

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 JUNE 2020**

<b>FUND</b>		<b>AMOUNT \$</b>
<b>MUNICIPAL</b>	<b>EFT 27822 - 28053</b>	<b>691,337.01</b>
	<b>CHQ 60375 - 60377</b>	<b>22,811.67</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>342,629.82</b>
	<b>CREDITORS</b>	<b>11,086.92</b>
<b>LOAN REPAYMENTS</b>		<b>58,563.93</b>
<b>CREDIT CARD PAYMENT - MAY 2020</b>		<b>3,193.99</b>
	Chief Executive Officer	<b>312.98</b>
	Director Assets & Sustainable Development	-
	Director Corporate and Community Services	-
	Executive Manager Corporate Services	<b>2,844.45</b>
	Interest & Other Charges	<b>36.56</b>
<b>TRANSPORT REMITTANCES</b>		<b>95,616.95</b>
	<b>TOTAL</b>	<b><u>1,225,240.29</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
04/06/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>140,913.02</b>
18/06/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>142,294.55</b>
19/06/2020	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	<b>59,422.25</b>
			<b><u>342,629.82</u></b>

<b>LOAN REPAYMENTS</b>			
<b>DATE</b>	<b>NAME</b>		<b>AMOUNT</b>
26/06/2020	LOAN 131		<b>18,922.83</b>
29/06/2020	LOAN 152		<b>18,228.99</b>
30/06/2020	LOAN 148		<b>2,014.56</b>
30/06/2020	LOAN 143		<b>4,323.38</b>
30/06/2020	LOAN 144		<b>5,036.65</b>
30/06/2020	LOAN 147		<b>10,037.52</b>
			<b><u>58,563.93</u></b>

