

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 NOVEMBER 2021**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 31498 - 31806	816,950.46
	CHQ 60457	3,799.00
DIRECT PAYMENTS	PAYROLL	416,696.60
	CREDITORS	8,383.25
LOAN REPAYMENTS		27,835.45
CREDIT CARD PAYMENT - OCTOBER 2021		5,140.66
	Chief Executive Officer	736.44
	Director Assets & Sustainable Development	470.11
	Director Corporate & Community Services	1,023.74
	Manager Corporate & Community Services	2,870.78
	Interest & Other Charges	39.59
TRANSPORT REMITTANCES		<u>101,763.10</u>
	TOTAL	<u>\$1,380,568.52</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
04/11/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	173,064.92
18/11/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,919.77
19/11/2021	CLICK SUPER DEDUCTIONS		71,711.91
			<u>\$416,696.60</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
10/11/2021	LOAN 157 REPAYMENT		15,415.45
12/11/2021	LOAN 142 REPAYMENT		27,835.45
			<u>\$27,835.45</u>

15 MARCH 2022 - ATTACHMENT 9.2.2

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 FEBRUARY 2022 - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT31498	03/11/2021	AINOA ORTEGA	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31499	03/11/2021	ALISON BENNETT-TAYLOR	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31500	03/11/2021	AMBER LAUNAY CORDON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31501	03/11/2021	AMY LOUISE PALMER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31502	03/11/2021	BENJAMIN THOMPSON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31503	03/11/2021	BRAD DRUMMOND	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31504	03/11/2021	BRIDGET ECKERSLEY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31505	03/11/2021	BRODY HICKEY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31506	03/11/2021	BRYN TAYLOR	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31507	03/11/2021	CHRIS KIRKWOOD	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31508	03/11/2021	CHRISTINE ARCHER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31509	03/11/2021	CHRISTOPHER SLADE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31510	03/11/2021	CLARE & HEATH GILLETT	REFUND OF REC CENTRE FOB KEY BOND x 2	90.00
EFT31511	03/11/2021	COBY LADWIG	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31512	03/11/2021	CRAIG CARTER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31513	03/11/2021	CRAIG PURSEY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31514	03/11/2021	DANIEL BARNDON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31515	03/11/2021	DANIELLE CARNE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31516	03/11/2021	DOUGLAS ANDERSON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31517	03/11/2021	DYLAN LESLIE JUDD	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31518	03/11/2021	EBONY ROSS	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31519	03/11/2021	EMILY LEAHY WALKER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31520	03/11/2021	ERIN VAN HEERDEN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31521	03/11/2021	GILLIAN COCKMAN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31522	03/11/2021	GREGORY GEORGE ROSS	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31523	03/11/2021	HOLII CARMODY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31524	03/11/2021	JACOB MOORE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31525	03/11/2021	JAIME MOORE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31526	03/11/2021	JAMES POTTER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31527	03/11/2021	JAYSON BEAUMASTER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31528	03/11/2021	JENNIFER ANNE FLYNN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31530	03/11/2021	JUDITH DIANE BAKEWELL	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31531	03/11/2021	LAURA MARIA STAUBLE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31532	03/11/2021	LIAM JOSEPH CARMODY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31533	03/11/2021	LINDSAY DOUGLAS STIRLING	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31534	03/11/2021	LISA SANDERS	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31535	03/11/2021	LLOYD GEORGE FRANKLIN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31536	03/11/2021	LUKE GURNEY ECKERSLEY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31537	03/11/2021	MADELEINE NOBLE-FRY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31538	03/11/2021	MARC VAN DER NEUT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31539	03/11/2021	MARK JOHN VAN HEERDEN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31540	03/11/2021	MATTHEW JOHN CYBULA	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31541	03/11/2021	MEGAN LEA BELCHER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31542	03/11/2021	NATHAN WAHLICH	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31543	03/11/2021	NICOLA JOAN COXE	REFUND OF REC CENTRE FOB KEY BOND	45.00

