

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

FUND		<u>AMOUNT \$</u>
MUNICIPAL	EFT 28634 - 28868	1,233,462.64
	CHQ 60394 - 60401	11,955.41
DIRECT PAYMENTS	PAYROLL	376,122.92
	CREDITORS	9,962.17
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENT - OCTOBER 2020		2,602.68
	(Acting) Chief Executive Officer	613.45
	Director Assets & Sustainable Development	142.25
	(Acting) Director Corporate & Community Services	1,813.56
	Interest & Other Charges	33.42
TRANSPORT REMITTANCES		96,774.20
	TOTAL	<u>\$1,730,880.02</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
08/10/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	159,499.40
22/10/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	151,124.24
	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	65,499.28
			<u>\$376,122.92</u>

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

LIST OF ACCOUNTS SUBMITTED FOR 17 NOVEMBER 2020 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT28634	01/10/2020	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - AUGUST 2020	49.28
EFT28635	01/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT28636	01/10/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	46,280.00
EFT28637	01/10/2020	BIO DIVERSE SOLUTIONS	PROGRESS PAYMENT (50%) - FLORA FAUNA SURVEY ON DENMARK-NORNALUP HERITAGE RAIL TRAIL	1,831.50
EFT28638	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	382.22
EFT28639	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	379.65
EFT28640	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28641	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.80
EFT28642	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	334.03
EFT28643	01/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	206.52
EFT28644	01/10/2020	DEBORAH	STAFF RENTAL PAYMENT	700.00
EFT28645	01/10/2020	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - AUGUST 2020	176.95
EFT28646	01/10/2020	GS CENTRE FOR OUTDOOR REC. EXCELLENCE	REGIONAL TRAILS MASTERPLAN SERVICE AGREEMENT 2020-2021 - IMPLEMENTATION STRATEGY	5,500.00
EFT28647	01/10/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT28648	01/10/2020	HIROKO CAFE	CATERING FOR BUILDING COMMUNITY WORKSHOP 25TH SEPTEMBER 2020	99.00
EFT28649	01/10/2020	JTAGZ	SHIRE OF DENMARK DOG TAGS - 2023 RED (500) & LIFETIME ORANGE (500)	409.20
EFT28650	01/10/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT28651	01/10/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	258.00
EFT28652	01/10/2020	SYNERGY	POWER CONSUMPTION - SOMERSET HILL BFB	129.26
EFT28653	01/10/2020	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	608.26
EFT28654	08/10/2020	ABA SECURITY	QUARTERLY MONITORING OF ADMIN BUILDING ALARM SYSTEM SEPT TO DEC 2020	168.00
EFT28655	08/10/2020	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE - MACPHERSON DRIVE & SETTLERS PARK, NORNALUP	308.00
EFT28656	08/10/2020	ALBANY FILTER CLEAN	FUNCTION ROOM KITCHEN - FILTERS CHANGED AND CLEANED	30.00
EFT28657	08/10/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	240.02
EFT28658	08/10/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR A HEARN, K LUFF & N BAHR-PIKE 05/09/20 TO 19/09/20	576.25
EFT28659	08/10/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,971.00
EFT28660	08/10/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - AUGUST 2020	183.31
EFT28661	08/10/2020	BIO DIVERSE SOLUTIONS	FINAL PAYMENT (50%) - FLORA FAUNA SURVEY ON DENMARK-NORNALUP HERITAGE RAIL TRAIL	1,831.50
EFT28662	08/10/2020	BRUCE ANDREW PHILLIPS	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28663	08/10/2020	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - SEPTEMBER 2020	3,856.75
EFT28664	08/10/2020	CHLOE PRICE	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28665	08/10/2020	CITY OF ALBANY	SOUTHERN WA LIBRARY CONSORTIUM CONTRIBUTION 2020/21, ANNUAL SPYDUS LICENCE & SUPPORT	9,681.10
EFT28666	08/10/2020	COASTAL TRANSPORT ENGINEERING	PLANT REPAIRS	60.50
EFT28667	08/10/2020	CORSIGN WA PTY LTD	SUPPLY STREET SIGNS	77.00
EFT28668	08/10/2020	CRAIG PURSEY	TRAVEL & ACCOMMODATION CLAIM - LEVEL 2 BUSHFIRE ACCREDITATION WORKSHOP - C PURSEY	160.05
EFT28669	08/10/2020	CSD NETWORK (TIM MUIRHEAD AND ASSOC.)	PAYMENT FOR BOOK "WEAVING TAPESTRIES" BY TIM MUIRHEAD	39.95
EFT28670	08/10/2020	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS/PUBLIC NOTICES - EDITIONS 1016 AND 1017	2,106.40
EFT28671	08/10/2020	DENMARK EXPRESS	FREIGHT CHARGES	19.80
EFT28672	08/10/2020	DENMARK PRINTERS	SUPPLY STATIONERY - RANGER SERVICES	206.80
EFT28673	08/10/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - SEPTEMBER 2020	2,815.08
EFT28674	08/10/2020	DEPT OF WATER & ENVIRONMENTAL REG.	ANNUAL LICENCE FEE RENEWAL 2020/2021 FOR DWMRF	324.80
EFT28675	08/10/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS	202.59
EFT28676	08/10/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 09/10/2020	3,063.20
EFT28677	08/10/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY PPE AND SAFETY EQUIPMENT	1,319.23

