

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

FUND		AMOUNT \$
MUNICIPAL	EFT 27423 - 27632	1,052,012.14
	CHQ 60367 - 60370	5,334.28
DIRECT PAYMENTS	PAYROLL	346,466.55
	CREDITORS	13,664.16
LOAN REPAYMENTS		7,201.59
CREDIT CARD PAYMENT - APRIL 2020		721.48
	Chief Executive Officer	-705.00
	Director Assets & Sustainable Development	-
	Director Corporate and Community Services	-
	Executive Manager Corporate Services	1,397.41
	Interest & Other Charges	29.07
TRANSPORT REMITTANCES		<u>40,104.60</u>
	TOTAL	<u>1,465,504.80</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
09/04/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	144,114.74
23/04/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	142,607.94
	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	59,743.87
			<u>346,466.55</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
03/04/2020	LOAN 153 - FINAL PAYMENT		7,201.59
			<u>7,201.59</u>

LIST OF ACCOUNTS SUBMITTED FOR 19 MAY 2020 FOR MUNICIPAL FUND

EFT #	Date	Name		Amount \$
EFT27423	02/04/2020	ABA SECURITY	QUARTERLY MONITORING OF ADMIN BUILDING SECURITY ALARM SYSTEM	168.00
EFT27424	02/04/2020	ABCO PRODUCTS	DISPOSABLE FACE MASKS & GLOVES	721.16
EFT27425	02/04/2020	ALBANY LEADING EDGE HIFI	HEADSET ADAPTER AND HDMI CABLE	73.85
EFT27426	02/04/2020	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - APRIL 2020 (COUNCIL RESOLUTION 240220 ITEM 10.1)	15,144.54
EFT27427	02/04/2020	ATC WORK SMART	TRAINEESHIP HRS FOR K LUFF, A HEARN, N BAHR-PIKE 8/03/20 TO 21/03/20	579.41
EFT27428	02/04/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - LIBRARY FUJI XEROX CM405DF COLOUR LASER	57.39
EFT27429	02/04/2020	BLACKWOODS	10 X 3M HALF FACE MASKS, 20 X 2 (PK) FILTER 3M DISC 2128 FILTERS	597.41
EFT27430	02/04/2020	CAFE CORPORATE	CLEANING PELLETS, MILK SPOUTS AND REPLACEMENT FILTER FOR JURA X8	167.79
EFT27431	02/04/2020	CORI JACKSON	REIMBURSEMENT - EMPLOYMENT MEDICAL & DRUG/ALCOHOL SCREENING ON COMMENCEMENT OF EMPLOYMENT	134.00
EFT27432	02/04/2020	CORRECT FLOW MOBILE HYDRAULIC SERVICES	HYDRAULIC REPAIRS TO DE 337	766.92
EFT27433	02/04/2020	DEBORAH	RENTAL PAYMENT FOR 08/04/20 -	700.00
EFT27434	02/04/2020	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTS - EDITION # 1004 26/03/20	259.20
EFT27435	02/04/2020	DENMARK LIQUID SALVAGE	PUMP OUT OF PARRY S FRONT & REAR TOILET BLOCK SEPTIC TANKS & PEACEFUL BAY BEACH TOILET SEPTIC TANK	2,178.00
EFT27436	02/04/2020	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13/02/20 - 12/03/20	725.12
EFT27437	02/04/2020	ENVIRO PIPES PTY LTD	375MM SN8 BLACK MAX PIPE FOR DRAINAGE RENEWAL TO MINSTERLY RD NETWORK	4,493.50
EFT27438	02/04/2020	EPIC POOLZ	CLAIM # 2 - PLANE TREE PRECINCT - STRUCTURAL & LANDSCAPING WORKS TEN.2.1920	33,000.00
EFT27439	02/04/2020	FORRESTER REFRIGERATION SERVICES WA	EMERGENCY WEEKEND CALL-OUT TO DIAGNOSE & RECTIFY POWER ISSUE AT DENMARK SURF CLUB 2/03/20	1,310.95
EFT27440	02/04/2020	GHD PTY LTD	HARDY ST REMEDIATION PROJECT - GROUNDWATER WELL INSTALLATION & SURVEY AND PROJECT MANAGEMENT	11,599.50
EFT27441	02/04/2020	HARVEY NORMAN ALBANY	HP LAPTOP - SALARY SACRIFICE PURCHASE	1,198.00
