

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

<b>FUND</b>		<b><u>AMOUNT \$</u></b>
<b>MUNICIPAL</b>	<b>EFT 30191 - 30433</b>	1,110,612.66
	<b>CHQ 60434 - 60436</b>	5,208.20
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	410,640.54
	<b>CREDITORS</b>	10,406.52
<b>LOAN REPAYMENTS</b>		71,448.67
<b>CREDIT CARD PAYMENT - APRIL 2021</b>		269.13
	Chief Executive Officer	-
	Director Assets & Sustainable Development	40.00
	(Acting) Director Corporate & Community Services	199.07
	Interest & Other Charges	30.06
<b>TRANSPORT REMITTANCES</b>		<u>94,810.10</u>
	<b>TOTAL</b>	<u><b>\$1,703,395.82</b></u>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
06/05/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	169,009.25
20/05/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	172,569.72
	CLICK SUPER DEDUCTIONS		<u>69,061.57</u>
			<u><b>\$410,640.54</b></u>

<b>LOAN REPAYMENTS</b>		
<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
10/05/2021	LOAN 157 REPAYMENT	15,415.45
12/05/2021	LOAN 142 REPAYMENT	27,835.45
17/05/2021	LOAN 156 REPAYMENT	<u>28,197.77</u>
		<u><b>\$71,448.67</b></u>

**LIST OF ACCOUNTS SUBMITTED FOR 20 JULY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30191	06/05/2021	A&P FINIGAN BUILDING CO	COMPLETION OF CONTRACT - CONSTRUCT & INSTALL TOILET BUILDING AT LIGHTS BEACH	70,770.00
EFT30192	06/05/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	MAJOR SERVICE OF JOHN DEERE GRADER DE 10902	4,604.79
EFT30193	06/05/2021	ALTUS PLANNING	PROGRESS PAYMENT - SAT REVIEW - THORNTON & SHIRE OF DENMARK - DR 227/2020	2,112.00
EFT30194	06/05/2021	AE & SM MUIR	RATES REFUND A1855	361.95
EFT30195	06/05/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR P LACEY AND J DELBENE FOR PPE 17/04/21	508.85
EFT30196	06/05/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,155.00
EFT30197	06/05/2021	BLOSSOMS NURSERY	WREATHS FOR ANZAC DAY CEREMONIES / NATIVE PLANT FOR CITIZENSHIP CEREMONY 20/04/21	260.00
EFT30198	06/05/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - MARCH 2021	17,456.80
EFT30199	06/05/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES	17.60
EFT30200	06/05/2021	DENMARK BASKETBALL ASSOCIATION	2019 SERVICE TO SPORT AWARD (NOMINATING CLUB) - CHQ NOT PRESENTED (PAYMENT RE-ISSUED)	100.00
EFT30201	06/05/2021	DENMARK BULLETIN	ADVERTISEMENTS & PUBLIC NOTICES - EDITION 1031 22/04/21	1,190.60
EFT30202	06/05/2021	DENMARK BUTCHERS	CATERING FOR DEPOT STAFF MEETING	47.11
EFT30203	06/05/2021	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - MARCH 2021	164.55
EFT30204	06/05/2021	DENMARK LIQUID SALVAGE	PUMP OUT OF OCEAN BEACH SEPTICS / HIRE OF PORTA-LOOS PRAWN ROCK CHANNEL & DENMARK HIGH SCHOOL	1,381.00
EFT30205	06/05/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13/03/21 TO 13/04/21	169.95
EFT30206	06/05/2021	DENMARK TAVERN	REFRESHMENTS FOR DEPOT STAFF MEETING	107.99
EFT30207	06/05/2021	DENMARK VETERINARY CLINIC	VET FEES FOR STRAY CAT	238.50
EFT30208	06/05/2021	DYNAMO FITNESS EQUIPMENT	RUBBER GYM FLOOR MATS FOR REC CENTRE	1,617.67
EFT30209	06/05/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 07/05/21	336.32
EFT30210	06/05/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 07/05/21	4,373.64
