

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2021**

FUND		<u>AMOUNT \$</u>
MUNICIPAL	EFT 30434 - 30670	1,528,327.53
	CHQ 60437 - 60439	25,066.15
DIRECT PAYMENTS	PAYROLL	413,702.67
	CREDITORS	10,377.31
LOAN REPAYMENTS		65,271.99
CREDIT CARD PAYMENT - JUNE 2021		6,858.39
	Chief Executive Officer	1,772.33
	Director Assets & Sustainable Development	1,338.11
	(Acting) Director Corporate & Community Services	3,695.16
	Interest & Other Charges	52.79
TRANSPORT REMITTANCES		135,530.15
	TOTAL	<u>\$2,185,134.19</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
03/06/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,666.71
17/06/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	173,365.50
17/06/2021	CLICK SUPER DEDUCTIONS		68,670.46
			<u>\$413,702.67</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
01/06/2021	LOAN 158 REPAYMENT		28,120.17
28/06/2021	LOAN 131 REPAYMENT		18,922.83
29/06/2021	LOAN 152 REPAYMENT		18,228.99
			<u>\$65,271.99</u>

LIST OF ACCOUNTS SUBMITTED FOR 17 AUGUST 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT30434	03/06/2021	31 ON THE TERRACE	ACCOMMODATION FOR AUSTRALIA DAY COUNCIL AUSTRALIA DAY AMBASSADOR 25-26 JANUARY 2021	350.00
EFT30435	03/06/2021	ALBANY SECURITY SUPPLIES	KEY COPIES CUT FOR WASTE PERSONNEL USE	125.00
EFT30436	03/06/2021	ALTUS PLANNING	PLANNING SERVICES IN RELATION TO SAT REVIEW - THORNTON v SHIRE OF DENMARK	5,874.00
EFT30437	03/06/2021	ANGELA JANE CROWE	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT30438	03/06/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,914.00
EFT30439	03/06/2021	CENTRAL REGIONAL TAFE	FIREARMS HANDLING AND SAFETY TRAINING 03/05/21 TO 04/05/21 - EMMA HOLLIDAY	591.25
EFT30440	03/06/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES	643.50
EFT30441	03/06/2021	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES - EDITION 1033 20 MAY 2021	460.80
EFT30442	03/06/2021	DENMARK MEDICAL CENTRE	CONDUCT ANNUAL FLU VACCINATIONS AT THE SHIRE OF DENMARK ADMIN BUILDING	623.70
EFT30443	03/06/2021	DENMARK MEN'S SHED INC	BALANCE OF PAYMENT ON COMPLETION OF DENMARK MEN'S SHED ACCESS ROAD & CARPARK CONSTRUCTION	11,000.00
EFT30444	03/06/2021	DENMARK PRINTERS	PRINTING OF WASTE RECEIPT BOOKS	559.00
EFT30445	03/06/2021	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON CLAIM - HOLDEN COLORADO DE 192	300.00
EFT30446	03/06/2021	DENMARK WEED ACTION GROUP	PRUNE AND WHIPPER-SNIP LITTLE RIVER WALK TRAIL TO RAINBOW CLOSE & WALK TRAIL ALONG INLET DRIVE	900.00
EFT30447	03/06/2021	DBCA	SIGN PLATES	2,420.00
EFT30448	03/06/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 04/06/21	336.32
EFT30449	03/06/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 04/06/20	4,784.60
EFT30450	03/06/2021	GREAT SOUTHERN EQUIPMENT	INSPECTION AND SERVICE ON HOIST AND AIR COMPRESSOR AT DEPOT	414.33
EFT30451	03/06/2021	HARLEY DYKSTRA	UPDATE OF CEMETERY MASTER PLAN WITH NAMES & RESERVATION NUMBERS	742.50
EFT30452	03/06/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30453	03/06/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX	161.77
EFT30454	03/06/2021	IRIS CONSULTING GROUP PTY LTD	ARCHIVES MANAGEMENT BASICS WORKSHOP TRAINEE 23/06/2021 - S MESTRIC	605.00