**LIST OF ACCOUNTS SUBMITTED FOR 21 JULY 2020 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT27822	04/06/2020	ALBANY COMBINED TYRE SERVICE PTY LTD	1 X FRONT TYRE FOR GRADER 14.00 X 24 16 PLY SG200 STARMAXX	865.00
EFT27823	04/06/2020	ARROW BRONZE	PLAQUE FEES (FULLY RECOVERABLE)	205.97
EFT27824	04/06/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,070.00
EFT27825	04/06/2020	BAREFOOT CLOTHING MANUFACTURERS WA	CLEANERS PPE WITH SHIRE OF DENMARK LOGO	744.00
EFT27826	04/06/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - LIBRARY FUJI XEROX CM405DF COLOUR LASER - MAY 2020	41.51
EFT27827	04/06/2020	BUSHIDO DOJOS	KARATE SESSIONS FOR CONNECTED COMMUNITY PROGRAM - 7 SESSIONS (8/04/20 TO 20/05/20)	350.00
EFT27828	04/06/2020	CORSIGN WA PTY LTD	DIRECTIONAL SIGNAGE - VARIOUS	1,507.00
EFT27829	04/06/2020	COUNSELLING SOMATIC	EAP COUNSELLING FOR EMPLOYEES - MAY 2020	480.00
EFT27830	04/06/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	600L LOCKING FUEL TANK WITH PUMP AND PARTS FOR PLANT MAINTENANCE	2,492.20
EFT27831	04/06/2020	DENMARK LIQUID SALVAGE	PUMPING OUT OF SEPTIC SYSTEM PRIOR TO DECOMMISSIONING - YACHT CLUB ABLUTIONS	694.00
EFT27832	04/06/2020	DENMARK MOBILE WELDING	WELDING REPAIRS - VARIOUS PLANT	2,887.56
EFT27833	04/06/2020	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION	113.30
EFT27834	04/06/2020	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERY PURCHASES - DENMARK SES TRAINING	188.83
EFT27835	04/06/2020	GREAT SOUTHERN WINDOWS AND GLASS	PART PAYMENT (30%) - FRAMED GLASS PARTITION TO BOTH SIDES OF FRONT COUNTER	1,484.75
EFT27836	04/06/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 05/06/20	73.00
EFT27837	04/06/2020	EASISALARY PTY LTD	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 05/06/20	3,685.87
EFT27838	04/06/2020	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - 23 RIVERBEND LANE	94.60
EFT27839	04/06/2020	FREEDOM EXERCISE PHYSIOLOGY	PILATES FOR CONNECTED COMMUNITY PROGRAM 15 & 22 MAY 2020	100.00
EFT27840	04/06/2020	GARY JOHN GRIGG	TRAVEL EXPENSES - DoT VEHICLE INSPECTION TRAINING, PERTH 25-27 MAY 2020	90.00
EFT27841	04/06/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27842	04/06/2020	INSTANT WEIGHING	CALIBRATE SCALES ON FEL & FORKLIFT	1,523.50
EFT27843	04/06/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 04/05/20 TO 21/05/20	1,603.16
EFT27844	04/06/2020	KEVREK AUSTRALIA	PARTS FOR PLANT MAINTENANCE	1,388.53
EFT27845	04/06/2020	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE'S FAMILY MEMBER	150.00
EFT27846	04/06/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	650.00
EFT27847	04/06/2020	MCC CONTRACTORS	WORKS ASSOCIATED WITH MITIGATION ACTIVITES FUND RFR1920R1 - TID 4989	37,048.00
EFT27848	04/06/2020	METROLL ALBANY / METROOF ALBANY	MATERIALS FOR PODDY SHOT RENOVATIONS	1,772.00
EFT27849	04/06/2020	NIGEL PALMER EARTHMOVING PTY LTD	FINAL CLAIM SEAL & CONSTRUCT KERNUTTS RD INTERSECTION / ESCORT CLOSE KERBING AND PAVEMENT REPAIRS	26,339.50
EFT27850	04/06/2020	OPTEON	2020 RENTAL VALUATION FOR LEASEHOLD LOTS AT PEACEFUL BAY	2,200.00
EFT27851	04/06/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY TOILETS - MAY 2020	447.30
EFT27852	04/06/2020	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 05/06/20 TO 18/06/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27853	04/06/2020	ROBERT OHLE	REIMBURSEMENT OF FUEL PURCHASED FOR HIRE CAR DURING REPAIRS TO DE 992	141.03
EFT27854	04/06/2020	RUTH JANET HALBERT	KNITTING WORKSHOPS FOR CONNECTED COMMUNITY PROGRAM	112.50
EFT27855	04/06/2020	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020	2,000.00
EFT27856	04/06/2020	SONIA DEZIUS (DENMARK YOGA CENTRE)	YOGA CLASSES FOR CONNECTED COMMUNITY PROGRAM	150.00
EFT27857	04/06/2020	SPRINGDALE PLUMBING & GAS	JC MEMORIAL BANDSTAND PRE-DEMOLITION WORKS / PLUMBING REPAIRS - CIVIC CENTRE TOILETS	1,343.10
EFT27858	04/06/2020	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2019/2020 - DENMARK PUBLIC LIBRARY	950.99
EFT27859	04/06/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	6,676.84
EFT27860	04/06/2020	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	540.48
EFT27861	04/06/2020	THE BITS AND BYTES SHOP	CONTRACT IT SUPPORT SERVICES 14/04/20 TO 5/06/20	5,280.00
EFT27862	04/06/2020	TWISTED ART	ART SESSIONS FOR CONNECTED COMMUNITY PROGRAM	400.00
EFT27863	04/06/2020	TYREPOWER DENMARK	NEW TYRES FOR DE 10613 AND DE 686	2,420.00
EFT27864	04/06/2020	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	5,307.76
EFT27865	04/06/2020	WALGA	DELIVERY OF 2 X COURTESY SPEED DISPLAY SIGNS	78.54
EFT27866	04/06/2020	WORKPLACE TRAINING & ADVISORY AUST	WOMEN & LEADERSHIP AUSTRALIA - WOMEN'S EXECUTIVE READY PROGRAM (ONLINE)	4,389.00