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EFT31544	03/11/2021	NIKKI MCEWAN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31545	03/11/2021	PATRICK & RUTH MCCONIGLEY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31546	03/11/2021	PETER HOANG	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31547	03/11/2021	RHETT SMITH	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31548	03/11/2021	ROSS ANTHONY COCKMAN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31549	03/11/2021	RYAN JAMES O'MEARA	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31550	03/11/2021	RYLAND BASK-KONTOOLAS	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31551	03/11/2021	SANDRA MARIA KRUPA	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31552	03/11/2021	SHANE HOWLETT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31553	03/11/2021	SUSAN HOWARD	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31554	03/11/2021	TEEGAN LEIGH O'HEHIR	REFUND OF REC CENTRE FOB KEY BOND x 2	90.00
EFT31555	03/11/2021	WENDY LOUISE WADE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31556	03/11/2021	WHITNEY HAIL	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31557	04/11/2021	ALBANY LOCK & SECURITY	ADDITIONAL FOB KEYS FOR AFTER-HOURS GYM MEMBERSHIPS/ENTRY	550.00
EFT31558	04/11/2021	ALBANY RADIO COMMUNICATIONS	REPAIRS TO RADIOS - VARIOUS PLANT	1,510.61
EFT31559	04/11/2021	AUST. INSTITUTE OF COMPANY DIRECTORS	REGISTRATION "THE BOARD'S ROLE IN WORKFORCE CULTURE" - 8 X STAFF, 1 X COUNCILLOR, ALBANY 11/11/2021	675.00
EFT31560	04/11/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,127.00
EFT31561	04/11/2021	BEVERLEY JEAN MCGUINNESS	PAYMENT FOR BOOK - LOCAL HISTORY OF DENMARK FOOTBALL	60.00
EFT31562	04/11/2021	BLOSSOMS NURSERY	PLANTS FOR SOUTH COAST HWY STREET BEDS	76.00
EFT31563	04/11/2021	CITY OF ALBANY	SPYDUS LICENCE SUBSCRIPTION 2021/2022, ANNUAL CITY OF ALBANY SUPPORT 2021/2022	9,834.00
EFT31564	04/11/2021	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR FUEL & PARTS FOR AIRPORT RIDE-ON MOWER	169.53
EFT31565	04/11/2021	DENMARK BIRD GROUP INC	2021/2022 COMMUNITY GRANTS PROGRAM - PURCHASE OF PORTABLE PROJECTOR	1,200.00
EFT31566	04/11/2021	DENMARK BRIDGE CLUB INC	2021/2022 COMMUNITY GRANTS PROGRAM - PURCHASE OF NEW CHAIRS	1,000.00
EFT31567	04/11/2021	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION 1043 14/10/21	544.00
EFT31568	04/11/2021	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - OCTOBER 2021	5,087.50
EFT31569	04/11/2021	DENMARK COMMUNITY RESOURCE CENTRE	2021/2022 COMMUNITY GRANTS PROGRAM - MOVIES WITH MEANING	2,365.00
EFT31570	04/11/2021	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES - SEPTEMBER 2021	197.60
EFT31571	04/11/2021	DENMARK MACHINERY RESTORATION GROUP	2021/2022 COMMUNITY GRANTS PROGRAM - PURCHASE OF FORKLIFT SAFETY CAGE	935.00
EFT31572	04/11/2021	DENMARK PRINTERS	PRINTING OF RECEIPT BOOKS AND CAMPER DISPLAY CARDS FOR PARRY BEACH CAMPGROUND	1,375.00
EFT31573	04/11/2021	DENMARK SURF LIFE SAVING CLUB	2021/2022 COMMUNITY GRANTS PROGRAM - ADVANCED LIFESAVING SKILLS TRAINING	898.70
EFT31574	04/11/2021	DMIRS	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY - MINING LEASE M 70/1038	264.00
EFT31575	04/11/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - APRIL 2021	54.40
EFT31576	04/11/2021	DIANA ROSEMARY MCCARTHY	RATES REFUND FOR A3830	742.86
EFT31577	04/11/2021	BINDOMATIC	BOX OF THERMO BINDING COVERS	305.58
EFT31578	04/11/2021	DMD EARTHMOVING & MINI DIGGERS	HIRE OF EXCAVATOR - HAREWOOD RD REPAIRS, MOBILISATION OF EXCAVATOR	3,828.00
EFT31579	04/11/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PPE 04/11/21	133.73
EFT31580	04/11/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 05/11/21	6,538.20
EFT31581	04/11/2021	FARR'S TRANSPORT	FREIGHT OF PIPES FOR OCEAN BEACH CAPITAL WORKS AND STOCK	1,117.20
EFT31582	04/11/2021	GLENN CAPELLI	50% DEPOSIT - PROFESSIONAL DEVELOPMENT TRAINING SESSIONS FOR WHOLE OF ORGANISATION 15/11/21	3,025.00
EFT31583	04/11/2021	GREAT SOUTHERN CLASSIC CAR SHOW INC	2021/2022 COMMUNITY GRANTS PROGRAM - GREAT SOUTHERN CLASSIC CAR SHOW	2,000.00
EFT31584	04/11/2021	GREEN SKILLS INC	2021/2022 COMMUNITY GRANTS PROGRAM - COMMUNITY GARDEN SUSTAINABILITY WORKSHOPS & EVENTS	2,200.00
EFT31585	04/11/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31586	04/11/2021	INSTANT WEIGHING	REPAIR AND CALIBRATE CASE LOADER	1,897.50
EFT31587	04/11/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL OF SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD NOV 2021 - CARMARTHEN FIRE SHED	9.16
EFT31588	04/11/2021	JULIE GLYNN	PARTIAL REFUND OF DOG REGISTRATION FEES ON STERILISATION	150.00
EFT31589	04/11/2021	K J & V E NEKEL	SUPPLY GRAVEL (707M3 @ \$15.40/M3)	10,887.80

