291,999 0 0 0 22,303 22,303 0.006600 3 1,557,000 0 0 0 10,587 10,</td> <td>\$ of Properties Value \$ Rate Revenue \$ Interim Rates \$ Back Revenue \$ Revenue \$ Rate Revenue \$ Interim Revenue \$ 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 2,151,948 9,072 0.096428 1,456 22,181,830 3,954,992 10,000 0 0 529,626 0 0 0.096735 507 8,473,010 0 0 0 22,59,626 0 0 0.1037911 148 2,493,366 0 0 228,788 258,788 0 0.107581 117 1,927,952 0 0 0 151,151 155,15 0 0.146228 18 235,575 0 0 0 151,51 155,15 0 0.146228 18 228,200,000 1,245,924 0 0 1,108,368 1,108,368 0 0.006857 458 228,200,000 0 0 0 22,303 0</td> <td>\$ of Properties Value \$ Rate Revenue \$ Rate s Rate s</td>	\$ of Properties Value \$ Rate Revenue Interim Rates Back Rates Rate Revenue 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 0.103483 130 5,117,977 0 0 0 0 529,626 0.096725 507 8,473,010 0 0 0 289,626 0.103781 117 1,927,952 0 0 0 207,990 0.12423 117 1,927,952 0 0 0 148,444 0.146228 18 235,575 0 0 0 15,515 0.182017 160 1,244,270 0 0 0 26,478 0.004857 458 228,200,000 1,245,924 0 0 1,08,368 0.005343 34 14,291,999 0 0 0 22,303 0.006800 3 1,557,000 0 0 0 1,058,588 1,097,00	\$ of Properties Value \$ Rate \$ Interim Rates \$ Back Rates \$ Rate Revenue \$ Rate Revenue \$ 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 2,151,948 0.036438 130 5,117,977 0 0 0 0 529,526 0.036735 507 8,473,010 0 0 0 258,788 2258,788 0.107881 117 1,927,952 0 0 0 258,788 225,878 0.146228 18 223,575 0 0 0 34,448 34,448 0.146228 6 106,100 0 0 0 226,478 226,478 0.004857 458 228,200,000 1,245,924 0 0 1,108,368 1,108,368 0.005843 34 14,291,999 0 0 0 22,303 22,303 0.006600 3 1,557,000 0 0 0 10,587 10,	\$ of Properties Value \$ Rate Revenue \$ Interim Rates \$ Back Revenue \$ Revenue \$ Rate Revenue \$ Interim Revenue \$ 0.096428 1,456 22,181,830 3,954,992 10,000 3,000 2,151,948 2,151,948 9,072 0.096428 1,456 22,181,830 3,954,992 10,000 0 0 529,626 0 0 0.096735 507 8,473,010 0 0 0 22,59,626 0 0 0.1037911 148 2,493,366 0 0 228,788 258,788 0 0.107581 117 1,927,952 0 0 0 151,151 155,15 0 0.146228 18 235,575 0 0 0 151,51 155,15 0 0.146228 18 228,200,000 1,245,924 0 0 1,108,368 1,108,368 0 0.006857 458 228,200,000 0 0 0 22,303 0	\$ of Properties Value \$ Rate Revenue \$ Rate s Rate s

Comments - Rating Information

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	Principal 1-Jul-19	New Loans	Prino Repay		Principal Outstanding		Interest Repayments			
Particulars			Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Interest Rate	Maturity Date
123 Lionsville S/Supporting	28,741		14,086	28,741	¥ 14,655	پ 0	,1,147	698	7.98%	10-Feb-20
129 Scouts S/Supporting	16,736		1,649	3,348	15,087	13,388	489	944	5.84%	21-Jul-23
131 Visitors Centre	100,980		0	31,401	100,980	69,579	0	7,255	6.91%	28-Jun-22
142 Lionsville	411,447		0	27,834	411,447	383,613	0	30,362	6.88%	12-Nov-29
143 Airport	42,703		0	6,067	42,703	36,636	0	2,875	6.26%	30-Jun-25
144 Recreation Centre Expansion	9,640		0	9,640	9,640	0	0	516	5.96%	30-Jun-20
145 Recreation - Tennis Club	8,162		0	8,162	8,162	0	0	437	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	157,042		0	10,232	157,042	146,810	0	10,907	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	3,856		0	3,856	3,856	0	0	206	5.96%	30-Jun-20
152 Purchase Reserve 27101	308,054		0	18,121	308,054	289,933	0	20,419	6.04%	30-Jun-31
153 Photovoltaic System	13,976		0	13,976	13,976	0	0	1,015	4.06%	06-Apr-20
156 Purchase Rubbish Truck	107,761		0	52,893	107,761	54,868	0	3,982	3.70%	16-May-21
157 Riverside Club S/Supporting	399,632		0	17,908	399,632	381,724	0	13,750	3.80%	12-May-36
159 Riverside Club Stage 1	444,739		9,657	19,465	435,082	425,274	6,916	16,482	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	356,535		0	46,929	356,535	309,606	0	13,162	2.70%	01-Jun-26
	2,410,005	0	25,393	298,573	2,384,611	2,111,432	8,551	123,010		

No new debentures were raised during the reporting period.

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details	Grant Provider	Approval	2019-2020	Variations	Operating	Capital	Reco	up Status
GL			Adopted Budget	Additions (Deletions)			Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	293,807	0	293,807	0	68,942	224,86
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	55,161	221,49
Pens Deferred Rates Int Grant	Office of State Revenue	Y	850	0	850		0	85
GOVERNANCE								
Grants Governance	Dept. of Communities	Y	700	0	700	0	0	70
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning F	Pro Dept. of Fire & Emergency Serv.	Y	457,500	0	457,500	0	158,127	299,37
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	0	173,59
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	385,135	0	0	385,135	0	385,13
Operating SES	Dept. of Fire & Emergency Serv.	Y	17,015	0	17,015	0	0	17,01
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,00
Grant - Denmark Youth Festival	Dept. of Communities	Y	11,000	0	11,000	0	0	11,00
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,565	22,43
COMMUNITY AMENITIES							-	
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	0	6,00
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	2,247	0	2,247	0	0	2,24
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest & Federal Funding	Y	321,800	0	0	321,800	0	321,80
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	34,000	0	34,000	0	0	34,00
Grant - Recreation Facilities Infrastructure	Dept Sport & Recreation	Y	24,000	0		24,000	0	24,00
Grant - Swimming Areas & Beaches	Dept Sport & Recreation	Y	0	0	0	0	13,290	
Grants - Library Childrens Book Week	Childrens Book Council Of Aust.	Y	0	0	0	0	1,045	
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	111,000	0	111,000	0	119,159	(8,159
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	50
Commodity Routes Supplementary Funding (ex Main Roads WA	Y	366,667	0	0	366,667	146,652	220,01
MRWA Project Grants	Main Roads WA	Y	559,999	0	0	559,999	0	559,99
Grant - Specific Bridges	Main Roads WA	Ŷ	720,000	0	0	720,000	120,000	600,00
Grant - MRWA Blackspot	Main Roads WA	Y Y	49,734	0	0	49,734	10,400	39,33
Grant - Roads to Recovery	Roads to Recovery	Y	256,000	0	0	256,000	30,000	226,00
Grant - Airport Upgrade	Federal Funding	Y	26,435	0	0	26,435	0,000	26,43
TOTALS	reactarranding		4,136,642	0	1,420,868	2,715,774	730,341	3,420,63
			7,130,042	0	1,720,000	2,713,774	730,341	3,720,03
	Operating		1,420,868				423,289	
	Non-operating		2,715,774				307,052	
			4,136,642				730,341	

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-19	Amount Received	Amount Paid	Closing Balance 30-Sep-19
	\$	\$		\$
Police Licensing	0	344,452	(344,452)	(0)
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	161,917	0	(161,917)	0
Parks & Trails Bond	850	0	0	850
Councillor Election Fees		1,120		1,120
	164,581	345,572	(506,369)	3,784

SHIRE OF DENMARK STATEMENT OF CAPITAL ACQUSITIONS AND CAPITAL FUNDING For the period ending 30 September 2019

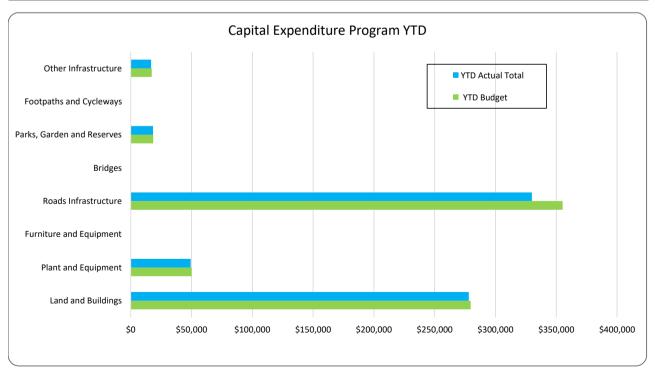
Note 13: CAPITAL ACQUISITIONS and FUNDING

				Adopted Annual	
Capital Acquisitions	Note	YTD Actual Total	YTD Budget	Budget	Variance
		(a)	(b)	2018-19	(b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	278,028	279,602	1,573,857	(1,574)
Plant and Equipment	12	49,295	50,000	430,000	(705)
Furniture and Equipment	12	0	0	35,000	0
Roads Infrastructure	12	329,924	355,199	3,716,871	(25,275)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	18,290	18,500	65,000	(210)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	16,740	17,215	106,085	(475)
Capital Expenditure Totals		692,277	720,516	5,926,813	(28,239)

Funded By:

Capital Grants and Contributions	307,052	529,667	2,715,774	222,615
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	54,776	54,776	156,000	0
Total Own Source Funding - Cash Backed Reserves	488,016	488,016	891,866	0
Own Source Funding - Operations	(157,566)	(351,943)	2,163,173	194,376
Capital Funding Total	692,277	720,516	5,926,813	(28,239)

Comments and graphs



Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal		sset Disnosal			Current Budget		
Net Value	Proceeds	Profit (Loss)	Disposals	Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
0	0	0	Replacement Outlander ATV Bike - DE 6643	1,000	0	(1,000)	
0	0	0	Purchase Zero Turn Mower	0	0	0	
0	0	0	Sale of Toyota Coaster Bus - DE 2044	(12,700)	0	12,700	
0	10,000	0	Replacement Misubishi Utility - DE 6226	(2,400)	0	2,400	
0	0	0	Replacement Hino Tip Truck - DE 1490	(11,000)	0	11,000	
0	0	0	Replacement Skid Steer Loader - DE 10863	(17,800)	0	17,800	
0	0	0	Replacement Loader - DE 896	(21,000)	0	21,000	
0	44,776	0	Sale of Grader - DE 245	(111,000)	0	111,000	
0	54,776	0	1	(174,900)	0	174,900	

Comments - Capital Disposal/Replacements

SHIRE OF DENMARK SUMMARY OF ACCOUNTS AS AT 31 OCTOBER 2019

FUND		VOUCHERS				AMOUNT \$
MUNICIPAL		EFT25998 60330 DD11357.1	EFT26262 60337 DD11379.1			895,582.45 6,710.35 62,501.68
TRUST		0011357.1	0011373.1			02,501.00
DIRECT PAYMEN	ITS	PAYROLL				307,266.14
		CREDITORS				9,421.07
LOAN REPAYME	NTS					7,201.55
CREDIT CARD PA	YMENTS - October					
	Chief Executive Office	cer				297.38
	Director Infrastruct	ure and Assets				512.71
	Director Corporate a	and Community	y Services			49.46
	Corporate Services I	Manager				2,669.42
	Interest & Other Ch	arges				41.04
				тот	AL	3,570.01
TRANSPORT REP	MITTANCES - October					
				тот	AL	115,992.80
PAYROLL						
DATE	NAME			DESCRIPTION		AMOUNT
10/10/2019	SHIRE OF DENMARK	C - PAYROLL		DIRECT DEBIT OF NET F	PAYS	146,158.65
24/10/2019	SHIRE OF DENMARK	C - PAYROLL		DIRECT DEBIT OF NET F	PAYS	161,107.49
						307,266.14
LOAN REPAYME	NTS					
DATE	NAME					AMOUNT
3/10/2019	Loan No. 153					7,201.55
						7,201.55

