

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 28 FEBRUARY 2021**

FUND		<u>AMOUNT \$</u>
MUNICIPAL	EFT 29508 - 29754	647,800.53
	CHQ 60419 - 60423	8,255.30
DIRECT PAYMENTS	PAYROLL	611,344.63
	CREDITORS	10,762.47
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - FEBRUARY 2021		1,162.88
	Chief Executive Officer	150.00
	Director Assets & Sustainable Development	-
	(Acting) Director Corporate & Community Services	980.05
	Interest & Other Charges	32.83
TRANSPORT REMITTANCES		109,162.70
	TOTAL	<u>\$1,405,061.46</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
11/02/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	173,466.74
25/02/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	162,153.83
08/02/2021	SHIRE OF DENMARK	CLICK SUPER DEDUCTIONS	275,724.06
			<u>\$611,344.63</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
11/02/2021	LOAN 159 REPAYMENT		16,572.95
			<u>\$16,572.95</u>

LIST OF ACCOUNTS SUBMITTED FOR 20 APRIL 2021 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT29508	04/02/2021	A&P FINIGAN BUILDING CO	DEPOSIT (10%) - CONSTRUCT & INSTALL TOILET BUILDING AT LIGHTS BEACH	7,863.00
EFT29509	04/02/2021	ABCO PRODUCTS	SURGICAL FACE MASKS, HAND SANITISER, STANDS TO SUIT SANITISER DISPENSERS	1,173.46
EFT29510	04/02/2021	ABLE VISION	PA SYSTEM AND SOUND CREW FOR AUSTRALIA DAY EVENT 2021	2,020.70
EFT29511	04/02/2021	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE TO SETTLERS PARK, NORNALUP	132.00
EFT29512	14/01/2021	ALBANY LOCK SERVICE	WEATHERSHIELD COMBINATION PADLOCKS	151.40
EFT29513	04/02/2021	ALBANY PRINTERS	1000 VISITOR FIRE SAFETY FLYERS	180.00
EFT29514	04/02/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR N BAHR-PIKE AT SHIRE ADMIN OFFICE	316.06
EFT29515	04/02/2021	ACMA	LICENCE RENEWAL UHF CH1 REPEATER COMMUNITY (DEN01)	45.00
EFT29516	04/02/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN FOR A1596	20.00
EFT29517	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29518	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	366.26
EFT29519	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29520	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29521	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	314.77
EFT29522	04/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29523	04/02/2021	CORSIGN WA PTY LTD	CHILDREN CROSSING WARNING SIGNS	283.80
EFT29524	04/02/2021	COUNCIL ON THE AGEING (WA) INC	ANNUAL SUBSCRIPTION 2020/2021 - STRENGTH FOR LIFE PROGRAM	841.50
EFT29525	04/02/2021	CROCKS MOBILE MECHANICAL	SERVICE OF VEHICLE DE 025	405.95
EFT29526	04/02/2021	DENMARK AG SPRAY	VERGE SPRAY TOWN SITE	7,700.00
EFT29527	04/02/2021	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2020/2021 (INSTALMENT 1 OF 2); HIRE OF EQUIPMENT FOR AUST DAY EVENT 2021	41,780.00
EFT29528	04/02/2021	DENMARK BULLETIN	EMPLOYMENT ADVERTISEMENTS - EDITION 1025 28/01/20	518.40
EFT29529	04/02/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA LOOS AT PRAWN ROCK CHANNEL 18/12/20 TO 01/02/21	809.60
EFT29530	04/02/2021	DENMARK PRINTERS	PRINTING OF WASTE TRANSFER STATION TAX INVOICE BOOKS	553.00
EFT29531	04/02/2021	DENMARK TRANSPORT	TRANSPORT MERLO ON FLOAT FROM PEACEFUL BAY TO SHIRE DEPOT	511.50
EFT29532	04/02/2021	DIG THE DUST	AUSTRALIA DAY EVENT 2021 - BAND PERFORMANCE (40 MINS)	300.00
EFT29533	04/02/2021	ELGAS	ELGAS SUPPLY FOR PARRY'S BEACH CARETAKER COTTAGE	114.00