EFT30455	03/06/2021	JONES LANG LASALLE (VIC) PTY LIMITED	JUNE 2021 RENTAL - SCOTSDALE-GOLDEN HILL EXCHANGE - CARMARTHEN FIRE SHED	9.16
EFT30456	03/06/2021	LANDGATE	CERTIFICATE OF TITLE REQUEST (A3704)	26.70
EFT30457	03/06/2021	MADELEINE NOBLE-FRY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT30458	03/06/2021	MC CIVIL CONTRACTORS	VARIATIONS 2 & 3 - RAIL TRAIL PROJECT	21,043.00
EFT30459	03/06/2021	MELANIE ELIZABETH HAYMONT	REIMBURSEMENT FOR ASSORTED STATIONERY & IT EQUIPMENT - OFFICEWORKS 19/05/21	1,303.25
EFT30460	03/06/2021	NIGEL PALMER EARTHMOVING PTY LTD	FINAL CLAIM - INLET DRIVE / CRELLIN ST INTERSECTION PROJECT (PROJ.ENG.45.2021)	3,630.00
EFT30461	03/06/2021	OFFICEWORKS BUSINESSDIRECT	MOBILE PHONE COVER AND GENERAL STATIONERY ITEMS FOR DEPOT	156.70
EFT30462	03/06/2021	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEES FOR REGIONAL PLANNING FORUM 2021 (17-18 JUNE 2021) - PLANNING STAFF	1,590.00
EFT30463	03/06/2021	POWLEY ELECTRICAL	INSTALLATION OF HAND DRYERS AT REC CENTRE PUBLIC CHANGEROOMS	268.50
EFT30464	03/06/2021	ROBYN FAIRCLOUGH	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK RENEWAL	87.00
EFT30465	03/06/2021	ROSENTHAL WINES	WINE FOR THANK A VOLUNTEER DAY FUNCTION 20/05/21	120.00
EFT30466	03/06/2021	SALLY CECELIA THOMPSON	REFUND OF VEHICLE INSPECTION FEE	131.60
EFT30467	03/06/2021	SHIRE OF PLANTAGENET	2020/2021 CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION GROUP	3,080.00
EFT30468	03/06/2021	SLATER-GARTRELL SPORTS	ASSORTED SPORTS EQUIPMENT FOR REC CENTRE	2,615.80
EFT30469	03/06/2021	SPRINGDALE PLUMBING & GAS	REPLACEMENT OF FAULTY GAS HOT WATER SYSTEM AT 23 RIVERBEND LANE	995.50
EFT30470	03/06/2021	SYNERGY	SUPPLY CHARGES - DENMARK TV TOWER	116.29
EFT30471	03/06/2021	TD ROBINSON	LIME SAND REFUND	9,450.00
EFT30472	03/06/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT, DENMARK SES, PARRY'S BEACH	1,728.07
EFT30473	03/06/2021	TIM PALMER MINI DIGGER HIRE	HIRE OF MINI DIGGER	225.00
EFT30474	03/06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	159.23
EFT30475	03/06/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	4,161.85
EFT30476	03/06/2021	TYREPOWER DENMARK	NEW TYRES FOR PLANT	6,250.00
EFT30477	03/06/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	4,819.29
EFT30478	03/06/2021	WCP CIVIL PTY LTD	PROGRESS CLAIMS - PEACEFUL BAY RD RECONSTRUCTION & DRAINAGE WORKS	299,678.35
EFT30479	03/06/2021	WILSON INLET CATCHMENT COMMITTEE INC	WILSON INLET MANAGEMENT STRATEGY ACTIONS 22.1 & 22.2 - SITE PREP AND ORDER OF SEEDLINGS	3,109.70

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EFT #	Date	Name	Description	Amount
EFT30480	03/06/2021	YVETTE LINDA CARUSO	ACCOMMODATION ALLOWANCE - FIRE & BIODIVERSITY FORUM, MARGARET RIVER 04/06/21	200.00
EFT30481	10/06/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	240.02
EFT30482	10/06/2021	ALBANY SCREEN PRINTERS	UNIFORM ORDER - DENMARK RECREATION CENTRE	604.00
EFT30483	10/06/2021	ALBANY SIGNS	KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	99.00
EFT30484	10/06/2021	ALBANY YOUTH SUPPORT ASSOCIATION INC	FUNDING FOR DENMARK YOUTH OUTREACH PROGRAM 2020/2021	77,000.00
EFT30485	10/06/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES	55.00