EFT27442	02/04/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR NORNALUP BIOMAX 16/03/20	132.50
EFT27443	02/04/2020	IT VISION	SYSTEM ADMINISTRATION COURSE - SYNERGYSOFT - STUART EVANS 18/03/20	605.00
EFT27444	02/04/2020	JASON SIGNMAKERS	VARIOUS DIRECTIONAL SIGNAGE	259.84
EFT27445	02/04/2020	JEEVES ON THE SCENE	WHIP VERGE - NEW & OLD HOSPITAL ALONG SCOTSDALE RD 14/01/20, REMOVAL OF FALLEN TIMBER & DEBRIS	280.00
EFT27446	02/04/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 20/03/20 & 27/03/20	210.00
EFT27447	02/04/2020	LORLAINE DISTRIBUTORS PTY LTD	PACVAC SUPERPRO VACUUM CLEANER REPLACEMENT , VARIOUS CLEANING CONSUMABLES	772.00
EFT27448	02/04/2020	MELANIE HAYMONT	REIMBURSEMENT FOR PURCHASE OF PRE-PAID TELSTRA WIFI PRO 5GB30D 4GX	119.00
EFT27449	02/04/2020	MICHAEL INNES	REFUND OF DENMARK REC CENTRE GYM A/HRS FOB KEY DEPOSIT	45.00
EFT27450	02/04/2020	MRS JONES CAFE	CATERING FOR COVID-19 MEETING 20 MARCH 2020	240.00
EFT27451	02/04/2020	NAUTILUS PLUMBING	PLUMBING REPAIRS - P/FUL BAY BEACH BLOCK SHOWERS, PLAYGROUND TOILETS, 2ND AVE WATER LINES 25/03/20	581.56
EFT27452	02/04/2020	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM MINSTERLY RD DRAINAGE WORKS, MCLEOD RD SWEEP LOOSE SEALING AGGREGATE OFF ROAD	2,076.25
EFT27453	02/04/2020	OFFICEWORKS BUSINESSDIRECT	VARIOUS STATIONERY, PROTECTIVE PHONE CASE, SUPPLIES FOR ADMIN BUILDING	571.46
EFT27454	02/04/2020	PALMER CIVIL CONSTRUCTION	CLAIM # 3 & FINAL CLAIM ADJUSTMENT: QUARRYING, CRUSHING & SCREENING OF LIMESTONE	73,585.00
EFT27455	02/04/2020	POWLEY ELECTRICAL	INSTALL GPO'S/DATA POINTS ADMIN BLDG, REPLACE FAULTY WEATHERPROOF GPO AT SIGN SHED	1,786.06
EFT27456	02/04/2020	CRYSTAL CLEAR WINDOWS	PRESSURE CLEANING LIBRARY WINDOWS (INSIDE & OUT) & EXTERIOR WALLS & AWNINGS 12-13/03/20	720.00
EFT27457	02/04/2020	REECE PTY LTD	ENWARE T31 COBRA HEAD FOUNTAIN O/L MI 15MM, T49 RTN VLV RIGHT ANGLE CAM FOR PEDESTAL	534.96
EFT27458	02/04/2020	RODERICK S TREE LOPPING & LANDSCAPING	LOP DANGEROUS TREE LIMB AT THORNTON PARK; POWERLINE TRIMMING BUCKLEY ST	1,232.00
EFT27459	02/04/2020	SANITEX	INDIVIDUAL SANITEX HAND SANITISER GELS, INDIVIDUAL SANITEX HAND SANITISER TOWELETTES	350.00
EFT27460	02/04/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	BATTERY FOR DE 080; AUTO ELECTRICAL REPAIRS TO DE 303	379.67
EFT27461	02/04/2020	SPRINGDALE PLUMBING & GAS	REPAIRS TO SECOND BURST WATER PIPE IN ADMIN CARPARK 31/01/20	390.50
EFT27462	02/04/2020	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	20.15
EFT27463	02/04/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES 21/01/20 TO 17/02/20 - REC CENTRE & MCLEAN PARK PRECINCT	2,450.60
EFT27464	02/04/2020	TYREPOWER DENMARK	TYRE REPLACEMENT FOR MOWER	33.00
EFT27465	02/04/2020	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS GOVERNMENT TEAM - LICENSING SUBSCRIPTION NEW 1 USER LEVEL 1	278.44
EFT27466	02/04/2020	WOOD AND GRIEVE ENGINEERS	CLAIM # 1 - DESIGN LINE MARKING & SIGNAGE PLAN FOR EAST RIVER ROAD - DESIGN REVIEW 100% COMPLETE	605.00
EFT27467	02/04/2020	WOODLANDS DISTRIBUTORS & AGENCIES	2 CTNS OXO300 DOG WASTE BAGS (300 PER ROLL / 10 ROLLS PER CTN)	261.80