EFT30211	06/05/2021	FARM LIFE FITNESS	FITNESS CLASSES AT REC CENTRE & PERSONAL TRAINING SESSIONS - APRIL 2021	382.00
EFT30212	06/05/2021	FREEDOM EXERCISE PHYSIOLOGY	PILATES CLASSES - APRIL 2021	150.00
EFT30213	06/05/2021	GEOGRAFIA PTY LTD	SPENDMAPP SUBURB SUBSCRIPTION & ONBOARDING FEE (PRO-RATA FEE TO JUNE 2021)	4,546.30
EFT30214	06/05/2021	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	120.91
EFT30215	06/05/2021	GS CENTRE FOR OUTDOOR EXCELLENCE	EXECUTIVE TEAM COACHING SUPPORT (LONG TERM FINANCIAL PLAN)	1,485.00
EFT30216	06/05/2021	GREAT SOUTHERN GUTTERS	REPAIRS TO LIBRARY ROOF SHEETING	490.00
EFT30217	06/05/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30218	06/05/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX	121.50
EFT30219	06/05/2021	IMAGE DATA	STAFF NAME BADGES	169.00
EFT30220	06/05/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 29/03/21 TO 23/04/21	2,906.40
EFT30221	06/05/2021	JEMMA ANN HIPPER	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK APPLICATION	87.00
EFT30222	06/05/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MAY 2021 RENTAL - SCOTSDALE-GOLDEN HILL EXCHANGE - CARMARTHEN FIRE SHED	9.16
EFT30223	06/05/2021	JUNE ROSEMARY CROWHURST	RATES REFUND A2727	121.00
EFT30224	06/05/2021	KATE GEMMA LADWIG	PARTIAL REFUND OF DOG REGISTRATION FEES ON STERILISATION	150.00
EFT30225	06/05/2021	LGIS RISK MANAGEMENT	ATTENDANCE AT RISK FORUM WORKSHOP - 19 NOVEMBER 2020 - 3 X STAFF MEMBERS	275.00
EFT30226	06/05/2021	DENMARK PICTURE FRAMING & GIFTS	FRAMING OF PICTURE FOR COUNCIL CHAMBERS - ELIZABETH FRANZ OAM HONORARY FREEMAN	120.00
EFT30227	06/05/2021	MRS JONES CAFE	CATERING FOR COUNCIL CONCEPT FORUM 13/04/21	181.50
EFT30228	06/05/2021	NETLINK GROUP PTY LTD	CONTRACT SERVICE - RE-ESTABLISH DELETED PHONE EXTENSION	170.50
EFT30229	06/05/2021	NIGEL PALMER EARTHMOVING PTY LTD	PROGRESS CLAIM 2 - INLET DRIVE / CRELLIN ST INTERSECTION PROJECT	39,875.00
EFT30230	06/05/2021	NORNALUP RESIDENTS & RATEPAYERS ASSOC	BALANCE OF CFAP PAYMENT 19/20 (CARRIED FORWARD TO 20/21) - PICNIC AT NORNALUP	3,850.00
EFT30231	06/05/2021	O'KEEFE'S PAINTS	LINE MARKING PAINT - MCLEAN OVAL	885.50
EFT30232	06/05/2021	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - MECHANICAL WORKSHOP, RETICUATION SYSTEM MCLEAN OVAL	1,408.02
EFT30233	06/05/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	176.00
EFT30234	06/05/2021	REPEAT PLASTICS WA T/AS REPLAS WA	IN-GROUND SEAT 1.8M GREEN/ BLACK	887.15
EFT30235	06/05/2021	ROAMING TECHNOLOGIES	TELSTRA CEL-FI-GO AND ANTENNA FOR DWMRF	1,292.50
EFT30236	06/05/2021	RURAL & REGIONAL ECONOMIC SOLUTIONS	EXECUTIVE OFFICER SERVICE TO SOUTH COAST ALLIANCE 19/03/21 TO 18/04/21 (RECOVERABLE)	9,166.66
EFT30237	06/05/2021	SLATER-GARTRELL SPORTS	INDOOR CRICKET EQUIPMENT - BATTING & WICKET KEEPING GLOVES, CRICKET BALLS	766.70

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30238	06/05/2021	SOPHIE COATES	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT30239	06/05/2021	SPRINGDALE PLUMBING & GAS	REMOVAL OF HWS FROM CRC / BACKFLOW DEVICE TESTING AT DENMARK MACHINERY RESTORATION GROUP	445.50
EFT30240	06/05/2021	STATEWIDE BUILDING CERTIFICATION WA	VARIOUS BCA ASSESSMENTS AND CERTIFICATES OF DESIGN COMPLIANCE	2,090.00
EFT30241	06/05/2021	STRICKLAND FRENCH HOT BREAD	CATERING FOR CITIZENSHIP CEREMONY 20/042021	111.00
