

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2021**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 31303 - 31497	1,910,681.22
	CHQ 60452 - 60456	8,802.70
DIRECT PAYMENTS	PAYROLL	433,716.15
	CREDITORS	9,200.78
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - OCTOBER 2021		6,840.52
	Chief Executive Officer	3,029.21
	Director Assets & Sustainable Development	645.50
	Director Corporate & Community Services	873.80
	Manager Corporate & Community Services	2,193.35
	Interest & Other Charges	98.66
TRANSPORT REMITTANCES		<u>95,787.30</u>
	TOTAL	<u>\$2,465,028.67</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
07/10/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	173,603.44
21/10/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	187,262.56
21/10/2021	CLICK SUPER DEDUCTIONS		72,850.15
			<u>\$433,716.15</u>

LOAN REPAYMENTS		
DATE	NAME	AMOUNT
	NIL	0.00
		<u>\$0.00</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 DECEMBER 2021 - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT31303	07/10/2021	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE SETTLERS PARK & MACPHERSON DRIVE RESERVE, NORNALUP - SEPT 2021	594.00
EFT31304	07/10/2021	ACROMAT	SERVICE/MAINTENANCE OF CIVIC CENTRE RETRACTABLE SEATING & INVESTIGATION INTO COLLAPSING CHAIRS	5,065.50
EFT31305	07/10/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE & PHOEBE LACEY FOR PPE 18/09/21	501.15
EFT31306	07/10/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,217.00
EFT31307	07/10/2021	BEILBY DOWNING TEAL PTY LTD	THIRD & FINAL INVOICE - DIRECTOR CORPORATE & COMMUNITY SERVICES RECRUITMENT PROCESS	2,941.40
EFT31308	07/10/2021	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	7,326.00
EFT31309	07/10/2021	CORSIGN WA PTY LTD	SUPPLY SIGNAGE - CURVED ROAD LEFT & CURVED ROAD RIGHT	167.20
EFT31310	07/10/2021	COUNTRY GLASS AND GLAZING	PRE-PAYMENT - SUPPLY & INSTALL GLASS PARTITION WALLS AND DOOR FRAMES FOR ADMIN BLD OFFICE CHANGES	9,246.26
EFT31311	07/10/2021	DELTAWEST TRAINING	MC/HC TRAINING BOOKING FEE - BRAD RUSSELL 18/10/21	500.00
EFT31312	07/10/2021	DENMARK BULLETIN	SHIRE PUBLIC NOTICES / ADVERTS - EDITION 1042 30/09/21	1,700.00
EFT31313	07/10/2021	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY ACCOUNT - SEPTEMBER 2021	45.94
EFT31314	07/10/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA-LOOS FOR DENMARK HIGH SCHOOL OVAL - SEPTEMBER 2021	330.00
EFT31315	07/10/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 AUG 2021 TO 13 SEPT 2021	11.33
EFT31316	07/10/2021	DENMARK SIGNWORKS	OFFENSIVE BEHAVIOUR SIGNAGE	145.40
EFT31317	07/10/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - SEPTEMBER 2021	33.00
EFT31318	07/10/2021	DYNAMO FITNESS EQUIPMENT	BOXING ROOM EQUIPMENT - WRECKING BALL & CHALLENGER BAG (BLUE)	657.99
EFT31319	07/10/2021	E-STRALIAN PTY LTD	STAFF FORTNIGHTLY E-BIKE PAYMENT FOR PPE 08/10/21	133.73