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EFT27468	09/04/2020	35 DEGREES SOUTH	UAV COASTLINE MONITORING PHOTOGRAMMETRY SURVEYS FOR OCEAN BEACH & PEACEFUL BAY	2,376.00
EFT27469	09/04/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - APRIL 2020	229.46
EFT27470	09/04/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	95.70
EFT27471	09/04/2020	ALL ASPECTS MAINTENANCE SERVICES	SUPPLY AND REPLACE LOCK ON OCEAN BEACH FEMALE TOILET CUBICLE DOOR	113.30
EFT27472	09/04/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	1,907.49
EFT27473	09/04/2020	ANYTIME CARPET CLEANING DENMARK	CARPET CLEANING - 39 CHILTERN ROAD	308.00
EFT27474	09/04/2020	ACMA	AERODROME RADIO LICENCE RENEWAL (LICENCE # 1235202/1 RENEWED TO 18/04/21)	46.00
EFT27475	09/04/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	43,955.00
EFT27476	09/04/2020	CARY JOHN GREEN	REFUND OF NOVATED LEASE UNSPENT PACKAGE VALUE AS PER ADVICE CONFIRMED BY EASISALARY	3,355.73
EFT27477	09/04/2020	CASTELLI ESTATE	RATES REFUND FOR ASSESSMENTS A343 & A1637	795.98
EFT27478	09/04/2020	CATALYSE	INITIAL FEES (50%) FOR 2019/2020 MARKYT COMMUNITY SCORECARD & CULTYR EMPLOYEE SURVEY	11,825.00
EFT27479	09/04/2020	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1 - PREP OF EPA SECTION 46 SUBMISSION FOR LIME QUARRY & PREP OF MINE CLOSURE PLAN UPDATE	440.00
EFT27480	09/04/2020	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE 26/03/20 (SESSION 1)	160.00
EFT27481	09/04/2020	DENMARK BAKERY	CATERING FOR DIVERSITY, INCLUSION & STRENGTHENING COMMUNITIES - LIGHTHOUSE PROJECT - 11 MARCH 2020	202.77
EFT27482	09/04/2020	DFES	ESLB 3RD QUARTER CONTRIBUTION 2019/2020	111,013.65
EFT27483	09/04/2020	DMIRS	BUILDING SERVICES LEVY - MARCH 2020	2,510.21
EFT27484	09/04/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - MARCH 2020	39.60
EFT27485	09/04/2020	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE JANUARY TO MARCH 2020	269.50
EFT27486	09/04/2020	E-STRALIAN PTY LTD	E1312 E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 10/04/2020 - T MURRAY	73.00
EFT27487	09/04/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 10/04/20	3,685.87
EFT27488	09/04/2020	FULTON HOGAN INDUSTRIES PTY LTD	PRIMER SEALING - MCLEOD ROAD, FICIFOLIA ROAD, SCOTSDALE ROAD	40,390.06
EFT27489	09/04/2020	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP TOILETS MARCH 2020; REMOVAL OF FALLEN TIMBER AT PLAYGROUND	1,032.50
EFT27490	09/04/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27491	09/04/2020	KEVIN SCOBY-SMITH	RATES REFUND FOR ASSESSMENT A974	121.00