EFT29534	04/02/2021	FARM LIFE FITNESS	DEMENTIA FRIENDLY COMMUNITY PROGRAM CLASSES	450.00
EFT29535	04/02/2021	GREAT SOUTHERN LANDSCAPING & NURSERY	LOCATION OF SOLENOIDS IN BERRIDGE PARK	352.00
EFT29536	04/02/2021	GREEN SKILLS INC	AUSTRALIA DAY EVENT 2021 - DONATION FOR BUNTING PROJECT 2021 AND WASH STATION TRAILER	750.00
EFT29537	04/02/2021	GREENMAN TRADING CO	AERIAL REMOVAL OF DEAD TREE OCEAN BEACH RD, PRUNING OF LARGE TREE KEMSLEY ESTATE	2,640.00
EFT29538	04/02/2021	HYPERSTAGE	AUSTRALIA DAY EVENT 2021 - STAGE AND CANOPY HIRE, ERECT RAMP	865.00
EFT29539	04/02/2021	JAMES FLYNN T/AS FLY ENTERTAINMENT	AUSTRALIA DAY EVENT 2021 - JAMES FLYNN QUARTET (5 MEMBERS) 40 MINUTE SET	1,500.00
EFT29540	04/02/2021	JANE DEVENPORT	PARTIAL REFUND OF DOG REGISTRATION FEE ON STERILISATION	30.00
EFT29541	04/02/2021	JODI VITLER	TRAVEL CLAIM - DoT VIS SYSTEM TRAINING, PERTH 20/01/21	118.00
EFT29542	04/02/2021	M & C WILLIAMS	HIRE OF SIDE TIPPING SEMI TRAILER CARTING GRAVEL - MT SHADFORTH ROAD	10,125.00
EFT29543	04/02/2021	MARTA RIBON CALABIA	AUSTRALIA DAY EVENT 2021 - CHILDREN'S ART ACTIVITY (3 HRS)	273.60
EFT29544	04/02/2021	MARYANN PERAK	REFUND OF DENMARK REC CENTRE FOB KEY BOND	45.00
EFT29545	04/02/2021	MEROME DARVILL	FACE PAINTING AT AUSTRALIA DAY EVENT 2021	369.00
EFT29546	04/02/2021	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF CITIZEN OF THE YEAR MEDALS & PERPETUAL SPORTS AWARD SHIELDS, KEY CUTTING	104.00
EFT29547	04/02/2021	MT LINDESAY BUSH FIRE BRIGADE	FEE FOR CONDUCTING HAZARD REDUCTION BURN - 836 MT LINDESAY RD, SCOTSDALE	454.55
EFT29548	04/02/2021	NIGEL PALMER EARTHMOVING PTY LTD	HARDSTAND WORKS AT DENMARK LIME PIT	4,257.00
EFT29549	04/02/2021	NORNALUP RESIDENTS & RATEPAYERS ASSOC	NORNALUP COMMUNITY HALL HIRE AND CATERING	275.00
EFT29550	04/02/2021	OCEAN BEACH BUSHFIRE BRIGADE	COLLECTION, SET UP & PACK UP OF SAFETY FENCING & MARQUEES AT BERRIDGE PARK - AUSTRALIA DAY EVENT	1,000.00
EFT29551	04/02/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT AND OFFICE SUPPLIES	263.19
EFT29552	04/02/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR A STAFF MEMBER	176.00
EFT29553	04/02/2021	REECE PTY LTD	HARDWARE FOR BUILDING MAINTENANCE	340.34
EFT29554	04/02/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF POWER LINE HANGER - FLAY ST	220.00

LIST OF ACCOUNTS SUBMITTED FOR 20 APRIL 2021 FOR MUNICIPAL FUND

EFT29555	04/02/2021	SEEK LIMITED	NEW EMPLOYMENT ADVERTISEMENTS	313.50
EFT29556	04/02/2021	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JANUARY 2021	3,474.00
EFT29557	04/02/2021	SPRINGDALE PLUMBING & GAS	REPLACE HWS AT PARRY'S CARETAKER COTTAGE; REPAIRS TO PARRY'S BBQ'S, LIBRARY AND RIVERMOUTH TOILETS	4,995.40
EFT29558	04/02/2021	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING & ACCESSORIES	205.92
EFT29559	04/02/2021	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	1,541.97
EFT29560	04/02/2021	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	SUPPLY IT EQUIPMENT	240.00
EFT29561	04/02/2021	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	87.25
EFT29562	04/02/2021	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES AND PARRY'S BEACH CARETAKER COTTAGE	230.01
EFT29563	04/02/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	65.91
EFT29564	04/02/2021	TWISTED ART	AUSTRALIA DAY EVENT 2021 - CHILDREN'S ART ACTIVITY (3 HRS)	371.45