LIST OF ACCOUNTS SUBMITTED FOR 17 NOVEMBER 2020 FOR MUNICIPAL FUND

EFT28678	08/10/2020	GLORIA MARY HYLAND	RATES REFUND FOR A869	792.54
EFT28679	08/10/2020	GRAEME PARKES	CONTRACT CLEANING & MAINTENANCE OF NORNALUP (SETTLERS PARK) TOILETS, PUMP AND ATU - SEPT 2020	700.00
EFT28680	08/10/2020	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL (LITRES) - SEPTEMBER 2020	9,562.91
EFT28681	08/10/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT28682	08/10/2020	IVAN JOHN PEACOCK	RATES REFUND FOR A5626	794.57
EFT28683	08/10/2020	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 31/08/20 TO 25/09/20	5,302.72
EFT28684	08/10/2020	KEIRAN DYBING	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28685	08/10/2020	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	551.73
EFT28686	08/10/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING PRODUCTS & CONSUMABLES	5,453.43
EFT28687	08/10/2020	MARK CLAYTON KONKEL	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28688	08/10/2020	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	45.00
EFT28689	08/10/2020	MONTEFIORE NATHAN	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28690	08/10/2020	NORNALUP RESIDENTS & RATEPAYERS ASSOC.	HIRE OF NORNALUP HALL FOR LOCAL PLANNING STRATEGY REVIEW CONSULTATION CAFE 29/09/20	38.50
EFT28691	08/10/2020	OFFICEWORKS BUSINESSDIRECT	LEVER ARCH FOLDERS	43.11
EFT28692	08/10/2020	PLASTICS PLUS	ASSORTED HEAVY DUTY TUBS FOR CONTAINER DEPOSIT SCHEME	581.79
EFT28693	08/10/2020	POWLEY ELECTRICAL	VARIOUS ELECTRICAL WORKS - CONTAINER DEPOSIT SHED, MORGAN RICHARDS CENTRE, SUB METER AT TIP SHOP	8,084.36
EFT28694	08/10/2020	REPEAT PLASTICS WA T/AS REPLAS WA	FREIGHT CHARGES	67.38
EFT28695	08/10/2020	RISE ABOVE CUSTOM DRONES AND ROBOTICS	PARTS FOR DRONE	91.65
EFT28696	08/10/2020	ROADSIDE PRODUCTS PTY LTD	1.35M STEEL GUIDE POSTS X 500	10,026.50
EFT28697	08/10/2020	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION TO NATIONAL CONSTRUCTION CODES & STANDARDS 01/10/20 TO 30/09/21	2,995.30
EFT28698	08/10/2020	SEEK LIMITED	EMPLOYMENT AD - LEADING HAND PARKS AND GARDENS	390.50
EFT28699	08/10/2020	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - SEPTEMBER 2020	3,474.00
EFT28700	08/10/2020	STAR SALES DENMARK	REPAIR CHAINSAW	306.70
EFT28701	08/10/2020	STRICKLAND FRENCH HOT BREAD	CATERING FOR LOCAL PLANNING STRATEGY CONVERSATION CAFE & FRIDAY NIGHT YOUTH GAMES @ REC CENTRE	459.00
EFT28702	08/10/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	6,914.75
EFT28703	08/10/2020	TOTAL GREEN RECYCLING PTY LTD	E-WASTE COLLETION AT DWMRF	1,826.37
EFT28704	08/10/2020	WATER CORPORATION	WATER CONSUMPTION JULY-SEPT 2020 & SERVICE CHARGES - VARIOUS METERS	6,740.87
EFT28705	08/10/2020	WALGA	REGISTRATION FOR WALGA FORUM ON INFORMATION SYSTEMS - GOVERNANCE CO-ORDINATOR	40.00
EFT28706	08/10/2020	WRITING WA	WRITING WA ANNUAL MEMBERSHIP RENEWAL 2020	135.00
EFT28707	08/10/2020	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	92.05
EFT28708	15/10/2020	ABA SECURITY	SUPPLY AND INSTALLATION OF CCTV SECURITY SYSTEM TO CONTAINER DEPOSIT SCHEME SHED	5,353.93
EFT28709	15/10/2020	ALBANY LOCK SERVICE	LOCK/S FOR CIVIC CENTRE AND MASTER KEYING CHARGE / 4 KEYS CUT FOR ADMIN BLDG	472.21
EFT28710	15/10/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR K LUFF AND N BAHR-PIKE 19/09/20 TO 03/10/20	191.34
EFT28711	15/10/2020	AUSTRALIA POST (GENERAL POSTAGE)	SEPT 2020 POSTAGE - ANNUAL FIRE MANAGEMENT NOTICES, CAT/DOG REGO RENEWALS, TIP PASSES & GENERAL	5,382.41
EFT28712	15/10/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2020	622.85
EFT28713	15/10/2020	BEVYNN WILKERSON	REIMBURSEMENT OF EMPLOYMENT MEDICAL & POLICE CLEARANCE ON COMMENCEMENT	204.89
EFT28714	15/10/2020	BLACKWOODS	TRUCK PALLET 2.5T FOR CONTAINER DEPOSIT SCHEME	423.20
EFT28715	15/10/2020	BLOSSOMS NURSERY	PLANTS FOR S/COAST HIGHWAY GARDEN BED NEAR DENMARK CO-OP	60.00
EFT28716	15/10/2020	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,297.80
EFT28717	15/10/2020	CARLY MARTINOVICH	REIMBURSEMENT FOR POLICE CLEARANCE REQUIRED FOR TRELIS TRAINING, PERTH	52.00
EFT28718	15/10/2020	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1 - OCEAN BEACH LIME SAND QUARRY DMIRS 2019-20 ANNUAL ENVIRONMENTAL REPORT SUBMISSION	302.50
EFT28719	15/10/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	414.20
EFT28720	15/10/2020	DEBORAH	STAFF RENTAL PAYMENT FOR	700.00
EFT28721	15/10/2020	DENMARK COMMUNITY RESOURCE CENTRE	PA SYSTEM HIRE FOR FIRE WISE GARDEN OPENING	80.00
EFT28722	15/10/2020	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - SEPTEMBER 2020	215.43