EFT30242	06/05/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	7,451.20
EFT30243	06/05/2021	SOLUTIONS IT	TOUCH SCREEN, OTTERBOX SYMMETRY CASE FOR IPHONE SE	105.00
EFT30244	06/05/2021	TANK MAN	50% DEPOSIT FOR INSTALLATION OF WATER TANKS - PEACEFUL BAY, PARRYVILLE & MEHNIUP BRIGADES	24,023.18
EFT30245	06/05/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT, DENMARK SES & PARRY BEACH	4,122.85
EFT30246	06/05/2021	THE MUFFIN QUEEN	CATERING FOR SOUTH COAST ALLIANCE EVENT AT CITY OF ALBANY (100% RECOVERABLE)	120.00
EFT30247	06/05/2021	THOMAS RONALD WALTER WEST	RATES REFUND A3440	719.61
EFT30248	06/05/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	581.37
EFT30249	06/05/2021	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETING 20 APRIL 2021 / HAMPER GIFT PACKAGE FOR LONG LIVE YOU AMBASSADOR	440.00
EFT30250	06/05/2021	ZOHO CORPORATION PTY LTD	ZOHO ASSIST ANNUAL SUBSCRIPTION FEE PROFESSIONAL EDITION - 1 TECHNICIAN, 75 STANDARD COMPUTERS	620.95
EFT30251	13/05/2021	A FINN & GJ FINN	LIME SAND REFUND	1,532.79
EFT30252	13/05/2021	ABCO PRODUCTS	GYM WIPES FOR REC CENTRE	561.64
EFT30253	13/05/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - MAY 2021	240.02
EFT30254	13/05/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES A5920 & A5919	110.00
EFT30255	13/05/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR J DELBENE & P LACEY FOR PPE 01/05/21	290.89
EFT30256	13/05/2021	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT - APRIL 2021	891.53
EFT30257	13/05/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2021	29.80
EFT30258	13/05/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	PROGRESS CLAIM 1 - DEVELOPMENT OF PARRY BEACH RESERVE (R20928) MASTER PLAN	7,066.40
EFT30259	13/05/2021	BLACKWOODS	12 x LOCKABLE SOAP DISPENSERS	765.60
EFT30260	13/05/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - APRIL 2021	1,783.56
EFT30261	13/05/2021	CAFE CORPORATE	CONSUMABLES FOR COFFEE MACHINE	142.39
EFT30262	13/05/2021	CATHERINE REID	REFUND FOR WORKING WITH CHILDREN CHECK & POLICE CLEARANCE	142.80
EFT30263	13/05/2021	CCS ASBESTOS REMOVAL & DEMOLITION	SITE ASBESTOS SURVEYS FOR SHIRE BUILDINGS	25,080.00
EFT30264	13/05/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES A623 & A2733	1,387.34
EFT30265	13/05/2021	DENMARK EXPRESS	FREIGHT CHARGES	16.50
EFT30266	13/05/2021	DENMARK IGA XPRESS	GROCERY ACCOUNT - APRIL 2021	178.17
EFT30267	13/05/2021	DENMARK MOBILE WELDING	FABRICATE AND SUPPLY SIGN FRAMES AND TOTEMS FOR LIGHTS BEACH DEVELOPMENT	5,185.63
EFT30268	13/05/2021	DENMARK PISTOL CLUB	COMMUNITY FINANCIAL ASSISTANCE GRANT 2020/2021 - EQUIPMENT PURCHASE	2,500.00
EFT30269	13/05/2021	DENMARK SIGNWORKS	OCEAN VIEW SIGN / STICKERS FOR RANGER VEHICLE	308.00
EFT30270	13/05/2021	DENMARK SMASH REPAIRS	TOWING OF FIRE TRUCK TO DEPOT WORKSHOP	385.00
EFT30271	13/05/2021	DENMARK SURF LIFE SAVING CLUB	2021 SUNSMART SOUTHERN OCEAN CLASSIC MILE SPONSORSHIP	200.00
EFT30272	13/05/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - APRIL 2021	2,991.59
EFT30273	13/05/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - APRIL 2021	39.60
EFT30274	13/05/2021	DIRECT LIGHTING ALBANY	GLOBES, DOWNLIGHTS AND DIMMER SWITCHES	416.50