EFT31320	07/10/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF FORTNIGHTLY NOVATED LEASE PAYMENTS FOR PPE 08/10/21	5,575.60
EFT31321	07/10/2021	ELGAS	ANNUAL SERVICE CHARGE FOR ELGAS GAS SUPPLY - 39 CHILTERN ROAD	94.60
EFT31322	07/10/2021	EMPOWER STRENGTH TRAINING	GROUP FITNESS CLASSES AT DENMARK REC CENTRE - SEPTEMBER 2021	250.00
EFT31323	07/10/2021	FARM LIFE FITNESS	WEEKLY HIIT CLASSES AT DENMARK REC CENTRE & PERSONAL TRAINING SESSIONS - SEPTEMBER 2021	464.00
EFT31324	07/10/2021	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASS 17/09/21 & 24/09/21	110.00
EFT31325	07/10/2021	GLENN CAPELLI	50% DEPOSIT - PROFESSIONAL DEVELOPMENT TRAINING SESSION WITH MANAGEMENT 11/11/21	1,650.00
EFT31326	07/10/2021	GREEN SKILLS INC	WEED CONTROL DENMARK-NORNALUP HERITAGE TRAIL/MAPPING INFESTATION FOR 3-5YR WEED CONTROL PLAN	3,865.04
EFT31327	07/10/2021	HARLEY DYKSTRA	DRONE SURVEY OF LIME PIT 07/09/21	1,595.00
EFT31328	07/10/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31329	07/10/2021	IAN FREDERICK OSBORNE	TRAVEL CLAIM 06/07/21 TO 28/09/21 (352KMS @ 68.66C/KM)	241.68
EFT31330	07/10/2021	IMAGE DATA	STAFF & COUNCILLOR NAMES BADGES	39.00
EFT31331	07/10/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD - CARMARTHEN FIRE SHED - OCT 2021	9.16
EFT31332	07/10/2021	LANDGATE	GRV INTERIMS COUNTRY 10/07/21 TO 06/08/21 (SCHEDULE G 2021/8)	302.22
EFT31333	07/10/2021	LINCOLNS BEYOND NUMB3RS	AUDIT OF ACQUITTAL FOR BUSHFIRE RISK MANAGEMENT PLANNING GRANT FOR YEAR ENDED 30 JUNE 2021	990.00
EFT31334	07/10/2021	LITTLE BUSINESS	CONTRACT CLEANING OF NORNALUP & PEACEFUL BAY PUBLIC TOILETS - SEPTEMBER 2021	1,246.56
EFT31335	07/10/2021	MC CIVIL CONTRACTORS	DRAIN CLEARING DUE TO STORMWATER DAMAGE JUNE 2021 - DENMARK-NORNALUP RAIL TRAIL/15 PIERCE ST	4,928.00
EFT31336	07/10/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - PROPOSED DWELLING ON COMMON PROPERTY - PEACE STREET DENMARK	475.02
EFT31337	07/10/2021	MONKEY ROCK MOUNTAIN BIKE COMPANY	PUMP FOR SHIRE ELECTRIC BIKE	42.00
EFT31338	07/10/2021	NIGEL PALMER EARTHMOVING PTY LTD	ADDITIONAL HOURS FOR GRADER WET HIRE 13-15 AUGUST 2021 - KERNUTTS RD	1,410.75
EFT31339	07/10/2021	NONI ENTWISLE	REIMBURSEMENT OF SHIRE CONTRIBUTION OF \$80 TOWARDS STAFF MEMBER LEAVING GIFT - M HAYMONT	80.00
EFT31340	07/10/2021	OCEAN BEACH BUSHFIRE BRIGADE	REIMBURSEMENT FOR PURCHASE OF ANTENNA & TELSTRA GO REPEATER FOR OCEAN BEACH BUSHFIRE BRIGADE	1,104.00
EFT31341	07/10/2021	CRYSTAL CLEAR WINDOWS	EXTERNAL CLEANING OF MCLEAN OVAL PAVILION INCLUDING HIGH-PRESSURE CLEAN OF DECKING AND GUTTERS	800.00
EFT31342	07/10/2021	REGINALD HUBERT COPEMAN	RATES REFUND FOR A590	122.00
EFT31343	07/10/2021	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH WORKS - SITE VISIT BY COASTAL ENGINEER, PRESENTATION TO COUNCILLORS, TRAVEL COSTS	4,207.50