EFT29565	04/02/2021	WA TYRE RECOVERY	COLLECTION AND RECYCLING OF TYRES FROM DWMRP	1,205.75
EFT29566	04/02/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	6,323.77
EFT29567	04/02/2021	WHOLLY LOCAL DENMARK	CATERING AND GIFT FOR MEET & GREET 2021 WITH AUSTRALIA DAY AMBASSADOR 2021 - JUDITH FORDHAM	250.00
EFT29568	04/02/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT/SOFTWARE AND CONSULTANCY SERVICE	1,576.58
EFT29569	09/02/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	EXECUTIVE OFFICER SERVICE TO SOUTH COAST ALLIANCE 19/12/20 TO 18/01/21 (RECOVERABLE FROM ALLIANCE)	9,166.66
EFT29570	11/02/2021	ALBANY LOCK SERVICE	BOX OF 25 FOB AFTER HOURS GYM KEYS	670.00
EFT29571	11/02/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES 01/02/21 TO 28/02/21 (339 STANDARD / 37 HALF BOXES)	240.02
EFT29572	11/02/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JANUARY 2021	464.64
EFT29573	11/02/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2021	112.78
EFT29574	11/02/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,946.00
EFT29575	11/02/2021	AUTOSMART WA	CONSUMABLES FOR PLANT MAINTENANCE	142.67
EFT29576	11/02/2021	BLOSSOMS NURSERY	AUSTRALIA DAY EVENT 2021 - NATIVE PLANTS AS GIFTS FOR NEW CITIZENS & CITIZEN OF THE YEAR NOMINEES	149.50
EFT29577	11/02/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JANUARY 2021	1,827.24
EFT29578	11/02/2021	CATHERINE DE VOS VAN STEENWIJK	RATES REFUND A1097	40.00
EFT29579	11/02/2021	DECLAN WHISSON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29580	11/02/2021	DEEP WOODS SURVEYS	ABORIGINAL HERITAGE SURVEY OF MT HALLOWELL & OCEAN BEACH RECREATIONAL PRECINCT	18,390.01
EFT29581	11/02/2021	DEFECTIVE ROBOT	AUSTRALIA DAY EVENT - CIRCUS PERFORMANCE AND CIRCUS SKILLS WORKSHOPS	500.00
EFT29582	11/02/2021	DENMARK BUTCHERS	RATES REFUND A5487	923.71
EFT29583	11/02/2021	DENMARK CHAMBER OF COMMERCE	DENMARK NIGHT MARKETS SPONSORSHIP AND DENMARK DOLLARS FOR AUSTRALIA DAY PRIZES & AWARDS	4,250.00
EFT29584	11/02/2021	DENMARK COMMUNITY RESOURCE CENTRE	CFAP 20/21 PAYMENT FOR CHRISTMAS PARADE; TECHNICAL SUPPORT FOR DISABILITY MOVIE EVENT SCREENING	11,132.00
EFT29585	11/02/2021	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - JANUARY 2021	101.61
EFT29586	11/02/2021	DENMARK LIQUID SALVAGE	INSTALL, INSPECT, CLEAN AND PUMP OUT PORTA LOOS AT LIGHTS BEACH 18/12/20 - 01/02/21	809.60
EFT29587	11/02/2021	DENMARK TAVERN	REFRESHMENTS FOR DEPOT STAFF TEAM BUILDING	57.99
EFT29588	11/02/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - JANUARY 2021	2,888.13
EFT29589	11/02/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - JANUARY 2021	37.40
EFT29590	11/02/2021	DRAGNET TECHNOLOGY & CONSULTING	GFI ARCHIVER SUBSCRIPTION RENEWALS FOR 1 YEAR	1,188.00
EFT29591	11/02/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 12/02/21	336.32
EFT29592	11/02/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 12/02/21	4,373.64
EFT29593	11/02/2021	FARM LIFE FITNESS	PROVISION OF PERSONAL TRAINING SESSIONS AND FITNESS CLASSES - JANUARY 2021	1,026.00
EFT29594	11/02/2021	FOUNDATION ELECTRICAL	5KW PETROL GENERATOR	2,031.26
EFT29595	11/02/2021	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP AND ATU - JANUARY 2021	980.00
EFT29596	11/02/2021	GS CENTRE FOR OUTDOOR REC. EXCELLENCE	PREPARATION OF DRAFT TOURISM DEVELOPMENT STRATEGY (MILESTONE 1 50%)	24,750.00
EFT29597	11/02/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - JANUARY 2021	17,666.47