EFT27492	09/04/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING & SANITARY SUPPLIES	3,207.54
EFT27493	09/04/2020	MARKETFORCE	ADVERTISEMENT - EXTENSION OF PROHIBITED BURNING PERIOD - THE WEST AUSTRALIAN THURSDAY 12/03/20	386.32
EFT27494	09/04/2020	NAUTILUS PLUMBING	REPLACEMENT OF SAND FILL AND PAVING ABOVE PEACEFUL BAY BEACH BLOCK SHOWERS SAND TRAP	151.80
EFT27495	09/04/2020	OHURA CONSULTING	HR ADVICE/SUPPORT PROVIDED - MARCH 2020	1,093.40
EFT27496	09/04/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 17/03/2020 (117KMS @ .78C/KM)	91.26
EFT27497	09/04/2020	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH BLOCK & PLAYGROUND TOILETS - MARCH 2020	1,610.28
EFT27498	09/04/2020	RAVENS COFFEE	REFRESHMENTS FOR TRAINING COURSE (BUSH FIREFIGHTING SKILLS) 7-8/02/2020 & MANAGERS MEETING 5/03/20	524.50
EFT27499	09/04/2020	RAY WHITE DENMARK	RENT PAYMENT 10/04/20 TO 23/04/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27500	09/04/2020	ROAMING TECHNOLOGIES	PANASONIC TOUGHPAD FZ-G1 (10.1) MK5 WITH 4G & 72 POINT DEDICATED SATELLITE GPS FOR RAMM SOFTWARE	3,685.00
EFT27501	09/04/2020	THE BITS AND BYTES SHOP	CONTRACT IT SUPPORT SERVICES 25/03/20 TO 3/04/20	3,960.00
EFT27502	09/04/2020	TROPICAL SHADE N SAILS	CENTENARY OVAL, PEACEFUL BAY PLAYGROUND - REPAIRS TO DAMAGED SHADE SAIL	220.00
EFT27503	09/04/2020	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLANS (TMP 935 & 948) HAPPY VALLEY RD INTERSECTION & ASPHALT TIE IN	990.00
EFT27504	09/04/2020	WATER CORPORATION	WATER CONSUMPTION JAN TO MARCH 2020 - VARIOUS METERS (PARTLY RECOVERABLE)	12,701.57
EFT27505	09/04/2020	WESTRUCT PTY LTD	KITCHEN REFURB. WORKS ADMIN BUILDING / INSTALL SIGNS, SECURITY LIGHT & POSTS AT OCEAN BEACH FIRE SHED	3,235.10
EFT27506	16/04/2020	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES MARCH 2020 / ACOUSTIC SCREENS / MAGNETIC WHITEBOARDS, CHAIRS	2,728.81
EFT27507	16/04/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	148.50
EFT27508	16/04/2020	APACHE HOME IMPROVEMENTS	REPLACEMENT OF CLADDING, ARCHITRAVES, ROOF SHEETS, RIDGE & GUTTER AT MORGUE	2,100.00
EFT27509	16/04/2020	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE - MARCH 2020	1,115.83
EFT27510	16/04/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2020	79.96
EFT27511	16/04/2020	CHARMAINE SHELLEY	REIMBURSEMENT FOR PURCHASE OF LIFEPROOF CASE FOR IPHONE 8 (HARVEY NORMAN INV # 916316)	119.95
EFT27512	16/04/2020	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - MARCH 2020	491.75
EFT27513	16/04/2020	DENMARK BULLETIN	ADVERTISEMENTS - EDITION # 1005 9/04/20	594.80