EFT31344	07/10/2021	SOUTH COAST GUTTER VACUUM	REPLACEMENT OF RUSTED AND DAMAGED GUTTERS TO OCCASIONAL DAY CARE CENTRE	945.00
EFT31345	07/10/2021	STRICKLAND FRENCH HOT BREAD	CATERING - CITIZENSHIP CEREMONY 20/07/21, MONTHLY MANAGERS MEETING 09/09/21 & DWER FORUM 22/09/21	468.80
EFT31346	07/10/2021	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	6,636.07
EFT31347	07/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	55.74
EFT31348	07/10/2021	WA TRAFFIC PLANNING	EXTENSION OF TMP 992 FOR MT SHADFORTH RD WORKS	495.00
EFT31349	07/10/2021	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE - APPOINTMENT OF FIRE CONTROL OFFICERS - WALPOLE WEEKLY 25/08/21	110.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 DECEMBER 2021 - MUNICIPAL FUND

EFT31350	07/10/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METER LOCATIONS	3,316.04
EFT31351	14/10/2021	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF SHIRE ADMIN AIR CON SYSTEMS	320.00
EFT31352	14/10/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	240.02
EFT31353	14/10/2021	ANNA BARBARA SOBczyk	REFUND OF DA 2021/170 - ADVERTISING SIGNAGE - 1800 SOUTH COAST HIGHWAY, DENMARK	74.00
EFT31354	14/10/2021	AVEPOINT AU PTY LTD	CLOUD BACKUP FOR MICROSOFT 365 (12 MONTHS X 86 LICENCES) & PROFESSIONAL SERVICES - SET UP & TRAINING	6,740.80
EFT31355	14/10/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - SEPTEMBER 2021	2,868.00
EFT31356	14/10/2021	CLEM WRIGHT	RATES REFUND FOR A2342	122.00
EFT31357	14/10/2021	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES (VARIOUS)	1,041.80
EFT31358	14/10/2021	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS & REPAIRS FOR PLANT MAINTENANCE	658.80
EFT31359	14/10/2021	DENMARK BULLETIN	ADVERT FOR COMMUNITY CITIZEN OF THE YEAR AWARD NOMINATIONS - EDITION 1042 30/09/21	480.00
EFT31360	14/10/2021	DENMARK MOBILE WELDING	SECURE CANNON TO FOOTING AT DENMARK RSL	220.00
EFT31361	14/10/2021	DENMARK VETERINARY CLINIC	FEES FOR IMPOUNDED CATS	144.00
EFT31362	14/10/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - SEPTEMBER 2021	4,318.26
EFT31363	14/10/2021	DEPT OF WATER & ENVIRONMENTAL REG.	ANNUAL LICENCE RENEWAL FEE 21/22 - DENMARK WASTE MANAGEMENT & RE-USE FACILITY L6862/1997/11	1,624.00
EFT31364	14/10/2021	DOWNER EDI WORKS LIMITED	7MM COLDMIX (TONNES)	2,020.65
EFT31365	14/10/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - SEPTEMBER 2021	15,371.64
EFT31366	14/10/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE & SUPPLY OF CHLORINE TABLETS - ADMIN BIOMAX 15/09/21	171.10
EFT31367	14/10/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE PUBLIC ABLUTION BLOCKS 13/09/21 TO 24/09/21	1,490.88
EFT31368	14/10/2021	JO & ANDREW DIXON	REFUND OF FEES FOR DA 2021/151 - 151 HAREWOOD ROAD, DENMARK	222.00
EFT31369	14/10/2021	JUDITH HAY	CONTRACT CLEANING OF THE PARRY BEACH ABLUTIONS - SEPTEMBER 2021	350.00