EFT30486	10/06/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR P LACEY & J DELBENE FOR PPE 29/05/21	389.22
EFT30487	10/06/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2021, ANNUAL REPLY PAID FEE	588.78
EFT30488	10/06/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2021	2.58
EFT30489	10/06/2021	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	392.92
EFT30490	10/06/2021	BAREFOOT CLOTHING MANUFACTURERS WA	STAFF UNIFORM ORDER - CLEANERS	1,817.35
EFT30491	10/06/2021	BELINDA ANN ROWLAND	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	42.00
EFT30492	10/06/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - MAY 2021	3,301.87
EFT30493	10/06/2021	CLARK LINDBECK & ASSOCIATES PTY LTD	PROGRESS CLAIM - OCEAN BEACH LIME QUARRY 2020-2021 PERFORMANCE AND COMPLIANCE REPORT	1,595.00
EFT30494	10/06/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES	810.35
EFT30495	10/06/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	3,106.50
EFT30496	10/06/2021	DENMARK COMMUNITY RESOURCE CENTRE	ROOM HIRE - DCCS INTERVIEWS, SPORTS CLUB TRAINING	110.00
EFT30497	10/06/2021	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - MAY 2021	133.79
EFT30498	10/06/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA-LOOS FOR DENMARK HIGH SCHOOL OVAL - MAY 2021	341.00
EFT30499	10/06/2021	DENMARK MOBILE WELDING	SIGN STANDS FOR FIREWISE SIGNAGE AT PLANE TREE PRECINCT, SIGN LEGS FOR LIGHTS BEACH SIGNS	1,498.49
EFT30500	10/06/2021	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON CLAIM # 6078280 - DE 245	300.00
EFT30501	10/06/2021	DENMARK SUPA IGA	MAY 2021 GENERAL GROCERY ACCOUNT & CATERING FOR VOLUNTEERS FUNCTION & VARIOUS MEETINGS	513.83
EFT30502	10/06/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - MAY 2021	4,459.82
EFT30503	10/06/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - MAY 2021	39.60
EFT30504	10/06/2021	DJ DAN	20% DEPOSIT FOR BOOKING - 4YOUTHFEST 25 JUNE 2021	160.00
EFT30505	10/06/2021	DMD EARTHMOVING & MINI DIGGERS	DAY HIRE OF ANGLE BROOM - WOW TRAIL	330.00
EFT30506	10/06/2021	DR ROBERT MONEY	EMPLOYMENT MEDICAL - STUART DYSON	99.00
EFT30508	10/06/2021	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY (COORDINATED BY SOUTH COAST MANAGMENT GROUP)	643.50
EFT30509	10/06/2021	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND FOR A824	632.91
EFT30510	10/06/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - MAY 2021	20,657.61
EFT30511	10/06/2021	GREAT SOUTHERN PSYCHOLOGY	EAP COUNSELLING SESSIONS FOR AN EMPLOYEE	350.00
EFT30512	10/06/2021	HIGGINS LANE MOTEL	ACCOMMODATION FOR REGIONAL PLANNING CONFERENCE - MARGARET RIVER, JUNE 2021 (2 NIGHTS)	750.00
EFT30513	10/06/2021	JEEVES ON THE SCENE	MOW/WHIP SCOTSDALE ROAD VERGE / CLEANING OF PUBLIC ABLUTIONS 10/05/21 TO 28/05/21	1,733.20
EFT30514	10/06/2021	LANDGATE	LANDGATE'S AERIAL IMAGERY CAPTURE FOR SHIRE OF DENMARK	567.60
EFT30515	10/06/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	2,758.70
EFT30516	10/06/2021	MC CIVIL CONTRACTORS	CLAIM # 3 - RAIL TRAIL REALIGNMENT AND CONSTRUCTION OF RAIL TRAIL SECTION	67,135.75
EFT30517	10/06/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	8.75
EFT30518	10/06/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 2 - NORNALUP BRIDGES 5249 & 5250	18,403.00