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EFT31590	04/11/2021	MARKETFORCE	NEW EMPLOYMENT AD FOR FINAL TRIM GRADER OPERATOR/LEADING HAND - ALBANY ADVERTISER 02/09/21	604.34
EFT31591	04/11/2021	DENMARK PICTURE FRAMING & GIFTS	SUPPLY & ENGRAVE TROPHY FOR 2021 INDOOR CRICKET FAIREST & BEST	17.00
EFT31592	04/11/2021	MRS JONES CAFE	CATERING (LUNCH) FOR ORDINARY COUNCIL MEETING 19 OCTOBER 2021	308.00
EFT31593	04/11/2021	MY PLACE COLONIAL ACCOMMODATION	ACCOMMODATION FOR CHILDREN'S BOOK WEEK PRESENTER - GABRIEL EVANS 30/08/21	145.00
EFT31594	04/11/2021	THE BITS AND BYTES SHOP	ICT SUPPORT - ANNUAL LEAVE COVER FOR 27TH AND 28TH OCTOBER 2021	821.57
EFT31595	04/11/2021	OPTEON	MARKET RENTAL VALUATION - FISHERMANS LEASE PEACEFUL BAY	1,370.00
EFT31596	04/11/2021	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	498.74
EFT31597	04/11/2021	CRYSTAL CLEAR WINDOWS	CLEANING OF EXTERNAL WALLS, WINDOWS AND GUTTERS AT McLEAN OVAL PAVILION AND TOILETS	240.00
EFT31598	04/11/2021	REECE PTY LTD	REPLACEMENT WATER FILTRATION SYSTEM FOR DEPOT OFFICE KITCHEN	203.81
EFT31599	04/11/2021	RICHGRO	PALLETS OF POTTING SOIL & NATIVE SEED RAISING MIX FOR NURSERY OPERATIONS	1,108.80
EFT31600	04/11/2021	RODERICK'S TREE LOPPING & LANDSCAPING	PRUNE TREES ON BARNETT ST TO MAKE SAFE	2,310.00
EFT31601	04/11/2021	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT GUMNUT CORNER, McLEAN OVAL, ADMIN BORE / INSTALL 3 X WATER FILLING STATIONS	10,130.30
EFT31602	04/11/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	380.50
EFT31603	04/11/2021	STRICKLAND FRENCH HOT BREAD	CATERING FOR OUTGOING COUNCILLORS' MORNING TEA	170.00
EFT31604	04/11/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL LEASE & SUPPORT, PARRY BEACH CARETAKER COTTAGE	3,668.85
EFT31605	04/11/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	105.91
EFT31606	04/11/2021	TOTAL GREEN RECYCLING PTY LTD	COLLECTION OF E-WASTE CAGES FROM DWMRF	1,870.64
EFT31607	04/11/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	198.46
EFT31608	04/11/2021	UNIVERSITY OF WESTERN AUSTRALIA	BOOK PURCHASE - FLORA OF THE SOUTH WEST VOL 1 & 2 FOR REVEG OFFICER REFERENCE	180.00
EFT31609	04/11/2021	WHOLLY LOCAL DENMARK	CATERING FOR LOCAL PLANNING STRATEGY WORKING GROUP LUNCH MEETING	225.00
EFT31610	04/11/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT / MONTHLY SUBSCRIPTION FEES FOR SEPT 2021	26,848.10
EFT31611	04/11/2021	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF - ADMIN FEES ONLY	16.50
EFT31612	11/11/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS PRINTER/COPIERS - OCTOBER 2021	4,864.28