EFT31370	14/10/2021	LG PROFESSIONALS AUSTRALIA WA	CORPORATE MEMBERSHIP 21/22, REGISTRATION FEES FOR EXEC LEADERSHIP PROGRAM - D KING, G McPHARLIN	7,390.00
EFT31371	14/10/2021	MAIN ROADS WA	REFURBISHMENT & REPAIRS TO CHURCHILL RD BRIDGE NO 4942	1,375,000.00
EFT31372	14/10/2021	MC CIVIL CONTRACTORS	OCEAN BEACH SURF CLUB REPAIRS & CHURCHILL ROAD WORKS	27,591.74
EFT31373	14/10/2021	MOORE AUSTRALIA AUDIT (WA)	AUDIT ACQUITTAL - DENMARK EAST DEVELOPMENT PRECINCT FOR YEAR ENDED 30 JUNE 2020	1,650.00
EFT31374	14/10/2021	NIGEL PALMER EARTHMOVING PTY LTD	WET HIRE GRADER (HOURS) 13-14 SEPTEMBER 2021 - KERNUTTS RD	2,376.00
EFT31375	14/10/2021	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	98.31
EFT31376	14/10/2021	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION TO NATIONAL CONSTRUCTION CODES & STANDARDS 01/10/21 TO 30/09/22	3,207.96
EFT31377	14/10/2021	SILVERSTREAM WINES	SPONSORSHIP OF SILVERSTREAM WINES INTERNATIONAL WOMENS DAY EVENT	1,100.00
EFT31378	14/10/2021	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAINING - CHAINSAW SHORT COURSE - EMMA HOLLIDAY 09/09/21	81.70
EFT31379	14/10/2021	SYNERGY	POWER CONSUMPTION - DWMRF / DENMARK TIP SHOP (GREENSKILLS)	352.36
EFT31380	14/10/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, LANDLINES & MITEL EQUIPMENT LEASE, DENMARK SES	3,853.78
EFT31381	14/10/2021	THE COVE	ANNUAL RENTAL FOR 21/22 - WEEDON HILL TV TOWER LEASE	1,196.28
EFT31382	14/10/2021	T & F CRANSTON BLACKWOOD	RATES REFUND FOR A2721	781.69
EFT31383	14/10/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	88.39
EFT31384	14/10/2021	TRUCK CENTRE (WA)	PARTS & REPAIRS FOR VARIOUS PLANT MAINTENANCE	2,461.26
EFT31385	14/10/2021	TYREPOWER DENMARK	NEW TYRES FOR RANGER VEHICLE DE025	651.00
EFT31386	14/10/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES JULY-SEPT 2021 - VARIOUS METER LOCATIONS	2,813.20
EFT31387	14/10/2021	WAVECOM INSTRUMENTS PTY LTD	CALIBRATION OF TnP-500 PORTABLE APPLIANCE TESTER	404.80
EFT31388	21/10/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - SHIRE PRINTER/COPIERS - SEPTEMBER 2021	3,388.04
EFT31389	21/10/2021	A E BALL & CO	PARTS & REPAIRS FOR VARIOUS PLANT MAINTENANCE	1,121.45
EFT31390	21/10/2021	ALBANY FORD	SEAL OIL & WASHER NOZZLE - DE 840	26.48
EFT31391	21/10/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE AT SHIRE ADMIN BUILDING FOR PPE 02/10/21	197.18
EFT31392	21/10/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE & DOG REGISTRATION NOTICES - SEPTEMBER 2021	942.69
EFT31393	21/10/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2021	689.61
EFT31394	21/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT31395	21/10/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	56,774.00
EFT31396	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT31397	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	337.54