EFT30275	13/05/2021	DRUM LANDSCAPE ARCHITECTURE	TECHNICAL ADVICE AND REVISION OF OCEAN TO CHANNEL CONCEPT PLANS FOR COUNCIL PRESENTATION	3,472.83
EFT30276	13/05/2021	EAGLEMONT COUNTRY COTTAGES	LIME SAND REFUND	787.50
EFT30277	13/05/2021	ELGAS	ANNUAL SERVICE CHARGE FOR 2 x 45KG GAS CYLINDERS - 23 RIVERBEND LANE	94.60
EFT30278	13/05/2021	GRANT RICHARDSON	REFUND OF GYM MEMBERSHIP FEES	500.00
EFT30279	13/05/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - APRIL 2021	10,178.39
EFT30280	13/05/2021	ID CONSULTING PTY LTD	PROFILE.ID YEARLY SUBSCRIPTION FEE (12 MONTHS FROM APRIL 2021)	3,850.00
EFT30281	13/05/2021	JASON SIGNMAKERS	DIEBACK PROTECTION AREA SIGNS	99.97
EFT30282	13/05/2021	OCEAN BEACH HOME & GARDEN	MOW ROAD VERGE ALONG SCOTSDALE RD AT OLD & NEW HOSPITALS, CONTRACT CLEANING OF PUBLIC AMENITIES	803.46
EFT30283	13/05/2021	LANDGATE	RURAL UV GENERAL REVALUATION 2020/2021	11,625.35
EFT30284	13/05/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK/NORNALUP HALL TOILETS, GAZEBO AND BBQ'S - APRIL 2021	735.00

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30285	13/05/2021	LORLAINE DISTRIBUTORS PTY LTD	PARTS FOR PAC VAC	183.79
EFT30286	13/05/2021	MARANDI BEEF	LIME SAND REFUND	787.50
EFT30287	13/05/2021	MC CIVIL CONTRACTORS	2.5% RETENTION OF TOTAL 5% ON TOTAL CONTRACT VALUE - HAZELVALE ROAD RECONSTRUCTION	6,136.46
EFT30288	13/05/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY LIBRARY SUBSCRIPTIONS (VARIOUS) & NEWSPAPER SUBSCRIPTION - APRIL 2021	119.77
EFT30289	13/05/2021	MRS JONES CAFE	CATERING (LUNCH) FOR GSCORE TOURISM DEVELOPMENT STRATEGY MEETING	247.50
EFT30290	13/05/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM 4 & VARIATION 1 (PARTIAL) - LIGHTS BEACH UPGRADE PROJECT	139,645.00
EFT30291	13/05/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLIES FOR STAFF ROOM	291.15
EFT30292	13/05/2021	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - APRIL 2021	1,520.82
EFT30293	13/05/2021	POWERVAC CLEANING EQUIPMENT	REPLACEMENT KITS FOR NILFISK SC1500	342.80
EFT30294	13/05/2021	REFACE INDUSTRIES	SERVICE AND CONSUMABLES FOR DISC CLEANER	642.30
EFT30295	13/05/2021	RICHGRO	1 X PALLET EACH OF NATIVE SEED RAISING MIX 25L & PROFESSIONAL BASE MIX 25L	760.32
EFT30296	13/05/2021	ROBERT & JAN SENIOR	LIME SAND REFUND	630.00
EFT30297	13/05/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE DANGEROUS TREE - NORNALUP BOAT LAUNCH CARPARK AREA	1,540.00
EFT30298	13/05/2021	SPRINGDALE PLUMBING & GAS	SUPPLY AND INSTALL REPLACEMENT TAP FOR OCEAN BEACH OUTDOOR SHOWER	409.20
EFT30299	13/05/2021	STAR SALES DENMARK	2 HUSQVARNA 125B BLOWERS / REPAIR OF CHAINSAW	877.85
EFT30300	13/05/2021	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2020-21 - DENMARK LIBRARY	954.76
EFT30301	13/05/2021	STEPHEN HAWKS	LIME SAND REFUND	630.00
EFT30302	13/05/2021	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING (JACKETS)	1,438.67
EFT30303	13/05/2021	TELSTRA	MOBILE PHONE ACCOUNT - APRIL 2021	1,419.90
EFT30304	13/05/2021	THORNTON FARMS	LIME SAND REFUND	9,450.00
EFT30304	13/05/2021	THORNTON FARMS	LIME SAND REFUND	9,450.00
EFT30306	13/05/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	158.73
EFT30307	13/05/2021	WA TYRE RECOVERY	COLLECTION OF TYRES FROM DWMRF	1,234.10