EFT31613	11/11/2021	ABODE LAWN & GARDEN SERVICE	MOWING AND WHIPPING MAINTENANCE AT SETTLERS PARK, NORNALUP	132.00
EFT31614	11/11/2021	ALBANY LOCK & SECURITY	REPAIRS, MAINTENANCE AND RE-KEYING OF LOCKS AT DENMARK YOUTH CENTRE, CUTTING OF SAFE KEYS	269.50
EFT31615	11/11/2021	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	221.10
EFT31616	11/11/2021	ANDIMAPS	ANNUAL CONTRIBUTION FOR 2021-22 DENMARK STREET GUIDE	600.00
EFT31617	11/11/2021	ARTSOUTH WA	SOUTHERN ART AND CRAFT MAP SMALL LISTING FOR SHIRE OF DENMARK	85.00
EFT31618	11/11/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE AT SHIRE ADMIN BUILDING FOR PPE 16/10/21 & 30/10/21	394.36
EFT31619	11/11/2021	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - OCTOBER 2021	1,059.47
EFT31620	11/11/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2021	143.63
EFT31621	11/11/2021	AUST. INSTITUTE OF COMPANY DIRECTORS	REGISTRATION "THE BOARD'S ROLE IN WORKFORCE CULTURE" - 2 X COUNCILLORS, ALBANY 11/11/2021	150.00
EFT31622	11/11/2021	BIO DIVERSE SOLUTIONS AUSTRALIA PTY LTD	FINAL CLAIM (100%) - DEVELOPMENT OF PARRY BEACH RESERVE (R20928) MASTER PLAN	4,004.00
EFT31623	11/11/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - OCTOBER 2021	1,509.25
EFT31624	11/11/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2021	618.48
EFT31625	11/11/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	2,219.40
EFT31626	11/11/2021	DALE COLIN SMITH	REFUND OF NOMINATION DEPOSIT - 2021 ELECTION	80.00
EFT31627	11/11/2021	DAVID RASTRICK	MUSIC ENTERTAINMENT FOR SENIORS' LUNCHEON 08/11/2021	300.00
EFT31628	11/11/2021	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION 1043 14/10/21 & EDITION 1044 28/10/21	1,668.00
EFT31629	11/11/2021	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION TO 2021 CHRISTMAS PAGEANT AS PER BUDGET (50% PAYMENT) / ROOM HIRE 26/10/21	5,555.00
EFT31630	11/11/2021	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES	129.98
EFT31631	11/11/2021	DENMARK LIQUID SALVAGE	HIRE OF 2 x PORTA-LOOS FOR DENMARK HIGH SCHOOL OVAL - OCTOBER 2021	341.00
EFT31632	11/11/2021	DENMARK PRINTERS	PRINTING OF WASTE RECEIPT BOOKS	559.00
EFT31633	11/11/2021	DENMARK STATE EMERGENCY SERVICE (SES)	LGGS 2021/2022 - QUARTER 1 & 2 (JULY TO DECEMBER)	6,600.00
EFT31634	11/11/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - OCTOBER 2021	3,449.66
EFT31635	11/11/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - OCTOBER 2021	33.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 FEBRUARY 2022 - MUNICIPAL FUND