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EFT28723	15/10/2020	DENMARK SUPA IGA	VARIOUS CATERING FOR EVENTS/MEETINGS & GENERAL GROCERY PURCHASES - SEPTEMBER 2020	246.10
EFT28724	15/10/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - SEPT 2020	44.00
EFT28725	15/10/2020	ECOLOGIC TREE SERVICE	FIRE MITIGATION WORKS AT DENMARK HORSE POWER	2,722.50
EFT28726	15/10/2020	EVERTRANS	PARTS FOR PLANT MAINTENANCE	3,963.30
EFT28727	15/10/2020	FITNESS SOLUTIONS WA	REPAIRS & REPLACEMENT PARTS - REC CENTRE EQUIPMENT	265.00
EFT28728	15/10/2020	FREEDOM EXERCISE PHYSIOLOGY	3 X PILATES FITNESS CLASSES	150.00
EFT28729	15/10/2020	HARLEY DYKSTRA	SURVEY LINE MARKING - HIGH SCHOOL OVAL AND MCLEAN OVAL	825.00
EFT28730	15/10/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX	113.25
EFT28731	15/10/2020	JAMES FOLEY	PAYMENT FOR VISITING AUTHOR JAMES FOLEY FOR CHILDRENS BOOK WEEK 2020	893.20
EFT28732	15/10/2020	LANDGATE	GRV INTERIMS COUNTRY 25/07/20 TO 21/08/20 & RURAL UV'S 13/06/20 TO 04/09/20	575.91
EFT28733	15/10/2020	LINDSEY HEYMANS	REFUND KEY FOB BOND - REC CENTRE	45.00
EFT28734	15/10/2020	LOCAL GOVERNMENT PROFESSIONALS WA	#GETYOURSHIFTTOGETHER - COMMUNICATIONS ONLINE NETWORK EVENT - C SIMPSON	64.00
EFT28735	15/10/2020	MAIN ROADS WA	REFURBISHMENT AND REPAIRS TO FERNLEY ROAD BRIDGE 4284A	528,000.00
EFT28736	15/10/2020	MORRISON'S DENMARK NEWSAGENCY	MONTHLY NEWSPAPER & LIBRARY SUBSCRIPTIONS - SEPTEMBER 2020	149.34
EFT28737	15/10/2020	MY PLACE COLONIAL ACCOMMODATION	ACCOMMODATION FOR JAMES FOLEY 16/09/20 - VISITING AUTHOR FOR CHILDREN'S BOOK WEEK 2020	130.00
EFT28738	15/10/2020	NAUTILUS PLUMBING	PLUMBING REPAIRS - PEACEFUL BAY WATER SUPPLY & SCHOOL OVAL/ADMIN BORE	664.52
EFT28739	15/10/2020	NETLINK GROUP PTY LTD	PHONE LICENCE FOR ADDITIONAL PHONE IN PLANNING/ENGINEERING OFFICE	90.75
EFT28740	15/10/2020	NORNALUP RESIDENTS & RATEPAYERS ASSOC.	ANNUAL CONTRIBUTION TO NORNALUP HALL MAINTENANCE 2020/2021	2,200.00
EFT28741	15/10/2020	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT FOR CONTAINER DEPOSIT SCHEME	601.50
EFT28742	15/10/2020	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	PAINT AND PRIMER	465.70
EFT28743	15/10/2020	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION 2020/2021 - GENERAL MAINTENANCE (AS PER SERVICE AGREEMENT)	40,000.00
EFT28744	15/10/2020	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - SEPTEMBER 2020	447.30