EFT #	Date	Name	Description	Amount \$
EFT25998	03/10/2019	ABA SECURITY	SUPPLY AND INSTALLATION OF CCTV SYSTEM FOR ADMIN BUILDING & LIBRARY	17,199.80
EFT25999	03/10/2019	ABODE LAWN & GARDEN SERVICE	MOW & WHIP SETTLERS PARK, NORNALUP & RESERVE ON MACPHERSON DRIVE, NORNALUP 27/09/19	308.00
EFT26000	03/10/2019	ALBANY LOCK SERVICE	12 X FOB KEYS FOR 24HR GYM ACCESS	276.00
EFT26001	03/10/2019	ALBANY SIGNS	42 DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	138.60
EFT26002	03/10/2019	ALL ASPECTS MAINTENANCE SERVICES	TILING OF THORNTON PARK ABLUTIONS (VARIATION AS DISCUSSED GRINDING FLOORS & BONDING SLURRY)	10,974.00
EFT26003	03/10/2019	ALBANY FENCING CONTRACTORS	SUPPLY & INSTALL GALV. POST & RAIL FRAME, 3 x 4000MM WIDE VEHICLE ACCESS GATES & TIMBER BOLLARDS	20,119.00
EFT26004	03/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES (A1582)	55.00
EFT26005	03/10/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT ADMIN OFFICE 8/09/19 TO 21/09/19	207.41
EFT26006	03/10/2019	BOHDAN DAVIES	REIMBURSEMENT OF EXPENSES TO ATTEND WASTE & RECYCLING CONFERENCE 2019, PERTH 25-26 SEPT 2019	243.19
EFT26007	03/10/2019	BUNNINGS WAREHOUSE ALBANY	PLANTS FOR BERRIDGE PARK & GRATUITY GIFT VOUCHER FOR DAVID ATKIN FOR 12 YRS SERVICE	623.10
EFT26008	03/10/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	422.05
EFT26009	03/10/2019	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE 26/09/2019	160.00
EFT26010	03/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 9/10/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26011	03/10/2019	DENMARK BULLETIN	PUBLIC NOTICE - EDITION 991 19/09/19	259.20
EFT26012	03/10/2019	DENMARK CHAMBER OF COMMERCE	RATES PRIZE INCENTIVE - DENMARK DOLLAR VOUCHERS - \$50.00 X 32, \$20.00 X 20	2,000.00
EFT26013	03/10/2019	DENMARK SMASH REPAIRS	TOWING OF VEHICLE (WRECK) - NO PLATES MIDDLETON ST TO SHIRE DEPOT	100.00
EFT26014	03/10/2019	GREAT SOUTHERN WINDOWS AND GLASS	UPGRADE ENTRY LOCK TO DENMARK COTTAGE CRAFTS	359.00
EFT26015	03/10/2019	DEXTER MICHAEL & SHIRLEY MAY WARNE	RATES REFUND FOR ASSESSMENTS A1186 & A1206	63.59
EFT26016	03/10/2019	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION (50% OF FINAL CLAIM)	5,855.86
EFT26017	03/10/2019	ELGAS	ANNUAL SERVICE CHARGE FOR 45KG GAS CYLINDERS - CIVIC CENTRE, BERRIDGE PARK, COUNCIL CHAMBERS	662.20
EFT26018	03/10/2019	IT SUPERSTORE ALBANY	LOGITECH WI-FI WAVE COMBO MK550	97.00
EFT26019	03/10/2019	HILLBOI NOMINEES PTY LTD	RATES REFUND FOR ASSESSMENT A665	3,222.85
EFT26020	03/10/2019	HYPERSTAGE	3 X SEATING RETRACTIONS AT CIVIC CENTRE	375.00
EFT26021	03/10/2019	JASON SIGNMAKERS	STREET BLADES FOR P/FUL BAY - THIRD, CENTRAL, EAST, WEST & SECOND AVENUES & CHILDREN CROSSING	376.31
EFT26022	03/10/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 9/09/19 TO 20/09/19 & VERGE WHIP SCOTSDALE RD	2,248.08
EFT26023	03/10/2019	JOSH CONTRACTING SERVICES PTY LTD	INVESTIGATE LOSS OF PRESSURE IN SPRAY PUMPING UNIT	140.25
EFT26024	03/10/2019	KARL JASON BRADBURY	RATES REFUND FOR ASSESSMENT A712	185.24
EFT26025	03/10/2019	LIWA AQUATICS	REGISTRATION FEE FOR D SCHWARZBACH AT THE LIWA REGIONAL SEMINAR, MARGARET RIVER 18/10/19	165.00
EFT26026	03/10/2019	LOUIS GEORGE HOWARD	RATES REFUND FOR ASSESSMENT A2584	709.79
EFT26027	03/10/2019	LUSCIOUS CAFE	CATERING FOR YOUTH CHILL AFTERNOONS 3/09, 10/09, 17/09 & 24/09/2019	640.00
EFT26028	03/10/2019	MCC CONTRACTORS	PORTABLE LIGHT TOWER HIRE FOR HIGH SCHOOL OVAL 31/08/19 - 20/09/19	907.50
EFT26029	03/10/2019	NAUTILUS PLUMBING	MAINTENANCE AND REPAIR TO PEACEFUL BAY WATER SUPPLY CHLORINE DOSING UNIT	240.57
EFT26030	03/10/2019	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR ENGINEERING AND DENMARK SES	582.91
EFT26031	03/10/2019	PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT LOCAL GOVERNMENT WA EVENTS MANAGEMENT WORKSHOP, ALBANY 20/11/19	66.00
EFT26032	03/10/2019	PERTH SAFETY PRODUCTS PTY LTD	ROAD SIGNAGE - PEACE ST (35KMH)	313.50
EFT26033	03/10/2019	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - SEPTEMBER 2019	715.68
EFT26034	03/10/2019	SAI GLOBAL LTD	ANNUAL SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODES & STANDARDS 01/10/2019 - 30/09/2020	2,995.30
EFT26035	03/10/2019	SEEK LIMITED	EMPLOYMENT ADS ON SEEK FOR EXECUTIVE SUPPORT OFFICER AND MANAGER COMMUNITY SERVICES	781.00
EFT26036	03/10/2019	SHIRE OF GNOWANGERUP	REGISTRATION FEES FOR 2019 HOLLOW LOG GOLF TOURNAMENT (1 TEAM)	200.00
EFT26037	03/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 15/09/19)	1,011.58
EFT26038	03/10/2019	SLATER-GARTRELL SPORTS	SUPPLY & LAY 1 X CENTRE CRICKET SYNTHETIC TURF & 1 X LONG JUMP RUN UP SYNTHETIC TURF	6,710.00
EFT26039	03/10/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	RE-FIT MID BAND TAIT RADIO INTO NEW UTE DE 6226	293.03
EFT26040	03/10/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JULY TO SEPTEMBER 2019	10,422.00
EFT26041	03/10/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MANAGEMENT & BOOMSPRAY CHEMICAL TRAINING, ALBANY 12/08 - 11/09/2019 - VARIOUS STAFF	3,785.60
EFT26042	03/10/2019	SPRINGDALE PLUMBING & GAS	REPAIRS TO OCEAN BEACH ABLUTION BLOCK DAMAGED PLUMBING	184.80
EFT26043	03/10/2019	STUART HUNTER & LOUISE MARY HOSKINS	RATES REFUND FOR ASSESSMENT A3245	616.42
EFT26044	03/10/2019	SYNERGY	POWER CONSUMPTION 16/07/19 TO 19/08/19 - VARIOUS METERS/LOCATIONS	760.95

EFT #	Date	Name	Description	Amount \$
EFT26045	03/10/2019	THE DENTED BEACH HOUSE	PURCHASE OF 3 VOUCHERS FOR SOBER SUPER HERO ROADWISE CAMPAIGN WINNER	150.00
EFT26046	03/10/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES 22/08/2019 - 20/09/2019	284.20
EFT26047	03/10/2019	TYREPOWER DENMARK	REPAIRS TO FRONT TYRE - BACKHOE DE 10613	116.00
EFT26048	03/10/2019	VOICE OF THE SOUTH	EXECUTIVE SUPPORT OFFICER & MGR COMM. SERVICES ADS 19/09/19 & NOTICE OF ELECTION 2019 26/09/19	600.00
EFT26049	03/10/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS JULY - SEPTEMBER 2019	4,829.05
EFT26050	10/10/2019	35 DEGREES SOUTH	SURVEY OF LIME QUARRY PIT STOCKPILE VOLUME & FLOOR SURFACES PRIOR TO 2020 MINING CAMPAIGN	1,710.50
EFT26051	10/10/2019	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE, PRINTER CARTRIDGES AND GENERAL STATIONERY PURCHASES SEPTEMBER 2019	2,687.22
EFT26052	10/10/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES AND CLASSIFIED BIN EXCHANGES - SEPTEMBER 2019	200.09
EFT26053	10/10/2019	ALBANY TOYOTA	PURCHASE & REGISTRATION OF TOYOTA HILUX 4X4 D-CAB LESS TRADE IN OF 2014 MITSUBISHI TRITON GLX DE6226	34,816.30
EFT26054	10/10/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - OCTOBER 2019	8,708.33
EFT26055	10/10/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE SEPTEMBER 2019 & MAILOUT FOR BUSHFIRE RISK PLANNING CO-ORDINATOR	1,425.48
EFT26056	10/10/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2019	793.26
EFT26057	10/10/2019	AUS. TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	44,673.00
EFT26058	10/10/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY - SEPTEMBER 2019	108.19
EFT26059	10/10/2019	BUILDING COMMISSION	BUILDING SERVICES LEVIES - SEPTEMBER 2019	1,884.15
EFT26060	10/10/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - SEPTEMBER 2019	1,915.49
EFT26061	10/10/2019	CALTEX DENMARK	MEALS FOR DENMARK SES COMMUNITY SUPPORT 29/09/19	85.80
EFT26062	10/10/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES HANRAHAN TIP - AUGUST 2019, EXPENSES FOR BOOK WEEK LIBRARY EVENT	17,815.40
EFT26063	10/10/2019	CLARK LINDBECK & ASSOCIATES PTY LTD	PREP & SUBMISSION - DMIRS ANNUAL ENVIRONMENTAL REPORT - OCEAN BEACH LIMESTONE QUARRY - SEPT 19	660.00
EFT26064	10/10/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVIES - SEPTEMBER 2019	1,837.36
EFT26065	10/10/2019	CORRECT FLOW MOBILE HYDRAULIC SERS	PARTS FOR PLANT MAINTENANCE	103.10
EFT26066	10/10/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,877.65
EFT26067	10/10/2019	DENMARK BAKERY	CATERING FOR DEMENTIA FRIENDLY COMMUNITIES 06/09/19 & MONTHLY MANAGERS MEETINGS 23/09/19	241.70
EFT26068	10/10/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 989 22/08/19 & # 992 03/10/19	2,526.40
EFT26069	10/10/2019	DENMARK EXPRESS	FREIGHT EX 4 STEEL SUPPLIES 25/09/19	66.00
EFT26070	10/10/2019	DENMARK IGA X-PRESS	PURCHASES OF MILK FOR ADMIN STAFF ROOM - SEPTEMBER 2019	70.94
EFT26071	10/10/2019	DENMARK MOBILE WELDING	REPAIRS TO PATCHING TRUCK DE 6319 & KUBOTA TRACTOR DE344	792.00
EFT26072	10/10/2019	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERIES FOR DENMARK SES	118.88
EFT26073	10/10/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - SEPT 19	35.20
EFT26074	10/10/2019	DR ALEX SLEEMAN	PRE-EMPLOYMENT MEDICAL FOR SARAH CHURMS - WORKS AND SERVICES	132.00
EFT26075	10/10/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 11/10/19	6,073.36
EFT26076	10/10/2019	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - SEPTEMBER 2019	700.00
EFT26077	10/10/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL - SEPTEMBER 2019	13,022.00
EFT26078	10/10/2019	HARLEY DYKSTRA	SURVEY WORK PLANE TREE SQUARE & MARK EXTREMITIES OF ATHLETICS TRACK FOR PERIMETER FENCING	2,035.00
EFT26079	10/10/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26080	10/10/2019	IMAGE DATA	EMPLOYEE AND BUSHFIRE BRIGADE NAME BADGES	33.00
EFT26081	10/10/2019	JASON SIGNMAKERS	VARIOUS SHIRE DIRECTIONAL SIGNAGE	545.66
EFT26082	10/10/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 21/09/19 & 27/09/19	183.25
EFT26083	10/10/2019	LOCAL GOVERNMENT PROFESSIONALS WA	ATTENDANCE AT LG PROFESSIONALS WA NETWORK FORUM 2019 - COMMUNITY DEVELOPMENT OFFICER	440.00
EFT26084	10/10/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING AND CONSUMABLES FOR PUBLIC AMENITIES	1,733.66
EFT26085	10/10/2019	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM & STRENGTH EQUIPMENT LEASE PAYMENTS 1/10/19 TO 31/12/19	5,117.87
EFT26086	10/10/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - SEPT 19	60.28
EFT26087	10/10/2019	MESSAGE MEDIA	SMS MESSAGING SERVICE - JULY 2019 & SEPTEMBER 2019	173.88
EFT26088	10/10/2019	METRO CERAMIC TILES	MATERIALS FOR RENOVATIONS AT THORNTON PARK & CIVIC CENTRE ABLUTIONS	3,440.77
EFT26089	10/10/2019	MIRANDA ELIZABETH MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP 7/10/19	120.00
EFT26090	10/10/2019	NETLINK GROUP PTY LTD	CONNECT AND CONFIGURE EXTERNAL TONE RINGER AT DEPOT 4/09/19	255.75
EFT26091	10/10/2019	PAUL & ISOBEL WILSON	PAYMENT OF CROSSOVER SUBSIDY FOR 29 TULLEY ROAD, SCOTSDALE	710.00