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EFT31398	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT31399	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT31400	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	340.43
EFT31401	21/10/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT31402	21/10/2021	CLOUD PAYMENT GROUP	RATES & DEBTOR RECOVERY FEES	99.00
EFT31403	21/10/2021	DENISE ELLEN PENDAL	RATES REFUND A1908	178.13
EFT31404	21/10/2021	DENMARK HAULAGE	FREIGHT CHARGES	139.83
EFT31405	21/10/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR ACCOUNTANT, SCOTT SEWELL	1,050.00
EFT31406	21/10/2021	DENMARK RIVERSIDE CLUB INC	VENUE HIRE - DENMARK BRICKS & MORTAR HOUSING ALLIANCE FORUM 30/09/21	96.00
EFT31407	21/10/2021	DENMARK SIGNWORKS	FIRE APPLIANCE STICKERS - RADIO OPERATION STICKERS, FIRE APPLIANCE VEHICLE MAGNETS	1,226.94
EFT31408	21/10/2021	DENMARK SUPA IGA	GENERAL GROCERIES, SUPPLIES FOR VARIOUS MEETINGS - SEPTEMBER 2021	847.36
EFT31409	21/10/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PPE 22/10/21	133.73
EFT31410	21/10/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 22/10/21	6,538.20
EFT31411	21/10/2021	ECOSCAPE (AUSTRALIA) PTY LTD	PROGRESS PAYMENT - VISUAL LANDSCAPE EVALUATION FOR LOCAL PLANNING STRATEGY	16,541.25
EFT31412	21/10/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31413	21/10/2021	HERSEY'S SAFETY PTY LTD	ASSORTED PPE, LINE MARKING PAINT	733.15
EFT31414	21/10/2021	HYPERSTAGE	RETRACTION AND EXPANSION OF CIVIC CENTRE SEATING	125.00
EFT31415	21/10/2021	JENNIFER & HORST KORNBERGER	REFUND OF GYM MEMBERSHIP FEES	340.00
EFT31416	21/10/2021	JULIA LYNNE FITZGERALD	RATES REFUND A140	2,387.71
EFT31417	21/10/2021	KARLA HART ENTERPRISES PTY LTD	JUNTO DINNER CLUB PRESENTATION 14/10/21 - INTERNATIONAL DAY OF THE WORLD'S INDIGENOUS PEOPLE	4,400.00
EFT31418	21/10/2021	LANDGATE	GRV INTERIMS COUNTRY 07/08/21 TO 03/09/21 (SCHEDULE G 2021/9)	312.42
EFT31419	21/10/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT31420	21/10/2021	LOCAL GOVERNMENT INSURANCE SERVICES	ACTUAL WAGES ADJUSTMENT FOR THE PERIOD 30/06/20 TO 30/06/21	4,049.61
EFT31421	21/10/2021	MAHSA ANDERSON COUNSELLING PSYCH.	EAP COUNSELLING SESSION FOR AN EMPLOYEE	180.00
EFT31422	21/10/2021	MARKETFORCE	REQUEST FOR TENDER - LIMESAND QUARRY OPERATIONS - THE WEST AUSTRALIAN 28/08/21	2,078.56
EFT31423	21/10/2021	MC CIVIL CONTRACTORS	WET HIRE OF EXCAVATOR TO RESPOND TO FIRE AT PEACEFUL BAY TIP 4TH-5TH OCTOBER 2021	1,804.00
EFT31424	21/10/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	81.40
EFT31425	21/10/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER AND LIBRARY SUBSCRIPTIONS - SEPTEMBER 2021	159.02
EFT31426	21/10/2021	THE BITS AND BYTES SHOP	AFTER HOURS ONSITE IT SERVICE AND SUPPORT FOR LOCAL GOVERNMENT ELECTION VOTE COUNT	787.33
EFT31427	21/10/2021	NIGEL PALMER EARTHMOVING PTY LTD	GRADER HIRE 20/09/21 TO 22/09/21 - PARKER RD	3,786.75