EFT28745	15/10/2020	RANBUILD GREAT SOUTHERN	SUPPLY AND INSTALL COLORBOND RIDGE VENTS - CONTAINER DEPOSIT SCHEME	951.00
EFT28746	15/10/2020	REXEL ELECTRICAL SUPPLIES PTY LTD	10 x LAMP LEDS	88.24
EFT28747	15/10/2020	ROSALIND MARY WILSON	RATES REFUND FOR A2624	121.00
EFT28748	15/10/2020	SOS OFFICE EQUIPMENT	FINAL METER READING - REC CENTRE FUJI XEROX DC111C7600	0.07
EFT28749	15/10/2020	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MANAGEMENT TRAINING - VARIOUS STAFF	1,240.60
EFT28750	15/10/2020	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID TRAINING - VARIOUS STAFF	1,654.95
EFT28751	15/10/2020	STANTEC AUSTRALIA PTY LTD	FINAL INVOICE CIVIL DRAFTING FOR LIGHTS BEACH UPGRADE PROJECT / PROGRESS CLAIM # 1 P/FUL BAY ROAD	21,570.73
EFT28752	15/10/2020	STUART MICHAEL DYSON	REIMBURSEMENT OF NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT28753	15/10/2020	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	5,968.91
EFT28754	15/10/2020	SYNERGY	STREET LIGHTING SEPT 2020 & POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	11,440.30
EFT28755	15/10/2020	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	257.21
EFT28756	15/10/2020	THE COVE	ANNUAL RENTAL 2020/2021 - WEEDON HILL TV TOWER LEASE	1,136.90
EFT28757	15/10/2020	TYREPOWER DENMARK	TYRE REPAIRS & REPLACEMENTS - VARIOUS PLANT	1,877.60
EFT28758	15/10/2020	WATER CORPORATION	WATER CONSUMPTION & SUPPLY CHARGES - PLANE TREE PRECINCT/DCC	166.17
EFT28759	15/10/2020	WENDY JOCELYN PRITCHARD	RATES REFUND FOR A962	586.39
EFT28760	15/10/2020	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM 13 OCTOBER 2020	350.00
EFT28761	15/10/2020	WINTHROP AUSTRALIA	2 X ADOBE ACROBAT PRO SUBSCRIPTIONS	190.34
EFT28762	15/10/2020	WREN OIL	REMOVAL AND RECYCLING OF 800L WASTE OIL FROM DWMRF	60.50
EFT28763	21/10/2020	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	GST BAS SEPTEMBER 2020	21,808.00
EFT28764	22/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE MOWER 1575 TERRAINCUT WITH COMFORT CAB CON	55,000.00
EFT28765	22/10/2020	AIR LIQUIDE AUSTRALIA LTD	1 X D ACETYLENE, 1 X D OXYGEN AND MONTHLY CYLINDER RENTAL SEPT 2020	128.04
EFT28766	22/10/2020	ALBANY LOCK SERVICE	SUPPLY FOB KEYS FOR AFTER HOURS GYM ACCESS	536.00
EFT28767	22/10/2020	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - SEPTEMBER 2020	1,249.28