EFT30308	13/05/2021	WESLEY K HENDERSON	LIME SAND REFUND	3,150.00
EFT30309	20/05/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS COPIERS - APRIL 2021	3,292.65
EFT30310	20/05/2021	ALBANY CHAMBER OF COMMERCE	ATTENDANCE AT ALBANY CCI 2021 WOMENS LEADERSHIP FORUM - L HEYMANS	229.00
EFT30311	20/05/2021	ALBANY ENGINEERING	PARTS FOR PLANT MAINTENANCE	2,370.72
EFT30312	20/05/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - APRIL 2021	1,157.44
EFT30313	20/05/2021	ALBANY SECURITY SUPPLIES	NEW LOCKING MECHANISM FOR DENMARK MUSEUM REAR DOOR	56.00
EFT30314	20/05/2021	AMG SC PTY LTD - NICO GROBLER	LIME SAND REFUND	2,343.60
EFT30315	20/05/2021	AUSRECORD	SUPPLY FILING STATIONERY	340.45
EFT30316	20/05/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT30317	20/05/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,653.00
EFT30318	20/05/2021	BERTOLA HIRE	HIRE OF CHERRY-PICKER FOR MAINTENANCE AT REC CENTRE	308.00
EFT30319	20/05/2021	CJ POMERY & RJ PLOZZA	LIME SAND REFUND	630.00
EFT30320	20/05/2021	CLEANAWAY PTY LTD	REPLACEMENT 240L PUBLIC RECYCLING BINS & LIDS	1,133.11
EFT30321	25/04/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES (VARIOUS)	10,744.44
EFT30322	20/05/2021	COLIN MURRAY RICHARDSON	LIME SAND REFUND	683.55
EFT30323	20/05/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	2,456.60
EFT30324	20/05/2021	CRAIG CHAPPELLE	LIME SAND REFUND	252.00
EFT30325	20/05/2021	DAVID RONALD YORK	LIME SAND REFUND	378.00
EFT30326	20/05/2021	DENMARK BAKERY	CATERING FOR JAN 2021 MANAGERS MEETING, MORNING TEA FOR LONG LIVE YOU	265.25
EFT30327	20/05/2021	DENMARK BULLETIN	UPDATED PUBLIC NOTICES - NORNALUP RD & HERITAGE RAIL TRAIL CLOSURES - EDITION 1032 06/05/21	201.60
EFT30328	20/05/2021	DENMARK COOP	RANGER UNIFORMS	30.45
EFT30329	20/05/2021	DENMARK MOBILE WELDING	GALVANISED PIPE AND FLATBAR FOR SIGNS	3,966.03
EFT30330	20/05/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENTS FOR PAY PERIOD ENDING 21/05/2021	336.32
EFT30331	20/05/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 21/05/21	4,373.64

**LIST OF ACCOUNTS SUBMITTED FOR 20 JULY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30332	20/05/2021	ELSHAPE GRAZING CO - CHRIS PEARCE	LIME SAND REFUND	1,712.97
EFT30333	20/05/2021	EVERTRANS	REAR PULLEY ASSEMBLIES FOR VARIOUS PLANT & RUBBISH BIN TARP SYSTEMS & PARTS FOR PLANT MAINTENANCE	1,518.00
EFT30334	20/05/2021	GMC CORPORATION PTY LTD	LIME SAND REFUND	4,634.91
EFT30335	20/05/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT30336	20/05/2021	HFM LEGAL PTY LTD	LEGAL FEES RE PLANE TREE PRECINCT, PEACEFUL BAY LEASES, WEEDON HILL TELECOMMUNICATIONS LEASE	1,852.57
EFT30337	20/05/2021	IAIN HANNANT	LIME SAND REFUND	819.00
EFT30338	20/05/2021	IRIS CONSULTING GROUP PTY LTD	RECORDS MANAGEMENT TRAINING 25/05/21 & 26/05/2021 - S MESTRIC	1,010.00
EFT30339	20/05/2021	JAMIE MOIR	LIME SAND REFUND	283.50
EFT30340	20/05/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 26/04/21 TO 07/05/21	1,636.06
EFT30341	20/05/2021	KEITH JOHN SIMPSON	RATES REFUND A5543	792.00
EFT30342	20/05/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT30343	20/05/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	2,676.14
EFT30344	20/05/2021	LYRICS PTY LTD (RICHARD SCHOOF)	LIME SAND REFUND	3,150.00