EFT31428	21/10/2021	OFFICEWORKS BUSINESSDIRECT	CRECHE AND HOLIDAY PROGRAM SUPPLIES FOR REC CENTRE	170.54
EFT31429	21/10/2021	RODERICK'S TREE LOPPING & LANDSCAPING	MAKE SAFE OVERHANGING DEAD WOOD FROM JARRAH TREE ON MT LINDESAY RD NEAR WILLIAMS RD	350.00
EFT31430	21/10/2021	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH WORKS - ADVICE TO THE SHIRE REGARDING STORM DAMAGE AT OCEAN BEACH	8,745.00
EFT31431	21/10/2021	SG FLEET AUSTRALIA PTY LIMITED	EARLY TERMINATION PAYOUT FOR 1GJH357 ISUZU UTE D-MAX CREW 4x4	8,791.65
EFT31432	21/10/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS & 2021/2022 CONTRIBUTION TO SOCIAL CLUB AS PER BUDGET	8,264.00
EFT31433	21/10/2021	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - SEPTEMBER 2021	3,474.00
EFT31434	21/10/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - CIVIC CENTRE KITCHEN & REC CENTRE	251.90
EFT31435	21/10/2021	SWIFT PEST MANAGEMENT	BAITING OF ANTS IN LIGHTING TOWER SWITCHBOARD & MAIN SWITCH BOARD BEHIND McLEAN OVAL CLUBROOMS	110.00
EFT31436	21/10/2021	SYNERGY	STREET LIGHTING / POWER CONSUMPTION - VARIOUS METER LOCATIONS	8,084.51
EFT31437	21/10/2021	TELSTRA	MOBILE PHONE CHARGES - SEPTEMBER 2021	1,328.56
EFT31438	21/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	77.63
EFT31439	21/10/2021	TRAFFIC SAFETY CONSULTANTS PTY LTD	ROAD SAFETY AUDIT - TI TREE LANE, ATKINSON RD, LIGHTS RD/LIGHTS RD WEST INTERSECTION	1,320.00
EFT31440	21/10/2021	WA TYRE RECOVERY	TYRE REMOVAL FROM DWMRF 30/09/21 AND RECYCLING PROCESSING FEES	1,015.75
EFT31441	21/10/2021	WHOLLY LOCAL DENMARK	CATERING (DINNER) FOR ORDINARY COUNCIL MEETING 19/09/21	350.00
EFT31442	21/10/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT AND ENGINEERING SUPPORT	3,485.84
EFT31443	28/10/2021	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF THE ADMIN BUILDING & DENMARK VISITOR CENTRE ALARM SYSTEMS	315.02
EFT31444	28/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	5,717.69
EFT31445	28/10/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (3 x LARGE, 2 x SMALL) - SEPTEMBER 2021	49.28

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EFT31446	28/10/2021	ALBANY LOCK & SECURITY	NIGHT LATCH	78.70
EFT31447	28/10/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - SEPTEMBER 2021	703.06
EFT31448	28/10/2021	ALLIANCE PAPER PTY LTD	PURCHASE OF THERMAL PAPER FOR SLIP PRINTER	194.70
EFT31449	28/10/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR PHOEBE LACEY AT DENMARK LIBRARY FOR PPE 02/10/21	100.64
EFT31450	28/10/2021	BGL SOLUTIONS PTY LTD	VERTI MOWING AND TOP DRESSING OF MCLEAN OVAL INCLUDING FERTILISER APPLICATION	6,022.50
EFT31451	28/10/2021	BLOSSOMS NURSERY	6 x NATIVE PLANTS FOR CITIZENSHIP CEREMONY 20 JULY 2021	150.00
EFT31452	28/10/2021	CARDIA BIOPLASTICS	COMPOSTABLE DOG WASTE BAGS (QTY 20,000) INCL. FREIGHT	1,304.26