EFT31636	11/11/2021	EMPOWER STRENGTH TRAINING	DELIVERY OF GROUP FITNESS CLASSES (HIIT) - OCTOBER 2021	450.00
EFT31637	11/11/2021	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES OCT 2021, GYM/EXERCISE AND PROGRAM DESIGN CONSULTATION 01/11/21	330.00
EFT31638	11/11/2021	GRANT ANDREW ROBERTSON	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL (DENMARK MEDICAL CENTRE & PATHWEST 05/10/21)	224.20
EFT31639	11/11/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - OCTOBER 2021	20,160.42
EFT31640	11/11/2021	HARDSTYLE KETTLEBELLS PTY LTD	KETTLEBELLS FOR REC CENTRE GYM	600.00
EFT31641	11/11/2021	HARLEY DYKSTRA	ADDITIONAL SURVEY FOR LIGHTS ROAD	2,475.00
EFT31642	11/11/2021	I SWEEP	STREET SWEEPING OF SEALED ROADS INCLUDING CARPARKS, CEMETERY AND FOOTPATHS 16/10/21 TO 22/10/21	11,286.00
EFT31643	11/11/2021	WATERMAN IRRIGATION	REMOTE ACCESS OPERATIONAL COSTS & CLOUD SERVER ACCESS MAY-DEC 21 - ZIMMERMANN ST STANDPIPE	888.06
EFT31644	11/11/2021	JANNET CAROLYN LEWIS	REFUND OF NOMINATION FEE - 2021 ELECTIONS	80.00
EFT31645	11/11/2021	JULIJANA & ROBBIE DEGENAAR	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT31646	11/11/2021	K J & V E NEKEL	SUPPLY GRAVEL (302M3 @ \$15.40/M3)	4,650.80
EFT31647	11/11/2021	LANDGATE	RURAL UV'S	70.40
EFT31648	11/11/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK, PEACEFUL BAY BEACH & PLAYGROUND TOILETS - OCTOBER 2021	1,314.88
EFT31649	11/11/2021	MARK ALLEN	REFUND OF NOMINATION FEE - 2021 ELECTIONS	80.00
EFT31650	11/11/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	254.10
EFT31651	11/11/2021	METROCOUNT VEHICLE CLASSIFIER SYSTEMS	PARTS FOR PLANT MAINTENANCE	330.00
EFT31652	11/11/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR OCTOBER 2021 - NEWSPAPERS, LIBRARY PUBLICATIONS, MISCELLANEOUS STATIONERY	109.48
EFT31653	11/11/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF VARIOU PUBLIC AMENITIES 11/10/21 TO 29/11/21	2,981.65
EFT31654	11/11/2021	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE & TEA FOR ADMIN STAFF ROOM	303.75
EFT31655	11/11/2021	PHOEBE LACEY	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT31656	11/11/2021	PLAYMASTER PTY LTD	REPLACEMENT PLASTIC CUBBY ROOF FOR PLAYGROUND AT SETTLERS PARK, NORNALUP	825.00
EFT31657	11/11/2021	POWLEY ELECTRICAL	ELECTRICAL AND DATA WORKS IN SHIRE ADMIN BUILDING (FOYER & ADMIN AREA)	7,480.00
EFT31658	11/11/2021	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - OCTOBER 2021	3,474.00
EFT31659	11/11/2021	SPRINGDALE PLUMBING & GAS	ANNUAL STANDPIPE INSPECTIONS/TESTING, VARIOUS REPAIRS - ADMIN BLDG, BERRIDGE PARK & PARRY'S	2,365.00
EFT31660	11/11/2021	T-QUIP TURF EQUIPMENT SOLUTIONS	FLAIL MOWER 2M CUTTING WIDTH WITH LARGE CAPACITY HOPPER	37,524.00
EFT31661	11/11/2021	THE PERTH MINT AUSTRALIA	2022 CITIZENSHIP COINS FOR CITIZENSHIP CEREMONIES	159.50
EFT31662	11/11/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	25.55
EFT31663	11/11/2021	TYREPOWER DENMARK	NEW TYRES FOR RUBBISH TRUCK DE 935	3,520.00
EFT31664	11/11/2021	WHOLLY LOCAL DENMARK	CATERING FOR SENIORS' LUNCHEON 08/11/21 (80 PPL)	1,360.00
EFT31665	18/11/2021	ABCO PRODUCTS	ANTI-BACTERIAL GYM WIPES, GRAFFITI REMOVER	773.16
EFT31666	18/11/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - OCTOBER 2021	49.28
EFT31667	18/11/2021	ALBANY LEADING EDGE HIFI	POWER SUPPLY FOR SECURITY CAMERA	36.95
EFT31668	18/11/2021	ALBANY OFFICE PRODUCTS DEPOT	TONER CARTRIDGES & GENERAL STATIONERY PURCHASES - OCTOBER 2021	1,343.90
EFT31669	18/11/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES, SECURE BIN EXCHANGE AND PURCHASE OF ARCHIVE BOXES	593.89
EFT31670	18/11/2021	ALBANY SWEEP CLEAN	SWEEPING OF DENMARK AIRSTRIP AND PAXILLUS WAY	600.00
EFT31671	18/11/2021	ANDREA BLOWES	REFUND OF POUND FEES	269.40
EFT31672	18/11/2021	ARY CLARKE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31673	18/11/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT31674	18/11/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,705.00
EFT31675	18/11/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	4 x SERVICE PLAQUES FOR RETIRED COUNCILLORS	313.50
EFT31676	18/11/2021	BATTERY WORLD ALBANY	GRATUITY PRESENT FOR TREVOR KING (20 YEARS OF SERVICE)	990.00
EFT31677	18/11/2021	BENNETT BATTERIES	PARTS FOR PLANT MAINTENANCE	554.40
EFT31678	18/11/2021	BERTOLA HIRE	HIRE OF CHERRY PICKER FOR REC CENTRE WORKS	308.00
EFT31679	18/11/2021	BEST OFFICE SYSTEMS	TONER CARTRIDGE FOR DEPARTMENT OF TRANSPORT PRINTER	190.00
EFT31680	18/11/2021	BLACKWOODS	VARIOUS PPE FOR DEPOT STAFF	943.15
EFT31681	18/11/2021	BUNNINGS WAREHOUSE ALBANY	ADJUSTABLE SHELVING UNIT	216.17