EFT29598	11/02/2021	HARLEY DYKSTRA	SURVEY OF NEW LEASE AREA FOR THE DENMARK SURF LIFE SAVING CLUB	1,045.00
EFT29599	11/02/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29600	11/02/2021	HEATHER JEAN TAYLOR	PARTIAL REFUND OF SILVER GYM MEMBERSHIP	134.38
EFT29601	11/02/2021	HFM LEGAL PTY LTD	LEGAL ADVICE ON DRAFT SERVICE AGREEMENT BETWEEN THE SHIRE AND DENMARK AIRPORT ASSOCIATION	1,100.00
EFT29602	11/02/2021	HP & LJ MCKENNEY	LANDFILL MANAGEMENT AT PEACEFUL BAY TIP BURYING WASTE & EXTENDING CURRENT LANDFILL CELL	2,464.00

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EFT29603	11/02/2021	IT VISION	EXPENSES CLAIM FOR ALTUS PROCUREMENT TRAINER - ON SITE TRAINING 8-9 DECEMBER 2020	649.40
EFT29604	11/02/2021	JAMES GENTLE	AUSTRALIA DAY EVENT 2021 - BIN FAIRIES EDUCATION, RECYCLING AND COMPOSTING	150.00
EFT29605	11/02/2021	JEEVES/OCEAN BEACH HOME & GARDEN	MOW/WHIP ROAD VERGE ALONG SCOTSDALE ROAD AT OLD AND NEW HOSPITALS 12/01/21	280.00
EFT29606	11/02/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD - CARMARTHEN FIRE SHED (LEASE ID 56502)	9.16
EFT29607	11/02/2021	JUDY CALDWELL	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT29608	11/02/2021	LEZ BAINES	REIMBURSEMENT FOR OFFICE SUPPLIES REQUIRED IN ROLE AS CHIEF BUSH FIRE CONTROL OFFICER	283.89
EFT29609	11/02/2021	LOCAL GOVERNMENT PROFESSIONALS WA	REFUND OF UNSPENT GRANT FUNDS - LIGHTHOUSE PROJECT 2020	464.36
EFT29610	11/02/2021	LORRAINE ANNE SPENCER	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL	200.00
EFT29611	11/02/2021	LUMI STUDIO	FACE PAINTING FOR AUSTRALIA DAY EVENT 2021 (INCLUDING EXPENSES)	377.00
EFT29612	11/02/2021	MARKET CREATIONS PTY LTD	SERVICES - LABOUR FOR POWER BI - NEW USER ADDED	68.75
EFT29613	11/02/2021	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	PROGRESS CLAIM 1 & VARIATION 1 - HAZELVALE ROAD RECONSTRUCTION AS PER TENDER 41.20/21	35,536.60
EFT29614	11/02/2021	MEGAN ALLISON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29615	11/02/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE - JANUARY 2021	225.96
EFT29616	11/02/2021	NICKY HIGGS	REIMBURSEMENT FOR WWC APPLICATION	87.00
EFT29617	11/02/2021	NIGEL PALMER EARTHMOVING PTY LTD	CAT 120H GRADER HIRE FOR ROAD MAINTENANCE	1,644.50
EFT29618	11/02/2021	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR ADMIN BUILDING	291.15
EFT29619	11/02/2021	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH AND PLAYGROUND TOILETS - JANUARY 2021	1,431.36
EFT29620	11/02/2021	SENVERSA PTY LTD	CL AUDIT - HARDY STREET, DENMARK	1,949.75
EFT29621	11/02/2021	SHADFORTH SCOTSDALE BFB	FEE FOR CONDUCTING HAZARD REDUCTION BURN A1637	509.09
EFT29622	11/02/2021	SHIRLEY PETERSON	REFUND OF CAMPING FEES AT PARRY'S CAMPGROUND	66.00
EFT29623	11/02/2021	SMITH'S ALUMINIUM & 4WD CENTRE	SUPPLY AND FIT ROO BAR TO NEW DE 15	1,738.00
EFT29624	11/02/2021	STANTEC AUSTRALIA PTY LTD	FINAL CLAIM - PEACEFUL BAY RD - DRAFT & DESIGN RECONSTRUCTION AREA & GEOTECHNICAL INVESTIGATION	12,589.50
EFT29625	11/02/2021	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	5,788.93
EFT29626	11/02/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICE SERVICES, MITEL EQUIPMENT MAINTENANCE & SUPPORT ETC	3,747.03
EFT29627	11/02/2021	TYREPOWER DENMARK	NEW TYRES FOR PLANT MAINTENANCE	4,640.00
EFT29628	11/02/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	10,428.15
