

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 DECEMBER 2020**

<b>FUND</b>		<b><u>AMOUNT \$</u></b>
<b>MUNICIPAL</b>	<b>EFT 29064 - 29312</b>	<b>1,029,226.60</b>
	<b>CHQ 60407 - 60413</b>	<b>11,818.41</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>591,222.23</b>
	<b>CREDITORS</b>	<b>10,633.85</b>
<b>LOAN REPAYMENTS</b>		<b>51,512.72</b>
<b>CREDIT CARD PAYMENT - DECEMBER 2020</b>		<b>5,988.14</b>
	(Acting) Chief Executive Officer	<b>732.60</b>
	Director Assets & Sustainable Development	<b>60.50</b>
	(Acting) Director Corporate & Community Services	<b>5,166.58</b>
	Interest & Other Charges	<b>28.46</b>
<b>TRANSPORT REMITTANCES</b>		<b>84,623.75</b>
	<b>TOTAL</b>	<b><u>\$1,785,025.70</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
03/12/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>162,355.31</b>
17/12/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>164,580.34</b>
01/01/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	<b>167,367.02</b>
01/01/2021	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	<b>96,919.56</b>
			<b><u>\$591,222.23</u></b>

<b>LOAN REPAYMENTS</b>			
<b>DATE</b>	<b>NAME</b>		<b>AMOUNT</b>
29/12/2020	LOAN 152 REPAYMENT		<b>18,228.99</b>
29/12/2020	LOAN 131 REPAYMENT		<b>18,922.83</b>
30/12/2020	LOAN 143 REPAYMENT		<b>4,323.38</b>
30/12/2020	LOAN 147 REPAYMENT		<b>10,037.52</b>
			<b><u>\$51,512.72</u></b>