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 FEBRUARY 2022 - MUNICIPAL FUND

EFT31682	18/11/2021	CAFE CORPORATE	FILTERS FOR JURA COFFEE MACHINE	198.00
EFT31683	18/11/2021	CARL DUSENBERG GARDENING SERVICES	SPRAYING OF WEEDS AT PARRYS BEACH BBQ, ABLUTIONS AND CARETAKERS COTTAGE	80.00
EFT31684	18/11/2021	CENTRE OF SUSTAINABLE TOURISM (LIZ JACK)	MASTER OF CEREMONY SERVICES FOR SENIORS LUNCHEON 8 NOVEMBER 2021	330.00
EFT31685	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT31686	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	343.31
EFT31687	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT31688	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT31689	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	307.19
EFT31690	18/11/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT31691	18/11/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - OCTOBER 2021	20,630.80
EFT31692	18/11/2021	CLARE OLIVIA CAMPBELL	REFUND OF CANDIDATE NOMINATION DEPOSIT - 2021 ELECTION	80.00
EFT31693	18/11/2021	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 1 - PREPARATION OF OCEAN BEACH LIME QUARRY 2020-2021 DMIRS ANNUAL ENVIRONMENTAL REPORT	1,980.00
EFT31694	18/11/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - OCTOBER 2021 - DENMARK TOWNSITE, DWMRF & PEACEFUL BAY	21,828.36
EFT31695	18/11/2021	CONPLANT PTY LTD	PARTS FOR PLANT MAINTENANCE	120.46
EFT31696	18/11/2021	CORSIGN WA PTY LTD	SUPPLY STREET BLADES & ASSORTED SIGNAGE	1,464.10
EFT31697	18/11/2021	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR FUEL PURCHASED FOR THE AIRPORT RIDE-ON MOWER	65.56
EFT31698	18/11/2021	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION 1045 11/11/21	772.80
EFT31699	18/11/2021	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION - NOVEMBER 2021	5,087.50
EFT31700	18/11/2021	DENMARK COOP	BALANCE OF ANNUAL CLOTHING ISSUE 2021/2022 FOR DEPOT STAFF, GENERAL HARDWARE PURCHASES OCT 21	4,577.78
EFT31701	18/11/2021	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES - OCTOBER 2021	185.90
EFT31702	18/11/2021	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - OCTOBER 2021	38.01
EFT31703	18/11/2021	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - OCTOBER 2021	681.69
EFT31704	18/11/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - OCTOBER 2021	8.20
EFT31705	18/11/2021	DMD EARTHMOVING & MINI DIGGERS	EXCAVATOR 4 TONNE DRY HIRE 22/10/21	330.00
EFT31706	18/11/2021	DONALD SHANE CLARKE	REFUND OF CANDIDATE NOMINATION DEPOSIT - 2021 ELECTION	80.00
EFT31707	18/11/2021	DOWNER EDI WORKS LIMITED	7MM COLDMIX (TONNES)	2,020.65
EFT31708	18/11/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PPE 19/11/2021	133.73
EFT31709	18/11/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 19/11/21	6,538.20
EFT31710	18/11/2021	EDGE PLANNING & PROPERTY	PROGRESS PAYMENT - PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY	518.92
EFT31711	18/11/2021	ELGAS	REPLACEMENT GAS CYLINDERS FOR COUNCIL CHAMBERS AND CIVIC CENTRE	384.90
EFT31712	18/11/2021	EVERTRANS	PARTS & REPAIRS FOR PLANT MAINTENANCE	2,932.60
EFT31713	18/11/2021	FRANCISCUS GIOVANNI VINCENT ZALMSTRA	TRAVEL CLAIM - BUSHFIRE AWARENESS TRAINING, MT BARKER 4-5 JULY 2021	319.40
EFT31714	18/11/2021	GARDEN CITY PLASTICS	GARDEN SUPPLIES FOR NURSERY	2,311.34
EFT31715	18/11/2021	GLOBAL SYNTHETICS PTY LTD	PRO PIPE DRAINCOIL & PROFAB NON-WOVEN GEOTEXTILE FOR OCEAN BEACH ROADWORKS	4,427.50
EFT31716	18/11/2021	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2021/2022	770.00
EFT31717	18/11/2021	HAMMOND WOODHOUSE ADVISORY	EXECUTIVE TEAM DEVELOPMENT PROGRAM - STAGE 2	1,760.00
EFT31718	18/11/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31719	18/11/2021	HFM LEGAL PTY LTD	LEASE & SERVICE AGREEMENT FOR DENMARK CHAMBER OF COMMERCE RE VISITOR SERVICING & VISITOR CENTRE	3,954.61
EFT31720	18/11/2021	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF NORNALUP BIOMAX	118.75
EFT31721	18/11/2021	IAN MCNEILL MACRAE	RATES REFUND FOR A3473	794.00
EFT31722	18/11/2021	IT VISION	REGISTRATION FOR IT VISION INNOVATE21 CONFERENCE - STUART EVANS & NONI ENTWISLE	437.80
EFT31723	18/11/2021	JACQUELINE ORMSBY	REFUND OF CANDIDATE NOMINATION DEPOSIT - 2021 ELECTION	80.00
EFT31724	18/11/2021	JAMES DONALD CHRISTOPHER FORD	RATES REFUND FOR A5657	794.00
EFT31725	18/11/2021	JASON SIGNMAKERS	SUPPLY SIGNS	52.42
EFT31726	18/11/2021	JUDITH AND STUART WHEELER	RATES REFUND FOR A2268	742.50
EFT31727	18/11/2021	JUDITH HAY	CONTRACT CLEANING OF PARRY BEACH ABLUTIONS - OCTOBER 2021	525.00

