

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

<u>FUND</u>		<u>AMOUNT \$</u>
<b>MUNICIPAL</b>	EFT 31807 - 32046	1,020,290.19
	CHQ 60459 - 60463	11,434.60
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>625,740.22</b>
	<b>CREDITORS</b>	<b>7,852.44</b>
<b>LOAN REPAYMENTS</b>		<b>65,271.99</b>
<b>CREDIT CARD PAYMENT - NOVEMBER 2021 TRANSACTIONS</b>		<b>7,876.12</b>
	Chief Executive Officer	1,409.63
	Director Assets & Sustainable Development	-
	Director Corporate & Community Services	866.60
	Manager Corporate & Community Services	5,490.88
	Interest & Other Charges	109.01
<b>TRANSPORT REMITTANCES</b>		<b>105,793.30</b>
	<b>TOTAL</b>	<b><u>\$1,844,258.86</u></b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
02/12/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	175,545.99
16/12/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,381.10
30/12/2021	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	171,574.12
	CLICK SUPER DEDUCTIONS		<u>107,239.01</u>
			<u><b>\$625,740.22</b></u>

<b>LOAN REPAYMENTS</b>			<b>AMOUNT</b>
<b>DATE</b>	<b>NAME</b>		
01/12/2021	LOAN 158 REPAYMENT		28,120.17
29/12/2021	LOAN 131 REPAYMENT		18,922.83
29/12/2021	LOAN 152 REPAYMENT		<u>18,228.99</u>
			<u><b>\$65,271.99</b></u>

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

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT31807	02/12/2021	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	553.12
EFT31808	02/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT31809	02/12/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	50,289.00
EFT31810	02/12/2021	AUTOSMART WA SOUTHWEST & GS	CONSUMABLES FOR PLANT MAINTENANCE	83.27
EFT31811	02/12/2021	BARRY RAYMOND ROUGHLEY	REFUND OF DEVELOPMENT APPLICATION FEE	147.00
EFT31812	02/12/2021	BENJAMIN POWER	REFUND FOR VEHICLE INSPECTION NOT CARRIED OUT	163.85
EFT31813	02/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT31814	02/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	304.70
EFT31815	02/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT31816	02/12/2021	CHOICES FLOORING BY ALBANY INTERIORS	RE-CARPETING OF SHIRE ADMIN AND FRONT OFFICES & INSTALL OF CARPET TILES OVER SLATE AREA IN FOYER	18,422.50
EFT31817	02/12/2021	CITY OF ALBANY	CATERING FOR GREAT SOUTHERN EHO ANNUAL GENERAL MEETING 21/10/2021	225.00
EFT31818	02/12/2021	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	474.97
EFT31819	02/12/2021	DENMARK BRIDGE CLUB INC	McLEAN HOUSE - CLEANING AND MAINTENANCE SERVICES FOR 1ST QUARTER AS PER AGREEMENT	4,095.00
EFT31820	02/12/2021	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/PUBLIC NOTICES	874.40
EFT31821	02/12/2021	DENMARK PRINTERS	PRINTING OF FIRE PERMIT BOOKS	510.00
EFT31822	02/12/2021	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT (5 NIGHTS)	1,050.00
EFT31823	02/12/2021	DMD EARTHMOVING & MINI DIGGERS	GRADING OF PEACEFUL BAY ROADS	3,036.00
EFT31824	02/12/2021	DONNA MARIE CARMAN	COUNCILLOR NOMINATION REFUND	80.00
EFT31825	02/12/2021	E-STRAILIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT	133.73
EFT31826	02/12/2021	EMMA JUSTINE MICHELLE SPENCER-PERCY	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31827	02/12/2021	GREEN SERVICES	COMPOSTING AND BOKASHI BUCKET WORKSHOP	400.00
EFT31828	02/12/2021	GREEN SKILLS INC	SYDNEY GOLDEN WATTLE WEED CONTROL WORKS ON SHIRE RESERVES/ROAD RESERVES	3,300.00
EFT31829	02/12/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31830	02/12/2021	HOOGEN & CO	LINE MARKING AT RIVERSIDE CLUB, HOLLINGS ROAD AND SHIRE OFFICE CAR PARKS	2,435.00
EFT31831	02/12/2021	ION BUN LEI AND CHUEN MILL CHAN	RATES REFUND FOR A1523	533.90
EFT31832	02/12/2021	JASON MICHAEL ROBERTS	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31833	02/12/2021	LGRCEU	PAYROLL DEDUCTIONS	20.50
EFT31834	02/12/2021	LIVINGSTON MEDICAL	PRE-EMPLOYMENT MEDICAL EXAMINATION (WITH ADDITIONAL TESTS)	613.80
EFT31835	02/12/2021	MAHSA ANDERSON COUNSELLING PSYCH.	EAP COUNSELLING SESSION FOR A SHIRE EMPLOYEE	180.00
EFT31836	02/12/2021	MAIA FINANCIAL PTY LIMITED	QUARTERLY MATRIX CARDIO GYM EQUIPMENT & STRENGTH EQUIPMENT LEASE JAN-MAR 2022	5,131.90
EFT31837	02/12/2021	MELANIE ELIZABETH HAYMONT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31838	02/12/2021	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION 2021/2022 - GENERAL MAINTENANCE (AS PER SERVICE AGREEMENT)	40,000.00
EFT31839	02/12/2021	POWLEY ELECTRICAL	INVESTIGATION & REPAIR TO BUZZING LIGHTS IN COUNCIL RECEPTION ROOM AND FAULTY LIGHT SWITCH	286.44
EFT31840	02/12/2021	REXEL ELECTRICAL SUPPLIES PTY LTD	ELECTRICAL SUPPLIES FOR PARKS AND GARDENS SHED	172.70
EFT31841	02/12/2021	SEASHORE ENGINEERING PTY LTD	PROGRESS PAYMENT OCTOBER 2021 - OCEAN BEACH WORKS	5,104.00
EFT31842	02/12/2021	SHELL DENMARK	PROVISIONS FOR BRIGADES	299.00
EFT31843	02/12/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	136.00
EFT31844	02/12/2021	SOIL SOLUTIONS	GRAVEL FOR MT SHADFORTH RD / DRAINAGE SAND FOR MCLEAN OVAL IRRIGATION	907.43
EFT31845	02/12/2021	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES	3,474.00
EFT31846	02/12/2021	STATEWIDE BEARINGS	PARTS FOR PLANT MAINTENANCE	497.60
EFT31847	02/12/2021	STRICKLAND FRENCH HOT BREAD	CATERING FOR STAFF TRAINING 23-26 NOV 2021	740.00
EFT31848	02/12/2021	SYNERGY	POWER CONSUMPTIONS CHARGES - VARIOUS METERS/LOCATIONS	10,196.19
EFT31849	02/12/2021	WHOLLY LOCAL DENMARK	CATERING (LUNCH) - HOSTING OF SOUTH COAST ALLIANCE MEETING	650.00
EFT31850	09/12/2021	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 1 - DENMARK YOUTH OUTREACH PROGRAM 2021/2022	38,500.00
EFT31851	09/12/2021	BEST OFFICE SYSTEMS	TRAVEL COSTS - REPAIR OF KONICA MINOLTA PHOTOCOPIER	66.00
EFT31852	09/12/2021	CARL DUSENBERG GARDENING SERVICES	SPRAYING OF BROADLEAF WEEDS AND BINDI EYE / WEED CONTROL WORKS ON SHIRE RESERVES	14,500.00
EFT31853	09/12/2021	CCS STRATEGIC	PROGRESS PAYMENT - OPERATING COST MODEL & REPORT - DENMARK INDOOR AQUATIC FACILITY	6,534.00
EFT31854	09/12/2021	CENTAMAN SYSTEMS PTY LTD	ANNUAL LICENCE AND SUPPORT FEE - CENTAMAN (CENTRAL MANAGEMENT SYSTEM) 01/01/2022 TO 31/12/2022	1,337.06