EFT #	Date	Name	Description	Amount \$
EFT26092	10/10/2019	PTX ARCHITECTS	INVOICE # 7 - ADDITIONAL ARCHITECTURAL SERVICES AND ADVICE 1/06/19 TO 30/09/19 - PLANE TREE PRECINCT	880.00
EFT26093	10/10/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 11/10/19 TO 24/10/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26094	10/10/2019	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION BOOKING FOR SUPERVISOR WORKS & GARDENS 20/10-24/10 - WTM TRAINING, PERTH	772.00
EFT26095	10/10/2019	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT FOR REPLACEMENT OF FAST FILL TRAILER PUMP	799.00
EFT26096	10/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET 16/09/19 - 29/09/2019	4,506.21
EFT26097	10/10/2019	SOS OFFICE EQUIPMENT	REPAIR OF PRINTER FUJI XEROX & MONTHLY METER READINGS	316.92
EFT26098	10/10/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS TO TAIL LIGHTS ON DE 7853	106.92
EFT26099	10/10/2019	ST JOHN AMBULANCE DENMARK	SNAKE BITE BANDAGES FOR FIRST AID KITS	240.00
EFT26100	10/10/2019	SYNERGY	FEE FOR ABOLISHMENT OF SUPPLY AND REMOVAL OF METER # 0530004404 - SLIPWAY RESERVE	323.92
EFT26101	10/10/2019	THE PENINSULA RIVERSIDE SER APARTS	ACCOMMODATION 6/10 - 9/10/19 PROJECT OFFICER (PROJECT MANAGEMENT ESSENTIALS TRAINING, PERTH)	510.51
EFT26102	10/10/2019	VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 26/09/2019	400.00
EFT26103	10/10/2019	WALPOLE CRC (INC)	1/2 PAGE AD. DEMENTIA FRIENDLY COMMUNITIES & COMM CITIZEN OF THE YEAR AWARD NOM - 25/09/19	147.00
EFT26104	10/10/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES 11/07-16/09 - RECREATION CENTRE, MCLEAN PARK & YOUTH CENTRE	328.42
EFT26105	10/10/2019	WENDY LOUISE WADE	REFUND OF BP8660 FEES - PLANNING COULD NOT GIVE APPROVAL FOR DEVELOPMENT OF CARPORT A5016	159.35
EFT26106	10/10/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED - PROGRESS PAYMENT 4 - INTERNAL FINISHES	33,806.00
EFT26107	10/10/2019	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF & DEPOT - ADMIN FEE ONLY	33.00
EFT26108	17/10/2019	35 DEGREES SOUTH	UAV PHOTOGRAMMETRY BASE SURVEY OCEAN BEACH AND PEACEFUL BAY AS PER QUOTE 20/02/2019	2,117.50
EFT26109	17/10/2019	4 STEEL SUPPLIES	50 MED GAL PIPE (37 PER PACK)	2,564.10
EFT26110	17/10/2019	ABA SECURITY	QUARTERLY MONITORING OF SECURITY ALARM SYSTEM AT THE SHIRE ADMIN BUILDING 12/09/19 TO 11/12/2019	168.00
EFT26111	17/10/2019	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL - SEPTEMBER 2019	38.72
EFT26112	17/10/2019	ALBANY TOYOTA	FLOOR MATS FRONT AND BACK FOR NEW DE 6226	118.35
EFT26113	17/10/2019	ALBANY YOUTH SUPPORT ASSOCIATION INC	DENMARK YOUTH OUTREACH CONTRACTOR PAYMENT - JULY TO DECEMBER 2019	38,500.00
EFT26114	17/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1582)	669.15
EFT26115	17/10/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT ADMIN OFFICE 22/09/19 TO 5/10/19	103.71
EFT26116	17/10/2019	CARDIA BIOPLASTICS	CARTONS OF COMPOSTABLE DOG WASTE BAGS WITH HANDLES & GREEN DOG BAG DISPENSERS	1,080.34
EFT26117	17/10/2019	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL/SPRAYING - EAST RIVER ROAD	280.00
EFT26118	17/10/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2019	574.15
EFT26119	17/10/2019	CONSULTING GREAT SOUTHERN	PREPARATION OF GRANT APPLICATION - REGIONAL ECONOMIC DEVELOPMENT GRANTS (GSDC)	420.75
EFT26120	17/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 23/10/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26121	17/10/2019	DENMARK BULLETIN	EXTRACTIVE INDUSTRY AD - NO. 5067 L2298 SOUTH COAST HWY BOW BRIDGE A1587 - EDITION # 990 05/09/19	216.00
EFT26122	17/10/2019	DENMARK COOP	HARDWARE ACCOUNT - SEPT 2019	13,714.35
EFT26123	17/10/2019	DENMARK HAULAGE	FREIGHT 02/09/2019 - 17/09/2019	414.57
EFT26124	17/10/2019	DENMARK LIQUID SALVAGE	HIRE OF PORTALOO AT HIGH SCHOOL OVAL FOR USE BY LOCAL SPORTING GROUPS - SEPTEMBER 2019	132.00
EFT26125	17/10/2019	DENMARK MINI DIGGERS	INSTALL LONG JUMP PIT, BOX OUT PIT, ROTARY HOE GRASS AND SPREAD TOPSOIL	2,180.75
EFT26126	17/10/2019	DENMARK MOBILE WELDING	WELD MESH CAGE FOR NEWLY INSTALLED HOT WATER SYSTEM AT DENMARK VISITORS CENTRE	693.00
EFT26127	17/10/2019	DENMARK PRINTERS	PRINTING OF WASTE RECEIPT BOOKS FOR DENMARK & PEACEFUL BAY TRANSFER STATIONS	553.00
EFT26128	17/10/2019	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT 30/09/19 - 4/10/19	550.00
EFT26129	17/10/2019	DENMARK SUPA IGA	GENERAL GROCERIES FOR STAFF ROOM, COUNCIL MEETINGS, ROLLER DISCO & PLATTERS FOR FAREWELL BBQS	667.12
EFT26130	17/10/2019	DFES	ESL INCOME PAYABLE ON COUNCIL PROPERTIES 2019/2020	5,600.63
EFT26131	17/10/2019	DEXANA PTY LTD	KT3000 KRONTEK MASTER CLOCK ELECTRICAL IMPULSE UNIT FOR DENMARK WAR MEMORIAL	1,111.00
EFT26132	17/10/2019	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE JULY TO SEPTEMBER 2019	269.50
EFT26133	17/10/2019	DOWNER EDI WORKS LIMITED	PREMIX (COLDMIX 7MM)	2,036.65
EFT26134	17/10/2019	DR A W PRATHALINGAM (DEN MED CENTRE)	PRE-EMPLOYMENT MEDICAL - DARRELL ESPARON - MACHINE OPERATOR/GENERAL HAND	99.00
EFT26135	17/10/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - SEPTEMBER 2019	2,142.91
EFT26136	17/10/2019	ELGAS	45KG GAS CYLINDERS - PARRY BEACH CARETAKER COTTAGE, PUBLIC BBQ FACILITIES & BERRIDGE PARK	342.00
EFT26137	17/10/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	REPLACEMENT EMERGENCY LIGHTING FOR FAILED UNITS - DE 3374	1,276.00
EFT26138	17/10/2019	GALT GEOTECHNICS	GEOTECHNICAL STUDY - PROPOSED PLANE TREE PRECINCT	5,610.00