LIST OF ACCOUNTS SUBMITTED FOR OCM 15 FEBRUARY 2022 - MUNICIPAL FUND

EFT31728	18/11/2021	KEVIN JOHN AND HELEN REGINA WRAGG	RATES REFUND FOR A2911	795.13
EFT31729	18/11/2021	LANDGATE	RURAL UV'S, GRV INTERIMS COUNTRY, CERTIFICATE OF TITLE	279.41
EFT31730	18/11/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT31731	18/11/2021	LOCAL GOVERNMENT INSURANCE SERVICES	2ND INSTALMENT INSURANCES - PUBLIC LIABILITY, WORKCARE, PROPERTY	164,830.73
EFT31732	18/11/2021	LOCAL GOVERNMENT PROFESSIONALS WA	REGISTRATION FOR ANNUAL STATE CONFERENCE 3-4 NOVEMBER 2021 - DAVID SCHOBBER, GINA McPHARLIN	2,540.00
EFT31733	18/11/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	449.39
EFT31734	18/11/2021	MARKETFORCE	EMPLOYMENT & TENDER ADVERTISEMENTS - THE WEST AUSTRALIAN & ALBANY ADVERTISER	2,912.50
EFT31735	18/11/2021	MARTIN SEIDEL AND ELKE REICHWALDT	RATES REFUND FOR A517	55.80
EFT31736	18/11/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE 31/10/21 (COMMENCEMENT OF RESTRICTED BURNING PERIOD)	141.26
EFT31737	18/11/2021	NATALIE ELIZABETH ANNE WOJTOWICZ	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31738	18/11/2021	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT ACCESSORIES, BULK COFFEE/TEA ETC FOR COUNCIL CHAMBERS & STAFF KITCHEN	998.83
EFT31739	18/11/2021	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	136.06
EFT31740	18/11/2021	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	3,088.28
EFT31741	18/11/2021	PHILIP CHARLES POWELL	RATES REFUND FOR A1803	691.10
EFT31742	18/11/2021	QUALITY PRESS	PRINTING OF DFES IRS ATTENDANCE BOOKS FOR BRIGADES	341.00
EFT31743	18/11/2021	RCPA (WA) PTY LTD	CONCRETE DRAINAGE MATERIALS (PIPES, LIDS, LINERS) FOR OCEAN BEACH ROADWORKS	23,056.88
EFT31744	18/11/2021	ROBIN THOMAS NORCROSS	PARTIAL REFUND OF REGISTRATION FEES ON STERILISATION OF DOG	30.00
EFT31745	18/11/2021	SEEK LIMITED	ONLINE EMPLOYMENT ADVERTS FOR COMMUNITY EMERGENCY SERVICES COORDINATOR & TOWN PLANNER	649.00
EFT31746	18/11/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	272.00
EFT31747	18/11/2021	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - NOVEMBER 2021	3,474.00
EFT31748	18/11/2021	SPRINGDALE PLUMBING & GAS	CONNECT STORMWATER RUN-OFF FROM PEACEFUL BAY BFB SHED TO NEWLY INSTALLED RAINWATER TANK	1,287.00
EFT31749	18/11/2021	STANTEC AUSTRALIA PTY LTD	DRFAWA PRELIMINARY ASSESSMENT & MT SHADFORTH RD (SURVEY, GEOTECHNICAL REPORT, DESIGN & DOC.)	77,351.18
EFT31750	18/11/2021	SYNERGY	STREET LIGHTING 25/09/21 TO 24/10/21	6,283.11
EFT31751	18/11/2021	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE PHONES & DATA ONLY SERVICES	1,294.94
EFT31752	18/11/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2021	1,218.60
EFT31753	18/11/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	206.92
EFT31754	18/11/2021	TRUCK CENTRE (WA)	PARTS & REPAIRS FOR PLANT MAINTENANCE	1,361.24
EFT31755	18/11/2021	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY LANDFILL - OCTOBER 2021	7,004.50
EFT31756	18/11/2021	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN 01 - SHIRE OF DENMARK PRESCRIBED BURNING	935.00
EFT31757	18/11/2021	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTS/PUBLIC NOTICES IN WALPOLE WEEKLY 20/10/21 & 27/10/21	565.00
EFT31758	18/11/2021	WALGA	INTRODUCTION TO LOCAL GOVERNMENT eLEARNING FOR STAFF MEMBER	195.00
EFT31759	18/11/2021	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	4,786.34
EFT31760	25/11/2021	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	169.98
EFT31761	25/11/2021	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	14.50
EFT31762	25/11/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE AT DENMARK SHIRE ADMIN BUILDING	197.18
EFT31763	25/11/2021	BRENT & CAROLYN HAYTHORNTHWAITE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31764	25/11/2021	BUNNINGS WAREHOUSE ALBANY	FAN FOR REC CENTRE	94.05
EFT31765	25/11/2021	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,518.15
EFT31766	25/11/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES OCTOBER 2021	660.66
EFT31767	25/11/2021	COUNTRY GLASS AND GLAZING	REMAINDER OF INVOICE FOR COUNTRY GLASS AND GLAZING FRONT FOYER RENOVATION WORK	14,977.89
EFT31768	25/11/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	898.00
EFT31769	25/11/2021	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	3,695.45
EFT31770	25/11/2021	DAIMLER TRUCKS PERTH	PARTS FOR PLANT MAINTENANCE	168.41
EFT31771	25/11/2021	DENMARK CHAMBER OF COMMERCE INC	GRAHAM HARVEY SERVICE EXCELLENCE WORKSHOP (JOINT PARTNERSHIP WITH CHAMBER OF COMMERCE)	1,980.00
EFT31772	25/11/2021	DENMARK PRINTERS	A4 BLANK MUNI RECEIPTS	686.00
EFT31773	25/11/2021	DENMARK SUPA IGA	FRUIT PLATTER FOR COUNCILLORS MORNING TEA	35.00