EFT31453	28/10/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - SEPTEMBER 2021	19,565.40
EFT31454	28/10/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES & DWMRF - SEPTEMBER 2021	26,265.36
EFT31455	28/10/2021	CORSIGN WA PTY LTD	LIGHTS BEACH SIGNAGE, HARRINGTON BREAK & NUTCRACKER RD STREET BLADES, DOGS ON LEASH AT ALL TIMES	638.00
EFT31456	28/10/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE - SEPTEMBER 2021	2,300.20
EFT31457	28/10/2021	DENMARK COMMUNITY RESOURCE CENTRE	VENUE HIRE - BUSHFIRE READY WORKSHOP - 4 SEPTEMBER 2021	60.00
EFT31458	28/10/2021	DENMARK COOP	ANNUAL CLOTHING ISSUE 2021/2022 FOR WORKS CREW / HARDWARE ACCOUNT - SEPTEMBER 2021	5,222.00
EFT31459	28/10/2021	DENMARK HISTORICAL SOCIETY INC	PAYMENT FOR LOCAL HISTORY BOOK - GROUP SETTLEMENT, A DENMARK PERSPECTIVE	35.00
EFT31460	28/10/2021	DBCA	APPLICATION FOR FLORA TAKING (OTHER PURPOSES) LICENCE FOR REVEG ASSISTANT	330.00
EFT31461	28/10/2021	DFES	ESL PAYABLE ON COUNCIL OWNED PROPERTIES 2021/2022	6,047.64
EFT31462	28/10/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - SEPTEMBER 2021	24.60
EFT31463	28/10/2021	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG FIXED QUARTERLY REFERRAL FEE JULY TO SEPTEMBER 2021	198.28
EFT31464	28/10/2021	DMD EARTHMOVING & MINI DIGGERS	DRY HIRE OF EXCAVATOR FOR DRAINAGE WORKS 30/08/21	165.00
EFT31465	28/10/2021	ENVIRO PIPES PTY LTD	CORRUGATED PIPES FOR OCEAN BEACH CAPITAL WORKS PROJECT	8,483.51
EFT31466	28/10/2021	FITNESS SOLUTIONS WA	MATRIX 5X/7X TREADMILL WITH 18 MONTH WARRANTY	2,295.00
EFT31467	28/10/2021	GARDEN CITY PLASTICS	POLY PLANTER BAGS BLACK	482.79
EFT31468	28/10/2021	HART SPORT	BASKETBALL NUMBERED BIB SETS	212.50
EFT31469	28/10/2021	IT VISION	IMPLEMENTATION AND TRAINING SERVICES - ALTUS TENDERS	3,982.00
EFT31470	28/10/2021	JASON SIGNMAKERS	SIGNS - MOUNT LINDESAY 8KM AHEAD, MOUNT LINDESAY 6KM AHEAD	570.61
EFT31471	28/10/2021	KELLY SCHROETER	REIMBURSEMENT FOR FUEL AND TAXI FARE INCURRED IN RETURN OF 1GJH357 TO SG FLEET, BALCATTIA 25/10/21	108.10
EFT31472	28/10/2021	LANDGATE	CERTIFICATE OF TITLE FOR SITE 33 ON DEPOSITED PLAN 220017 (PEACEFUL BAY)	27.20
EFT31473	28/10/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	2,178.35
EFT31474	28/10/2021	MAHSA ANDERSON COUNSELLING PSCH.	EAP COUNSELLING SESSION FOR AN EMPLOYEE	180.00
EFT31475	28/10/2021	MKF SERVICES	END OF LEASE/HANDOVER CLEAN OF THE YOUTH CENTRE	1,420.00
EFT31476	28/10/2021	MRS JONES CAFE	CATERING FOR MANAGERS MEETING 14 OCTOBER 2021	264.00
EFT31477	28/10/2021	NATHAN LISSIMAN	REIMBURSEMENT FOR POLICE CLEARANCE - PRE-EMPLOYMENT CHECK	57.60
EFT31478	28/10/2021	NIGEL PALMER EARTHMOVING PTY LTD	MOBILISATION COSTS FOR GRADER HIRE 20/09/21 - 22/09/21 - PARKER RD	682.00
EFT31479	28/10/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR DEPOT AND REC CENTRE CRECHE & HOLIDAY PROGRAM	173.51