EFT29629	11/02/2021	WALGA	REGISTRATION FEES - ROGER SEENEY - WALGA 2021 TRANSPORT & ROADS FORUM 11/02/2021	70.00
EFT29630	11/02/2021	WINTHROP AUSTRALIA	ADOBE ACROBAT PRO DC LICENCE FOR TEAMS X 2	47.58
EFT29631	18/02/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - JANUARY 2021	2,835.58
EFT29632	18/02/2021	ABCORP AUSTRALASIA PTY LTD	SUPPLY OF 3,000 BOOK BARCODES	385.00
EFT29633	18/02/2021	ACACIA SPRINGS T/AS BUSH FIRE WORKS	PROVISION OF 3 BAL ASSESSMENTS	1,265.00
EFT29634	18/02/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	1,503.32
EFT29635	18/02/2021	ALBANY IRRIGATION & DRILLING	PARTS FOR MAINTENANCE OF RETICULATION AT BERRIDGE PARK	257.80
EFT29636	18/02/2021	ALBANY OFFICE PRODUCTS DEPOT	OFFICE EQUIPMENT AND GENERAL STATIONERY PURCHASES - JANUARY 2021	1,714.04
EFT29637	18/02/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1777)	88.00
EFT29638	18/02/2021	ANDREW ROSS RENOVATIONS PTY LTD	REFUND OF DEVELOPMENT APPLICATION 2020/36	2,471.00
EFT29639	18/02/2021	AUDIOCOM MOBILE ELECTRONICS	SUPPLY AND FIT CEL FI GO AND ANTENNA TO CHIEF BUSHFIRE CONTROL OFFICER VEHICLE	1,300.00
EFT29640	18/02/2021	BLACKWOODS	SAFETY GLOVES FOR CDS SORTING / SQWINCHER® QWIK-STIKS MIXED PACK (50)	236.26
EFT29641	18/02/2021	BUNBURY TRUCKS	REPAIR OF DPF FAULT DE 1447	159.50
EFT29642	18/02/2021	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE	160.00
EFT29643	18/02/2021	DENMARK BAKERY	MORNING TEA FOR COMMUNITY DEVELOPMENT OFFICER FAREWELL	53.10
EFT29644	18/02/2021	DENMARK BAROQUE INC	CFAP PAYMENT 2020/2021 - BACH AND BEETHOVEN CONCERT WITH DARLINGTON STRING QUARTET	2,000.00
EFT29645	18/02/2021	DENMARK BULLETIN	ADVERT - SUMMER BLACKBERRY WEED SPRAYING PROGRAM FEB-APRIL 2021 - EDITION 1026 11/02/21	158.40
EFT29646	18/02/2021	DENMARK COOP	SAFETY BOOTS & CLOTHING / RAINWATER TANK FOR PARRY'S CARETAKER COTTAGE	1,246.95
EFT29647	18/02/2021	DENMARK GYMNASTICS	DONATION OF FUNDS BY ASHLEIGH CROCK FOR SINGING OF NATIONAL ANTHEM AT AUSTRALIA DAY EVENT	100.00
EFT29648	18/02/2021	DENMARK MOBILE WELDING	MANUFACTURE WHEELS FOR CRICKET PITCH ROLLER & CUSTOM WINDOW FLASHING FOR CRC	320.32
EFT29649	18/02/2021	DENMARK SUPA IGA	GROCERIES FOR AUSTRALIA DAY SAUSAGE SIZZLE, MISC. CATERING AND GENERAL GROCERY PURCHASES - JAN 2021	890.21
EFT29650	18/02/2021	DOWNER EDI WORKS LIMITED	7MM COLDMIX	2,139.47

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EFT29651	18/02/2021	FARM LIFE FITNESS	HIIT FITNESS CLASSES AT DENMARK REC CENTRE	150.00
EFT29652	18/02/2021	FARMERS CENTRE (1978)	PARTS AND OIL FOR PLANT MAINTENANCE	589.21
EFT29653	18/02/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY SAFETY EQUIPMENT & ACCESSORIES FOR BRIGADES	1,554.21
EFT29654	18/02/2021	HOME GROUP WA GREAT SOUTHERN PTY LTD	REFUND OF DEVELOPMENT APPLICATION FEES DA2021/22	801.34
EFT29655	18/02/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX	164.88
EFT29656	18/02/2021	INSTITUTE OF BUILDING TECHNOLOGY	COURSE FEES & TEXT BOOKS FOR RYAN HARDING - ADVANCED DIPLOMA OF BUILDING AND SURVEYING	1,295.04
EFT29657	18/02/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR PLANT MAINTENANCE	505.53
EFT29658	18/02/2021	KURRAH MIA	WELCOME TO COUNTRY - AUSTRALIA DAY EVENT 2021	330.00
EFT29659	18/02/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	5,699.94
EFT29660	18/02/2021	M & C WILLIAMS	HIRE OF SIDE TIPPING SEMI TRAILER CARTING GRAVEL - MT SHADFORTH ROAD (22/01/21 TO 05/02/21)	9,225.00