**LIST OF ACCOUNTS SUBMITTED FOR 16 FEBRUARY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT29064	04/12/2020	AIR LIQUIDE AUSTRALIA LTD	GAS CYLINDER, MONTHLY CYLINDER RENTAL FOR OCT 2020	94.25
EFT29065	04/12/2020	ALBANY RADIO COMMUNICATIONS	REMOVAL OF SHIRE RADIO FOR CHANGEOVER OF VEHICLE DE 7	99.00
EFT29066	04/12/2020	ALBANY TV SERVICES	DIAGNOSE FAULTY SYNOLGY NAS DEVICE	55.00
EFT29067	04/12/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	45,151.00
EFT29068	04/12/2020	BAREFOOT CLOTHING MANUFACTURERS WA	LOGOS AND BADGES FOR RANGER SHIRTS	96.00
EFT29069	04/12/2020	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - OCTOBER 2020	18,518.60
EFT29070	04/12/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR AIRPORT MOWER FUEL	67.74
EFT29071	04/12/2020	DENMARK CO-OPERATIVE CO LTD	CLOTHING ISSUE 2020 - DEPOT STAFF	9,050.10
EFT29072	04/12/2020	DMD EARTHMOVING & MINI DIGGERS	INSTALLATION OF DRAINAGE SUMP ON STRICKLAND STREET	5,969.70
EFT29073	04/12/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 04/12/20	336.32
EFT29074	04/12/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 04/12/20	3,410.34
EFT29075	04/12/2020	ELGAS	45KG GAS CYLINDERS FOR PARRYS BEACH	228.00
EFT29076	04/12/2020	FARM LIFE FITNESS	PROVISION OF GROUP FITNESS CLASSES & PERSONAL TRAINING SESSIONS	530.00
EFT29077	04/12/2020	GINA MCPHARLIN	PRE-EMPLOYMENT MEDICAL REIMBURSEMENT / TRAVEL CLAIM FOR MOORE STEPHENS WORKSHOP 27/11/20	211.72
EFT29078	04/12/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29079	04/12/2020	HIDRIVE GROUP PTY LTD	SUPPLY AND INSTALL MOTOR BODY TO HILUX SCC - RANGER VEHICLE	22,119.78
EFT29080	04/12/2020	JAMES FLYNN T/AS FLY ENTERTAINMENT	MUSIC AND ENTERTAINMENT FOR SENIORS FUNCTION 13 NOVEMBER 2020	400.00
EFT29081	04/12/2020	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 02/11/20 TO 20/11/20	2,609.88
EFT29082	04/12/2020	LANDGATE	RURAL UV'S (SCHEDULE R2020/6) AND GRV VALUATION	307.08
EFT29083	04/12/2020	LINDSEY HEYMANS	REIMBURSEMENT FOR FUEL PURCHASED FOR DE 87	70.40
EFT29084	04/12/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES AND CONSUMABLES	2,810.49
EFT29085	04/12/2020	M & C WILLIAMS	WET TRUCK HIRE TO CART GRAVEL TO LIMBOURNE & HAZELVALE ROADS	16,350.00
EFT29086	04/12/2020	MARTIN BUCZAK	REIMBURSEMENT FOR FUEL PURCHASED FOR DE 11498 - FUEL CARD SYSTEM NOT OPERATING	48.15
EFT29087	04/12/2020	MAX MIDDLETON	ANNUAL RENTAL OF REPEATER SITE 1/10/20 TO 30/09/21 - MOHR DRIVE, MT SHADFORTH CHANNELS 1 & 38	1,357.82
EFT29088	04/12/2020	MCLEODS BARRISTERS & SOLICITORS	SHIRE OF DENMARK ANNUAL AUDIT 2020	176.00
EFT29089	04/12/2020	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT	150.37
EFT29090	04/12/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 25/11/20 (135KMS @ .78C/KM)	105.30
EFT29091	04/12/2020	POWLEY ELECTRICAL	FIT OLD LIGHTS TO SEA CONTAINER, INSTALLATION OF EXTERNAL GPO AND GPO AT WORKSHOP	731.00
EFT29092	04/12/2020	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SPONSORSHIP OF SOUTH REGIONAL TAFE STUDENT AWARD 2020	100.00
EFT29093	04/12/2020	SPIRIT XMAS TREES	XMAS TREE FOR ADMIN BUILDING FOYER	90.00
EFT29094	04/12/2020	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING AND ACCESSORIES	616.57
EFT29095	04/12/2020	SYNERGY	STREET LIGHTING 25/09/20 TO 24/10/20 AND POWER CONSUMPTION - VARIOUS METERS	8,540.87
EFT29096	04/12/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2020	3,596.50
EFT29097	04/12/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	87.23
EFT29098	04/12/2020	TROPICAL SHADE N SAILS	DISMANTLE, STORE OVER WINTER, AND RE-INSTALL SHADE SAILS AT BERRIDGE PARK PLAYGROUND	770.00
EFT29099	04/12/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS	395.80
EFT29100	04/12/2020	WHOLLY LOCAL DENMARK	CATERING FOR VARIOUS COUNCIL AND CEO RECRUITMENT MEETINGS	891.00
EFT29101	11/12/2020	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - NOV 20	5,006.56
EFT29102	11/12/2020	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR-CON	320.00
EFT29103	11/12/2020	ALBANY LOCK SERVICE	BILOCK MASTER KEYS FOR FIRE SHEDS	259.00
EFT29104	11/12/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES & SECURE BIN EXCHANGE	295.02
EFT29105	11/12/2020	ALBANY TOYOTA	TOYOTA HILUX 4X4 2 8L DSL S/C/C 6AT 2L68940 001 (NEW DE 198)	43,384.57
EFT29106	11/12/2020	ARROW BRONZE	MEMORIAL PLAQUES (100% REVOCERABLE)	246.94
EFT29107	11/12/2020	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - NOVEMBER 2020	887.74
EFT29108	11/12/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2020	204.90
EFT29109	11/12/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	FINAL PAYMENT - ENVIRONMENTAL SURVEY FOR MITIGATION ACTIVITES FUND TREATMENTS	8,119.10
EFT29110	11/12/2020	BRIDGET ECKERSLEY	PARTIAL REFUND OF LIFETIME DOG REGISTRATION FEES - REF RECEIPT # 73342 & 73662	300.00
EFT29111	11/12/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - NOVEMBER 2020	5,906.68