FT72480 FT72400 FT72480 FT72400 FT72480 FT72400 FT724000 <	EFT #	Date	Name	Description	Amount \$
EFT2540 17/20200 SMON SIGMMARES VAROUS SHIE DIRECTIONAL SIGNAGE 76660 EFT2541 17/20200 KAREN NATIRCK CUMMUSKEY CLEANING OF PARNY BEACH AGUITONS (FRONT AND REAN) AUDUS & LIJD X/JB 21.00 EFT26414 17/20200 KAREN NATIRCK CUMMUSKEY CLEANING OF PARNY BEACH AGUITONS (FRONT AND REAN) AUDUS & LADD SOLUMES 25.20 EFT26414 17/20200 UWA AGUANTCS REGISTATION FE FOR REGIONAL WA AGUATC SEMMARA SID AUDUS & LADD SOLUMES 15.50 EFT26416 17/20200 UWA AGUANTCS REGISTATION FE FOR REGIONAL WA AGUATC SEMMARA SID AUDUS & LADD SOLUMINT SERVICES & ADMIN OFFICER 15.50 EFT26145 17/20200 MARCUE SIMONE LUWELTIN MATES RETINO TO ASSESSMETA 220 22.20 EFT26149 17/20200 MARCUE SIGNADIS CARE TITANIS COURS RETINE SIMONE SIGNADIS CARE 27.20 EFT26149 17/20200 MARCUE SIGNADIS CARE REVESTA ANULI AUL AUMARTANAL AUAT ADURITALIST. SURF SIGNADIS CARE 27.20 EFT26151 17/20200 MARCUE SIGNADIS CARE REVESTA ANULI AUL AUMARTANAL AUAT ADURITALIST. SURF SIGNADIS CARE 27.20 EFT26152 17/20209 MARCUE SIGNADIS CARE REVESTA ANULI AUL AUMARTANAL AUAL AUATAUATAUAT ADURITALIST. SURF	EFT26139	17/10/2019	GREAT SOUTHERN BEARINGS	•	230.57
EPT2514 17/10/2019 OSEPINER KUTH WELLINGTON NATES RELIND FOR ASSESSMENT AS39 60.59 EPT25143 17/10/2019 IAND GATE GRV INTERMS COUNTRY 2707 - 23/08/19, RUAL UTON S (FADT AND RAR) 47/01/9.8.11/10/19 17/10/2019 IVAN DATES EST230 EPT25143 17/10/2019 UNA DATES GRV INTERMS COUNTRY 2707 - 23/08/19, RUAL UTON S (FADT AND EAGURES TO FUEL E35.00 EPT25144 17/10/2019 UND LICE ANNO A ADD CONSUMALES FOR FUEL CONSUMALES FOR FUEL COUNTRY 2707 - 23/08/19, RUAL UTON S FUEL S ADMIN OFFICE 155.55 EPT25144 17/10/2019 MARKETORCE EMPL OMMENT ADS IN ALBARY ADVRTISES - EXEC. SUPPORT OFF, MGR COMMUNITY SERVICES & ADMIN OFFICE 202.20 EPT251451 17/10/2019 MARKETORCE EMPL OMMENT ADS IN ALBARY ADVRTISES - EXEC. SUPPORT OFF, MGR COMMUNITY SERVICES & ADMIN OFFICE 202.00 EPT25152 17/10/2019 MARKETORCE EAGURES ADVRTISES - EXEC. SUPPORT OFFICES (FADD NOT ADVRTISES - EXEC. SUPPORT OFFICE 202.00 EPT25151 17/10/2019 MARKETORCE EAGURES ADVRTISES - EXEC. SUPPORT OFFICE 202.00 EPT25152 17/10/2019 MARKETORCE EAGURES ADVRTISES - EXEC. SUPPORT OFFICE 200.00 EPT25152 17/10/2019	EFT26140	17/10/2019	JASON SIGNMAKERS		766.69
eF12534 21/20203 KAREN PATRICA CUMMUSEY CLEANING OF PARTY BACA ABJUTIONS (FROM TANG US BUT) 98.11/2019 212005 eF73544 21/20203 KAREN PATRICA CUMMUSEY ERGISTATION FEF FOR REGIONAL WA AULATC SMINA BALONS (JAS LAND SUMPLIS) 252.20 EF73545 21/20203 KIRA GUMAN E STRINUTOS PV LTD BLIC CLEANING BOR COMMUNET AZ/02 277.20 EF73645 21/20203 MAGENEN ESTRINUTOS PV LTD BLIC CLEANING BOR COMMUNET AZ/02 272.00 EF73645 21/20203 MAGENEN ESTRINUTOS PV LTD BLIC CLEANING BOR COMMUNET SERVICES & ADMIN OFFICE 2,02.20 EF73645 21/20203 MAGENEN ESTRINUTOS COMMUNET COMMUNET SERVICES & ADMIN OFFICE 2,02.00 EF73645 21/20203 MAGENEN COMPART 2,02.00 EF73645 21/20203 MAGENEN COM	EFT26141	17/10/2019	JOSEPHINE RUTH WELLINGTON	RATES REFUND FOR ASSESSMENT A559	60.50
IPT7844 21/02/09 LANDCATE GRV INTERIAS COUNTRY 27/07, 23/08/19, RUALU LOS GROF 3.00/R1/9 K.UND FRQUIRIES 572.00 IPT78444 21/02/09 LORALNE DISTRIBUTORS PTV LTD BULK CLANNCA AND CONSUMALISES FOR FUELC ANNUAR 15/02/00, ANAGARET INVER-IDCS 19.99.84 IPT78444 21/02/09 MARETTOREE EMPL OWNER TASS IN LIABAN ADVIRTISES - EXEC. SUPPORT OF, MGR COMMUNTY SERVICES & ADMIN OFFICER 7.20.00 IPT78444 21/02/09 MARETTOREE EMPL OWNERT ASS IN LIABAN ADVIRTISES - EXEC. SUPPORT OF, MGR COMMUNTY SERVICES & ADMIN OFFICER 7.20.00 IPT78444 21/02/00 GREEN AND AD ADVIRTIN ADVIRTISES - EXEC. SUPPORT OF, MGR COMMUNTY SERVICES & ADMIN OFFICER 7.20.00 IPT78454 21/02/00 GREEN ASS SUCCETOR IN CONSTR SERVICES ADMINI ALLIAL MARTINE CONTRE DISTON OF ACTUENC CODER 2019 7.20.00 IPT78454 21/02/00 FREEN ASSOCCETOR IN CONSTR SUCCES & ADMINI ALLIAL MARTINE CONTRE INTERION CONSTR 200.00 7.20.00 IPT78454 21/02/00 FREEN ASSOCCETOR IN CONSTR 200.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.00 7.20.0	EFT26142	17/10/2019		CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 4/10/19 & 11/10/19	210.00
e172.442 1/1/0/2019 LUNA AQUARTS REGISTRATION FER FOR EXECUTION IN A AQUARTS (3/2/3), MARGARET RIVER - DCCS 1555.04 1677.045 10/1/0/2019 MARDELINE SIMONE LEVELLIN RATE SERVINE DOR ASSESSMENT AZ208 775.00 1677.047 10/1/0/2019 MARCETORCE EMPLOYMENT ADD IN ALLANCE MARCES OF PULIC AMINITYS ENVICES & ADMIN OFFICER 1555.53 1677.047 10/1/0/2019 MARCEDOS BARRISTES & SOLUTIONS LEGAL FEE FOR ORAETING LETTER OF OFFER FOR OUTSE 100 TOPL AST DISTON OF ACTING CEO 2,022.00 1677.051 10/1/0/2019 MARCEDOS BARRISTES & SOLUTIONS LEGAL FEE FOR ORAETING LETTER OF OFFER FOR OUTSE 10 TH SITH CITOTIONES SUPPLIES 10/1/0/2019 10/1/0/2019 2,022.00 1677.0515 17/1/0/2019 PARCETUL BAR PROCRESS ASSOCIATION INC AMINIAL HALL MAINTENANCE CONTRIBUTION 2019/202 2,000.00 1677.0515 17/1/0/2019 PRACETUL BAR PROCRESS ASSOCIATION INC AMINIAL HALL MAINTENANCE CONTRIBUTION 2019/202 3,77.24 1677.0516 17/1/0/2019 PRACETUR BAR PROCRESS ASSOCIATION INC AMINIA SERVICE CONTRIBUTION 2019/202 3,77.24 1677.0516 17/1/0/2019 SOLUTIONS SOLUTIONS SOLUTIONS 3,948.40 1677.0516 </td <td></td> <td></td> <td></td> <td></td> <td>529.20</td>					529.20
EFT2645 17/10/2019 LORLANE DISTRBUTORS FYL TD BULK CLANING AND CONSUMABLES FOR FURLE ALMONTES 1.555.64 EFT26445 17/10/2019 MARKETTORCE EMPLOYMENT ADS IN ALMAN ADVIRTISE - ACCE ALMONTES 7.220.00 EFT26445 17/10/2019 MARKETTORCE EMPLOYMENT ADS IN ALMAN ADVIRTISE - ACCE AUX SUPPORT OFF, MG RCOMMUNTY SERVICES ADMIN OFFICER 7.252.00 EFT26445 17/10/2019 MELGOS BARRISTERS & SOLUTORS ILCAN EFT FOR DASTING LITTER OFFICER FOR TIMEN OF ACTING COURS LIT & 13TH OCTOBER 2019 2.250.00 EFT26155 17/10/2019 PARKYS SEACH OU, MAN GOU'RILC REVISION ADMINICTOR DASTING COURS ADMINICATION COURS LIT & 13TH OCTOBER 2019 2.000.00 EFT26155 17/10/2019 PARKYS SEACH OU, MAN GOU'RILC REVISION ADMINICATION 2019/2020 2.000.00 EFT26155 17/10/2019 PARKYS SEACH OU, MAN GOU'RILC REVISION 2019/2020 2.000.00 EFT26155 17/10/2019 POWLEY LIECTICLA INSTALLATION OF 3 X HARDON & GURAN OF ILCAN ON ALMINIS SULPTICE ON YSHING 3.872.00 EFT26155 17/10/2019 SKILL HIRE WA PLY TLD CASMA SIGNET ON TOLONY ADMINIS FOR LING SULPTICE ON YSHING 3.872.00 EFT26155 17/10/2019 SKILL HIRE WA PLY HAND T					
EFT284 17/10/201 MADELINE SIMONE LEEVELYN PATES REFUND OR ASSESSMENT PA208 772.00 EFT2844 17/10/201 MARKTFORCE EMPLOYMENT ADS IN ALAMY ADVERTSRE, PCC. SUPPORT OFF, MCR COMMUNITY SERVICE'S ADNIN OFFICER 2.022.00 EFT28449 17/10/201 MSL000S BARSTERS & SOULTOS ELGAL FEE FOR DRAFTING CURSTER FER FORMENT RO GUUSH FEE TAK 13TH OCTOBER 2019 252.00 EFT28159 17/10/201 OFFICEWORKS BUSINESSORECT CONSUMABLES FOR STAFF ROOM & GENERALTSTAINER'S SUPPLIES 465.00 EFT28151 17/10/201 PRAFE PROKES SASSOCIATION INC RIVUSTG ANNALH ALLI MAINTENANCE CONTRIBUTION 019/2020 2,000.00 EFT28151 17/10/2015 PRAFE PROKES SASSOCIATION INC INSTALLATION OF 3 X HARD-WIRED HAND DRVERS TO TOIONTON PARK ABLUTIONS (SUPPLIED BY SHRE) 3,823.00 EFT28151 17/10/2015 RAMED TECHNOLOGY PROFESSIONAL IT SUPPORT SERVICES 10/09/10/10 3,772.84 EFT28153 17/10/2015 SURL MEE WAR PY ITD CASUL STATINE (WEEK SIGNIS) SUNJICION OL & AMS SAND FOR ILLING AJMAP 9,938.40 EFT28154 17/10/2015 SURL SOUTION S ZSOUTIES SURJICINES CASUL SUMMENT ADVE TO DOL AS AMS SAND FOR ILLING AJMAP 9,938.40 EFT28154 17/10/2015					1.959.84
eFF23ex1 17/10/201 MARKETFORCE MPLOYMENT ADS IN ALARYY ADVERTISER AS CULTORS FROM POST. MAR COMMUNITY SERVICES & ADDIN OFFICER 1.565.59 EFF23ex1 17/10/201 MIS JONES CAFE TRAINNO COURS FREMENTION OFFICE NO POSTEN OF CATTING COURS T2014 & 13TH OCTOBER 2019 232.00 EFF23ex15 17/10/201 PREVENDINGS BURSENDRECT CONSUMABLES FOR STAFE FOROM BS BURITON D13/2020 1.870.00 EFF23Ex15 17/10/2019 PREVENDINGS BURSENDRECT CONSUMABLES FOR STAFE FOROM D10/10/2019/2020 1.870.00 EFF23Ex15 17/10/2019 PREVENDING TCONCOV PROFESIONAL HAIN AMARTENANCE CONTINUUTION 2019/2020 2.872.00 EFF23Ex15 17/10/2019 SULL HIRE WAR PT UTD CASULAS TAFE HIRE + RELININ STREET (WEER NOT FOR INCIDAN G1/10/19) 3.772.84 EFF23Ex15 17/10/2015 SULL HIRE WAR PT UTD CASULAS TAFE HIRE + RELININ STREET (WEER NOT FOR MILLAS MOL SULDING G1/10/19) 3.772.84 EFF23Ex15 17/10/2015 SULL HIRE WAR PT UTD CASULAS TAFE HIRE + RELININ STREET (WEER NOT FOR MILLAS MOL SULDING G1/10/19) 3.772.84 EFF23Ex15 17/10/2015 SULL HIRE WAR PT UTD CASULAS TAFE HIRE + RELININ STREET (WEER NOT FOR MILLAS MOL SULDING SUL					
FFT26149 17/10/2019 MCERCOD SARRENTERS & SOLCTORS LEGAL FEE FOR DRAFTING LETTER OF ORE DRAFTING CONES CLEVES 20.22.00 FFT26149 17/10/2019 MRICEODS SARRENTERS & SOLCTORS CONSUMALIES FOR STAFF ROR DRAFTING CURSE TESSIMENT ONE CONSUMERTING CONES CLEVES 48.05.00 FFT26151 17/10/2019 PRAFEST SARDENT CONSUMALIES FOR STAFF RORDA & SOLVALES TO SUPPLIES 48.05.00 FFT26153 17/10/2019 PRAFEST AND ROOVE PRAFEST SARDENT ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020 2.000.00 FFT26153 17/10/2019 PRAFEST AND ROOVE PRAFEST SARDENT AND CONSUME TEST PRAFEST AND PLAN REALL/TOONS (SUPPLIED BY SHIRE) 38.28.00 FFT26153 17/10/2019 SULL HIER WA PTY TOT CASUA STAFF HIER - KEUNIN GOVID'S 17/10/2019 37.72.34 FFT26153 17/10/2019 SULL HIER WA PTY TOT CASUA STAFF HIER - KEUNIN GOVID'S 100 17/00/19 38.28.00 FFT26153 17/10/2019 STAFF SLAST PLAN AND AND AND STAFF ROM STAFF ROM STAFF TORMONT AN AND FOR LONG JUNP 39.72.34 FFT26154 17/10/2019 STAFF SLAST PLAN AND AND STAFF ROM STAFF ROM STAFF ROM STAFF TORMONT AND AND STAFF ROM STAFF ROM STAFF TORMONT AND AND AND STAFF ROM	EFT26147		MARKETFORCE	EMPLOYMENT ADS IN ALBANY ADVERTISER - EXEC. SUPPORT OFF, MGR COMMUNITY SERVICES & ADMIN OFFICER	1,565.59
FF72630 17/10/200 MISI DNIS CAFE TRAINING COURSE BERESSINECT TRAINING COURSE BERESSINECT TRAINING COURSE BERESSINECT TRAINING COURSE LIZTH & 13TH OCTOBER 2019 425.200 FF726350 17/10/200 PREVERWORKS BUSIESSINECT COSMUMABLES POR STAFF ROOM & GENERAL STATCHORK SUPPLIES 425.000 FF726350 17/10/200 PREVERWORKS BUSIESSINECT COSMUMABLES POR STAFF ROOM & GENERAL STATCHORK SUPPLIES 2,000.000 FF726350 17/10/200 PORTES ELECTRICAL ANNULL HALL MAINTENANCE CONTRIBUTION 2019/2020 2,000.000 FF726350 17/10/200 SURL HIRE WA PTY TID CASALA STAFF HIRE + KELVIN STREET (WERES 1/0/19/19) 3,772.84 FF726350 17/10/200 SURL HIRE WA PTY TID CASALA STAFF HIRE + KELVIN STREET (WERE KIDING 60/10/19) 3,000.00 FF726350 17/10/200 SURL WIRE WA PTY TID CASALA STAFF HIRE + KELVIN STREET (WERE KIDING 60/10/19) 3,000.00 FF726350 17/10/200 STAF SALES DENMARK HUS/VARAA SALE BUS/WER AND FOR AUGH SING TOWER BLADES 3,000.00 FF726360 17/10/200 STAF SALES DENMARK HUS/VARAA SALE BUS/WER AUGH SING TOWER BLADES 3,000.00 FF726360 17/10/200 <	EFT26148		MCLEODS BARRISTERS & SOLICITORS		
eF726150 17/10/2019 PERCEWORK BUSINESSDIRECT CONSUMABLES FOR STAFE ROOM & GUPPUES 405.00 eF726151 17/10/2019 PRACEFUL BAY SEACH OL OL MAN GROUP INC ANNUAL HALL MAINTENANCE CONTRIUMTON 2019/2020 3,200.00 EF726151 17/10/2019 PRACEFUL BAY PROCESS ASSOCIATION INC ANNUAL HALL MAINTENANCE CONTRIUMTON 2019/2020 3,201.00 EF726151 17/10/2019 SAMPED TECHNOLOCY PROFESSIONAL T SUPPORT SERVICES TO THORN TON PARK ABLUTIONS (SUPPLIED BY SHIRE) 3,223.00 EF726151 17/10/2019 SOLI SOLUTIONS CASUAL STAFF HIRE - KEUN NISTEET (WEEK KINDING GO/ID/19) 3,77.73 EF726151 17/10/2019 SOLI SOLUTIONS 256M3 SCEEENED COARSE SAND COM KLEAN OVAL & 1M3 SAND FOR LONG JUMP 3,77.03 EF726151 17/10/2019 STAF SALES DEMANAR HUSQUARRA SBUB BLOWER & BLODES MATERY. MATERY TIMILMER & HOLSING COVER, MOWER BLADES 969.50 EF726162 17/10/2019 STAF SALES DEMANAR STREET UEHTING 23/05.74/09 & FORTEC PLANT 3,70.75 EF726162 17/10/2019 THA HOLS CONSULTANTS PTY LTD CONSULTANT SERVICES 200/05.20 2,50.75 EF726162 17/10/2019 THA HOLS CONSULTANTS PTY LTD CONSULTANT SERVICES 200/05.2	EFT26149				
IF 7/10/2019 PARRY'S BEACH VOL MAN GROUP INC REVISED ANNUAL HALL MAINTENANCE CONTRIBUTION 2012/2020 2,000.000 IF 7713012 PRACEFUL BAY PROBESS ASSOCIATION INC ANNUAL HALL MAINTENANCE CONTRIBUTION 2012/2020 2,000.000 IF 7713012 IF ACEFUL BAY PROBESS ASSOCIATION INC ANNUAL HALL MAINTENANCE CONTRIBUTION 2012/2020 3,772.84 IF 7713012 IF AMPED TCHMOLOGY PROFESSIONAL TS SUPPORT SERVICES 10/01/50 1/07/01/9 3,772.84 IF 773155 11/10/2019 SOLIL HIRE WA PTY LTD CASUAL STAF HIRE - KEUWIN STREET (WER KIDNIG GG/10/19) 3,772.84 IF 773155 11/10/2019 SOLIL HIRE WA PTY LTD CASUAL STAF HIRE - KEUWIN STREET (WER KIDNIG GG/10/19) 3,772.84 IF 773155 11/10/2019 STAF SLES DEMMARK HUSGVARIA SGAB DER ATTAC/DHART S SLAT STAFT 300.000 IF 774151 11/10/2019 STAR SLES DEMMARK HUSGVARIA SGAB DER ADTAC/DHART S SLAT STAFT 300.000 IF 7741010 IF XIAN STAFT HER TON LOTTINIS CO PROTECTINIS CONSULTANIS STAFT INTIMIMER & HOUSING COVER, MOWER BLADES 300.000 IF 7741010 IF XIAN STAFT HER TON LOTTINIS CO PROTECTINIS CONSULTANIS STAFT INTIMIMER & HOUSING COVER, MOWER BLADES 300.000 IF 7740100 IF X	EFT26150		OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR STAFF ROOM & GENERAL STATIONERY SUPPLIES	405.00
EF72613 17/10/2019 POWLEY ELCTRICAL INSTALLATION OF 3 X HARD-WIREN TO TONONTON PARK ABLUTIONS (SUPPLIED BY SHIRE) 573.40 EF726155 17/10/2019 SKILL HIRE WA PT YT D CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING G6/10/19) 3,722.84 EF726155 17/10/2019 SKILL HIRE WA PT YT D CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING G6/10/19) 3,722.84 EF726155 17/10/2019 SKILL STON & KASTENER CO KOMES SAND FOR LONG JUNP 9,948.40 EF726157 17/10/2019 STAR SALES DENMARK PUSGWARNA SSLIB BLOWER & ALUDIS SAND FOR LONG JUNP 9,948.40 EF726157 17/10/2019 STAR SALES DENMARK PUSGWARNA SSLIB BLOWER & ALUDIS SAND EXDENS COVER, MOWER BLADES 969.50 EF726150 17/10/2019 STAR SALES DENMARK PUSGWARNA SSLIB BLOWER & ALUDIS SAND EXDENS COVER, MOWER BLADES 9532.03 EF726161 17/10/2019 TALE CONSULTARYS FY LITD CONSULTARYS SEVEL GONING FOR HER SAND AND EXDER Z013/2019 A REA SPECIFIC PLAN - WASTE MANAGEMENT 449.79 EF726162 17/10/2019 THE NORMABAR CATERING FOR DEMITIA FRIENDLY CONMERZITION, NORMALU PLAN - WASTE MANAGEMENT 449.79 EF726162 17/10/2019 THE NORMABAR CA	EFT26151		PARRY'S BEACH VOL MAN GROUP INC	REVISED ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020	1,870.00
EF726154 17/10/2015 NAMPED TECHNOLOGY PROFESSIONAL IT SUPPORT SERVICES 1/09/19 TO 17/09/19 3,282.80 EF726155 17/10/2015 SOLL HIRE WA PY UTO CASUAL STAFF HIRE - KEVIN STREET WEEK NOING 6//10/19) 3,272.84 EF726155 17/10/2015 SOL SOLUTIONS 256M3 SCREENED COARSE SAND FOR MCLEAN OVAL & IM3 SAND FOR LONG JUMP 9,948.40 EF726156 17/10/2015 SOL SOLUTIONS ESCAND FOR MCLEAN OVAL & IM3 SAND FOR LONG JUMP 9,948.40 EF726150 17/10/2015 STEWART & HEATON CLOTHING CO PROTECTIVE CLOTHING AS PER QUICE SOLUTIONS COVER, MOWER BLADES 965.50 EF726160 17/10/2015 STEWART & HEATON CLOTHING CO PROTECTIVE CLOTHING AS PER QUICE SOLUTIONS SHIRE METERS 5,532.03 EF726161 17/10/2015 TALK CONSULTANTS PTV ITD CONSULTANTS PTV ITD <td< td=""><td>EFT26152</td><td>17/10/2019</td><td>PEACEFUL BAY PROGRESS ASSOCIATION INC</td><td>ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020</td><td>2,000.00</td></td<>	EFT26152	17/10/2019	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020	2,000.00
EF726154 17/10/2018 NAMPED TECHNOLOGY PROFESSIONAL IT SUPPORT SERVICES 1/09/19 TO 17/09/19 3,222.80 EF726155 17/10/2018 SULL HIRE WA PPY IDT CASUAL STAFF HIRE - KEVINN STREET WEEK ENDING 66/10/19) 3,272.84 EF726155 17/10/2018 SOLL SOLUTIONS 256M3 SCREENEED COARSE SAND FOR MCLEAN OVAL & LM3 SAND FOR LONG JUMP 99.98.40 EF726158 17/10/2019 STAR SALES DEMMARK HUGQVARNA SGLB BLOWER & BLIZOD BATTEY, NATTEYT VIEWMER & HOUSING COVER, MOWER BLADES 99.69.50 EF726161 17/10/2019 STAR MALES DEMMARK HUGQVARNA SGLB BLOWER & BLIZOD BATTEY, NATTEYT VIEWMER & HOUSING COVER, MOWER BLADES 96.50 EF726161 17/10/2019 STAR SALES DEMMARK PROTECTIVE CLOTHING AS PER QUIET SON-1008374 20206 EF726161 17/10/2019 TALIS CONSULTANTS PTV ID CONSULTANTS VER VIEWS 30/4/97 B 70.016.00SUMPTO- VARIOUS SHIRE METERS 49.57 EF726161 17/10/2019 THE NORK MABAR CASULTANTS PTV VIEW TO REVER VIEW SONS FOR THE LIBRARY 49.75 EF726162 17/10/2019 THE NORK MABAR CASULTANT FIRS VIEW OF OT THE SUBARY 49.75 EF726163 17/10/2019 THE NORK MABAR CASULTANT HIR SUBSIDIATIS FIRSVIEC	EFT26153	17/10/2019	POWLEY ELECTRICAL	INSTALLATION OF 3 X HARD-WIRED HAND DRYERS TO THORNTON PARK ABLUTIONS (SUPPLIED BY SHIRE)	873.40
EFT26155 17/10/2019 SKILL HIRE WA PTY LTD CASUAL STAFF HIRE - KE/UN STREET (WEEK ENDING 06/10/19) 3/72.84 EFT26155 17/10/2019 SOULSOULTONS CASUAL STAFF HIRE - KE/UN STREET (WEEK ENDING 06/10/19) 3/00.00 EFT26157 17/10/2019 SOULTHERN TOOL & FASTENER CO KOMBI EDGER ATTACHMENT FCS-KM STRAIGHT SHAFT 3/00.00 EFT26159 17/10/2019 STRAK STAES DENMARK HUSQUARNA S36LIB BLOWER & BLU200 BATTERY, BATTERY TRIMMER & HOUSING COVER, MOWER BLADES 3/00.00 EFT26161 17/10/2019 STRAK TA COLOTHING CO PERCENCE S0/00/19/09 PROVER CONSUMPTION - VARIOUS SHIRE METERS 3/20.00 EFT26161 17/10/2019 STAK SALES DENMARK PATMENT FOR NEW BOOKS FOR DENEDRO THE LIBRARY 4/40.79 EFT26161 17/10/2019 THE COVE ANMULL LESSE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2019/2020 2/507.57 EFT26162 17/10/2019 THE COVE FOR HE SOUTH CATERING FOR DEMENTAR FIREDV COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.00 EFT26161 17/10/2019 VOCK COTTRE (WA) FIRS SERVICE OF PATCHING TRUCK DE FIRS SERVICE OF PATCHING TRUCK DE FIRS 6.33.00 EFT26162 17/10/2019 VOCK COTTRE (WA)	EFT26154		RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 1/09/19 TO 17/09/19	3,828.00
EFT25155 17/10/2019 SOLI SOLITIONS SSEM3 SCREENED COASES SAND FOR MCLEAN OWAL & IMS SAND FOR LONG JUMP 9,948.40 EFT25157 17/10/2019 STAR SALES DENNARK HUSQUARNA SGLB BLOVER & BLIZOB DATTERY, NATTERY TRIMMER & HOUSING COVER, MOWER BLADES 969.50 EFT25158 17/10/2019 STEW ART & HEATON CLOTING CO PROTECTIVE CLOTINIGA SE PERUTEY, DATTERY TRIMMER & HOUSING COVER, MOWER BLADES 953.203 EFT25160 17/10/2019 STEW ART & HEATON CLOTING CO PROTECTIVE CLOTINIGA SE PERUTEY, DATTERY TRIMMER & HOUSING COVER, MOWER BLADES 953.203 EFT25161 17/10/2019 STEW ART & HEATON CLOTINIG CO PROTECTIVE CLOTINIGA SE PERUTEY, DATTERY TRIMMER & HOUSING COVER, MAINE METERS 953.203 EFT26161 17/10/2019 TALE CONSULTIANTS PTY LID CONSULTANCY SERVICES 30/10/19 TO 31/08/2019-AREA SPECIFIC PLAN - WASTE MAINAGEMENT 449.79 EFT26163 17/10/2019 THE ORNABAR CATERING FOR DEMENTIA FRIENDLY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.000 EFT26164 17/10/2019 THEU CONTINE CORE CRAINERS CATERING FOR DEMENTIA FRIENDLY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.000 EFT26167 17/10/2019 NUCC CONTRE COLTINE SCRUE FRIENDLESCNENTS/PUBLICONTER 2018/2019/2019 2019/2010 <td>EFT26155</td> <td>17/10/2019</td> <td>SKILL HIRE WA PTY LTD</td> <td></td> <td></td>	EFT26155	17/10/2019	SKILL HIRE WA PTY LTD		