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EFT28768	22/10/2020	ALBANY TOYOTA	TOYOTA HILUX 4x4 2.8L DSL D/C 6AT SR 2L71000 001 - NEW DE 15	49,589.27
EFT28769	22/10/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1411)	99.00
EFT28770	22/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT28771	22/10/2020	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	44,549.00
EFT28772	22/10/2020	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN PROPERTY NUMBER SIGN FOR A5621	20.00
EFT28773	22/10/2020	COATES HIRE	HIRE OF PORTALOOS AT DENMARK HIGH SCHOOL OVAL FOR SPORTING GROUP USE - 25/08/20 TO 30/09/20	762.34
EFT28774	22/10/2020	CORSIGN WA PTY LTD	SIGNAGE FOR CONTAINER DEPOSIT SCHEME & AIRPORT	1,333.20
EFT28775	22/10/2020	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	6,201.45
EFT28776	22/10/2020	DAMIAN SCHWARZBACH	TRAVEL CLAIM - LG PROFESSIONALS PROJECT MANAGEMENT TRAINING, 19-20 OCTOBER 2020, PERTH	74.50
EFT28777	22/10/2020	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT OF FUEL FOR AIRPORT MOWER	67.74
EFT28778	22/10/2020	DENMARK BAKERY	CATERING FOR STAFF TRAINING WORKSHOP 25/09/20	150.83
EFT28779	22/10/2020	DENMARK CHAMBER OF COMMERCE	RATES PRIZE INCENTIVE - DENMARK DOLLAR VOUCHERS	3,000.00
EFT28780	22/10/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	BEVERAGES FOR COUNCIL MEETINGS	195.00
EFT28781	22/10/2020	DENMARK RSL SUB BRANCH	RSL HALL HIRE 19/09/20 & 01/10/20 FOR LOCAL PLANNING STRATEGY CONVERSATION CAFES	225.00
EFT28782	22/10/2020	DENMARK SIGNWORKS	MANUFACTURE SIGNS FOR WEIGHTS	175.32
EFT28783	22/10/2020	DH & GP GUTHRIE T/AS MAJESTIC MERINO	ACCOMMODATION ALLOWANCE APPROVED BY CESM FOR AIIMS DFES COURSE 19/20 SEPTEMBER 2020	100.00
EFT28784	22/10/2020	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS	202.59
EFT28785	22/10/2020	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 23/10/20	3,814.41
EFT28786	22/10/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - SEPTEMBER 2020	1,466.13
EFT28787	22/10/2020	FARR'S TRANSPORT	FREIGHT - CUTTING EDGES	171.00
EFT28788	22/10/2020	FOUNDATION ELECTRICAL	INSPECTION AND REPAIR OF GENERATOR	156.25
EFT28789	22/10/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE AND SAFETY EQUIPMENT (PARTIAL ORDER)	760.32
EFT28790	22/10/2020	GATEWAY SETTLEMENTS TRUST ACCOUNT	RATES REFUND A461	178.97