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EFT29112	11/12/2020	CONSCIOUS LIVING CO-CREATIONS PTY LTD	RATES REFUND FOR A454	40.24
EFT29113	11/12/2020	COUNSELLING SOMATIC	EAP COUNSELLING SERVICE FOR AN EMPLOYEE	160.00
EFT29114	11/12/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	REPLACEMENT RECOVERY EQUIPMENT / PARTS FOR PLANT MAINTENANCE	510.00
EFT29115	11/12/2020	DEBORAH	RENTAL PAYMENT FOR 16/12/20 -	700.00
EFT29116	11/12/2020	DENMARK BAROQUE INC	REFUND OF CIVIC CENTRE BOND	485.00
EFT29117	11/12/2020	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1021 26/11/20	1,137.60
EFT29118	11/12/2020	DENMARK COMMUNITY RESOURCE CENTRE	SOUND SYSTEM HIRE / SENIORS DEMENTIA FRIENDLY ACTIVITIES PROMOTIONAL BANNER	568.32
EFT29119	11/12/2020	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES 9TH TO 30TH NOVEMBER 2020	110.82
EFT29120	11/12/2020	DENMARK PRINTERS	PRINTING OF 50 X WASTE TRANSFER STATION TAX INVOICE BOOKS	553.00
EFT29121	11/12/2020	DENMARK SIGNWORKS	PROHIBITED BURNING SIGNS FOR STRATEGIC LOCATIONS ACROSS SHIRE	737.00
EFT29122	11/12/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - NOVEMBER 2020	5,579.17
EFT29123	11/12/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM NOV 2020	41.80
EFT29124	11/12/2020	ELGAS	45KG CYLINDER FOR CEO RESIDENCE	114.00
EFT29125	11/12/2020	EPIC POOLZ	CLAIM # 7 - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS (LESS RETENTION ON WORKS)	14,894.38
EFT29126	11/12/2020	EVA OVERTON	TRAVEL CLAIM - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING COURSE 30/11/20	40.29
EFT29127	11/12/2020	FREEDOM EXERCISE PHYSIOLOGY	FIT FOR LIFE GROUP EXERCISE SESSIONS, GYM SESSIONS, GROUP HOME VISITS & ASSESSMENTS - NOV 2020	955.00
EFT29128	11/12/2020	GEOFFREY ALAN HILL	LIGHTHOUSE PROJECT - ADVOCACY PRESENTATIONS INTERNATIONAL DAY OF PEOPLE WITH DISABILITY 03/11/20	300.00
EFT29129	11/12/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL AND UNLEADED - NOVEMBER 2020	22,841.06
EFT29130	11/12/2020	GREEN SERVICES	COMPOST WORKSHOP AT THE NOT WASTE FESTIVAL 2020	300.00
EFT29131	11/12/2020	HYPERSTAGE	RETRACTION OF SEATING AT CIVIC CENTRE FOR BRAVE NEW WORKS 7-8 NOVEMBER 2020	125.00
EFT29132	11/12/2020	IAN OSBORNE	TRAVEL CLAIM 30/06/20 TO 01/12/20	483.37
EFT29133	11/12/2020	OCEAN BEACH HOME & GARDEN	WHIP/MOW VERGE IN FRONT OF NEW AND OLD HOSPITAL ALONG SCOTSDALE RD 13/11/20	280.00
EFT29134	11/12/2020	JOHN KINNEAR AND ASSOCIATES	FEATURE AND CONTOUR SURVEY - LOT 1087 BRAZIER ST, DENMARK	1,595.00
EFT29135	11/12/2020	LISA SANDERS	TRAVEL CLAIM - WALGA ACCOUNTS RECEIVABLE FOR LOCAL GOVERNMENT COURSE 03/11/20	195.89