FT726158 17/10/2019 STAR SLES DENNARK HUGXVARINA SÄGLIB ELIZOB BATTERY, BATTERY TRIMMER & HOUSING COVER, MOWER BLADES 969.50 FT726160 17/10/2019 STWRAT & HEATON CLOTHING CO PROTECTIVE CLOTHING AS PER QUOTE SQN-1008534 220.00 FT726161 17/10/2019 STWRAT & HEATON CLOTHING CO STREET LIGHTING ZA/08-24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS 25.532.03 FT726162 17/10/2019 TALK CONSULTANTS PTY LTD CONSULTANCY SERVICES 30(0/4) 9 TO 31/08/2019- AREA SPECIFIC PLAN - WASTE MANAGEMENT 439.79 FT726163 17/10/2019 TEA HOUSE BOOKS ANVMENT FON REWD BOOKS FOR THE LIBRARY 2019/2020 2,07.57 FT726164 17/10/2019 THE CORE CARTER (WA) FRIST SERVICE OF PATCHING TRUCK DE G319 2019/2020 2,00.75 FT726165 17/10/2019 THE CORE HEANGAREERS CALIMAT FLIENDRUC COMMUNITY COMMUNITY COMMUNITY ANLL 4/10/19 100.00 FT726164 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICE-ISSUE 10/10/2019 600.00 FT726165 17/10/2019 MODA MO REVE ENSIGHERS CALIMAT FLIENDRUC COMMUNITY CONLARD STRUCE IDENTIFICATION STICKERS 69.30 FT726172 24/10/2019	EFT26156	17/10/2019	SOIL SOLUTIONS		9,948.40
EFT26159 17/10/2019 STMERGY STREET LIGHTING 25/08 - 24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS 9,532.03 EFT26161 17/10/2019 TALIS CONSULTANTS PTY LTD CONSULTANTS PTY LTD 2006 EFT26161 17/10/2019 TEAL HOUSE BOOKS PATMENT FOR NEW BOOKS FOR THE LIBRARY 449.79 EFT26163 17/10/2019 THE NORNABAR CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVER 2018/2019 & 2019/2020 2,507.57 EFT26163 17/10/2019 THE NORNABAR CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVER 2018/2019 & 2019/2020 2,507.57 EFT26164 17/10/2019 THE NORNABAR CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVER 2018/2019 & 2019/2020 2,507.57 EFT26165 17/10/2019 VOICE OT THE SOUTH HIST SERVICE OF PATCING TRUCK DE 6319 600.00 EFT26167 17/10/2019 VOICE OT THE SOUTH ADVERTISEMENTS/PUBLIC NOTICE: SISUE 10/10/2019 600.00 EFT26169 24/10/2019 AUSANTENANCE SERVICES CALIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN 7,425.00 EFT26169 24/10/2019 AUSANTENANCE SERVICES MOMESTIC & COMMERCIAL KERSSIDE RUBBISH SERVICE IDENTIFICATION STICKERS 69.30 <td>EFT26157</td> <td>17/10/2019</td> <td>SOUTHERN TOOL & FASTENER CO</td> <td>KOMBI EDGER ATTACHMENT FCS-KM STRAIGHT SHAFT</td> <td>300.00</td>	EFT26157	17/10/2019	SOUTHERN TOOL & FASTENER CO	KOMBI EDGER ATTACHMENT FCS-KM STRAIGHT SHAFT	300.00
EFT26160 17/10/2019 SYNERGY STREET LIGHTING 25/08 - 24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS 9,532.03 EFT26161 17/10/2019 TALIS CONSULTANTS PTV LTD CONSULTANCY SERVICES 30/04/19 TO 31/08/2019 - AREA SPECIFC PLAN - WASTE MANAGEMENT 143.07.05 EFT26163 17/10/2019 TEA HOUSE BOOKS PAYMENT FOR NEW BOOKS FOR THE LIBRARY 449.7 EFT26164 17/10/2019 THE COR ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2013/2020 2,507.57 EFT26165 17/10/2019 THE COR ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2013/2019 2015.11 EFT26165 17/10/2019 TRUCK CENTRE (WA) FIRST EBR/CE OF PATCHIN FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 2010.000 EFT26168 17/10/2019 VOICC OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.000 EFT26168 21/10/2019 AUSTRALIAN TAXATION OFFICE -BASBAPAG CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 61.243.000 EFT26169 24/10/2019 AUSTRALIAN TAXATION OFFICE -BASBAPAG CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 69.300 EFT26171 24/10/2019 AUSTRALIAN FRANCE SERVICES	EFT26158	17/10/2019	STAR SALES DENMARK	HUSQVARNA 536LIB BLOWER & BLI200 BATTERY, BATTERY TRIMMER & HOUSING COVER, MOWER BLADES	969.50
EF726161 17/10/2019 TEX CONSULTANCY SERVICES 30/04/19 TO 31/08/2019- AREA SPECIFIC PLAN - WASTE MANAGEMENT 13.670.65 EF726162 17/10/2019 TEA HOUSE BOOKS PAYMENT FOR NEW BOOKS FOR THE LIBRARY 449.79 EF726163 17/10/2019 THE CONSULTANCY SERVICES 30/04/19 TO 31/08/2019 & 2019/2020 2,57.57 EF726164 17/10/2019 THE NORNABAR CATERING FOR DEMENTA FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.00 EF726165 17/10/2019 TRUCK CEFTRE (WA) FIRTS SERVICE OF PATCHING TRUCK DE 6319 271.51 EF726166 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EF726167 17/10/2019 WOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EF726167 17/10/2019 MUSTRALIAN TAXATION OFFICE - BASSARYG CREDITORS CLEARING ENTRY FOR BAS SEPTIEMER 2019 15.630.00 EF72617 24/10/2019 ALL ASPECTS MAINT FRANCE SERVICES MATERIALS & LABOUR FOR UPGRAPE OF CIVIC CENTRE TOILETS 5.635.00 EF72617 24/10/2019 ALL ASPECTS MAINT FOR NEW SERVICE DE PATICHING THE TOILETS 5.635.00 EF72617 24	EFT26159	17/10/2019	STEWART & HEATON CLOTHING CO	PROTECTIVE CLOTHING AS PER QUOTE SQN-1008534	220.06
EF726152 17/10/2019 TEA HOUSE BOOKS PAYMENT FOR NEW BOOKS FOR THE LIBRARY 449.79 EF726163 17/10/2019 THE COVE ANNUAL LEASE "WEEDON FILL TRANSMISSION TOWER 2018/2019 & 2019/2020 250.757 EF726164 17/10/2019 THE KORNABAR CATERING VC GONDER 2018/2019 & 2019/2020 210.51 EF726165 17/10/2019 TRUCK CENTRE (WA) FIRST SERVICE OF PATCHING TRUCK DE 6319 271.51 EF726167 17/10/2019 WOOD AND GRIEVE ENGINERS CLAIM #1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN 7.425.00 EF726167 17/10/2019 WOOD AND GRIEVE ENGINERS CLAIM #1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN 7.425.00 EF726167 24/10/2019 ALBARY SIGNS DOMESTIC & COMMERCIAL KERSIDE RUBBIS SERVICE IDENTIFICATION STICKERS 69.30 EF72617 24/10/2019 ALBARY SIGNS DOMESTIC & COMMERCIAL KERSIDE RUBBIS SERVICE IDENTIFICATION STICKERS 198.00 EF72617 24/10/2019 ALLASPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UFGRADE OF CIVIC CENTRE TOLIETS 15.40 EF72617 24/10/2019 ALLASPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UFGRADE OF CIVIC CENTRE TOLIETS 15.40 <td>EFT26160</td> <td>17/10/2019</td> <td>SYNERGY</td> <td>STREET LIGHTING 25/08 - 24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS</td> <td>9,532.03</td>	EFT26160	17/10/2019	SYNERGY	STREET LIGHTING 25/08 - 24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS	9,532.03
EFT26163 17/10/2019 THE COVE ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2019/2020 2,507.57 EFT26164 17/10/2019 THE NORNABAR CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.00 EFT26165 17/10/2019 TRUCK CENTRE (WA) FIRST SERVICE O FP ATCHING TRUCK DE 6319 600.00 EFT26166 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EFT26167 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EFT26167 17/10/2019 AUSTRALINA TXAXTION OFFICE -BAS&PAYG CEDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 76.23.00 EFT26170 24/10/2019 ALBANY SIGNS DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS 69.30 EFT26171 24/10/2019 ALBANY SIGNS DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS 19.800 EFT26172 24/10/2019 AMARC DER RECOVERY (WA) PTY LTD RATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK 10.950.00 EFT26173 24/10/2019 AUSTRALINA TXAXTION OFFICE -BASSWAP PAVROLL DEDUCTIONS <td>EFT26161</td> <td>17/10/2019</td> <td>TALIS CONSULTANTS PTY LTD</td> <td>CONSULTANCY SERVICES 30/04/19 TO 31/08/2019- AREA SPECIFIC PLAN - WASTE MANAGEMENT</td> <td>13,670.56</td>	EFT26161	17/10/2019	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES 30/04/19 TO 31/08/2019- AREA SPECIFIC PLAN - WASTE MANAGEMENT	13,670.56
EFT26164 17/10/2019 THE NORNABAR CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19 100.00 EFT26165 17/10/2019 TRUCK CENTRE (WA) FIRST SERVICE OP PATCHING TRUCK DE 6319 271.51 EFT26166 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EFT26167 17/10/2019 WOOD AND GRIEVE ENGINEERS CLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN 7,425.00 EFT26168 21/10/2019 ALUSTRALIAN TAXATION OFFICE -BAS&PAYG CREDTORS CLARING ENTRY FOR BAS SEPTEMBER 2019 60.30 EFT26170 24/10/2019 ALLASPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 5,635.00 EFT26171 24/10/2019 ANARA DEBT RECOVERY (WA) PTY ITD RATES DEBT RECOVERY VERS (20.31 & A.2679) 10.950.00 EFT26173 24/10/2019 ASHITE PACKER TILING TS PROGRESS PAYMENT - SUPPLY TILES WATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK 10.950.00 EFT26173 24/10/2019 AUSTRALIAN SERVICES PAYROLL DEDUCTIONS 40.00 EFT26174 24/10/2019 GREAT SOUTHERN INDUSTRIAL ENG. & SIGN PARROLL DEDUCTIONS <td>EFT26162</td> <td>17/10/2019</td> <td>TEA HOUSE BOOKS</td> <td>PAYMENT FOR NEW BOOKS FOR THE LIBRARY</td> <td>449.79</td>	EFT26162	17/10/2019	TEA HOUSE BOOKS	PAYMENT FOR NEW BOOKS FOR THE LIBRARY	449.79
EFT26165 17/10/2019 TRUCK CENTRE (WA) FIRST SERVICE OF PATCHING TRUCK DE 6319 271.51 EFT26166 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EFT26167 17/10/2019 WOOD AND GRIEVE ENGINEERS CLAIM # 1 - PLANE TREE PRECINCT CVIL AND STRUCTURAL DESIGN 7425.00 EFT26168 21/10/2019 AUSTRALIAN TAXATION OFFICE - BAS&PAYG CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 16,243.00 EFT26170 24/10/2019 ALBANY SIGNS DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS 69.30 EFT26171 24/10/2019 ANLAS PAC DEBT RECOVERY (WA) PTY LTD RATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 5,635.00 EFT26172 24/10/2019 ANISTRALIAN TAXATION OFFICE - BAS&PAYG PAYROLL DEDUCTIONS 10,950.00 EFT26173 24/10/2019 AUSTRALIAN TAXATION OFFICE - BAS&PAYG PAYROLL DEDUCTIONS 15,350 EFT26175 24/10/2019 AUSTRALIAN TAXATION OFFICE - BAS&PAYG PAYROLL DEDUCTIONS 3,500.01 EFT26175 24/10/2019 AUSTRALIAN TAXATION OFFICE - BAS&PAYG PAYROLL DEDUCTIONS 3,500.01 <td< td=""><td>EFT26163</td><td>17/10/2019</td><td>THE COVE</td><td>ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2019/2020</td><td>2,507.57</td></td<>	EFT26163	17/10/2019	THE COVE	ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2019/2020	2,507.57
EFT26166 17/10/2019 VOICE OF THE SOUTH ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019 600.00 EFT26167 17/10/2019 WOOD AND GRIEVE ENGINEERS CLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN 7,425.00 EFT26168 21/10/2019 AUSTRALIAN TAXATION OFFICE -BAS&PAYG CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 16,433.00 EFT26170 24/10/2019 ALLASPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 5,635.00 EFT26171 24/10/2019 ANLA SPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 5,635.00 EFT26172 24/10/2019 ANLER SPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 5,635.00 EFT26173 24/10/2019 AUSTRALIAN SERVICES UNION PAYROLI DEDUCTIONS 10,950.00 EFT26174 24/10/2019 AUSTRALIAN TAXATION OFFICE - BAS&PAYG PAYROLI DEDUCTIONS 51,355.00 EFT26175 24/10/2019 GREAT SOUTHERN INJUSTRIAL ENG. & SIGN. GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A888 23,000.00 EFT26175 24/10/2019 CHILD SUPPORT - DEPT OF HUMAN SERVICES PAYROLI DEDUCT	EFT26164	17/10/2019	THE NORNABAR	CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19	100.00
EFT2616717/10/2019WOOD AND GRIEVE ENGINEERSCLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN7,425.00EFT2616821/10/2019AUSTRALIAN TAXATION OFFICE - BAS&PAYGCREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 201916,243.00EFT2617024/10/2019ALBANY SIGNSDOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS69.30EFT2617124/10/2019ALLBAYE CTS MAINTENANCE SERVICESMATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS5,635.00EFT2617124/10/2019AMPAC DEBT RECOVERY (WA) PTY LTDRATES DEBT RECOVERY FEES (A2013 & A2679)198.00EFT2617324/10/2019ASHEEY PACKER TILINGST PROGRESS PAYMENT - SUPPLY TIES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK10,950.00EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS51,355.00EFT2617424/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617524/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS350.00EFT2617624/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS356.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS356.82EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS356.82EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUM	EFT26165	17/10/2019	TRUCK CENTRE (WA)	FIRST SERVICE OF PATCHING TRUCK DE 6319	271.51
EFT26168 21/10/2019 AUSTRALIAN TAXATION OFFICE -BAS&PAYG CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019 16,243.00 EFT26169 24/10/2019 ALBANY SIGNS DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS 663.00 EFT26170 24/10/2019 ALL ASPECTS MAINTENANCE SERVICES MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS 563.00 EFT26171 24/10/2019 ANDE OEBT RECOVERY (WA) PTY LTD RATES DEBT RECOVERY FEES (A2013 & A2679) 198.00 EFT26173 24/10/2019 AUSTRALIAN SERVICES UNION PAROLL DEDUCTIONS 155.40 EFT26173 24/10/2019 AUSTRALIAN SERVICES UNION PAROLL DEDUCTIONS 155.40 EFT26173 24/10/2019 AUSTRALIAN TAXATION OFFICE -BAS&PAYG PAROLL DEDUCTIONS 135.00 EFT26175 24/10/2019 GRETA SOUTHERN INDUSTRIAL ENG. & SIGN. GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A888 40.00 EFT26176 24/10/2019 CHILD SUPPORT - DEPT OF HUMAN SERVICES PAROLL DEDUCTIONS 222.92 EFT26177 24/10/2019 CHILD SUPPORT - DEPT OF HUMAN SERVICES PAYROLL DEDUCTIONS 355.62 EFT26177 24	EFT26166	17/10/2019	VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019	600.00
EFT261F924/10/2019ALBANY SIGNSDOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS69.30EFT2617024/10/2019ALL ASPECTS MAINTENANCE SERVICESMATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS5,635.00EFT2617124/10/2019AMPAC DEBT RECOVERY (WA) PTY LTDRATES DEBT RECOVERY FEES (A2013 & A2679)198.00EFT2617224/10/2019AMSTRALIAN SERVICES UNION15T PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK10,950.00EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS155.40EFT2617424/10/2019AUSTRALIAN SERVICESPAYROLL DEDUCTIONS151.355.00EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617524/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62 <td< td=""><td>EFT26167</td><td>17/10/2019</td><td>WOOD AND GRIEVE ENGINEERS</td><td>CLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN</td><td>7,425.00</td></td<>	EFT26167	17/10/2019	WOOD AND GRIEVE ENGINEERS	CLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN	7,425.00
EFT2617024/10/2019ALL ASPECTS MAINTENANCE SERVICESMATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS5,635.00EFT2617124/10/2019AMPAC DEBT RECOVERY (WA) PTY LTDRATES DEBT RECOVERY FEES (A2013 & A2679)198.00EFT2617224/10/2019ASHLEY PACKER TILING157 PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK10,950.00EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS15.30EFT2617424/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617524/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617624/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS222.92EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS28.82EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS28.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS28.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT26181	EFT26168	21/10/2019	AUSTRALIAN TAXATION OFFICE -BAS&PAYG	CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019	16,243.00
EFT2617124/10/2019AMPAC DEBT RECOVERY (WA) PTY LTDRATES DEBT RECOVERY FEES (A2013 & A2679)198.00EFT2617224/10/2019ASHLEY PACKER TILING1ST PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK10,950.00EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS155.40EFT2617424/10/2019AUSTRALIAN TAXATION OFFICE - BAS&PAYGPAYROLL DEDUCTIONS51,355.00EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG, SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617524/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS40.00EFT2617624/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS35.00.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS35.62EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS20,729.64EFT2618224/10/2019CHILD SUP	EFT26169	24/10/2019	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	69.30
EFT2617224/10/2019ASHLEY PACKER TILING1ST PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK10,950.00EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS155.40EFT2617424/10/2019AUSTRALIAN TAXATION OFFICE -BAS&PAYGPAYROLL DEDUCTIONS51,355.00EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617524/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS300.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS22.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS20.729.64EFT2618224/10/2019CLEANAWAY PTY LTD <td< td=""><td>EFT26170</td><td>24/10/2019</td><td>ALL ASPECTS MAINTENANCE SERVICES</td><td>MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS</td><td>5,635.00</td></td<>	EFT26170	24/10/2019	ALL ASPECTS MAINTENANCE SERVICES	MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS	5,635.00
EFT2617324/10/2019AUSTRALIAN SERVICES UNIONPAYROLL DEDUCTIONS155.40EFT2617424/10/2019AUSTRALIAN TAXATION OFFICE -BAS&PAYGPAYROLL DEDUCTIONS51,355.00EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617624/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.60EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.82EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618224/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS20,729.64EFT2618224/10/2019DARREL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DARRAK BAROQUE INC2019/2020 COMMUNITY FI	EFT26171	24/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A2013 & A2679)	198.00
EFT2617424/10/2019AUSTRALIAN TAXATION OFFICE -BAS&PAYGPAYROLL DEDUCTIONS51,355.00EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617624/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLENAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 1/10/20191,445.60	EFT26172	24/10/2019	ASHLEY PACKER TILING	1ST PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK	10,950.00
EFT2617524/10/2019GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A88840.00EFT2617624/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26173	24/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT2617624/10/2019CARL DUSENBERG GARDENING SERVICESVERGE SPRAYING OF KERBS AND PATHS3,500.00EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618124/10/2019CLEANAWAY PTY LTDPAYROLL DEDUCTIONS198.82EFT2618224/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26174	24/10/2019	AUSTRALIAN TAXATION OFFICE -BAS&PAYG	PAYROLL DEDUCTIONS	51,355.00
EFT2617724/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS222.92EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26175	24/10/2019	GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.	GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A888	40.00
EFT2617824/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26176	24/10/2019	CARL DUSENBERG GARDENING SERVICES	VERGE SPRAYING OF KERBS AND PATHS	3,500.00
EFT2617924/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS355.62EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26177	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	222.92
EFT2618024/10/2019CHILD SUPPORT - DEPT OF HUMAN SERVICESPAYROLL DEDUCTIONS198.82EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26178	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT2618124/10/2019CLEANAWAY PTY LTDDENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 201920,729.64EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60	EFT26179	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	355.62
EFT2618224/10/2019DARRELL ESPARONREIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT49.90EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60					
EFT2618324/10/2019DENMARK BAROQUE INC2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"1,000.00EFT2618424/10/2019DENMARK BULLETINADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/20191,445.60					
EFT26184 24/10/2019 DENMARK BULLETIN ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/2019 1,445.60					
EFT2618524/10/2019DENMARK MEN'S SHED INCGREAT SOUTHERN DEVELOPMENT COMMISSION CCF GRANT MILESTONE 2 PAYMENT10,450.00					,
	EFT26185	24/10/2019	DENMARK MEN'S SHED INC	GREAT SOUTHERN DEVELOPMENT COMMISSION CCF GRANT MILESTONE 2 PAYMENT	10,450.00