**LIST OF ACCOUNTS SUBMITTED FOR 21 JULY 2020 FOR MUNICIPAL FUND**

EFT27867	04/06/2020	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	123.82
EFT27868	11/06/2020	ABCO PRODUCTS	BULK HAND SANITISER PLUS DISPENSERS	2,815.00
EFT27869	11/06/2020	ADAM GROK HEALTH & MUSIC	SUNDOWNER SESSION AS PART OF CONNECTED COMMUNITY PROGRAM	100.00
EFT27870	11/06/2020	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (3 X LARGE, 2 X SMALL) - MAY 2020	49.28
EFT27871	11/06/2020	ALBANY BLINDS	SUPPLY & INSTALLATION OF CREAM BLOCKOUT ROLLER BLIND IN EA OFFICE	386.00
EFT27872	11/06/2020	ALBANY COMBINED TYRE SERVICE PTY LTD	FIT COMPLETE SET OF TURF TYRES TO KUBOTA TRACTOR DE 344	4,090.00
EFT27873	11/06/2020	ALBANY RECORDS MANAGEMENT	ARCHIVE STORAGE FEES - JUNE 2020	229.46
EFT27874	11/06/2020	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF RATING REVIEW LETTERS 08/05/20 AND GENERAL POSTAGE ACCOUNT MAY 2020	4,516.92
EFT27875	11/06/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2020	17.78
EFT27876	11/06/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	472.00
EFT27877	11/06/2020	BAREFOOT CLOTHING MANUFACTURERS WA	SEW ON RANGER SHOULDER BADGES	48.00
EFT27878	11/06/2020	BLACKWOODS	BARRIER TAPE	195.98
EFT27879	11/06/2020	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 2 - COMPLIANCE REPORT FOR LIME QUARRY / MINE CLOSURE PLAN UPDATE MAY 2020	1,292.50
EFT27880	11/06/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - MAY 2020	863.50
EFT27881	11/06/2020	DAIMLER TRUCKS PERTH	LICENSING, WEIGHBRIDGE & INSPECTION FEE - DE 1490	486.10
EFT27882	11/06/2020	DEBORAH	RENTAL PAYMENT FOR 17/06/20	700.00
EFT27883	11/06/2020	DENMARK BAKERY	CATERING FOR SUSTAINABLE STRATEGY WORKSHOP 1	94.19
EFT27884	11/06/2020	DENMARK BULLETIN	ADVERTISEMENTS / PUBLIC NOTICES - EDITION # 1008 & 1009	1,035.20
EFT27885	11/06/2020	DENMARK COTTAGE CRAFTS INC	ELECTRICITY CHARGES INCURRED DURING CONSTRUCTION - PLANE TREE PRECINCT DEVELOPMENT	111.57
EFT27886	11/06/2020	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES (MILK FOR ADMIN STAFF ROOM) - MAY 2020	136.97
EFT27887	11/06/2020	DENMARK PRINTERS	5,000 DLX WINDOW-FACED ENVELOPES	424.00
EFT27888	11/06/2020	DENMARK RIVERMOUTH CARAVAN PARK	4 NIGHT'S ACCOMMODATION FOR ACCOUNTANT (1-5 JUNE 2020)	800.00
EFT27889	11/06/2020	DENMARK SUPA IGA	VOUCHERS FOR NEIGHBOUR DAY PROGRAM & GENERAL GROCERY PURCHASES MAY 2020	602.13