EFT29136	11/12/2020	LG PROFESSIONALS AUSTRALIA WA	ANNUAL STATE CONFERENCE 2020 FEES / REPORT WRITING FOR LOCAL GOVERNMENT WORKSHOP 23&24/11/20	2,585.00
EFT29137	11/12/2020	M & C WILLIAMS	TRUCK HIRE CARTING GRAVEL - LIMBOURNE ROAD & LIGHTS ROAD	3,900.00
EFT29138	11/12/2020	MCC CONTRACTORS	BUSHFIRE MITIGATION ACTIVITES T5759 - OCEAN BEACH ROAD	58,190.00
EFT29139	11/12/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE 24/11/20 - SUSPENSION TO PERMITS TO BURN	217.25
EFT29140	11/12/2020	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - NOVEMBER 2020	164.14
EFT29141	11/12/2020	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 6 - PLANE TREE PRECINCT EARTHWORKS	20,515.00
EFT29142	11/12/2020	OFFICEWORKS BUSINESSDIRECT	STAFF AMENITIES FOR ADMIN BUILDING, SUPPLIES FOR COUNCIL CHAMBERS	456.43
EFT29143	11/12/2020	PEACEFUL BAY PROGRESS ASSOCIATION INC	CONTRIBUTION TOWARDS PEACEFUL BAY 2020 COMMUNITY XMAS PARTY AND FUN DAY	200.00
EFT29144	11/12/2020	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR A STAFF MEMBER	176.00
EFT29145	11/12/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	VARIOUS PLANT MAINTENANCE / PHONE, CAMERA & LIGHT BAR SWAP FOR NEW RANGER DE 7	2,677.74
EFT29146	11/12/2020	SPRINGDALE PLUMBING & GAS	REPAIRS AT BERRIDGE PARK TOILETS / CONTAINER DEPOSIT SCHEME WORKS	4,583.15
EFT29147	11/12/2020	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	179.44
EFT29148	11/12/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	76.45
EFT29149	11/12/2020	TROPICAL SHADE N SAILS	DISMANTLE, STORE OVER WINTER, REPAIR & RE-INSTALL SHADE SAILS - PEACEFUL BAY PLAYGROUND	1,100.00
EFT29150	11/12/2020	VERA ELIZABETH LORD	RATES REFUND FOR A3856	274.89
EFT29151	11/12/2020	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS ADS/PUBLIC NOTICES IN WALPOLE WEEKLY 25/11/20	257.00
EFT29152	11/12/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS	1,710.51
EFT29153	11/12/2020	WAYNE KRANENDONK	SLASHING OF AIRPORT RESERVE - 16 HRS @ \$110/HR	1,760.00
EFT29154	11/12/2020	YVETTE LINDA CARUSO	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT29155	17/12/2020	1ST DENMARK SCOUTS GROUP	SENIORS PICNIC LUNCH 2020 - HALL AND EQUIPMENT HIRE, REFRESHMENTS AND SERVICE	500.00
EFT29156	17/12/2020	ABCORP AUSTRALASIA PTY LTD	500 LIBRARY CARDS	610.50
EFT29157	17/12/2020	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO MACPHERSON DRIVE AND SETTLERS PARK NORNALUP	352.00
EFT29158	17/12/2020	AL CURNOW HYDRAULICS	PARTS FOR PLANT MAINTENANCE	467.66
EFT29159	17/12/2020	ALBANY TOYOTA	TOYOTA HILUX 4X4 2 8L (NEW RANGER VEHICLE), LESS TRADE-IN	26,399.79
EFT29160	17/12/2020	ALLROADS TRANSPORT ENGINEERS	TANDEM AXLE 2-WAY TIPPING PIG TRAILER INCLUDING HUB METER	58,538.08