EFT28791	22/10/2020	GRANT & ISABELLA TURNBULL	RATES REFUND A3891	792.00
EFT28792	22/10/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	381.85
EFT28793	22/10/2020	JUDITH HAY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND ABLUTION BLOCKS (11/09/20 TO 05/10/20)	577.50
EFT28794	22/10/2020	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT28795	22/10/2020	LINCOLNS BEYOND NUMB3RS	AUDIT OF ACQUITTAL FOR BUSHFIRE RISK MANAGEMENT PLANNING GRANT FOR YEAR ENDED 30 JUNE 2020	990.00
EFT28796	22/10/2020	LG PROFESSIONALS AUSTRALIA WA	#GETYOURSHIFTTOGETHER - A COMMUNICATIONS ONLINE NETWORK EVENT 10/9/2020 - KRISTINA LOW	64.00
EFT28797	22/10/2020	MARKETFORCE	VARIOUS ADVERTS - SUSTAINABILITY OFFICER / MGR CORPORATE SERVICES / LIGHTS BEACH UPGRADE TENDER	1,982.45
EFT28798	22/10/2020	MELANIE HAYMONT	REIMBURSEMENT FOR LAPTOP DOCKING STATION, ERGO MOUSE & MOUSE PAD, WIRELESS HEADSET	380.85
EFT28799	22/10/2020	MOVIES WITH MEANING	PURCHASE OF MOVIES FOR SENIORS EVENT PROMOTION & INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	295.00
EFT28800	22/10/2020	OFFICEWORKS BUSINESSDIRECT	ASSORTED STATIONERY FOR CONTAINER DEPOSIT SCHEME	51.26
EFT28801	22/10/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 14/10/20	105.30
EFT28802	22/10/2020	OUTWARD BOUND AUSTRALIA	BALANCE (80%) OF DENMARK SENIOR HIGH SCHOOL YEAR 9 LEADERSHIP CAMP 9-12 NOVEMBER 2020	10,401.60
EFT28803	22/10/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	258.00
EFT28804	22/10/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS FOR PLANT MAINTENANCE	210.00
EFT28805	22/10/2020	SOUTHERN TOOL & FASTENER CO	CLEAR FACE SHIELDS x 6	174.00
EFT28806	22/10/2020	STEWART & HEATON CLOTHING CO	ESL UNIFORMS/PPE	334.08
EFT28807	22/10/2020	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	196.93
EFT28808	22/10/2020	TRUCK CENTRE (WA)	REPAIRS TO DENNIS EAGLE REFUSE TRUCK / PARTS FOR PLANT MAINTENANCE	19,294.43
EFT28809	22/10/2020	TYREPOWER DENMARK	PUNCTURE REPAIRS	121.00
EFT28810	22/10/2020	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS ADVERTISEMENTS / PUBLIC NOTICES - WALPOLE WEEKLY SEPTEMBER 2020	848.00
EFT28811	22/10/2020	WHOLLY LOCAL DENMARK	CATERING - LUNCH & DINNER STRATEGIC BRIEFING AND ORDINARY COUNCIL MEETING 20/10/2020	700.00
EFT28812	22/10/2020	ZIPFORM	PRINTING OF FIRE MANAGEMENT NOTICES AND BOOKLETS 2020/2021	4,961.70