EFT27890	11/06/2020	GREAT SOUTHERN WINDOWS AND GLASS	FACTORY BUILD AND RETROFIT INSTALLATION FOR 7 WINDOWS FOR PARRY BEACH CARETAKER'S COTTAGE (30%)	1,968.19
EFT27891	11/06/2020	DMIRS	BUILDING SERVICES LEVY - MAY 2020	3,110.03
EFT27892	11/06/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM MAY 2020	37.40
EFT27893	11/06/2020	DOWNER EDI WORKS LIMITED	7MM COLD MIX (10.80 TONNES)	2,171.91
EFT27894	11/06/2020	DOWNRITE DEMOLITION	REMOVAL OF JC MEMORIAL BANDSTAND & REMOVAL OF YACHT CLUB ABLUTIONS	15,125.00
EFT27895	11/06/2020	EMMA D'SOUZA (WELLSPRING STUDIO)	CHAIR YOGA SESSIONS FOR CONNECTED COMMUNITY PROGRAM - APRIL & MAY 2020	350.00
EFT27896	11/06/2020	FARR S TRANSPORT	FREIGHT CHARGES	956.00
EFT27897	11/06/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - MAY 2020	15,576.33
EFT27898	11/06/2020	H & T RABE	BOLLARDS FOR DENMARK LIONS CLUB LEASED AREA	3,680.00
EFT27899	11/06/2020	HARVEY NORMAN ALBANY	PRINTER AND TONER FOR CESM VEHICLE & INCIDENT SUPPORT	556.00
EFT27900	11/06/2020	IBIS PERTH	ACCOMMODATION & MEALS - VEHICLE INSPECTION TRAINING, PERTH - SUPERVISOR OF MECHANICAL SERVICES	360.00
EFT27901	11/06/2020	IMAGE DATA	4 X STAFF NAME BADGES	43.00
EFT27902	11/06/2020	MARSH AGENCIES	RECREATION CENTRE ADVERTISING - STARLIGHT CHILDREN'S FOUNDATION OF WA PUBLICATION	324.50
EFT27903	11/06/2020	MCC CONTRACTORS	PROGRESS CLAIM # 1 - EARTHWORKS FOR HARDY STREET REMEDIATION	16,683.70
EFT27904	11/06/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - MAY 2020	416.30
EFT27905	11/06/2020	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	YOGA-LATES SESSIONS WITH CAROL FOR CONNECTED COMMUNITY PROGRAM	100.00
EFT27906	11/06/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS AND LIBRARY SUBSCRIPTIONS - MAY 2020	71.53
EFT27907	11/06/2020	NIGEL PALMER EARTHMOVING PTY LTD	STRICKLAND STREET DISABLED PARKING BAY UPGARDE (DENMARK PHARMACY)	10,967.00
EFT27908	11/06/2020	PENSKE POWER SYSTEMS PTY LTD	WINDSCREEN FOR RUBBISH TRUCK DE 935	1,169.69
EFT27909	11/06/2020	PLASTICS PLUS	MATTING AND PLASTIC STORAGE CONTAINERS	684.75
EFT27910	11/06/2020	POWLEY ELECTRICAL	FINAL CLAIM ELECTRICAL WORKS AT RAIL HERITAGE PRECINCT / REPAIR WAR MEMORIAL LED FLOOD LIGHT SENSOR	5,080.00
EFT27911	11/06/2020	RAMPED TECHNOLOGY	ALPHASSL STANDARD CERTIFICATE REQUIRED FOR ALTUS SERVER	60.00
EFT27912	11/06/2020	SEEDSIGN STUDIO	PROGRESS PAYMENT (40%) PRAWN ROCK CHANNEL CONCEPT PLAN (LANDSCAPE ARCHITECTURE)	7,040.00