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EFT27514	16/04/2020	DENMARK IGA X-PRESS	MILK AND GENERAL GROCERY PURCHASES FOR ADMIN BLDG - MARCH 2020	135.27
EFT27515	16/04/2020	DENMARK MINI DIGGERS	FIRE MITIGATION WORKS TO SHIRE FIRE ACCESS WAYS AND RESERVES AS PER EMAIL DATED 16/12/19	17,248.00
EFT27516	16/04/2020	DENMARK PHARMACY	2 X EPIPENS - FIRST AID KIT REPLENISHMENT	220.00
EFT27517	16/04/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - MARCH 2020	5,703.33
EFT27518	16/04/2020	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY AS COORDINATED BY SOUTH COAST MANAGEMENT GROUP	643.50
EFT27519	16/04/2020	FARR'S TRANSPORT	FREIGHT FOR 110M BLACK MAX PIPE FROM ENVIROPIPES TO DEPOT	446.00
EFT27520	16/04/2020	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF BULK DIESEL& UNLEADED (LITRES) - MARCH 2020	18,962.81
EFT27521	16/04/2020	IAN OSBORNE	TRAVEL CLAIM 9/12/19 TO 23/03/20 (480KMS @ 68.66C/KM)	329.57
EFT27522	16/04/2020	JENNIFER ANN HARRISON	RATES REFUND FOR ASSESSMENT A2944	70.40
EFT27523	16/04/2020	LANDGATE	REQUEST FOR CERTIFICATE OF TITLE FOR A408 - NO. 90 (LOT 494) WALTER ROAD DENMARK	26.20
EFT27524	16/04/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - COVID-19 RELATED MESSAGES, ENGINEERING & EMERGENCY SERVICES - MARCH 2020	534.94
EFT27525	16/04/2020	MORRISON S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - MARCH 2020	145.87
EFT27526	16/04/2020	NEWMAN'S QUALITY CONCRETE PRODUCTS	2 X HEADWALLS TO SUIT 600MM PIPE	968.00
EFT27527	16/04/2020	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 3 - PLANE TREE PRECINCT EARTHWORKS	10,527.00
EFT27528	16/04/2020	OFFICEWORKS BUSINESSDIRECT	WEBCAM FOR ONLINE COMMUNITY FITNESS PROGRAMS, HEADSETS FOR COMMUNITY PROGRAMS, HDD	1,927.90
EFT27529	16/04/2020	PLASTICS PLUS	BULK PURCHASE OF NITRILE BLACK GLOVES, 13 X 23LTR UNDERBODY WATER TANKS	2,349.60
EFT27530	16/04/2020	R & L BITUMEN SERVICES PTY LTD	SINGLE COAT BITUMINOUS RESEAL OF THE WOW WALK (12,500M2 @ \$9.90/M2 INC. GST)	123,750.00
EFT27531	16/04/2020	RODERICK S TREE LOPPING & LANDSCAPING	REMOVAL OF MARRI LIMB IN SHIRE RESERVE	616.00
EFT27532	16/04/2020	SOMERSET HILL CABLE & PIPE LOCATION	MARK GOAL POSTS AT MCLEAN OVAL 28/01/20	121.00
EFT27533	16/04/2020	SWIFT PEST MANAGEMENT	PEST CONTROL SPRAYING - EAST DENMARK FIRE SHEDS	286.00
EFT27534	16/04/2020	SYNERGY	STREET LIGHTING 25/02/2020 TO 24/03/2020 (401 LIGHTS)	5,710.71
EFT27535	16/04/2020	T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	APPLE IPADS, CASES, KEYBOARDS AND APPLECARE PLUS	2,848.89
EFT27536	16/04/2020	W G & K A THOMPSON	RATES REFUND FOR ASSESSMENT A1000	121.00
EFT27537	16/04/2020	DEBORAH	RENTAL PAYMENT FOR 22/04/20	700.00
EFT27538	23/04/2020	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (3 X LARGE, 2 X SMALL) - MARCH 2020	49.28
EFT27539	23/04/2020	ALBANY STATIONERS	5 X 750 ML BOTTLES OF HAND SANITISER	165.00
EFT27540	23/04/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT27541	23/04/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,758.00
EFT27542	23/04/2020	BIBBULMUN CAFE	CATERING FOR VARIOUS MEETINGS/FUNCTIONS SEPT TO DEC 2019	903.70
EFT27543	23/04/2020	BILLI AUSTRALIA PTY LIMITED	REPAIRS TO BILLI & REPLACEMENT ELEMENT KIT	991.10
EFT27544	23/04/2020	C&C MACHINERY CENTRE	NOREMAT HAMMER FORGED (SET OF 18)	1,297.80
EFT27545	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT27546	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	511.33
EFT27547	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27548	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT27549	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	197.72
EFT27550	23/04/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT27551	23/04/2020	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - MARCH 2020	16,589.00
EFT27552	23/04/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACTS - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - MARCH 2020	23,014.21
EFT27553	23/04/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MARCH 2020	1,003.15
EFT27554	23/04/2020	CORRECT FLOW MOBILE HYDRAULIC SERVICES	SUPPLY OF CUSTOM HYDRAULIC HOSE INC. FREIGHT	458.23
EFT27555	23/04/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	10 X SOAP PUMP CONTAINERS FOR DEPOT USE	120.00
EFT27556	23/04/2020	DENMARK BULLETIN	FULL PAGE COVID-19 UPDATE IN DENMARK BULLETIN - EDITION # 1004 01/04/20	600.00
EFT27557	23/04/2020	DENMARK COOP	HARDWARE ACCOUNT - MARCH 2020	906.30
EFT27558	23/04/2020	DENMARK PRINTERS	PEACEFUL BAY WATER SUPPLY TANK CHECK LIST BOOKS X 2	153.00
EFT27559	23/04/2020	DENMARK SENIOR HIGH SCHOOL	AGREED HALF SHARE FOR SUPPLY & INSTALLATION OF HEART DEFIBRILLATOR ON DSHS OUTSIDE GYM WALL	975.00