**LIST OF ACCOUNTS SUBMITTED FOR 16 FEBRUARY 2021 FOR MUNICIPAL FUND**

EFT29161	17/12/2020	AUSRECORD	RECORDKEEPING STATIONERY - FILES, TUBE CLIPS, LABELS	490.05
EFT29162	17/12/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	46,327.00
EFT29163	17/12/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	FINAL PAYMENT - FLORA AND FAUNA SURVEY OCEAN BEACH PRECINCT, CONTRIBUTION TO FIRE WISE WORKSHOPS	10,413.30
EFT29164	17/12/2020	BLOSSOMS NURSERY	GREVILLEAS FOR BERRIDGE PARK	100.00
EFT29165	17/12/2020	CARL DUSENBERG GARDENING SERVICES	SPRING WEED CONTROL ON SHIRE RESERVES AND NOXIOUS WEED CONTROL CONTRACT SPRING 20/21	12,000.00
EFT29167	17/12/2020	DAVID HEAFORD SETTLEMENTS PTY LTD	RATES REFUND FOR ASSESSMENT A275	423.00
EFT29168	17/12/2020	DENMARK CHAMBER OF COMMERCE	VISITOR SERVICING CONTRIBUTION AS PER COUNCIL RESOLUTION / THANK YOU GIFT RE LIGHTHOUSE PROJECT	27,650.00
EFT29169	17/12/2020	DENMARK CO-OPERATIVE CO LTD	RATES REFUND FOR ASSESSMENT A1327	160.00
EFT29170	17/12/2020	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT (29/11/20 TO 04/12/20)	900.00
EFT29171	17/12/2020	DENMARK SIGNWORKS	REFLECTIVE STRIPPING FOR NEW RANGER VEHICLE DE7, SIGN FOR FIRE COMPLIANCE INSPECTION VEHICLE	484.44
EFT29172	17/12/2020	DENMARK TAVERN	CATERING FOR END OF YEAR REC CENTRE FUNCTION	328.00
EFT29173	17/12/2020	DENMARK WEED ACTION GROUP	HAND WEED AND TIDY OCEAN BEACH LOOKOUT	150.00
EFT29174	17/12/2020	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - NOVEMBER 2020	3.40
EFT29175	17/12/2020	E-STRAILIAN PTY LTD	STAFF E1005 E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 18/12/20	336.32
EFT29176	17/12/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 18/12/20	3,338.49
EFT29177	17/12/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29178	17/12/2020	IT VISION	PAYROLL ESSENTIALS & PAYROLL LEAVE ESSENTIALS TRAINING 9-10 NOV 2020 - PAYROLL OFFICER (C CLARKE)	2,640.00
EFT29179	17/12/2020	K J & V E NEKEL	SUPPLY OF CRUSHED GRAVEL - LIMBOURNE, LIGHTS & MT SHADFORTH ROADS	113,621.20
EFT29180	17/12/2020	KENNETH GEORGE HENDERSON	RATES REFUND FOR ASSESSMENT A5395	121.00
EFT29181	17/12/2020	MARK ALLEN	TAXI FARE PERTH AIRPORT 25/11/20 - RESILIENT AUSTRALIA AWARDS, PERTH	54.92
EFT29182	17/12/2020	NEIL McFARLAND	CLEANING OF PARRY BEACH ABLUTIONS AND SOLAR PANELS 30/11/20 (3 HRS @ \$35/HR)	105.00
EFT29183	17/12/2020	NIGEL PALMER EARTHMOVING PTY LTD	CONTRACT WORKS - MORGAN ST KERBING AND BYLEVELD ST KERBING	34,403.60
EFT29184	17/12/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY (135KMS @ .78C/KM)	105.30
EFT29185	17/12/2020	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	PAINT FOR PLANT MAINTENANCE	221.90
EFT29186	17/12/2020	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - NOVEMBER 2020	805.14
EFT29187	17/12/2020	SPRINGDALE PLUMBING & GAS	REPAIRS AND REPLACEMENT OF DAMAGED PIPE WORK FOR PARRY'S FRONT TOILET BLOCK	733.70
EFT29188	17/12/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	324.00
EFT29189	17/12/2020	SYNERGY	STREET LIGHTING 25/10/20 TO 24/11/20, POWER CONSUMPTION - VARIOUS METERS	10,142.71
EFT29190	17/12/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	SUPPLY IT EQUIPMENT	419.00
EFT29191	17/12/2020	TANK MAN MOUNT BARKER	STRAPPING OF PEACEFUL BAY WATER SUPPLY TANKS	1,391.00
EFT29192	17/12/2020	TEA HOUSE BOOKS	NEW BOOK FOR THE LIBRARY	16.19
EFT29193	17/12/2020	THE BITS AND BYTES SHOP	ICT SUPPORT SERVICES 1-2 DEC 2020 INCLUDING TRAVEL TIME AND KMS	856.35
EFT29194	17/12/2020	THE SHACK BUILDING COMPANY	REFUND OF DEVELOPMENT APPROVAL APPLICATION 2020/177 - DA DEEMS TO COMPLY	953.60
EFT29195	17/12/2020	TOLL TRANSPORT PTY LTD	MISCELLANEOUS FREIGHT CHARGES	100.49
EFT29196	17/12/2020	WA COUNTRY BUILDERS PTY LTD	REFUND OF DEVELOPMENT APPROVAL APPLICATION 2020/188 - DA DEEMS TO COMPLY	1,283.94
EFT29197	17/12/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS	9,014.57
EFT29198	17/12/2020	WALGA	WALGA POLICY DEVELOPMENT & PROCEDURE WRITING IN LOCAL GOVERNMENT SHORT COURSE - EVA OVERTON	1,045.00
EFT29199	23/12/2020	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - NOVEMBER 2020	49.28
EFT29200	23/12/2020	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES AND OFFICE EQUIPMENT - NOVEMBER 2020	1,749.80
EFT29201	23/12/2020	ALBANY PRINTERS	FIRE EMERGENCY FLYERS FOR SUMMER 2020/2021	180.00
EFT29202	23/12/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	66.00
EFT29203	23/12/2020	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	177.23
EFT29204	23/12/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	55.00
EFT29205	23/12/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR NICHOLAS BAHR-PIKE AT SHIRE ADMIN OFFICE 28/11/20 TO 12/12/20	192.56
EFT29206	23/12/2020	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	136.73
EFT29207	23/12/2020	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	2,311.35
EFT29208	23/12/2020	CARLY MARTINOVICH	TRAVEL CLAIM - DOT TRELIS TRAINING, PERTH 25-31 OCTOBER 2020	169.46
EFT29209	23/12/2020	CEINWEN MARY GEARON	2ND QUARTER FEES 2020/2021 - SHIRE PRESIDENT	6,361.25
EFT29210	23/12/2020	CHRIS & KATIE BROWN	CROSSOVER CONTRIBUTION - 2 PARRY STREET, DENMARK	250.00