EFT30345	20/05/2021	MARKETFORCE	EMPLOYMENT ADS - RECORDS OFFICER, DIRECTOR CORPORATE & COMMUNITY SERVICES, CASUAL RELIEF POOL	1,562.22
EFT30346	20/05/2021	MJB INDUSTRIES	CONCRETE PIPES AND HEADWALLS	23,202.30
EFT30348	20/05/2021	MM ELECTRICAL MERCHANDISING	REPLACEMENT LED HIGHBAY LIGHTS FOR SPORTS HALL	499.99
EFT30349	20/05/2021	MRS JONES CAFE	CATERING FOR MANAGERS MEETING 29/04/2021	132.00
EFT30350	20/05/2021	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR BRIGADE GENERAL PROCUREMENT 01/06/2020 TO 30/04/2021	528.15
EFT30351	20/05/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT ACCESSORIES	230.01
EFT30352	20/05/2021	PETER ROSS (G & TJ ROSS FAMILY TRUST)	LIME SAND REFUND	7,461.72
EFT30353	20/05/2021	QUEST MOUNTS BAY ROAD	ACCOMMODATION FOR QTRA TRAINING 26-29/05/21 - BOHDAN DAVIES AND SIMON WARD	837.00
EFT30354	20/05/2021	RAVENS COFFEE	CATERING FOR CONCEPT FORUM TUESDAY 11/05/21	181.50
EFT30355	20/05/2021	RODERICK'S TREE LOPPING & LANDSCAPING	LOP HANGER & DANGEROUS BRANCHES NORM THORNTON PARK, POWERLINE TRIMMING MINSTERLY RD	920.00
EFT30356	20/05/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	252.00
EFT30357	20/05/2021	SOMERSET HILL (WA) PTY LTD	LIME SAND REFUND	3,150.00
EFT30358	20/05/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - REC CENTRE, OCEAN BEACH, ADMIN BUILDING AND PARRY BEACH TOILETS	2,013.00
EFT30359	20/05/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	472.50
EFT30360	20/05/2021	SYNERGY	STREET LIGHTING APRIL 2021 & POWER CONSUMPTION - VARIOUS METERS	7,348.87
EFT30361	20/05/2021	TELSTRA	TELECOMMUNICATION CHARGES (DATA ONLY SERVICES)	45.00
EFT30362	20/05/2021	TEST SPACE	ROOM HIRE AT CENTRE FOR SUSTAINABLE DEVELOPMENT	40.00
EFT30363	20/05/2021	TOORAWEEAH PASTORAL CO	LIME SAND REFUND	73,503.74
EFT30364	20/05/2021	TRUCK CENTRE (WA)	REPAIR FAULTY TURBO (DE 10862)	8,994.10
EFT30365	20/05/2021	WALPOLE COMMUNITY RESOURCE CENTRE	AD FOR MEMBER VACANCIES - DISABILITY SERVICES ADVISORY COMMITTEE & PUBLIC HEALTH WORKING GROUP	110.00
EFT30366	20/05/2021	WILSON INLET CATCHMENT COMMITTEE INC	TRANSPORT & ACCOMMODATION OF NOONGAR ELDERS & MARQUEE HIRE FOR EVENT 19TH MAY 2021	2,200.00
EFT30367	24/05/2021	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX FOR YEAR ENDING 31 MARCH 2021	7,711.81
EFT30368	27/05/2021	ABA SECURITY AND ELECTRICAL	SUPPLY & INSTALL REPLACEMENT CCTV MONITOR & CABLE, RE-PROGRAM ADMIN BUILDING SWIPE CARDS	1,123.49
EFT30369	27/05/2021	ADVANCED TRAFFIC MANAGEMENT (WA)	ANZAC DAY PARADE TRAFFIC MANAGEMENT IMPLEMENTATION	3,058.00
EFT30370	27/05/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - APRIL 2021	49.28
EFT30371	27/05/2021	ALBANY SIGNS	DOMESTIC KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	79.20
EFT30372	27/05/2021	ARTISAN BREWING PTY LTD	BEVERAGES FOR THANK A VOLUNTEER DAY FUNCTION 20 MAY 2021	176.00
EFT30373	27/05/2021	ATC WORK SMART	ATC TRAINEESHIP HOURS FOR P LACEY, J DELBENE & H DOWDEN-PARKER FOR PPE 15/05/21	574.25
EFT30374	27/05/2021	AUSTRALIAN PHYSIOTHERAPY EQUIPMENT	RESISTA FOAM ROLLERS	492.25
EFT30375	27/05/2021	BLACKWOODS	STEEL CAP BOOTS	160.59
EFT30376	27/05/2021	CENTRE OF SUSTAINABLE TOURISM (LIZ JACK)	ENGAGEMENT AND MC SERVICE FOR VOLUNTEERS FUNCTION 20 MAY 2021	500.00