EFT29661	18/02/2021	MARKETFORCE	EMPLOYMENT ADS IN ALBANY ADVERTISER	1,712.70
EFT29662	18/02/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER SUBSCRIPTION AND LIBRARY PUBLICATIONS - JANUARY 2021	132.55
EFT29663	18/02/2021	NEIL McFARLAND	CONTRACT CLEANING OF PARRY BEACH ABLUTIONS	210.00
EFT29664	18/02/2021	O'KEEFE'S PAINTS	LINE MARKING PAINT - MCLEAN OVAL	177.10
EFT29665	18/02/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR AUSTRALIA DAY EVENT 2021	201.00
EFT29666	18/02/2021	POWLEY ELECTRICAL	VARIOUS ELECTRICAL WORKS AND REPAIRS - DENMARK CRC, MCLEAN PARK, THORNTON PARK, ADMIN BLDG	2,770.09
EFT29667	18/02/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	176.00
EFT29668	18/02/2021	R HAYES-BODDINGTON & H JONES	REFUND OF DEVELOPMENT APPLICATION 2020/209	76.00
EFT29669	18/02/2021	SIRENCO	24 VOLT SIREN UNIT - EAST DENMARK BUSHFIRE BRIGADE - FIRE APPLIANCE DE 550	935.00
EFT29670	18/02/2021	SOIL SOLUTIONS	SCREENED WHITE SAND 1M3	39.15
EFT29671	18/02/2021	SOMERSET HILL CABLE & PIPE LOCATION	LOCATION OF TRANSPONDERS TO ASSIST LINE MARKING AT MCLEAN OVAL	151.25
EFT29672	18/02/2021	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS AND REPAIRS FOR PLANT MAINTENANCE	247.50
EFT29673	18/02/2021	ST JOHN AMBULANCE ASSOCIATION DENMARK	CHECK AND RE-STOCK FIRST AID KITS	1,025.32
EFT29674	18/02/2021	SYNERGY	STREET LIGHTING 25/12/20 TO 24/01/21	6,314.32
EFT29675	18/02/2021	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	481.00
EFT29676	18/02/2021	TELSTRA	MONTHLY MOBILE PHONE ACCOUNT	1,453.94
EFT29677	18/02/2021	THE GREAT SOUTHERN WEEKENDER	AUSTRALIA DAY FEATURE ADVERT - AUSTRALIA DAY TWILIGHT FAMILY CONCERT	297.00
EFT29678	18/02/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	10.73
EFT29679	18/02/2021	TYREPOWER DENMARK	SUPPLY AND FIT NEW TYRES	2,080.00
EFT29680	18/02/2021	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR HOLLINGS RD TREE REMOVAL AND DENMARK NIGHT MARKETS	990.00
EFT29681	18/02/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	961.74
EFT29682	18/02/2021	WOODLANDS DISTRIBUTORS	CTNS COMPOSTABLE DOG WASTE BAGS (300 BAGS PER ROLL, 8 ROLLS PER CTN)	654.50
EFT29683	18/02/2021	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR PLANT MAINTENANCE	818.30
EFT29684	25/02/2021	ABCO PRODUCTS	DISPOSABLE SURGICAL FACE MASKS	430.42
EFT29685	25/02/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (3 X LARGE, 2 X SMALL) - JANUARY 2021	49.28
EFT29686	25/02/2021	A HARVEY BROOKS & KATHLEEN BROOKS	RATES REFUND FOR ASSESSMENT A2583	121.00
EFT29687	25/02/2021	ALBANY OFFICE PRODUCTS DEPOT	OFFICE TABLE AND CHAIRS	636.00
EFT29688	25/02/2021	AMIE RINGNET & CHRIS DAVIS	REFUND OF REC CENTRE FOB KEY BONDS (x2)	90.00
EFT29689	25/02/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT29690	25/02/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	43,788.00
EFT29691	25/02/2021	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY OF SHIRE T-SHIRTS - FIRE INSPECTION OFFICER & RANGER SERVICES	63.00
EFT29692	25/02/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS PAYMENT - FAUNA SURVEY OF PROPOSED ROAD ALIGNMENT OCEAN BEACH RECREATIONAL PRECINCT	2,645.50
EFT29693	25/02/2021	CATALYSE	FINAL 50% FEES FOR 2019/20 MARKYT SCORECARD AND CULTYR SURVEY	12,586.70
EFT29694	25/02/2021	CHARLES HARRY AND VALERIE JOYCE WELKER	RATES REFUND FOR ASSESSMENT A2914	26.05