**LIST OF ACCOUNTS SUBMITTED FOR 21 JULY 2020 FOR MUNICIPAL FUND**

EFT27913	11/06/2020	SOLOMONS FLOORING	DEPOSIT (50%) REC CENTRE FOYER AND HALLWAY FLOORING UPGRADE	3,800.00
EFT27914	11/06/2020	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - MAY 2020	24.45
EFT27915	11/06/2020	SPRINGDALE PLUMBING & GAS	UNBLOCKING OF THORNTON PARK ABLUTIONS SEWER LINES	578.60
EFT27916	11/06/2020	STEPHEN SELBY	BUILDING STRUCTURE TO HOUSE NEW ECO-TOILET AT PEACEFUL BAY WASTE TRANSFER STATION	3,874.00
EFT27917	11/06/2020	SWIFT PEST MANAGEMENT	PEST SPRAYING OF FIRE SHEDS	2,156.00
EFT27918	11/06/2020	SYNERGY	REMOVAL OF METER PRIOR TO DEMOLITION OF JC MEMORIAL BANDSTAND, POWER CONSUMPTION - DWMRF	613.52
EFT27919	11/06/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	IT EQUIPMENT	5,278.20
EFT27920	11/06/2020	TIMOTHY PETER MAISEY	CROSSOVER CONTRIBUTION FOR 150 MINSTERLY ROAD, DENMARK	710.00
EFT27921	11/06/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	117.38
EFT27922	11/06/2020	WALGA	COUNCIL MEMBER ESSENTIALS SUBSCRIPTION (12 MONTHS) FOR TRAINING (E-LEARNING) - ALL COUNCILLORS	5,000.00
EFT27923	18/06/2020	ABCO PRODUCTS	HOSPITAL GRADE WIPES	341.00
EFT27924	18/06/2020	ALBANY LOCK SERVICE	KEYS & PADLOCKS FOR ADMIN BUILDING	935.20
EFT27925	18/06/2020	ALBANY OFFICE PRODUCTS DEPOT	CHAIRS FOR ADMIN LUNCH ROOM, 100 REAMS A4 PAPER, GENERAL STATIONERY PURCHASES MAY 2020	2,584.90
EFT27926	18/06/2020	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - MAY & JUNE 2020	8,708.32
EFT27927	18/06/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT27928	18/06/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,576.00
EFT27929	18/06/2020	AUSTRALIAN TAXATION OFFICE (FBT)	FRINGE BENEFITS TAX FOR YEAR ENDING 31 MARCH 2020	13,786.31
EFT27930	18/06/2020	BAREFOOT CLOTHING MANUFACTURERS WA	PPE CLOTHING	780.00
EFT27931	18/06/2020	CARBONRIB (SCRIBAL GROUP PTY LTD)	PROTECTIVE EQUIPMENT FOR DENMARK SES	308.00
EFT27932	18/06/2020	CDM AUSTRALIA	BRATECK DUAL MONITOR ARMS	478.50
EFT27933	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	457.96
EFT27934	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.70
EFT27935	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT27936	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	457.96
EFT27937	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	273.37
EFT27938	18/06/2020	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT27939	18/06/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MAY 2020	722.87
EFT27940	18/06/2020	DENMARK COOP	HARDWARE ACCOUNT - MAY 2020 (INCLUDES SHOPPER CREDIT FOR 19/20)	382.15
EFT27941	18/06/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR CONCEPT FORUM 09/06/2020	223.30
EFT27942	18/06/2020	DENMARK MINI DIGGERS	MITIGATION ACTIVITIES WORKS AS PER CONTRACT / RIPPING OF OLD EAST RIVER RD FOR REVEGETATION WORKS	24,064.70
EFT27943	18/06/2020	DENMARK MOBILE WELDING	REPAIR WATER LEAKS IN PIPE ON DE 1882	165.00
EFT27944	18/06/2020	DENMARK PAINTING SERVICES	PREPARATION & PAINTING OF RECREATION CENTRE FOYER AND HALLWAY	3,124.00
EFT27945	18/06/2020	DENMARK SMASH REPAIRS	PARTS FOR PLANT MAINTENANCE	592.79
EFT27946	18/06/2020	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES & MEETING REFRESHMENTS - MAY 2020	223.28
EFT27947	18/06/2020	DEPT FIRE & EMERGENCY SERVICES	ESLB 4TH QUARTER CONTRIBUTION	37,004.55
EFT27948	18/06/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 19/06/20	73.00
EFT27949	18/06/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 19/06/20	3,685.87
EFT27950	18/06/2020	ELGAS	45KG GAS CYLINDER - COUNCIL CHAMBERS	114.00
EFT27951	18/06/2020	EMMA HOLLIDAY	TRAVEL & ACCOMMODATION CLAIM - REGULATORY OFFICER COMPLIANCE COURSE, MIDLAND TAFE (23-26 JUNE)	754.00
EFT27952	18/06/2020	FREEDOM EXERCISE PHYSIOLOGY	PILATES FOR CONNECTED COMMUNITIES PROGRAM 29 MAY & 5 JUNE 2020	100.00
EFT27953	18/06/2020	GRACE VERITY	REFUND DA2020/63 FEES FOR A DECK AS DEVELOPMENT COMPLIES WITH R-CODES	147.00
EFT27954	18/06/2020	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - MAY 2020	700.00
EFT27955	18/06/2020	HARVEY NORMAN AV/IT SUPERSTORE	TABLET FOR DENMARK SES VEHICLE (DFES APPROVED)	718.95
EFT27956	18/06/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27957	18/06/2020	HOLISTIC BODYCARE (LYNDAL GALLAWAY)	QI GONG SESSIONS FOR THE CONNECTED COMMUNITY PROGRAM (APRIL & MAY 2020)	350.00
EFT27958	18/06/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 25/05/20 TO 05/06/20	1,094.48