EFT #	Date	Name	Description	Amount \$
EFT26186	24/10/2019	DENMARK MOBILE WELDING	REPAIRS TO TAIL GATE HINGE AND ROLL TARP FRAME - DE 11391	682.00
EFT26187	24/10/2019	DENMARK RSL SUB BRANCH	HIRE OF RSL HALL FOR DEMENTIA FRIENDLY COMMUNITY EDUCATION SESSION - WEDNESDAY 13 NOV 2019	26.25
EFT26188	24/10/2019	DENMARK RUNNING CLUB INC	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019/2020 - DENMARK HALF MARATHON EVENT 22/09/19	1,810.00
EFT26189	24/10/2019	DENMARK WINDOW CLEANING	WINDOW CLEANING (INSIDE AND OUT) - DENMARK RECREATION CENTRE	160.00
EFT26190	24/10/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 25/10/19	4,741.64
EFT26191	24/10/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES - ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - JULY 2019	3,266.17
EFT26192	24/10/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	58.00
EFT26193	24/10/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - SEPTEMBER 2019	5,538.50
EFT26194	24/10/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26195	24/10/2019	JACK F RICKETTS & CO	.22 MAGNUM BULLETS (2 x 50/PKT)	59.90
EFT26196	24/10/2019	JASON SIGNMAKERS	STREET SIGN BRACKETS & GALVANISED CAPS	383.63
EFT26197	24/10/2019	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO AIR CONDITIONER ON DE 680 - LABOUR	396.89
EFT26198	24/10/2019	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT26199	24/10/2019	LINDSEY HEYMANS	REIMBURSEMENT OF EXPENSES TO ATTEND AWARDS NIGHT AS ROADWISE SHIRE REPRESENTATIVE 18/10/19	277.13
EFT26200	24/10/2019	LOCAL GOVERNMENT INSURANCE SERVICES	PUBLIC LIABILITY & WORKERS COMPENSATION INSURANCE 30/06/19 TO 30/06/20 (2ND INSTALMENT)	98,777.81
EFT26201	24/10/2019	MASSIMO'S PLACE	CATERING FOR STAFF WORKING AT LOCAL GOVERNMENT ELECTION 19/10/19 INCLUDING COUNT FROM 6PM	170.00
EFT26202	24/10/2019	MELANIE HAYMONT	REIMBURSEMENT FOR FUEL PURCHASED 16/10/19 - RED CROSS REDI PLAN DELIVERY	94.34
EFT26203	24/10/2019	DENMARK PICTURE FRAMING & GIFTS	FRAME TO PRESENT AG COLLEGE AWARD CERTIFICATE	18.95
EFT26204	24/10/2019	NIGEL PALMER EARTHMOVING PTY LTD	PLANT AND LABOUR HIRE TO LINE DRAINS - EAST RIVER ROAD	10,084.25
EFT26205	24/10/2019	NORNALUP R & R ASSOCIATION	NORNALUP COMMUNITY HALL HIRE - DEMENTIA FRIENDLY COMMUNITY CONVERSATION - FRIDAY 4 OCT 2019	38.50
EFT26206	24/10/2019	OFFICEWORKS BUSINESSDIRECT	VARIOUS STATIONERY SUPPLIES	102.30
EFT26207	24/10/2019	PETER CARON	DEPUTY SHIRE PRESIDENT 2ND QUARTER FEES (PRO-RATA) & FINAL TRAVEL CLAIM	1,083.42
EFT26208	24/10/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 25/10/19 TO 07/11/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26209	24/10/2019	RICHGRO	NATIVE SEED RAISING MIX 25L (1 PALLET) & PROFESSIONAL BASE MIX 25L FOR NURSERY OPERATIONS	720.72
EFT26210	24/10/2019	ROBERT WHOOLEY	COUNCILLOR 2ND QUARTER FEES (PRO-RATA)	629.95
EFT26211	24/10/2019	SARAH CHURMS	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.10
EFT26212	24/10/2019	SCOTT MEDHURST	ACCOM. ALLOWANCE 25/10 - 29/10 - LEADERSHIP FUNDAMENTALS TRAINING COURSE & 2019 CESM FORUM	500.00
EFT26213	24/10/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	266.00
EFT26214	24/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 13/10/19)	505.79
EFT26215	24/10/2019	SOMERSET HILL CABLE & PIPE LOC SERVICE	LOCATE SERVICES ON MCLEAN OVAL TO ALLOW FOR THE INSTALLATION OF PERIMETER FENCE	592.02
EFT26216	24/10/2019	SYNERGY	POWER CONSUMPTION 07/08/19 TO 14/10/19 - VARIOUS SHIRE BUILDINGS	4,519.57
EFT26217	24/10/2019	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - SEPTEMBER 2019	4,002.01
EFT26218	24/10/2019	TRAVIS SPARROW	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.10
EFT26219	24/10/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - SEPTEMBER 2019	734.50
EFT26220	24/10/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED (VARIATIONS 6 TO 11) & REFUND OF DA2019/113	2,951.34
EFT26221	24/10/2019	WLSON INLET CATCHMENT COMMITTEE INC	CONTRIBUTION FOR HIRE OF RECEPTION AREA FOR DENMARK BIRD GROUP BIRDLIFE SEMINAR	200.00
EFT26222	24/10/2019	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL FROM ZIMMERMANN ST DEPOT	16.50
EFT26223	31/10/2019	ALBANY MAZDA	SERVICE DE 15 & ATTEND TO FRONT BRAKE CALIPER/BRAKE HOSE RECALL	582.38
EFT26224	31/10/2019	ALBANY IRRIGATION & DRILLING	INSTALLATION OF BORE AT MCLEAN PARK & THORNTON PARK	9,225.84
EFT26225	31/10/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	465.38
EFT26226	31/10/2019	AUSRECORD	FILE TUBE CLIPS - BASES AND TOPS	57.75
EFT26227	31/10/2019	BUCHER MUNICIPAL PTY LTD	PARTS FOR PLANT MAINTENANCE	150.23
EFT26228	31/10/2019	CAMERON LANGRIDGE	LEAVING GIFT FOR N ENTWISLE, ASSISTANT ACCOUNTANT	179.00
EFT26229	31/10/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,915.00
EFT26230	31/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 06/11/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26231	31/10/2019	DENMARK BULLETIN	GARAGE SALE TRAIL FLYER - EDITION # 993 17/10/19	350.00
EFT26232	31/10/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 SEPTEMBER 2019 TO 12 OCTOBER 2019	169.95