EFT30519	10/06/2021	PARKS AND LEISURE AUSTRALIA	REGISTRATION TO WA STATE CONFERENCE 2021 - JOHN OVERTON	1,247.40
EFT30520	10/06/2021	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH & PLAYGROUND TOILETS - MAY 2021	793.14
EFT30521	10/06/2021	POWLEY ELECTRICAL	MCLEAN OVAL LIGHTING INSPECTION & REPAIRS / INSTALL DATA POINTS & CABLING AT DEPOT OFFICE	5,392.84
EFT30522	10/06/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	25% COMMENCEMENT FEE - PREPARATION OF A COMMERCIAL NEEDS ANALYSIS	9,912.50
EFT30523	10/06/2021	SEASHORE ENGINEERING PTY LTD	PREPARE GRANT APPLICATION FOR COASTWEST GRANT TO REBUILD SEA WALL AT OCEAN BEACH	2,343.00
EFT30524	10/06/2021	SOIL SOLUTIONS	5M3 SAND FOR CRICKET PITCH COVER - HIGH SCHOOL OVAL	247.50
EFT30525	10/06/2021	SPRINGDALE PLUMBING & GAS	INVESTIGATE FAULTY BBQ'S AND REPAIR LEAKING HAND BASIN AT PARRY BEACH 23/04/21	286.00
EFT30526	10/06/2021	SYNERGY	STREET LIGHTING 24/04/21 TO 24/05/21 & POWER CONSUMPTION AT CEO HOUSE (RECOVERABLE)	6,595.36

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EFT #	Date	Name	Description	Amount
EFT30527	10/06/2021	TELSTRA	MOBILE PHONE CHARGES - MAY 2021 ACCOUNT	1,412.35
EFT30528	10/06/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	161.98
EFT30529	10/06/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	457.87
EFT30530	10/06/2021	WHOLLY LOCAL DENMARK	CATERING FOR BUSH FIRE READY EVENT & VOLUNTEERS FUNCTION	986.50
EFT30531	17/06/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - MAY 2021	3,208.17
EFT30532	17/06/2021	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF ADMIN BUILDING AIR CONDITIONING	320.00
EFT30533	17/06/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES & ERGONOMIC OFFICE CHAIRS - MAY 2021	869.92
EFT30534	17/06/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT30535	17/06/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,751.00
EFT30536	17/06/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS CLAIMS - PARRY BEACH RESERVE (R20928) MASTER PLAN & BUSHFIRE HAZARD LEVEL ASSESSMENTS	15,186.60
EFT30537	17/06/2021	BLACKWOODS	WET WEATHER JACKETS AND HAZARD TAPE	271.72
EFT30538	17/06/2021	BOHDAN DAVIES	TRAVEL CLAIM - QTRA TRAINING, PERTH 26-29 MAY 2021	248.22
EFT30539	17/06/2021	CAROLINE ELISABETH JOHN	RATES REFUND	129.49
EFT30540	17/06/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES	1,468.52
EFT30541	17/06/2021	COATES HIRE	TRAFFIC LIGHT HIRE 26/05/21 TO 31/05/21	500.72
EFT30542	17/06/2021	CORSIGN WA PTY LTD	VARIOUS DIRECTIONAL SIGNAGE AND STREET BLADES	2,072.95
EFT30543	17/06/2021	DAVID GRAY & CO. PTY LIMITED	SECURITY BIN STAND WITH BOLT MOUNT AND LID RESTRICTOR	349.33
EFT30544	17/06/2021	DENMARK BAKERY	CATERING - ABORIGINAL ELDERS CULTURAL BURNING WORKSHOP 26/05/21, DCCS INTERVIEW PANEL	238.30
EFT30545	17/06/2021	DENMARK BULLETIN	ADVERT - LOCAL PLANNING STRATEGY COMMUNITY UPDATE EVENT - EDITIONS 1034 & 1035 3RD & 17TH JUNE 2021	700.00
EFT30546	17/06/2021	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION TO DENMARK CRC FOR THE MANAGEMENT OF THE MORGAN RICHARDS CENTRE	2,200.00
EFT30547	17/06/2021	DENMARK COOP	HARDWARE ACCOUNT - MAY 2021	567.19
EFT30548	17/06/2021	DENMARK ENVIRONMENT CENTRE INC	OWL FRIENDLY DENMARK REGION CAMPAIGN (50% PART PAYMENT)	1,518.00