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EFT27959	18/06/2020	JOSH CONTRACTING SERVICES PTY LTD	REPAIR HYDRAULIC HOSES, SUPPLY NIPPLE	74.05
EFT27960	18/06/2020	LANDGATE	GRV INTERIMS COUNTRY (G2020/5), COUNTRY URBAN UV REVALUATION 19/20, RURAL UV S (R2020/1 & R2020/4)	1,162.90
EFT27961	18/06/2020	LGIS RISK MANAGEMENT	CONTRIBUTION TO REGIONAL RISK CO-ORDINATOR PROGRAM 2019-2020 (2ND INSTALMENT)	9,109.10
EFT27962	18/06/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT27963	18/06/2020	LOTEX FILTER CLEANING SERVICE	VARIOUS FILTER CLEANS	114.55
EFT27964	18/06/2020	MARCIA CHARLOTTE CHAMBERLAIN	REIMBURSEMENT FOR PURCHASE OF LENOVO LAPTOP (TO BE SALARY SACRIFICED THROUGH PAYROLL)	1,619.40
EFT27965	18/06/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 6 X OFFICE365 USER LICENCES FRP IT VISION - MAY 2020	90.42
EFT27966	18/06/2020	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	247.50
EFT27967	18/06/2020	MCC CONTRACTORS	MITIGATION ACTIVITES FUND WORKS / PROGRESS CLAIMS- HARDY ST REMEDIATION EARTHWORKS	35,415.60
EFT27968	18/06/2020	MEGAN LEA BELCHER	REIMBURSEMENT OF DAMAGED MAIL BOX AT 20 RAVENHILL HEIGHTS AFTER RUBBISH COLLECTION SERVICES	15.90
EFT27969	18/06/2020	MOORE STEPHENS	WALGA TAX WORKSHOP (ONLINE TRAINING) - WEDNESDAY 27 MAY 2020 - FINANCE OFFICER CREDITORS	660.00
EFT27970	18/06/2020	OFFICEWORKS BUSINESSDIRECT	KITCHEN SUPPLIES FOR ADMIN STAFF ROOM	144.46
EFT27971	18/06/2020	RAINSTORM DUST CONTROL PTY LTD	10,000 LITRES IBC DUSTEX DUST SUPPRESSANT	15,400.00
EFT27972	18/06/2020	RAMPED TECHNOLOGY	IT SUPPORT SERVICES	3,036.00
EFT27973	18/06/2020	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 19/06/20 TO 2/07/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27974	18/06/2020	ROYAL FLYING DOCTOR SERVICE	DONATION OF PROCEEDS FROM AUSTRALIA DAY BREAKFAST AS PER POLICY P050303	2,000.00
EFT27975	18/06/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	256.00
EFT27976	18/06/2020	SOLOMONS FLOORING	BALANCE OF INVOICE (50%) REC CENTRE FOYER AND HALLWAY FLOORING UPGRADE	3,800.00
EFT27977	18/06/2020	STEWART & HEATON CLOTHING CO	PPE AND PCC	1,946.86
EFT27978	18/06/2020	SUNRANGE HOLDINGS PTY LTD	FIRE MITIGATION WORKS AS PER CONTRACT - PEACEFUL BAY & LAPKO ROAD	7,400.00
EFT27979	18/06/2020	SYNERGY	STREET LIGHTING 25/04/20 TO 24/05/20 / POWER CONSUMPTION - WAR MEMORIAL	6,103.07
EFT27980	18/06/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	INCREASE CAPACITY OF LENOVO LAPTOP	520.00
EFT27981	18/06/2020	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENTS IN WALPOLE WEEKLY 20/05/20 & 27/05/20	450.00
EFT27982	18/06/2020	WATER CORPORATION	WATER CONSUMPTION CHARGES	828.94
EFT27983	18/06/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	WARD AND REPRESENTATION REVIEW 2020 ADVERTISING - ALBANY ADVERTISER 05/05/20 & 28/05/20	532.80
EFT27984	18/06/2020	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS GOVERNMENT TEAM - LICENSING SUBSCRIPTION NEW 1 USER LEVEL 1	214.50
EFT27985	18/06/2020	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF & DEPOT	761.75
EFT27986	18/06/2020	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	125.99
EFT27987	25/06/2020	ABCO PRODUCTS	STANDS FOR HAND SANITISER DISPENSERS, CLEANING WIPES	887.70
EFT27988	25/06/2020	ACUMENTIS ALBANY	MARKET RENT VALUATION FOR LEASE SITES AT LOT 300, 832 ST COAST HWY, DENMARK	1,540.00
EFT27989	25/06/2020	ALBANY CITY MOTORS	1 X REAR CAP FOR DE 192	87.65
EFT27990	25/06/2020	ALL ASPECTS MAINTENANCE SERVICES	REPAIRS TO EXTERNAL BLINDS IN COUNCIL CHAMBERS	60.50
EFT27991	25/06/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES	66.22
EFT27992	25/06/2020	APACHE HOME IMPROVEMENTS	RENOVATIONS TO PODDYSHOT ABLUTIONS	1,120.00
EFT27993	25/06/2020	AUSRECORD	FILING STATIONERY	295.90
EFT27994	25/06/2020	AUTOSMART WA SOUTHWEST	TRUCK WASH	166.54
EFT27995	25/06/2020	AZILITY SMARTER ENERGY MANAGEMENT	AZILITY SMARTER ENERGY MANAGEMENT CORE SCOREKEEPING SERVICES ANNUAL SUBSCRIPTION (YEAR 2 OF 3)	4,037.00
EFT27996	25/06/2020	CAMPING KAYAKS 4X4/OPPOSITE LOCK	COMPASSES FOR DENMARK SES	399.96
EFT27997	25/06/2020	CEINWEN MARY GEARON	4TH QUARTER FEES 2019/2020	6,361.25
EFT27998	25/06/2020	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - MAY 2020	19,377.00
EFT27999	25/06/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - MAY 2020	20,049.31
EFT28000	25/06/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & EQUIPMENT FOR PLANT MAINTENANCE	5,147.70
EFT28001	25/06/2020	CROCKS MOBILE MECHANICAL	SERVICE OF DE 025	301.30
EFT28002	25/06/2020	DEBORAH	STAFF RENTAL PAYMENT FOR 01/07/20 -	700.00
EFT28003	25/06/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR AIRPORT MOWER FUEL PURCHASED 21/05/20	42.36
EFT28004	25/06/2020	DENMARK BULLETIN	ADVERTISEMENT - SALE OF ON-SITE CONCRETE PRODUCTS - EDITION # 1010 18/06/20	280.80