EFT29695	25/02/2021	CHEYNE DENHAM	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29696	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29697	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	303.89
EFT29698	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54

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EFT29699	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT29700	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	230.22
EFT29701	25/02/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT29702	25/02/2021	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	ANNUAL SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL WA - INSTITUTIONAL	75.00
EFT29703	25/02/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JANUARY 2021	22,599.20
EFT29704	25/02/2021	CLEANAWAY PTY LTD	RECYCLING - PEACEFUL BAY AND DENMARK TOWNSITES AND DWMRF - JANUARY 2021	25,227.81
EFT29705	25/02/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES (VARIOUS ASSESSMENTS)	19,746.31
EFT29706	25/02/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JANUARY 2021	1,970.54
EFT29707	25/02/2021	CORSIGN WA PTY LTD	ASSORTED STREET SIGNAGE AND CONSUMABLES - BRACKETS, NUTS, BOLTS & WASHERS, CLAMPS AND CAPS ETC	1,723.70
EFT29708	25/02/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS/CONSUMABLES FOR PLANT MAINTENANCE	370.00
EFT29709	25/02/2021	CUTTING EDGES PTY LTD	GRADER BLADES	4,898.03
EFT29710	25/02/2021	CYCLONE TRACEE BAND	PERFORMANCE AT AUSTRALIA DAY EVENT 2021	450.00
EFT29711	25/02/2021	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2020/2021 (INSTALMENT 2 OF 2)	41,250.00
EFT29712	25/02/2021	DENMARK EXPRESS	FREIGHT CHARGES - VARIOUS	27.50
EFT29713	25/02/2021	DENMARK MOBILE WELDING	MANUFACTURE RIMS FOR CRICKET PITCH	350.01
EFT29714	25/02/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT (5 NIGHTS)	1,000.00
EFT29715	25/02/2021	DENMARK SIGNWORKS	ASSORTED STICKERS FOR WORKSHOP	247.50
EFT29716	25/02/2021	DENMARK TAVERN	REFRESHMENTS FOR DEPOT STAFF TEAM BUILDING MEETING	59.99
EFT29717	25/02/2021	DEPARTMENT OF PREMIER AND CABINET	ADVERTISEMENT - STATE LAW PUBLISHER GOVERNMENT GAZETTE - TPS NO.3 AMENDMENT 140	904.80
EFT29718	25/02/2021	DRUM LANDSCAPE ARCHITECTURE	PROVIDE TWO CONCEPT OPTIONS BASED ON EXISTING LANDSCAPE PLANS - PRAWN ROCK CHANNEL	2,860.00
EFT29719	25/02/2021	DSR ENERGY PTY LTD	MAINTENANCE OF UPS, SOLAR & BACKUP POWER SYSTEM AND REPAIRS TO GENERATOR - ADMIN BUILDING	726.00
EFT29720	25/02/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 26/02/21	336.32
EFT29721	25/02/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 26/02/21	4,373.64
EFT29722	25/02/2021	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - DEC 2020 & JAN 2021	4,678.57
EFT29723	25/02/2021	ELGAS	ELGAS SUPPLY FOR BERRIDGE PARK BBQ	128.30
EFT29724	25/02/2021	FARR'S TRANSPORT	FREIGHT CHARGES - JANUARY 2021	162.00
EFT29725	25/02/2021	GOOD READING MAGAZINE PTY LTD	ANNUAL SUBSCRIPTION TO GOOD READING MAGAZINE	114.95
EFT29726	25/02/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - JANUARY 2021	7,579.00
EFT29727	25/02/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT29728	25/02/2021	HELEN MARSHALL	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29729	25/02/2021	IT VISION	IMPLEMENTATION AND TRAINING SERVICES - ALTUS BANK REC	5,973.00