EFT30549	17/06/2021	DENMARK SENIOR SOCCER CLUB	2019 JUNIOR SPORTSPERSON OF THE YEAR (NOMINATING CLUB) - CHQ NOT PRESENTED (PAYMENT RE-ISSUED)	100.00
EFT30550	17/06/2021	DENMARK VETERINARY CLINIC	BOARDING FEES FOR IMPOUNDED CATS	352.00
EFT30551	17/06/2021	DFES	ESLB 4TH QTR CONTRIBUTION 2020/2021	37,048.70
EFT30552	17/06/2021	DEPARTMENT OF PREMIER AND CABINET	GAZETTAL NOTICE UV TO GRV (A3919)	92.70
EFT30553	17/06/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 18/06/21	336.32
EFT30554	17/06/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 18/06/21	4,784.60
EFT30555	17/06/2021	EMMA HOLLIDAY	ACCOMMODATION & TRAVEL CLAIM - FIREARMS SAFETY COURSE, PERTH 02/05/21 TO 04/05/21	460.06
EFT30556	17/06/2021	FAKE LAKE ESTATE	LIME SAND REFUND	3,150.00
EFT30557	17/06/2021	FARR'S TRANSPORT	FREIGHT CHARGES	606.00
EFT30558	17/06/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	FIRE BOOTS (x4)	850.30
EFT30559	17/06/2021	GREEN SKILLS INC	GARDEN SUSTAINABILITY WORKSHOP PROGRAM FUNDING / SW COMMUNITY GARDEN FORUM CONTRIBUTION	4,972.00
EFT30560	17/06/2021	HAMMOND WOODHOUSE ADVISORY	EXECUTIVE TEAM DEVELOPMENT PROGRAM - 1ST INSTALMENT	3,960.00
EFT30561	17/06/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30562	17/06/2021	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES & PROTECTIVE WEAR FOR DEPOT	1,000.20
EFT30563	17/06/2021	JACK F RICKETTS & CO	.22 MAGNUM BULLETS PK50 FOR RANGER SERVICES	59.30
EFT30564	17/06/2021	JASON SIGNMAKERS	VARIOUS SIGNAGE FOR LIGHTS BEACH	851.90
EFT30565	17/06/2021	JB HI-FI SOLUTIONS	SUPPLY IT EQUIPMENT	2,330.00
EFT30566	17/06/2021	KELVIN STEPHEN	LIME SAND REFUND	3,150.00
EFT30567	17/06/2021	LANDGATE	GRV INTERIMS COUNTRY (SCHEDULE G 2021/5), CONSOLIDATED MINING TENEMENT ROLL & LAND ENQUIRIES	1,087.52
EFT30568	17/06/2021	LEE SHELLEY	REIMBURSEMENT FOR PURCHASE OF IT EQUIPMENT - OFFICEWORKS 05/06/21	160.88
EFT30569	17/06/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT30570	17/06/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK/NORNALUP HALL TOILETS, GAZEBO AND BBQ'S - MAY 2021	700.00
EFT30571	17/06/2021	MARK BAILEY	LIME SAND REFUND	1,575.00
EFT30572	17/06/2021	MRS JONES CAFE	CATERING FOR MANAGERS MEETING 10 JUNE 2021	247.50

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EFT #	Date	Name	Description	Amount
EFT30573	17/06/2021	NAVSDRON PTY LTD T/AS NAVSDRON TRUST	LONG TERM FINANCIAL PLAN - TEMPLATE AUDIT	1,122.00
EFT30574	17/06/2021	NICKY HIGGS	REIMBURSEMENT FOR ACCOMMODATION & MEALS - DoT TRELIS TRAINING, PERTH 16-21 MAY 2021	1,138.10
EFT30575	17/06/2021	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM # 5 - LIGHTS BEACH UPGRADE PROJECT	96,901.20
EFT30576	17/06/2021	O'KEEFE'S PAINTS	LINE MARKING PAINT FOR MCLEAN OVAL	177.10
EFT30577	17/06/2021	OCEAN BEACH TV & TECHNOLOGY	SUPPLY IT/TELECOMMUNICATIONS EQUIPMENT & INSTALLATION OF RADIO ANTENNA AT CD SCHEME	1,261.70
EFT30578	17/06/2021	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES AND MEETING ROOM WHITEBOARDS FOR ADMIN BUILDING	316.67
EFT30579	17/06/2021	INSPIRATIONS PAINT ALBANY	SUPPLY PAINT & HARDNER	400.25
EFT30580	17/06/2021	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	1,087.38