**LIST OF ACCOUNTS SUBMITTED FOR 21 JULY 2020 FOR MUNICIPAL FUND**

EFT28005	25/06/2020	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES	70.40
EFT28006	25/06/2020	DENMARK MINI DIGGERS	ONGOING FIRE MITIGATION WORKS TO SHIRE FIRE ACCESS WAYS AND RESERVES	2,480.50
EFT28007	25/06/2020	DENMARK PRINTERS	A4 PEACEFUL BAY WATER SUPPLY PLANT CHECKLIST BOOKS	197.00
EFT28008	25/06/2020	DENMARK SMASH REPAIRS	FIT NEW WINDSCREEN TO DENNIS EAGLE DE 935	506.37
EFT28009	25/06/2020	DENMARK TAVERN	EMPLOYEE INCENTIVE PROGRAM RECIPIENT MAY 2020 - STUART EVANS	50.00
EFT28010	25/06/2020	DIDI'S BOUTIQUE	EMPLOYEE INCENTIVE PROGRAM RECIPIENT MAY 2020 - KELLY SCHROETER	50.00
EFT28011	25/06/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - MAY & JUNE 2020	10,475.30
EFT28012	25/06/2020	EYERITE SIGNS	REPLACEMENT SIGN PRAWN ROCK CHANNEL DOG EXCLUSION ZONES	269.50
EFT28013	25/06/2020	FORRESTER REFRIGERATION SERVICES WA	SUPPLY AND INSTALL FUJITSU 5.0/6.0KW WALL SPLIT AIRCONDITIONING UNIT IN LIBRARY OFFICE	2,958.30
EFT28014	25/06/2020	GEOFF BOWLEY	4TH QUARTER FEES 2019/2020	3,193.50
EFT28015	25/06/2020	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - MAY 2020	4,081.00
EFT28016	25/06/2020	HELEN POWLEY	FITNESS SESSIONS AS PART OF CONNECTED COMMUNITY PROGRAM (MAY & JUNE 2020)	735.00
EFT28017	25/06/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR NORNALUP BIOMAX	107.75
EFT28018	25/06/2020	IAN OSBORNE	4TH QUARTER FEES 2019/2020	3,193.50
EFT28019	25/06/2020	JANET CAROLYN LEWIS	4TH QUARTER FEES 2019/2020	3,193.50
EFT28020	25/06/2020	JANINE FAYE PHILLIPS	4TH QUARTER FEES 2019/2020	3,193.50
EFT28021	25/06/2020	JEEVES ON THE SCENE	WHIP VERGE IN FRONT OF NEW & OLD HOSPITAL / CLEANING OF PUBLIC AMENITIES 8/06/20 TO 19/06/20	2,609.70
EFT28022	25/06/2020	KINGSLEY DAVID GIBSON	4TH QUARTER FEES 2019/2020	3,193.50
EFT28023	25/06/2020	LANDGATE	CERTIFICATES OF TITLE - VARIOUS	104.80
EFT28024	25/06/2020	LINCOLNS BEYOND NUMB3RS	AUDIT OF ACQUITTAL FOR REGIONAL AIRPORTS DEVELOPMENT SCHEME FOR THE YEAR ENDED 30 JUNE 2020	990.00
EFT28025	25/06/2020	LOCAL GOVERNMENT PROFESSIONALS	WEAVING TAPESTRIES WEBINARS TRAINING SERIES JUNE 2020	340.00
EFT28026	25/06/2020	MARK ALLEN	4TH QUARTER FEES 2019/2020	3,985.50
EFT28027	25/06/2020	MOCEAN WELLNESS (CAROL-ANN BRADBURY)	YOGA-LATES SESSIONS WITH CAROL FOR CONNECTED COMMUNITY PROGRAM	150.00
EFT28028	25/06/2020	MOORE STEPHENS	2020 WALGA TAX WEBINAR - EMPLOYEE TERMINATION PAYMENTS (ONLINE) 26 JUNE 2020 - PAYROLL OFFICER	231.00
EFT28029	25/06/2020	OCEAN BEACH PLUMBING	REMOVAL OF WATER SUPPLY AND VENT PIPES AT PODDYSHOT ABLUTIONS	440.00
EFT28030	25/06/2020	OFFICEWORKS BUSINESSDIRECT	STORAGE DESK FOR REC CENTRE, COVID SIGNAGE, BULK CONSUMABLES FOR ADMIN BUILDING	1,173.28
EFT28031	25/06/2020	CRYSTAL CLEAR WINDOWS	HIGH SURFACES CLEAN OF INTERIOR WALLS OF SPORTS HALL AT REC CENTRE	980.00
EFT28032	25/06/2020	ROADRUNNER PAINTING & DECORATING	EXTERNAL PAINTING OF THE OLD MORGUE	3,895.00
EFT28033	25/06/2020	ROGER EDWARD SEENEY	4TH QUARTER FEES 2019/2020	3,193.50
EFT28034	25/06/2020	SHIRE OF PLANTAGENET	2019/2020 CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION GROUP	2,200.00
EFT28035	25/06/2020	SOIL SOLUTIONS	TOP DRESSING SOIL 4M3	118.80
EFT28036	25/06/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	AUTO ELECTRICAL REPAIRS - VARIOUS PLANT	5,068.17
EFT28037	25/06/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JUNE 2020	3,474.00
EFT28038	25/06/2020	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT YACHT CLUB, OCEAN BEACH & BERRIDGE PARK ABLUTIONS	1,261.70
EFT28039	25/06/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	979.45
EFT28040	25/06/2020	STEVEN DAVID JONES	4TH QUARTER FEES 2019/2020	3,193.50
EFT28041	25/06/2020	SWIFT PEST MANAGEMENT	SPIDER AND INSECT SPRAY AT REC CENTRE, PEST INSPECTION OF LOPPED TREE IN BERRIDGE PARK	649.00
EFT28042	25/06/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	5,669.43
EFT28043	25/06/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	ADAPTERS AND VARIOUS CABLES	285.00
EFT28044	25/06/2020	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	646.54
EFT28045	25/06/2020	THE BITS AND BYTES SHOP	8TB HDD & WARRANTY, INTEL 2GHZ USBS & WARRANTY, IT SUPPORT SERVICES JUNE 2020	8,860.16
EFT28046	25/06/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2020	1,775.35
EFT28047	25/06/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	282.49
EFT28048	25/06/2020	TOM SHEARD	REFUND OF PLANNING APPLICATION FEES - WITHDRAWAL OF DEVELOPMENT APPLICATION	313.65
EFT28049	25/06/2020	TRUCK CENTRE (WA)	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	398.09
EFT28050	25/06/2020	TWISTED ART	ART SESSIONS FOR THE CONNECTED COMMUNITY PROGRAM	200.00