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EFT29211	23/12/2020	CLARE & HEATH GILLETT	REFUND KEY FOB BONDS X 2 - REC CENTRE	90.00
EFT29212	23/12/2020	CLEANAWAY PTY LTD	RECYCLING - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - NOVEMBER 2020	19,874.32
EFT29213	23/12/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2020	847.28
EFT29214	23/12/2020	CORSIGN WA PTY LTD	ASSORTED DIRECTIONAL SIGNAGE AND STREET BLADES	342.10
EFT29215	23/12/2020	COUNSELLING SOMATIC	EAP COUNSELLING SERVICE FOR AN EMPLOYEE 15/12/20	160.00
EFT29216	23/12/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	2,082.00
EFT29217	23/12/2020	DEBORAH	FINAL RENTAL PAYMENT 30/12/20 TO 12/01/21 -	700.00
EFT29218	23/12/2020	DENMARK ANIMAL CARERS GROUP INC	2020/2021 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAM	2,000.00
EFT29219	23/12/2020	DENMARK BAKERY	CATERING FOR MANAGERS MEETING 05/11/20 (15 PEOPLE)	161.37
EFT29220	23/12/2020	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1022 10/12/20	835.20
EFT29221	23/12/2020	DENMARK CO-OPERATIVE CO LTD	HARDWARE ACCOUNT AND CLOTHING ISSUE 2020 - NOVEMBER 2020	1,045.69
EFT29222	23/12/2020	DENMARK EXPRESS	MISCELLANEOUS FREIGHT CHARGES	238.15
EFT29223	23/12/2020	DENMARK LIQUID SALVAGE	PRE-CHRISTMAS PUMP OUT OF PARRYS CAMPGROUND ABLUTION BLOCKS AND CARETAKER COTTAGE SEPTICS	1,762.80
EFT29224	23/12/2020	DENMARK SUPA IGA	GENERAL GROCERIES & VARIOUS CATERING - SENIORS LUNCHEON, BFB TRAINING, STAFF TRAINING, MEETINGS	1,668.13
EFT29225	23/12/2020	DENMARK TAVERN	REFRESHMENTS FOR DEPOT XMAS FUNCTION	153.97
EFT29226	23/12/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - OCT & NOV 2020	1,201.31
EFT29227	23/12/2020	ELGAS	45KG GAS CYLINDER FOR CIVIC CENTRE	114.00
EFT29228	23/12/2020	FARM LIFE FITNESS	FITNESS CLASSES AND PERSONAL TRAINING SESSIONS 23/11/20 TO 03/12/20	695.00
EFT29229	23/12/2020	FREEDOM EXERCISE PHYSIOLOGY	DEMENTIA FRIENDLY COMMUNITY - FIT FOR LIFE SESSIONS AND PILATES CLASSES - DECEMBER 2020	905.00
EFT29230	23/12/2020	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND FOR ASSESSMENT A2936	144.23
EFT29231	23/12/2020	GEOFF BOWLEY	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29232	23/12/2020	HYPERSTAGE	SEATING RETRACTION AT CIVIC CENTRE FOR MAINTENANCE 10-11 DECEMBER 2020	125.00
EFT29233	23/12/2020	IAN OSBORNE	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29234	23/12/2020	JANET CAROLYN LEWIS	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29235	23/12/2020	JANINE FAYE PHILLIPS	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29236	23/12/2020	JASON SIGNMAKERS	VARIOUS SIGNAGE AND STREET BLADES	427.79