EFT31480	28/10/2021	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR 2021/2022 MUSIC LICENCE (1 OCTOBER TO 31 DECEMBER 2021) - ADMIN & CIVIC CENTRE	174.77
EFT31481	28/10/2021	PAUL'S WELDING SERVICE	REPAIR LEAKS ON REC CENTRE ROOF	891.00
EFT31482	28/10/2021	PREFERRED TRAINING NETWORKS	STAFF TRAINING PROGRAM - MAD BAD SAD TEARS ABUSE AND THREATS 23-26 NOVEMBER 2021	18,480.00
EFT31483	28/10/2021	PROTECTOR FIRE SERVICES	6 MONTHLY MAINTENANCE OF PORTABLE FIRE EQUIPMENT JULY/AUGUST 2021	8,711.06
EFT31484	28/10/2021	RAMM SOFTWARE PTY LTD	RAMM ONLINE TRAINING - SEPTEMBER 2021	1,375.00
EFT31485	28/10/2021	RAYS SPORTS POWER	SELECTION OF BEGINNER TABLE TENNIS BATS	127.63
EFT31486	28/10/2021	SOUTH COAST BUSHCARE SERVICES INC	HAND WEED AREA ADJACENT TO OCEAN BEACH PRAWN ROCK CHANNEL LOOKOUT	500.00
EFT31487	28/10/2021	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS/REPAIRS - KWOORABUP PARK ENTRANCE, PARRYVILLE & MEHNIUP WATER TANKS	2,868.00
EFT31488	28/10/2021	STANDRE BRICK PAVING CONTRACTORS	BRICK PAVING REPAIRS AT DENMARK SURF CLUB	4,360.00
EFT31489	28/10/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METER LOCATIONS	4,989.76
EFT31490	28/10/2021	T J DEPIAZZI & SONS	120M3 LAWN SAND FOR TOP DRESSING OF MCLEAN OVAL	11,070.84
EFT31491	28/10/2021	TELSTRA	MOBILE SERVICES (DATA ONLY) - RANGER SERVICES & CONTAINER DEPOSIT SCHEME	235.72
EFT31492	28/10/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - SEPTEMBER 2021	821.64
EFT31493	28/10/2021	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN RD TIP, ALBANY - SEPTEMBER 2021	6,826.50

LIST OF ACCOUNTS SUBMITTED FOR OCM 21 DECEMBER 2021 - MUNICIPAL FUND

EFT31494	28/10/2021	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES/ADVERTS - WALPOLE WEEKLY 21/09/21	450.00
EFT31495	28/10/2021	WALGA	2021 LG CONVENTION REGISTRATION FEES & WALGA HEADS OF AGENCIES BREAKFAST - CEO & SHIRE PRESIDENT	1,430.00
EFT31496	28/10/2021	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	152.85
EFT31497	28/10/2021	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS, PURCHASE OF LINEN BAGS FOR STORAGE	139.38
				TOTAL EFT PAYMENTS
				<u>1,910,681.22</u>

Chq #	Date	Name		
60452	07/10/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT & PETTY CASH	4,046.10
60453	08/10/2021	PBVMG INC	PARRY BEACH CAMPING PETTY CASH REIMBURSEMENT	963.25
60454	12/10/2021	LANDGATE	FEES FOR PEACEFUL BAY LEASE (A1840) LESSEE WORTH - LODGEMENT OF LEASE (DATED 2010)	181.30
60455	21/10/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,521.40
60456	28/10/2021	LANDGATE	SURVIVORSHIP FORM & SURRENDER OF LEASE FORM - DENMARK EQUESTRIAN CLUB INC (LEASE M546429)	90.65
				TOTAL CHEQUE PAYMENTS
				<u>8,802.70</u>

Direct Debit Payments

23	07/10/2021	FLEET CARD	FLEET CARD PURCHASES - SEPTEMBER 2021	2,163.80
DD12834.1	15/10/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	7,036.98
				TOTAL DIRECT DEBIT PAYMENTS
				<u>9,200.78</u>