EFT #	Date	Name	Description	Amount \$
EFT26233	31/10/2019	GARDEN CITY PLASTICS	POTS, TRAYS & FERTILISER FOR REVEG NURSERY	1,361.20
EFT26234	31/10/2019	GH & KL WILLIAMS	RATES REFUND FOR ASSESSMENT A2351	1,057.58
EFT26235	31/10/2019	GHD PTY LTD	HARDY STREET REMEDIATION PROJECT - REMEDIATION & POST-REMEDIATION PHASES - FEES FOR SEP/OCT 19	10,426.34
EFT26236	31/10/2019	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	48.00
EFT26237	31/10/2019	HARLEY DYKSTRA	SURVEYING AND REFERENCE POINTING OF ATHLETICS TRACK - LITTLE ATHLETICS	750.00
EFT26238	31/10/2019	J&S CASTLEHOW ELECTRICAL SERVICES	SERVICES LOCATION FOR PLANE TREE PRECINCT	2,458.50
EFT26239	31/10/2019	JASON SIGNMAKERS	CAMPING PROHIBITED SIGNS	433.40
EFT26240	31/10/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF VARIOUS SHIRE BUILDINGS 22/09/2019 TO 16/10/2019	3,165.26
EFT26241	31/10/2019	LEE SHELLEY	REIMBURSEMENT FOR BLOCK-OUT BLINDS & ADHESIVE FLOOR TAPE - OCEAN BEACH FIRE SHED	67.59
EFT26242	31/10/2019	LOCAL GOVERNMENT INSURANCE SERVICES	PROPERTY INSURANCE (2ND INSTALMENT) 30/06/19 TO 30/06/20	68,986.72
EFT26243	31/10/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	1,453.33
EFT26244	31/10/2019	OFFICEWORKS BUSINESSDIRECT	REPLACEMENT AND SPARE LIGHTNING TO USB CABLES	82.59
EFT26245	31/10/2019	PAUL'S WELDING SERVICE	RATES REFUND FOR ASSESSMENT A606	174.13
EFT26246	31/10/2019	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION FOR 2019/2020 - GENERAL MAINTENANCE & COMMUNITY GARDEN	40,000.00
EFT26247	31/10/2019	POWLEY ELECTRICAL	REPAIR OF FAULTY GARDEN BED LIGHTING AT DENMARK WAR MEMORIAL	467.89
EFT26248	31/10/2019	SHIRE OF DENMARK SOCIAL FUND	ANNUAL CONTRIBUTION TO SHIRE OF DENMARK SOCIAL CLUB FOR 2019/2020 (AS PER BUDGET)	8,000.00
EFT26249	31/10/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	194.92
EFT26250	31/10/2019	SOMERSET HILL CABLE & PIPE LOC SERVICE	LOCATE SERVICES AT MCLEAN OVAL	350.52
EFT26251	31/10/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - OCTOBER 2019	3,474.00
EFT26252	31/10/2019	STAR SALES DENMARK	REPLACEMENT HUSQVARNA BLOWER, 5L FUEL CONTAINER & SERVICE/REPAIR OF BACKPACK BLOWER	342.50
EFT26253	31/10/2019	STEPHEN SELBY	RATES REFUND FOR ASSESSMENTS A5819 & A2647	3,020.83
EFT26254	31/10/2019	STEWART & HEATON CLOTHING CO	PROTECTIVE CLOTHING AS PER QUOTE SQN-1008534	160.87
EFT26255	31/10/2019	SWIFT PEST MANAGEMENT	FUMIGATION OF BEES AT PARRY BEACH CAMP GROUND	180.40
EFT26256	31/10/2019	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS	503.36
EFT26257	31/10/2019	TROPICAL SHADE N SAILS	REMOVAL, REPAIR & STORAGE OF BERRIDGE PARK SHADE SAILS & RE-INSTALLATION FOR SUMMER MONTHS	825.00
EFT26258	31/10/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	413.11
EFT26259	31/10/2019	TYREPOWER DENMARK	2X KUMHO TYRES & PUNCTURE REPAIR - DE 935 & PUNTURE/TYRE REPAIRS DE10613	1,362.00
EFT26260	31/10/2019	VOICE OF THE SOUTH	ADVERTISING FOR FOREVER PROJECT, BUSHFIRE RESILIENCE WORKSHOPS & AD FOR LIFEGUARDS - 24/10/19	1,000.00
EFT26261	31/10/2019	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLANS FOR MCLEOD ROAD CONSTRUCTION (TMP 853)	715.00
EFT26262	31/10/2019	WALGA	ATTENDANCE AT ANNUAL LOCAL GOVERNMENT HR FORUM 11/10/19 - HUMAN RESOURCES CO-ORDINATOR	300.00
			TOTAL EFT PAYMENTS	895,582.45
Chq #	Date	Name	Description	
60330	03/10/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/09/19	3,780.78
60331	10/10/2019	JULIAN ANDERSON	2017 SHIRE OF DENMARK YOUTH LEADERSHIP AWARD RECIPIENT	1,000.00
60332	10/10/2019	NICK RAVEN	REFUND OF LIQUOR LICENSING APPLICATION FEES - RAVENS COFFEE (A5380) APPLICATION DID NOT PROCEED	130.00
60333	10/10/2019	SIMON WATKIN	REFUND OF DA2018/176 1674 VALLEY OF THE GIANTS ROAD (A3489) - DEVELOPMENT DID NOT PROCEED	147.00
60334	10/10/2010	τει στα		330 02