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EFT31774	25/11/2021	DR ALEX SLEEMAN	EMPLOYEE PRE-EMPLOYMENT MEDICAL	165.00
EFT31775	25/11/2021	DYNAMO FITNESS EQUIPMENT	EQUIPMENT FOR REC CENTRE GYM	179.97
EFT31776	25/11/2021	FARR'S TRANSPORT	FREIGHT CHARGES	101.60
EFT31777	25/11/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY HOSE TAIL FITTINGS	96.80
EFT31778	25/11/2021	GARDEN CITY PLASTICS	PLANTER BAGS FOR NURSERY OPERATIONS	400.51
EFT31780	25/11/2021	KANE WESTON BURTON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31781	25/11/2021	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	306.13
EFT31782	25/11/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES	413.55
EFT31783	25/11/2021	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	88.28
EFT31784	25/11/2021	LUKE FRIAR	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31785	25/11/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	445.10
EFT31786	25/11/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE FOR PLANNING SERVICES	1,040.89
EFT31787	25/11/2021	MRS JONES CAFE	COUNCIL CONCEPT FORUM CATERING 9TH NOVEMBER 2021	231.00
EFT31788	25/11/2021	NATHAN HOWARD DEVENPORT	REFUND OF CANDIDATE NOMINATION DEPOSIT 2021 ELECTION	80.00
EFT31789	25/11/2021	OFFICEWORKS BUSINESSDIRECT	RETRACTABLE FOB KEY HOLDERS AND OFFICE SUPPLIES	398.14
EFT31790	25/11/2021	PLASTICS PLUS	PLASTIC TUBS	320.10
EFT31791	25/11/2021	POWLEY ELECTRICAL	ELECTRICAL REPAIRS - MCLEAN OVAL IRRIGATION & INSTALL OF SUB METER	2,093.68
EFT31792	25/11/2021	REECE PTY LTD	REPLACEMENT FILTERS FOR BILLI HOT WATER UNIT	321.75
EFT31793	25/11/2021	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DANGEROUS TREES - MOWDAY RD & INLET DRIVE	1,320.00
EFT31794	25/11/2021	STANTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT RECONSTRUCTION OF MT SHADFORTH RD (DESIGN & DOC.) / DRFAWA PRELIMINARY ASSESS.	8,985.08
EFT31795	25/11/2021	STAR SALES DENMARK	PARTS & REPAIRS FOR PLANT MAINTENANCE	188.00
EFT31796	25/11/2021	STRICKLAND FRENCH HOT BREAD	CATERING FOR CITIZENSHIP CEREMONY 16/11/21 & STAFF DEVELOPMENT TRAINING 15/11/21	212.60
EFT31797	25/11/2021	T & C SUPPLIES PTY LTD (MAKIT)	PARTS FOR PLANT MAINTENANCE	631.35
EFT31798	25/11/2021	THORNTONS HARDWARE PTY LTD	KETTLE FOR DEPOT	35.95
EFT31799	25/11/2021	TROPICAL SHADE N SAILS	TAKE DOWN, STORE OVER WINTER AND INSTALL SHADE SAILS AT BERRIDGE PARK FOR SUMMER 2021-2022	770.00
EFT31800	25/11/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	899.66
EFT31801	25/11/2021	TYREPOWER DENMARK	TYRES FOR VARIOUS PLANT	1,860.00
EFT31802	25/11/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS PLANT	3,974.04
EFT31803	25/11/2021	WALGA	12 MONTH SUBSCRIPTION FOR ELECTED MEMBER TRAINING / GREAT SOUTHERN WASTE SUMMIT REGISTRATION	5,250.00
EFT31804	25/11/2021	WESTY'S MOBILE MECHANICAL SERVICES	REPAIRS FOR PLANT MAINTENANCE	1,765.70
EFT31805	25/11/2021	WHOLLY LOCAL DENMARK	CATERING FOR OCM TUESDAY 16TH NOVEMBER 2021 (LUNCH & DINNER)	700.00
EFT31806	25/11/2021	WINTHROP AUSTRALIA	MONTHLY SUBSCRIPTION FEES - POWER BI PRO, MICROSOFT 365 BUSINESS BASICS & PREMIUM	2,190.06

TOTAL EFT PAYMENTS 816,950.46

Chq #	Date	Name		
60457	11/11/2021	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,799.00

TOTAL CHEQUE PAYMENTS 3,799.00

Direct Debit Payments

24	08/11/2021	FLEET CARD	FLEET CARD PURCHASES - OCTOBER 2021	3,444.62
DD12904.1	15/11/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - OCTOBER 2021	4,938.63

TOTAL DIRECT DEBIT PAYMENTS 8,383.25

TOTAL PAYMENTS 829,132.71