EFT30581	17/06/2021	PETER CHARLES LEAHY	RATES REFUND	792.54
EFT30582	17/06/2021	PTX ARCHITECTS	CONCEPT DESIGN FOR A DENMARK AQUATIC CENTRE (80% COMPLETE)	6,050.00
EFT30583	17/06/2021	RAECO	PURCHASE OF BARCODE SCANNERS FOR LIBRARY	477.51
EFT30584	17/06/2021	RAINSTORM DUST CONTROL PTY LTD	6000 LITRES DUSTEX DUST SUPPRESSANT	9,240.00
EFT30585	17/06/2021	ROBERT DONALD MCLEOD	REFUND OF DEVELOPMENT APPLICATION 2021/46	800.00
EFT30586	17/06/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT30587	17/06/2021	SIMON MICHAEL WARD	TRAVEL CLAIM - QTRA TRAINING, PERTH 26-29 MAY 2021	146.73
EFT30588	17/06/2021	SOUTHWAY PETROLEUM AND PAINT SERVICES	SERVICE OF DEPOT BOWSER 16/11/20	580.80
EFT30589	17/06/2021	SPRINGDALE PLUMBING & GAS	FIX AUTO WATER METER TO CONCRETE PAD NEXT TO STANDPIPE & CONNECT TO WATER SUPPLY	2,808.30
EFT30590	17/06/2021	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIM - DENMARK LIA - FIRE PROTECTION & ENGINEERING SERVICES	9,724.00
EFT30591	17/06/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	2,259.03
EFT30592	17/06/2021	TELSTRA	TELECOMMUNICATION CHARGES (DATA ONLY) - RANGER SERVICES & CD SCHEME	45.00
EFT30593	17/06/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2021	1,382.45
EFT30594	17/06/2021	WA HINO SALES & SERVICE	PARTS FOR PLANT MAINTENANCE	663.47
EFT30595	17/06/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	11,280.52
EFT30596	17/06/2021	WREN OIL	REMOVAL AND RECYCLING OF 1000L WASTE OIL FROM DWMRF	16.50
EFT30597	17/06/2021	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR PLANT MAINTENANCE	240.46
EFT30598	23/06/2021	MWAVE	SUPPLY IT EQUIPMENT	2,580.00
EFT30599	24/06/2021	35 DEGREES SOUTH	PHOTOGRAMMETRY AERIAL SURVEYS OF PEACEFUL BAY	1,540.00
EFT30600	24/06/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MAY 2021	49.28
EFT30601	24/06/2021	ALBANY LOCK SERVICE	SELF PROGRAM FOB KEY SETS x 25	670.00
EFT30602	24/06/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MAY 2021	104.57
EFT30603	24/06/2021	ALBANY TOYOTA	REPAIRS FOR PLANT MAINTENANCE - DE 7	74.80
EFT30604	24/06/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR J DELBENE AND H DOWDEN-PARKER FOR PPE 12/06/21	194.61
EFT30605	24/06/2021	BEILBY DOWNING TEAL PTY LTD	ASSISTANCE WITH DIRECTOR CORPORATE & COMMUNITY SERVICES RECRUITMENT PROCESS	6,600.00
EFT30606	24/06/2021	BEST OFFICE SYSTEMS	CALL OUT FEE - SERVICE OF KONICA MINOLTA PRINTER	66.00
EFT30607	24/06/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	50% PROGRESS CLAIM - BUSHFIRE HAZARD LEVEL ASSESSMENT OF DENMARK TOWNSITE & SURROUNDS	14,058.00
EFT30608	24/06/2021	CEINWEN MARY GEARON	4TH QTR SITTING FEES 2020/2021	6,361.25
EFT30609	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30610	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	261.62
EFT30611	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30612	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30613	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	312.24
EFT30614	24/06/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30615	24/06/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - MAY 2021	19,570.40
EFT30616	24/06/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, PEACEFUL BAY AND DWMRF - MAY 2021	21,806.43