EFT29237	23/12/2020	JIM CAIRNS	Q&A SESSIONS FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	500.00
EFT29238	23/12/2020	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE 01/12/20 TO 31/01/21 - CARMARTHEN FIRE SHED	17.73
EFT29239	23/12/2020	JR & A HERSEY	PERSONAL PROTECTIVE EQUIPMENT AND CONSUMABLES FOR DEPOT	2,550.74
EFT29240	23/12/2020	JULIJANA DEGENAAR	PRIVATE ACCOMMODATION ALLOWANCE & TRAVEL CLAIM - DoT TRELIS TRAINING 13-18 DECEMBER 2020	789.25
EFT29241	23/12/2020	KINGSLEY DAVID GIBSON	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29242	23/12/2020	LANDGATE	RURAL UV'S 03/10/20 TO 13/11/20 (R2020/7), CERTIFICATE OF TITLE A2469	149.30
EFT29243	23/12/2020	LG PROFESSIONALS AUSTRALIA WA	REGISTRATION - REPORT WRITING FOR LOCAL GOVERNMENT 23 & 24 NOVEMBER 2020 - L SOUNNESS	775.00
EFT29244	23/12/2020	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	43.55
EFT29245	23/12/2020	LUKE GRANT WATERS	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT29246	23/12/2020	M & C WILLIAMS	TRUCK HIRE (HRS) CARTING GRAVEL - SCOTSDALE ROAD, TRANSPORT OF ROLLER TO DEPOT	9,630.00
EFT29247	23/12/2020	MARK ALLEN	2ND QUARTER FEES 2020/2021 - DEPUTY SHIRE PRESIDENT	3,985.50
EFT29248	23/12/2020	MARKET CREATIONS PTY LTD	EXCHANGE SERVER SUPPORT SERVICES, POWER BI FEES FOR NOVEMBER 2020	670.40
EFT29249	23/12/2020	MARKETFORCE	NEW EMPLOYMENT AD A COMMUNICATION & ENGAGEMENT OFFICER IN THE ALBANY ADVERTISER 26/11/20	496.00
EFT29250	23/12/2020	MARSHALL MOWERS	PARTS FOR PLANT MAINTENANCE	186.60
EFT29251	23/12/2020	MCINTOSH & SON WA	PARTS AND LABOUR FOR PLANT MAINTENANCE	1,878.53
EFT29252	23/12/2020	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 1 - LIGHTS BEACH UPGRADE PROJECT (TEN.1.2021 CIVIL WORKS) LESS RETENTION ON WORKS	69,597.00
EFT29253	23/12/2020	POWLEY ELECTRICAL	INVESTIGATE, REPAIR AND MONITOR FAULT IN HIGH SCHOOL OVAL/ADMIN BORE (FOUND LEAK IN OUTPUT)	940.50
EFT29254	23/12/2020	PUBLIC LIBRARIES WESTERN AUSTRALIA INC.	PLWA MEMBERSHIP - CATEGORY 2 SUBSCRIPTION RENEWAL	170.00
EFT29255	23/12/2020	RAVENS COFFEE	CATERING FOR LUNCH - COUNCIL MEETING 15/12/2020	186.00
EFT29256	23/12/2020	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR A STAFF MEMBER	176.00
EFT29257	23/12/2020	ROBIN ELIZABETH & TROY GARY DAVIES	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT29258	23/12/2020	RODERICK'S TREE LOPPING & LANDSCAPING	TREE REMOVAL AND POWERLINE TRIMMING - MORGAN RD, CHILTERN RD, SCOTSDALE RD	2,684.00
EFT29259	23/12/2020	ROGER EDWARD SEENEY	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50