EFT30377	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30378	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	286.57
EFT30379	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	211.54

**LIST OF ACCOUNTS SUBMITTED FOR 20 JULY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30380	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	339.98
EFT30381	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	263.45
EFT30382	27/05/2021	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.24
EFT30383	27/05/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - APRIL 2021	22,666.25
EFT30384	27/05/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - APRIL 2021	21,551.48
EFT30385	27/05/2021	CLOUD PAYMENT GROUP	RATES DEBT RECOVERY FEES (VARIOUS)	198.00
EFT30386	27/05/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2021	1,049.62
EFT30387	27/05/2021	DENMARK CHAMBER OF COMMERCE	BALANCE OF VISITOR SERVICING CONTRIBUTION TO 30/04/21 & CONTRIBUTION 01/05/21 TO 30/06/21	11,175.00
EFT30388	27/05/2021	DENMARK COMMUNITY RESOURCE CENTRE	CATERING FOR BRICKS & MORTAR HOUSING ALLIANCE (BAMHA) WORKSHOP 10/05/21 SPONSORED BY THE SHIRE	120.00
EFT30389	27/05/2021	DENMARK COOP	NEW KETTLE FOR DEPOT	35.95
EFT30390	27/05/2021	DENMARK HAULAGE	FREIGHT CHARGES	247.64
EFT30391	27/05/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL 9-14 MAY 2021 / ABLUTION BLOCK WATER CONSUMPTION	1,147.29
EFT30392	27/05/2021	DENMARK RIVERSIDE CLUB INC	2020/2021 BUILDING MAINTENANCE CONTRIBUTION - DENMARK RIVERSIDE CLUB	4,125.00
EFT30393	27/05/2021	DENMARK SUPA IGA	STAFF AMENITIES AND CATERING FOR MISCELLANEOUS MEETINGS	304.52
EFT30394	27/05/2021	DOWNER EDI WORKS LIMITED	7MM COLDMIX (TONNES)	2,139.47
EFT30395	27/05/2021	ETS VEGETATION MANAGEMENT	BUSHFIRE MITIGATION ACTIVITIES	37,785.82
EFT30396	27/05/2021	FARM LIFE FITNESS	PROVISION OF HIIT FITNESS CLASSES AT DENMARK REC CENTRE & PERSONAL TRAINING SEASSION - MAY 2021	266.00
EFT30397	27/05/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE FOR BRIGADES	2,271.83
EFT30398	27/05/2021	GREAT SOUTHERN GEOTECHNICS PTY LTD	6 x TEST PIT LOCATIONS	3,630.00
EFT30399	30/04/2021	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD TIP, CITY OF ALBANY - APRIL 2021	6,386.50
EFT30400	27/05/2021	IAN PAUL COULSON	LIME SAND REFUND	3,150.00
EFT30401	27/05/2021	IT VISION	IMPLEMENTATION AND TRAINING SERVICES - ALTUS PROCUREMENT	4,977.50
EFT30402	27/05/2021	JAMES FLYNN T/AS FLY ENTERTAINMENT	MUSIC PERFORMANCE FOR VOLUNTEERS FUNCTION ON 20 MAY 2021	200.00
EFT30403	27/05/2021	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	493.99
EFT30404	27/05/2021	MARKET CREATIONS PTY LTD	MICROSOFT 365 BUSINESS PREMIUM, BUSINESS BASICS & POWER BI - PER USER PER MONTH	1,546.72
EFT30405	27/05/2021	MJB INDUSTRIES	CONCRETE PIPES AND HEADWALLS, CONCRETE CULVERTS, LONG BASE SLABS, HIGH L-WALLS, FREIGHT	51,471.79
EFT30406	27/05/2021	ML & EL PLUNKETT	LIME SAND REFUND	1,460.97
EFT30407	27/05/2021	MRS JONES CAFE	CATERING FOR BUDGET MEETING 13/05/21 AND COUNCIL MEETING 18/05/21	356.40
EFT30408	27/05/2021	NAUTILUS PLUMBING	PLUMBING REPAIRS - PEACEFUL BAY BEACH & PLAYGROUND TOILET BLOCKS AND PUMP SHED	5,916.57
EFT30409	27/05/2021	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 1 - NORNALUP BRIDGES 5249 & 5250	82,665.00