EFT29730	25/02/2021	JEEVES/OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC ABLUTIONS 25/01/21 TO 29/01/21	831.01
EFT29731	25/02/2021	LANDGATE	NOTIONAL GRV VALUATIONS FOR RATES REVIEW STAGE 2 / GRV INTERIMS COUNTRY, CERTIFICATES OF TITLE ETC	2,820.37
EFT29732	25/02/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT29733	25/02/2021	LOTIX FILTER CLEANING SERVICE	CLEAN FILTERS	94.04
EFT29734	25/02/2021	MANJIMUP BOUNCY CASTLES	HIRE OF BOUNCY CASTLE FOR AUSTRALIA DAY EVENT 2021 (3 HRS)	340.00
EFT29735	25/02/2021	MARKET CREATIONS PTY LTD	PROFESSIONAL CONSULTING SERVICE FOR OFFICE 365 MIGRATION, MONTHLY POWER BI LICENCE FEES	1,961.52
EFT29736	25/02/2021	MICHAEL KEVLIN AND TANIA PORTER	RATES REFUND FOR ASSESSMENT A2207	360.45
EFT29737	25/02/2021	MOORE AUSTRALIA (WA) PTY LTD	REGISTRATION FEES - 2021 LOCAL GOVERNMENT BUDGET WORKSHOP 05/03/2021 - S SEWELL & G MCPHARLIN	1,782.00
EFT29738	25/02/2021	PLASTICS PLUS	STANDING MAT FOR COUNTING TABLE - CONTAINER DEPOSIT SCHEME	32.23
EFT29739	25/02/2021	POWLEY ELECTRICAL	INSTALLATION OF ELECTRIC HAND DRYERS AT BERRIDGE PARK ABLUTIONS	225.78
EFT29740	25/02/2021	RAYS SPORTS POWER	TABLE TENNIS BATS	96.46
EFT29741	25/02/2021	RW QUANTITY SURVEYORS	PROVISION OF INDICATIVE COST ESTIMATE (COMPLETE COSTINGS) - OCEAN TO CHANNEL PRECINCT PROJECT	1,584.00
EFT29742	25/02/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	238.00
EFT29743	25/02/2021	SIRENCO	PARTS AND REPAIRS FOR PLANT MAINTENANCE	200.00
EFT29744	25/02/2021	SOPHIE & DUNCAN SHRIMPTON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT29745	25/02/2021	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - FEBRUARY 2021	3,474.00
EFT29746	25/02/2021	SQUIRE PATTON BOGGS (AU)	SHARE OF FEES - NATIVE TITLE CLAIMS SNC #1 AND SNC #2 21/10/2019 TO 21/10/2019	16.97

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EFT29747	25/02/2021	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - MT LINDESAY BFB	162.56
EFT29748	25/02/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JANUARY 2021	1,736.15
EFT29749	25/02/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES - VARIOUS	199.71
EFT29750	25/02/2021	TRUCK CENTRE (WA)	PARTS AND REPAIRS FOR PLANT MAINTENANCE	1,531.80
EFT29751	25/02/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - JANUARY 2021	2,472.50
EFT29752	25/02/2021	WACB COMMUNICATION CENTRE	RADIO HAND PIECE	580.00
EFT29753	25/02/2021	WALPOLE COMMUNITY RESOURCE CENTRE	AUSTRALIA DAY ADVERTISEMENT IN WALPOLE WEEKLY 20/01/21 - FULL PAGE COLOUR	225.00
EFT29754	25/02/2021	WREN OIL	REMOVAL AND RECYCLING OF 1300L WASTE OIL FROM DWMRF (ADMIN FEE ONLY)	16.50
TOTAL EFT PAYMENTS				<u>647,800.53</u>

CHQ #	Date	Name		
60419	04/02/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,175.10
60420	12/02/2021	COMMISSIONER OF POLICE	APPLICATION FOR A ROAD CLOSURE ORDER FOR DENMARK NIGHT MARKETS	84.30
60421	12/02/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,471.80
60422	25/02/2021	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - JETTY 4161, 4162, 4163 & 4164	168.80
60423	25/02/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,355.30
TOTAL CHEQUE PAYMENTS				<u>8,255.30</u>

Direct Debit Payments

15	08/02/2021	FLEET CARD	FLEET CARD FUEL PURCHASES - JANUARY 2021	2,902.41
DD12252.1	15/02/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	7,860.06
TOTAL DIRECT DEBIT PAYMENTS				<u>10,762.47</u>
TOTAL PAYMENTS				<u>666,818.30</u>