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EFT27560	23/04/2020	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON CLAIM #6021419 DE7005; PARTS FOR PLANT MAINTENANCE	472.82
EFT27561	23/04/2020	DBCA	REFUND OF BCITF LEVY FOR BP8805 (A3103) AS THE BUILDER HAS ALREADY PAID THE LEVY	784.59
EFT27562	23/04/2020	DMIRS	QUARTERLY MINERAL PRODUCTION REPORT JANUARY TO MARCH 2020 (14,969 TONNES SOLD)	10,861.91
EFT27563	23/04/2020	E-STRALIAN PTY LTD	E1312 E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 24/04/2020 - TEIGA MURRAY	73.00
EFT27564	23/04/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 24/04/20	3,685.87
EFT27565	23/04/2020	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND FOR ASSESSMENT A1612	792.00
EFT27566	23/04/2020	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - MARCH 2020	5,300.00
EFT27567	23/04/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	383.15
EFT27568	23/04/2020	WATERMAN IRRIGATION	FINAL PAYMENT - SUPPLY OF WATER STANDPIPE CONTROLLER (SWIPECARD OPERATION)	9,933.62
EFT27569	23/04/2020	JEEVES ON THE SCENE	CLEANING OF CHILTERN RD HOUSE PRIOR TO DIRECTOR ASSETS & SUSTAINABLE DEVELOPMENT MOVING IN	308.00
EFT27570	23/04/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR)	70.00
EFT27571	23/04/2020	KRISTIN AND PETER ELLINGSON	PARTIAL REFUND OF DOG REGISTRATION FEES ON STERILISATION OF 2 X DOGS	60.00
EFT27572	23/04/2020	LANDGATE	GRV INTERIMS COUNTRY 8/02/20 TO 6/03/20 (SCHEDULE G2020/3)	143.84
EFT27573	23/04/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT27574	23/04/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 6 X OFFICE365 USER LICENCES FRP IT VISION	90.42
EFT27575	23/04/2020	MCC CONTRACTORS	CLEAN CULVERT - 11 GREENBURY PLACE EASEMENT	3,168.00
EFT27576	23/04/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - RATING POLICY AND DIFFERENTIAL RATING CATEGORIES	4,996.23
EFT27577	23/04/2020	NIGEL PALMER EARTHMOVING PTY LTD	171 MINSTERLY RD DRAINAGE RENEWAL WORKS	26,741.00
EFT27578	23/04/2020	OCEAN BEACH REFRIG. & AIR CONDITIONING	QUARTERLY SERVICING OF HVAC SYSTEMS - VARIOUS PREMISES	932.80
EFT27579	23/04/2020	OFFICEWORKS BUSINESSDIRECT	WIRELESS MOUSE & KEYBOARD COMBO, CONSUMABLES FOR ADMIN BUILDING	284.21
EFT27580	23/04/2020	RAY WHITE DENMARK	RENT PAYMENT 24/04/20 TO 7/05/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT27581	23/04/2020	REXEL ELECTRICAL SUPPLIES PTY LTD	REPLACEMENT OF TIME DELAY SWITCHES DUE TO VANDALISM & ONE SPARE	168.12
EFT27582	23/04/2020	RODERICK S TREE LOPPING & LANDSCAPING	POWER LINE TRIMMING FOR COMPLIANCE - 5 WEEDON HILL	154.00