**LIST OF ACCOUNTS SUBMITTED FOR 21 JULY 2020 FOR MUNICIPAL FUND**

EFT28051	25/06/2020	TYREPOWER DENMARK	TYRE REPLACEMENT AND REPAIRS - VARIOUS PLANT	7,261.00
EFT28052	25/06/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - MAY 2020	734.50
EFT28053	25/06/2020	WA RANGERS ASSOCIATION	ANNUAL MEMBERSHIPS - RANGERS (D LONIE, E HOLLIDAY)	240.00

**TOTAL EFT PAYMENTS** 691,337.01

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	
60375	04/06/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT LEASE & SUPPORT, MOBILES - MAY 2020	5,188.12
60376	18/06/2020	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY (JETTY # 4538)	41.40
60377	29/06/2020	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE FEES 2020/2021 AS PER FLEET SCHEDULE	17,582.15

**TOTAL CHEQUE PAYMENTS** 22,811.67

**Direct Debit Payments**

DD11801.1	15/05/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE FEES & FUEL EXPENSES FOR LEASED FLEET VEHICLES	7,605.60
DD11822.1	19/05/2020	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 COLOUR & RICOH MP7503 MONO	2,109.80
005	08/06/2020	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES - MAY 2020	296.02
006	22/06/2020	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - MAY 2020	1,075.50

**TOTAL DIRECT DEBIT PAYMENTS** 11,086.92

**TOTAL PAYMENTS FROM MUNI FUND** 725,235.60