60334	10/10/2019	TELSTRA	MOBILE PHONE CHARGES - SEPTEMBER 2019
60335	17/10/2019	COLLEEN RUTH BOATWRIGHT	RATES REFUND FOR ASSESSMENT A1203
60336	24/10/2019	SHIRE OF DENMARK	PETTY CASH RECOUP - VARIOUS EXPENSES
60337	24/10/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 9/10/19 - DENMARK SES & PARRY BEACH CARETAKER COTTAGE -16/10/19

TOTAL CHEQUE PAYMENTS 6,710.35

339.92

701.55

341.45

269.65

EFT #	Date	Name	Description	Amount \$		
Direct Debit Payments						
DD11368.1	15/10/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	7,311.27		
DD11372.1	19/10/2019	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - OCT19	2,109.80		
			TOTAL DIRECT DEBIT PAYMENTS	9,421.07		
Click Super D	Deductions					
DD11357.1	11/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77		
DD11357.2	11/10/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00		
DD11357.3	11/10/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,402.67		
DD11357.4	11/10/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88		
DD11357.5	11/10/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	529.47		
DD11357.6	11/10/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53		
DD11357.7	11/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	134.70		
DD11357.8	11/10/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	63.75		
DD11357.9	11/10/2019	WA SUPER	PAYROLL DEDUCTIONS	22,473.29		
DD11379.1	25/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77		
DD11379.2	25/10/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00		
DD11379.3	25/10/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,333.23		
DD11379.4	25/10/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88		
DD11379.5	25/10/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	538.44		
DD11379.6	25/10/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53		
DD11379.7	25/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	132.05		
DD11379.8	25/10/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	63.75		
DD11379.9	25/10/2019	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	244.94		
DD11357.10	11/10/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	131.01		
DD11357.11	11/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,115.04		
DD11357.12	11/10/2019	PRIME SUPER	PAYROLL DEDUCTIONS	465.82		
DD11357.13	11/10/2019	CBUS	PAYROLL DEDUCTIONS	796.51		
DD11357.14	11/10/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03		
DD11357.15		MLC SUPER FUND	PAYROLL DEDUCTIONS	231.59		
DD11357.16	11/10/2019	ANZ SMART CHOICE SUPER	PAYROLL DEDUCTIONS	255.77		
DD11379.10	25/10/2019	AMP SUPERANNUATION SAVINGS TRUST	PAYROLL DEDUCTIONS	218.48		
DD11379.11	25/10/2019	WA SUPER	PAYROLL DEDUCTIONS	23,402.04		
DD11379.12	25/10/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	152.16		
DD11379.13	25/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,266.24		
DD11379.14		PRIME SUPER	PAYROLL DEDUCTIONS	474.40		
DD11379.15	25/10/2019	CBUS	PAYROLL DEDUCTIONS	986.20		
DD11379.16	25/10/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03		
DD11379.17	25/10/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	223.23		
DD11379.18	25/10/2019	ANZ SMART CHOICE SUPER	PAYROLL DEDUCTIONS	260.48		
			TOTAL CLICK SUPER DEDUCTIONS	62,501.68		

TOTAL PAYMENTS \$ 974,215.55