EFT30410	27/05/2021	OCEAN BEACH TV & TECHNOLOGY	INSTALLATION OF CELFI GO (TELSTRA BOOSTER) & ANTENNA TO DENMARK WASTE FACILITY GATEHOUSE	352.00
EFT30411	27/05/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLIES/CONSUMABLES FOR ADMIN BUILDING & RECEPTION ROOM KITCHEN	272.54
EFT30412	27/05/2021	PURPOSE BUILT CONSTRUCTIONS	REPAIRS TO DAMAGED DENMARK ANGLING CLUB BUILDING	13,977.48
EFT30413	27/05/2021	QUANTIFIED TREE RISK ASSESSMENT LTD	QTRA TRAINING - BOHDAN DAVIES & SIMON WARD, PERTH 27-28 MAY 2021	2,134.00
EFT30414	27/05/2021	RECONNECT HEALTH & WELLBEING	EAP COUNSELLING SESSION FOR AN EMPLOYEE	176.00
EFT30415	27/05/2021	RICHARD BENTINK	LIME SAND REFUND	4,697.59
EFT30416	27/05/2021	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - APRIL & MAY 2021	6,948.00
EFT30417	27/05/2021	SOUTH REGIONAL TAFE - ALBANY CAMPUS	WORKING AT HEIGHTS TRAINING FOR WORKS STAFF	487.36
EFT30418	27/05/2021	SPRINGDALE PLUMBING & GAS	INVESTIGATE & REPAIR LEAKING WATER MAIN UNDER CAR PARK AT DENMARK ANGLING CLUB	3,245.00
EFT30419	27/05/2021	SYNERGY	POWER CONSUMPTION - VARIOUS METERS	7,553.93
EFT30420	27/05/2021	SOLUTIONS IT	DUAL RADIO INDOOR/OUTDOOR ACCESS POINT - LONG RANGE	1,030.00
EFT30421	27/05/2021	THE BITS AND BYTES SHOP	SUPPLY IT EQUIPMENT	321.26
EFT30422	27/05/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - APRIL 2021	1,327.54
EFT30423	27/05/2021	TIM DUNN (BREAKSEA)	REFUND OF DENMARK CIVIC CENTRE BOND	227.00
EFT30424	27/05/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	54.23
EFT30425	27/05/2021	TYREPOWER DENMARK	WHEEL ALIGNMENT DE 10	77.00
EFT30426	27/05/2021	UBERLINE PTY LTD ITF A TRADING TRUST	LINE MARKING PAINT FOR MCLEAN OVAL	1,634.00

**LIST OF ACCOUNTS SUBMITTED FOR 20 JULY 2021 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT30427	27/05/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM PEACEFUL BAY LANDFILL - APRIL 2021	1,169.00
EFT30428	27/05/2021	WA & PD PLOZZA	LIME SAND REFUND	1,890.00
EFT30429	27/05/2021	WA COLLEGE OF AGRICULTURE DENMARK	LIME SAND REFUND	1,428.21
EFT30430	27/05/2021	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - ZIMMERMANN ST STANDPIPE & VARIOUS SHIRE METERS	5,668.52
EFT30431	27/05/2021	WHITFIELD ESTATE	BEVERAGES FOR THANK A VOLUNTEER DAY FUNCTION 20 MAY 2021	277.20
EFT30432	27/05/2021	WHOLLY LOCAL DENMARK	CATERING FOR THANK A VOLUNTEER DAY FUNCTION, MAY COUNCIL MEETING AND ELECTORS MEETING	1,615.00
EFT30433	27/05/2021	ZENITH LAUNDRY	DRY CLEANING OF LINEN	85.91
				<b>TOTAL EFT PAYMENTS</b>
				<u><b>1,110,612.66</b></u>
<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60434	12/05/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,366.00
60435	20/05/2021	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	42.20
60436	20/05/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,800.00
				<b>TOTAL CHEQUE PAYMENTS</b>
				<u><b>5,208.20</b></u>
<b>Direct Debit Payments</b>				
18	07/05/2021	BUSINESS FUEL CARDS T/AS FLEET CARD	FLEET CARD FUEL PURCHASES - APRIL 2021	2,128.91
DD12456.1	15/05/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES	8,277.61
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>
				<u><b>10,406.52</b></u>
				<b>TOTAL PAYMENTS</b>
				<u><u><b>1,126,227.38</b></u></u>