EFT30617	24/06/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MAY 2021	560.56
EFT30618	24/06/2021	CORSIGN WA PTY LTD	PARKING SIGNS AT ENTRANCE TO ADMIN BUILDING	82.50

LIST OF ACCOUNTS SUBMITTED FOR 17 AUGUST 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT30619	24/06/2021	DAMIAN SCHWARZBACH	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK RENEWAL	87.00
EFT30620	24/06/2021	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS & PUBLIC NOTICES - EDITIONS 1035 & 1036	2,180.00
EFT30621	24/06/2021	DENMARK COMMUNITY WINDFARM LTD	WEED CONTROL ALONG WOW TRAIL OVER WINDFARM ACCESS ROAD ALIGNMENT - APRIL 2021	382.11
EFT30622	24/06/2021	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES	121.70
EFT30623	24/06/2021	DENMARK MOBILE WELDING	REPAIRS TO CARDBOARD HOOK LIFT BIN REAR HINGES	880.00
EFT30624	24/06/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 MAY TO 13 JUNE 2021	317.24
EFT30625	24/06/2021	DENMARK SIGNWORKS	POUND FACILITY SIGN	86.63
EFT30626	24/06/2021	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS QUARTERS 3 & 4 (JANUARY TO JUNE 2021)	5,400.00
EFT30627	24/06/2021	DENMARK WEED ACTION GROUP	FINAL PAYMENT - MANUAL WEED CONTROL ON SHIRE OF DENMARK RESERVES	4,000.00
EFT30628	24/06/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - MAY 2021	13.60
EFT30629	24/06/2021	ETS VEGETATION MANAGEMENT	BUSHFIRE MITIGATION ACTIVITIES - PRIVATE ADDITIONAL WORKS AS PER SCHEDULE	6,726.86
EFT30630	24/06/2021	FITNESS SOLUTIONS WA	ANNUAL GYM FLEET SERVICING	320.30
EFT30631	24/06/2021	GEOFF BOWLEY	4TH QTR SITTING FEES 2020/2021	3,193.50
EFT30632	24/06/2021	GHD PTY LTD	PLANE TREE PRECINCT CONCRETE QUALITY INVESTIGATION REPORT, DESIGN FOR CONSTRUCTION OF PIPELINE	6,929.61
EFT30633	24/06/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - MAY 2021	5,830.00
EFT30634	24/06/2021	IAN OSBORNE	4TH QTR SITTING FEES 2020/2021 & TRAVEL CLAIM DEC 2020 TO JUNE 2021	3,654.90
EFT30635	24/06/2021	JANET CAROLYN LEWIS	4TH QTR SITTING FEES 2020/2021	3,193.50
EFT30636	24/06/2021	JANINE PHILLIPS	4TH QTR SITTING FEES 2020/2021	3,193.50
EFT30637	24/06/2021	JOHN KINNEAR AND ASSOCIATES	SURVEYS FOR FUTURE WORKS - TI TREE LANE ROAD WORK, WATTLE WAY/MT SHADFORTH FOOTPATH	2,530.00
EFT30638	24/06/2021	KEVIN MAX MACDONALD	CROSSOVER SUBSIDY - 147 INLET DRIVE, DENMARK	250.00
EFT30639	24/06/2021	KIM BUTTFIELD CONSULTING	MCLEAN PARK CLUBHOUSE MANAGEMENT PLAN (AMENDMENT WORKS COMPLETED)	1,320.00
EFT30640	24/06/2021	KINGSLEY DAVID GIBSON	4TH QTR SITTING FEES 2020/2021	3,193.50
EFT30641	24/06/2021	LANDGATE	ANNUAL SLIP SUBSCRIPTION SERVICES, COUNTRY URBAN UV REVALUATION 20/21, LAND ENQUIRY	2,755.00
EFT30642	24/06/2021	MARK ALLEN	4TH QTR SITTING FEES 2020/2021	3,985.50
EFT30643	24/06/2021	MARKET CREATIONS PTY LTD	MICROSOFT 365 BUSINESS PREMIUM, BUSINESS BASICS & POWER BI - PER USER PER MONTH	1,546.72
EFT30644	24/06/2021	MC CIVIL CONTRACTORS	BUSHFIRE MITIGATION WORKS & SUPPLY OF CULVERTS RANDALL RD SOUTH	52,277.01
EFT30645	24/06/2021	DENMARK PICTURE FRAMING & GIFTS	KEY CUTTING	18.90
EFT30646	24/06/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY LIBRARY SUBSCRIPTIONS (VARIOUS) & NEWSPAPER SUBSCRIPTION - MAY/JUNE 2021	192.74