**LIST OF ACCOUNTS SUBMITTED FOR 16 FEBRUARY 2021 FOR MUNICIPAL FUND**

EFT29260	23/12/2020	SOMERSET HILL CABLE & PIPE LOCATION	LOCATION SERVICES - LINE MARKING AND MARK OUT GOAL POSTS - MCLEAN OVAL	314.82
EFT29261	23/12/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - DECEMBER 2020	3,474.00
EFT29262	23/12/2020	SOUTHCOAST SECURITY SERVICE	CALL-OUT FEE FOR ALARM ACTIVATION @ ADMIN BUILDING 07/12/20	126.50
EFT29263	23/12/2020	SPRINGDALE PLUMBING & GAS	REPAIR BROKEN WATER PIPE AT DENMARK PONY CLUB, REPAIR BURST WATER MAIN AT OCEAN BEACH TOILET	515.90
EFT29264	23/12/2020	STAR SALES DENMARK	PARTS AND LABOUR FOR PLANT MAINTENANCE	818.00
EFT29265	23/12/2020	STEVEN DAVID JONES	2ND QUARTER COUNCILLOR FEES 2020/2021	3,193.50
EFT29266	23/12/2020	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	401.99
EFT29267	23/12/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	SUPPLY IT EQUIPMENT	360.00
EFT29268	23/12/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - NOVEMBER 2020	1,388.86
EFT29269	23/12/2020	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLECTION AT DWMRF	1,961.52
EFT29270	23/12/2020	TYREPOWER DENMARK	SUPPLY AND FIT TYRES - VARIOUS PLANT	7,130.00
EFT29271	23/12/2020	WATER CORPORATION	WATER CONSUMPTION - VARIOUS METERS	13.18
EFT29272	23/12/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERT IN ALBANY ADVERTISER 12/11/20 - REQUEST FOR QUOTATION - MASTER PLAN PARRY BEACH RESERVE	399.60
EFT29273	23/12/2020	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF AND DEPOT WORKSHOP	319.00
EFT29274	23/12/2020	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR DEPOT	500.06
EFT29275	30/12/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT29276	30/12/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	47,598.78
EFT29277	30/12/2020	BLACKWOODS	INDUSTRIAL FAN FOR CDS SHED SORTING AREA	139.00
EFT29278	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29279	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	414.90
EFT29280	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29281	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29282	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	290.53
EFT29283	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29284	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29285	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	274.62
EFT29286	30/12/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29287	30/12/2020	CORSIGN WA PTY LTD	STREET BLADE - STYX RIVER RD	213.40
EFT29288	30/12/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	95.00
EFT29289	30/12/2020	DENMARK MEN'S SHED INC	PROGRESS PAYMENT # 1 - DENMARK MEN'S SHED ACCESS ROAD & CARPARK CONSTRUCTION	16,500.00
EFT29290	30/12/2020	DENMARK MOBILE WELDING	REPAIR FUEL TANK DE198, MANUFACTURE KEY CABINET, REPAIR WATER PIPE ON FIRE TRUCK DE3367	1,255.00
EFT29291	30/12/2020	DENMARK PRINTERS	15 BOOKS - DUPLICATE GENERAL RECEIPTS	356.00
EFT29292	30/12/2020	E-STRALIAN PTY LTD	STAFF E1005 E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 01/01/21	336.32
EFT29293	30/12/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 01/01/20	3,139.99
EFT29294	30/12/2020	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - NOVEMBER 2020	5,538.50
EFT29295	30/12/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29296	30/12/2020	IT VISION	IMPLEMENTATION AND TRAINING SERVICES - NOVEMBER 2020 - ALTUS PROCUREMENT	2,986.50
EFT29297	30/12/2020	JOHN PHILLIPS CONSULTING	PERFORMANCE REVIEW - ACTING CEO	3,850.00
EFT29298	30/12/2020	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR PROGRAM 2020/2021 (1ST INSTALMENT)	9,291.62
EFT29299	30/12/2020	LGRCEU	PAYROLL DEDUCTIONS	61.50
EFT29300	30/12/2020	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO & STRENGTH EQUIPMENT LEASE 01/01/2021 TO 31/03/2021	5,117.87
EFT29301	30/12/2020	NAUTILUS PLUMBING	PRE-CHRISTMAS WATER SUPPLY CHECKS & MAINTENANCE AND REPAIR BURST WATER LINE - PEACEFUL BAY	1,371.72
EFT29302	30/12/2020	OFFICEWORKS BUSINESSDIRECT	DIARIES FOR LEADING HANDS, MGR CIVIL INFRASTRUCTURE & WORKSHOP SUPERVISOR, COFFEE FOR DEPOT	284.68
EFT29303	30/12/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 23/12/20 (135KMS @ .78C/KM)	105.30
EFT29304	30/12/2020	PARRY'S BEACH VMG	ANNUAL HALL MAINTENANCE CONTRIBUTION 2020/2021 - PARRYVILLE HALL	2,200.00
EFT29305	30/12/2020	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2020/2021 - PEACEFUL BAY HALL	2,000.00
EFT29306	30/12/2020	POWLEY ELECTRICAL	REPLACEMENT AIR-CON COMPRESSOR TO ADMIN BUILDING MAIN DUCTED AIR-CON SYSTEM CONDENSOR UNIT	3,850.00
EFT29307	30/12/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	364.00
EFT29308	30/12/2020	STANTEC AUSTRALIA PTY LTD	FIRE SUPPRESSION SERVICE - DENMARK LIA - PROJECT # 301248398	2,750.00

**LIST OF ACCOUNTS SUBMITTED FOR 16 FEBRUARY 2021 FOR MUNICIPAL FUND**

EFT29309	30/12/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	582.03
EFT29310	30/12/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - NOVEMBER 2020	734.50
EFT29311	30/12/2020	WA LIBRARY SUPPLIES	SELF ADHESIVE BOOK COVERING	199.40
EFT29312	30/12/2020	WOODLANDS DISTRIBUTORS AND AGENCIES	DOG WASTE BAGS (300 PER ROLL)	275.00

**TOTAL EFT PAYMENTS** 1,029,226.60

<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60407	04/12/2020	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	1,691.60
60408	04/12/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES	194.14
60409	11/12/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT LEASE, PARRY BEACH CARETAKER COTTAGE	4,094.45
60410	17/12/2020	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT AND FLOAT INCREASE	3,782.30
60411	17/12/2020	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE AND DATA SERVICES	1,579.52
60412	23/12/2020	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	251.20
60413	23/12/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES AND PARRY BEACH CARETAKER COTTAGE	225.20

**TOTAL CHEQUE PAYMENTS** 11,818.41

**Direct Debit Payments**

13	07/12/2020	BUSINESS FUEL CARDS PTY LTD	FLEET CARD FUEL PURCHASES - NOVEMBER 2020	2,500.78
DD12134.1	15/12/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,133.07

**TOTAL DIRECT DEBIT PAYMENTS** 10,633.85

**TOTAL PAYMENTS** 1,051,678.86