LIST OF ACCOUNTS SUBMITTED FOR 17 NOVEMBER 2020 FOR MUNICIPAL FUND

EFT28813	29/10/2020	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - SEPTEMBER 2020	3,775.44
EFT28814	29/10/2020	ART IS ALIVE	YOUTH WITH HEART WORKSHOP	320.00
EFT28815	29/10/2020	ARTSOUTH WA	ADVERTISING IN SOUTHERN ART & CRAFT TRAIL MAP	50.00
EFT28816	29/10/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR K LUFF & N BAHR-PIKE 03/10/20 TO 17/10/20	288.13
EFT28817	29/10/2020	GREAT SOUTHERN INDUSTRIAL ENGRAVING	SIGNAGE - PLANE TREE PRECINCT (FIREWISE SIGNS)	1,800.00
EFT28818	29/10/2020	BERTOLA HIRE	HIRE AERATION MACHINE FOR LAWNS AT BERRIDGE PARK & THORNTON PARK	209.00
EFT28819	29/10/2020	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS PAYMENT (50%) FLORA & FAUNA SURVEY, OCEAN BEACH PRECINCT / BAL ASSESSMENT ADMIN BDG	9,848.30
EFT28820	29/10/2020	BLACKWOODS	CONSUMABLES FOR WORKSHOP	352.00
EFT28821	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.80
EFT28822	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	314.54
EFT28823	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	210.46
EFT28824	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.80
EFT28825	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	273.69
EFT28826	29/10/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54
EFT28827	29/10/2020	CINNAMON COLOUREDS FARMSTAY	PAYMENT FOR LOCAL BOOK - WHAT'S IN A NAME?	50.00
EFT28828	29/10/2020	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - SEPTEMBER 2020	18,221.70
EFT28829	29/10/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY - SEPTEMBER 2020	24,925.73
EFT28830	29/10/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2020	790.79
EFT28831	29/10/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	494.50
EFT28832	29/10/2020	CSD NETWORK (TIM MUIRHEAD AND ASSOC.)	TRAINING WORKSHOP FEES WITH TIM MUIRHEAD 25/09/2020	3,131.62
EFT28833	29/10/2020	DEBORAH	STAFF RENTAL PAYMENT -	700.00
EFT28834	29/10/2020	DENMARK BULLETIN	HALF PAGE ADVERT - DEMENTIA FRIENDLY COMMUNITIES FIT FOR LIFE - EDITION 1018 15/10/20	400.00
EFT28835	29/10/2020	DENMARK COOP	23,000L WATER TANK AND PUMP FOR CD SCHEME, FERTILISER, GENERAL PURCHASES SEPTEMBER 2020	4,171.97
EFT28836	29/10/2020	DENMARK HIRE	HIRE OF GENERATOR FOR TRAFFIC LIGHTS	156.00
EFT28837	29/10/2020	DENMARK LIQUID SALVAGE	HIRE OF PORTA LOOS AT PRAWN ROCK CHANNEL CARPARK, OCEAN BEACH	330.00
EFT28838	29/10/2020	DFES	ESL PAYABLE ON COUNCIL PROPERTIES 2020/2021	5,494.61
EFT28839	29/10/2020	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE - JULY TO SEPTEMBER 2020	319.11
EFT28840	29/10/2020	ECO LOGICAL AUSTRALIA PTY LTD	MILESTONE 2 (50% ON COMPLETION) - CONSULTANT SERVICES TO DELIVER BUSHFIRE RESILIENCE PROJECT	35,475.00
EFT28841	29/10/2020	ELGAS	ANNUAL SERVICE CHARGES FOR CYLINDERS - VARIOUS LOCATIONS / GAS CYLINDER FOR BERRIDGE PARK BBQ	823.50
EFT28842	29/10/2020	EMMET BLACKWELL	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.80
EFT28843	29/10/2020	GHD PTY LTD	PROGRESS PAYMENT - HARDY STREET REMEDIATION PROJECT (DELIVERY PHASE)	6,275.50
EFT28844	29/10/2020	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - SEPTEMBER 2020	4,664.00
EFT28845	29/10/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE FOR SHED DISABILITY ACCESS	284.68
EFT28846	29/10/2020	JOHN MUNN	REFUND OF DA 2020/122 FEES - PROPOSED DEVELOPMENT DEEMED TO COMPLY (A4042)	681.60
EFT28847	29/10/2020	ALEKSANDAR SAVIC	REIMBURSEMENT FOR EMPLOYMENT MEDICAL ON COMMENCEMENT	194.40
EFT28848	29/10/2020	LANDGATE	CERTIFICATE OF TITLE - A962 LOT 89, 61 MINSTERLY RD	26.70
EFT28849	29/10/2020	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	80.32
EFT28850	29/10/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR LOCAL GOVERNMENT 16 x LICENCES PER MONTH & SERVICE CHARGE	292.27
EFT28851	29/10/2020	MARSHALL APPLIANCE SERVICE	REPAIRS TO SMALL GENERATOR	120.00
EFT28852	29/10/2020	MCINTOSH AND SON ALBANY	PARTS FOR PLANT MAINTENANCE	341.77
EFT28853	29/10/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - SEPTEMBER 2020	307.27
EFT28854	29/10/2020	OLIVER FILIPPO WAKKA	PRIVATE VEHICLE ALLOWANCE FOR WATER SAMPLING AT PEACEFUL BAY 22/10/20	105.30
EFT28855	29/10/2020	PARDELUP PRISON FARM - DEPT OF JUSTICE	SUPPLY JARRAH FENCING PALINGS - CEMETERY	56.90
EFT28856	29/10/2020	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT JULY/AUGUST 2020 - VARIOUS LOCATIONS & VEHICLES	5,335.83
EFT28857	29/10/2020	ROSS & GILLIAN COCKMAN	RATES REFUND FOR A5839	344.62