EFT30647	24/06/2021	MRS JONES CAFE	CATERING (LUNCH) FOR ORDINARY COUNCIL MEETING, TUESDAY 15/06/21	198.00
EFT30648	24/06/2021	OUTDOORS GREAT SOUTHERN (GSCORE)	PREPARATION OF DRAFT TOURISM DEVELOPMENT STRATEGY (MILESTONE # 2 50%)	24,750.00
EFT30649	24/06/2021	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	487.18
EFT30650	24/06/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	176.00
EFT30651	24/06/2021	REXEL ELECTRICAL SUPPLIES PTY LTD	LED LIGHTS AND COMPONENTS	168.94
EFT30652	24/06/2021	ROGER EDWARD SEENEY	4TH QTR SITTING FEES 2020/2021	3,193.50
EFT30653	24/06/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	PROGRESS PAYMENT - PREPARATION OF A COMMERCIAL NEEDS ANALYSIS	9,912.50
EFT30654	24/06/2021	RW QUANTITY SURVEYORS	OCEAN TO CHANNEL INDICATIVE COST ESTIMATE	3,740.00
EFT30655	24/06/2021	SOIL SOLUTIONS	PROCESSING AND REMOVAL OF GREEN WASTE FROM DENMARK WASTE MANAGEMENT AND RE-USE FACILITY	68,200.00
EFT30656	24/06/2021	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JUNE 2021	3,474.00
EFT30657	24/06/2021	SOUTHERN TOOL & FASTENER CO	PARTS FOR PLANT MAINTENANCE	344.00
EFT30658	24/06/2021	STEVEN JOHN YATES	REFUND OF TRAILER INSPECTION FEES - INSPECTION CANCELLED	120.30
EFT30659	24/06/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	2,053.81
EFT30660	24/06/2021	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	SUPPLY IT EQUIPMENT	780.00
EFT30661	24/06/2021	TANK MAN	FINAL INVOICES - INSTALL WATER TANKS AT PARRYVILLE, MEHNIUP & PEACEFUL BAY BUSHFIRE BRIGADES	24,023.16
EFT30662	24/06/2021	THE GREAT SOUTHERN WEEKENDER	NEWSPAPER ADVERTISEMENT - FOCUS ON DENMARK - YOUTHFEST 2021	297.00
EFT30663	24/06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	135.07
EFT30664	24/06/2021	TOTAL GREEN RECYCLING PTY LTD	REMOVAL OF E-WASTE FROM DWMRF	1,937.50

LIST OF ACCOUNTS SUBMITTED FOR 17 AUGUST 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT30665	24/06/2021	TYREPOWER DENMARK	NEW TYRES FOR VARIOUS PLANT	2,640.00
EFT30666	24/06/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - MAY 2021	734.50
EFT30667	24/06/2021	WACB COMMUNICATION CENTRE	SUPPLY & INSTALL RADIO INTO NEW UD GW26 460 SIX WHEEL TRUCK WITH EVERTRANS 2 WAY TIPPING BODY	1,872.50
EFT30668	24/06/2021	WCP CIVIL PTY LTD	PROGRESS CLAIMS - PEACEFUL BAY RD RECONSTRUCTION AND ROAD SEALING WORKS (VARIOUS)	203,395.99
EFT30669	24/06/2021	WHOLLY LOCAL DENMARK	VARIOUS CATERING FOR BFAC AGM & COUNCIL MEETING (DINNER), STAFF SYMPATHY GIFT	857.50
EFT30670	24/06/2021	YVETTE LINDA CARUSO	ACCOMMODATION ALLOWANCE - DIEBACK CONFERENCE, PERTH 01/07/2021	200.00
				TOTAL EFT PAYMENTS
				<u>1,528,327.53</u>
Chq #	Date	Name	Description	Amount
60437	09/06/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,095.30
60438	24/06/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,213.00
60439	29/06/2021	DEPARTMENT OF TRANSPORT	ANNUAL FLEET LICENSING 2021/2022 - ALL SHIRE VEHICLES/PLANT AS PER FLEET SCHEDULE	18,757.85
				TOTAL CHEQUE PAYMENTS
				<u>25,066.15</u>
Direct Debit Payments				
19	07/06/2021	FLEET CARD	FLEET CARD FUEL PURCHASES - MAY 2021	1,799.60
DD12495.1	15/06/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,577.71
				TOTAL DIRECT DEBIT PAYMENTS
				<u>10,377.31</u>
				TOTAL PAYMENTS
				<u><u>1,563,770.99</u></u>