EFT27583	23/04/2020	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH RETAINING WALL OPTIONS ADJACENT TO DENMARK SURF LIFESAVING CLUB	2,816.00
EFT27584	23/04/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	272.00
EFT27585	23/04/2020	SOMERSET HILL CABLE & PIPE LOCATION	SERVICE LOCATIONS -CAMPBELL ROAD AND DUNSKEY PLACE	859.98
EFT27586	23/04/2020	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIIC7600 - MARCH 2020	114.26
EFT27587	23/04/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	INSTALL GPS TRACKER ONTO MAINTENANCE GRADER DE 317	532.08
EFT27588	23/04/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - APRIL 2020	3,474.00
EFT27589	23/04/2020	SOUTH COAST LANDSCAPING & BRICKPAVING	FINAL PAYMENT - CLEANING & PAINTING OF TOWN ENTRY STATEMENTS & AIRPORT ENTRY STATEMENT	5,360.00
EFT27590	23/04/2020	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS - THORNTON PARK ABLUTIONS, BERRIDGE PARK ABLUTIONS, ADMIN STAFF KITCHEN	7,318.85
EFT27591	23/04/2020	STAR SALES DENMARK	WHIPPER SNIPPER HOUSING COVER AND BATTERY TRIMMER	33.00
EFT27592	23/04/2020	STEWART & HEATON CLOTHING CO	PPE AS PER QUOTE SQN-1009415 (BALANCE OF ORDER)	1,233.14
EFT27593	23/04/2020	SYNERGY	POWER CONSUMPTION 31/12/19 TO 28/02/20 - KWOORABUP PARK	146.87
EFT27594	23/04/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MARCH 2020	2,920.90
EFT27595	23/04/2020	TRUCK CENTRE (WA)	REPAIRS TO RUBBISH TRUCK DE 935	1,338.59
EFT27596	23/04/2020	TYREPOWER DENMARK	REPAIR OF GRADER TYRE DE 317	95.00
EFT27597	23/04/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - MARCH 2020	734.50
EFT27598	23/04/2020	WA COUNTRY BUILDERS PTY LTD	REFUND OF DA2019/136 AS IT DEEMED TO COMPLY WITH R-CODES (A5257)	1,072.50
EFT27599	23/04/2020	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FOR CFAG 2020/2021 - MARCH 2020 (3 EDITIONS)	132.00
EFT27600	23/04/2020	WILL S HANDI-BINS	SKIP BIN DELIVERY AND COLLECTION	231.00
EFT27601	23/04/2020	ZACH LIONEL WILLIAM MILLER	WA COLLEGE OF AGRICULTURE SCHOLARSHIP RECIPIENT 2019	1,500.00
EFT27602	23/04/2020	ZOHO CORPORATION PTY LTD	ZOHO ASSIST - UNATTENDED SUPPORT STANDARD (75 DEVICES) & REMOTE SUPPORT STANDARD (1 TECHNICIAN)	617.97
EFT27603	30/04/2020	ALBANY COMBINED TYRE SERVICE PTY LTD	REPLACE 2 X REAR TYRES - DE 025	518.00
EFT27604	30/04/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - LIBRARY FUJI XEROX CM405DF COLOUR LASER - APRIL 2020	12.73
EFT27605	30/04/2020	BIBBULMUN CAFE	CATERING - FIRE WISE WORKSHOPS NDRP 1918-27 2/11/19 & COMMUNITY SERVICES TRAINING WORKSHOP 6/12/19	923.17