LIST OF ACCOUNTS SUBMITTED FOR 17 NOVEMBER 2020 FOR MUNICIPAL FUND

EFT28858	29/10/2020	SHIRE OF DENMARK SOCIAL FUND	ANNUAL CONTRIBUTION TO SHIRE OF DENMARK SOCIAL CLUB AS PER BUDGET	8,000.00
EFT28859	29/10/2020	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS AND PARTS FOR PLANT MAINTENANCE	621.94
EFT28860	29/10/2020	ST JOHN AMBULANCE ASSOC DENMARK	WORKPLACE KIT LOW RISK (WALL MOUNTABLE)	124.96
EFT28861	29/10/2020	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	1,761.54
EFT28862	29/10/2020	THE BITS AND BYTES SHOP	SUPPLY IT EQUIPMENT FOR CONTAINER DEPOSIT SCHEME	536.25
EFT28863	29/10/2020	TINGLEDALE HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2020/2021	2,000.00
EFT28864	29/10/2020	TRINITY RESIDENTIAL COLLEGE	ACCOMMODATION - PROJECT MANAGEMENT ESSENTIALS COURSE, PERTH 18-20 OCTOBER 2020 - 2 X STAFF	660.00
EFT28865	29/10/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - SEPTEMBER 2020	1,169.00
EFT28866	29/10/2020	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR STORM-DAMAGED SECTION OF MOUNT SHADFORTH ROAD	605.00
EFT28867	29/10/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	CONDOLENCE NOTICE FOR PASSING OF FORMER SHIRE EMPLOYEE ANDREW BRINDEN	63.00
EFT28868	29/10/2020	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	1,633.43

TOTAL EFT PAYMENTS 1,233,462.64

Chq #	Date	Name		
60394	01/10/2020	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	244.55
60395	08/10/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT, PARRY BEACH, DENMARK SES	4,021.93
60396	13/10/2020	SHIRE OF DENMARK	REIMBURSEMENT AND INCREASE OF CD SCHEME FLOAT	1,668.80
60397	15/10/2020	TELSTRA	MOBILE PHONE CHARGES	1,488.88
60398	22/10/2020	LANDGATE	APPLICATION FOR NEW TITLE - LOT 9002 ON DEPOSITED PLAN 413954	178.20
60399	22/10/2020	PARRY'S BEACH MANAGEMENT GROUP	PETTY CASH REIMBURSEMENT	957.40
60400	22/10/2020	SHIRE OF DENMARK	REIMBURSEMENT AND INCREASE OF CD SCHEME FLOAT	3,167.50
60401	29/10/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	228.15

TOTAL CHEQUE PAYMENTS 11,955.41

Direct Debit Payments

11	07/10/2020	BUSINESS FUEL CARDS T/AS FLEET CARD	FLEET CARD FUEL PURCHASES - SEPTEMBER 2020	2,770.08
DD12042.1	15/10/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	7,192.09

TOTAL DIRECT DEBIT PAYMENTS 9,962.17

TOTAL PAYMENTS FROM MUNI FUND 1,255,380.22