LIST OF ACCOUNTS SUBMITTED FOR 19 MAY 2020 FOR MUNICIPAL FUND

EFT27606	30/04/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,847.00
EFT27607	30/04/2020	DEBORAH	RENTAL PAYMENT FOR 06/05/20 -	700.00
EFT27608	30/04/2020	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 1005 9/04/20	1,494.00
EFT27609	30/04/2020	DENMARK DIESEL & AGRICULTURAL REPAIRS	SERVICE AND REPAIR TO CHIMNEY FLUE @ RIVERBEND LANE HOUSE	93.50
EFT27610	30/04/2020	DENMARK LEGAL	LEGAL ADVICE ON COVID-19 INITIATIVE - ASSIST ELDERLY TO SET UP ONLINE SHOPPING ACCOUNTS	192.50
EFT27611	30/04/2020	DENMARK MEDICAL CENTRE	STAFF AND COUNCILLOR 2020 FLU VACCINATIONS	930.00
EFT27612	30/04/2020	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 12 MARCH TO 14 APRIL 2020	283.25
EFT27613	30/04/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	MISC SAFETY CLOTHING & ACCESSORIES AS PER QUOTE # 51283	611.05
EFT27614	30/04/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX 7/04/2020	171.10
EFT27615	30/04/2020	JASON SIGNMAKERS	VARIOUS DIRECTIONAL SIGNAGE AND PARTS	1,794.38
EFT27616	30/04/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 16/03/20 - 9/04/20	3,124.36
EFT27617	30/04/2020	LANDGATE	ANNUAL SLIP SUBSCRIPTION GIS (19/03/20 TO 18/03/21)	2,318.00
EFT27618	30/04/2020	LORLAINE DISTRIBUTORS PTY LTD	2 X DEB DISPENSERS FOR FOAMING SANITISER	111.20
EFT27619	30/04/2020	M2 TECHNOLOGY GROUP	CHANGE IN ON HOLD/IVR SCRIPT FOR COVID-19	275.00
EFT27620	30/04/2020	MYLES MITCHELL	ONLINE MUSIC CONCERT FOR THE CONNECTED COMMUNITY PROGRAM - 1 SESSION @ \$100.00	100.00
EFT27621	30/04/2020	PATHWEST LABORATORY MEDICINE WA	PRE-EMPLOYMENT DRUG AND ALCOHOL SCREENING OF 4 X NEW EMPLOYEES (OCT/NOV 2019)	140.00
EFT27622	30/04/2020	PROTECTOR FIRE SERVICES	HYDRANT 5 YEARLY OVERHAUL & REFIT WITH ANNUAL FLOW & BENCH TEST AS INDICATED ON FAULT REPORT	1,298.00
EFT27623	30/04/2020	SANITEX	BULK SUPPLIES OF HAND SANITISER BOTTLES, SACHETS AND WIPES	3,393.13
EFT27624	30/04/2020	SEEDESIGN STUDIO	SITE VISIT - SURF CLUB PUBLIC REALM AND PRAWN ROCK CHANNEL PRECINCT	849.15
EFT27625	30/04/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	AUTO ELECTRICAL REPAIRS TO DE 080 AND DE 336	1,213.74
EFT27626	30/04/2020	SPRINGDALE PLUMBING & GAS	REPAIRS TO BURST WATER PIPE AT DEPOT WORKSHOP AND REPAIRS TO BERRIDGE PARK WATER FOUNTAIN	519.20
EFT27627	30/04/2020	STAR SALES DENMARK	REPAIR OF HUSQVARNA WHIPPER SNIPPER AND PARTS FOR PLANT MAINTENANCE	180.60
EFT27628	30/04/2020	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	427.35
EFT27629	30/04/2020	TWISTED ART	ART CLASSES FOR CONNECTED COMMUNITY PROGRAM - 6 SESSIONS @ \$50.00 PER SESSION	300.00
EFT27630	30/04/2020	WCP CIVIL PTY LTD	ROADWORKS CAMPBELL, KERNUTTS/DENMARK-MT BARKER, KINGSTON CT, HAPPY VALLEY/SCOTSDALE & S/C HWY	210,840.47
EFT27631	30/04/2020	WALGA	WEBSITE BANNER FOR COMMUNITY AWARENESS - ALERTS MODULE	1,155.00
EFT27632	30/04/2020	WINTHROP AUSTRALIA	ACROBAT PRO DC FOR TEAMS GOVERNMENT TEAM LICENSING SUBSCRIPTION NEW LEVEL 1 X 3 USERS	739.20

TOTAL EFT PAYMENTS **1,052,012.14**

Chq #	Date	Name		
60367	02/04/2020	TELSTRA	TELECOMMUNICATIONS CHARGES - PARRY BEACH CARETAKER COTTAGE, CHILTERN RD	116.34
60368	09/04/2020	LANDGATE	REGISTRATION OF 21 YEAR LEASE OF PORTION OF CROWN LAND RESERVE - DENMARK MEN S SHED INC	174.70
60369	09/04/2020	TELSTRA	TELECOMMUNICATIONS CHARGES - NBN SERVICES & MITEL EQUIPMENT LEASE	3,758.84
60370	16/04/2020	TELSTRA	TELECOMMUNICATIONS CHARGES - MOBILE ACCOUNT	1,284.40

TOTAL CHEQUE PAYMENTS **5,334.28**

Direct Debit Payments

DD11709.1	30/04/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	8,856.22
DD11711.1	17/04/2020	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 COLOUR & RICOH MP7503 MONO	2,109.80
003	21/04/2020	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - MARCH 2020	2,698.14

TOTAL DIRECT DEBIT PAYMENTS **13,664.16**

TOTAL PAYMENTS FROM MUNI FUND **1,071,010.58**