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

EFT31855	09/12/2021	CONWAY Highbury Pty Ltd	PROGRESS CLAIM - DEVELOPMENT OF A SHIRE OF DENMARK CAT LOCAL LAW	704.00
EFT31856	09/12/2021	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	80.15
EFT31857	09/12/2021	DAWN ANGELA BENARI	RATES REFUND FOR A3817	1,309.86
EFT31858	09/12/2021	DENMARK LIQUID SALVAGE	PORTA LOO HIRE CHARGES - PRAWN ROCK CHANNEL PRECINCT 11-30 NOVEMBER 2021	209.00
EFT31859	09/12/2021	DENMARK MOUNTAIN BIKE CLUB INC	BALANCE (50%) OF COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2020/2021 - PURCHASE OF TRAILER	1,000.00
EFT31860	09/12/2021	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - NOVEMBER 2021	33.00
EFT31861	09/12/2021	DL SMITH & CJ SMITH	REFUND OF DEVELOPMENT APPLICATION FEE	1,957.00
EFT31862	09/12/2021	DMD EARTHMOVING & MINI DIGGERS	COMPACTOR & EXCAVATOR HIRE - ROSS COURT & HARPENDENE RISE	990.00
EFT31863	09/12/2021	DOWNER EDI WORKS LIMITED	SUPPLY OF COLD MIX (TONNES)	2,041.05
EFT31864	09/12/2021	EAST DENMARK BUSHFIRE BRIGADE	CATERING FOR BFB TRAINING - BUSHFIRE SAFETY AWARENESS COURSE 16-17 OCTOBER 2021	660.00
EFT31865	09/12/2021	ELGAS	GAS CYLINDERS FOR PARRY'S CAMPGROUND	256.60
EFT31866	09/12/2021	EMPOWER STRENGTH TRAINING	DELIVERY OF FITNESS CLASSES AT REC CENTRE - NOVEMBER 2021	450.00
EFT31867	09/12/2021	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF PILATES CLASSES AT REC CENTRE - NOVEMBER 2021 & SUPERVISED GYM SESSION 02/12/21	506.00
EFT31868	09/12/2021	GLENN CAPELLI	BALANCE (50%) - STAFF PROFESSIONAL DEVELOPMENT TRAINING SESSIONS 11/11/21 & 15/11/21	4,675.00
EFT31869	09/12/2021	GLOBAL SYNTHETICS PTY LTD	BUILDERS BLACK PLASTIC	785.40
EFT31870	09/12/2021	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	102.42
EFT31871	09/12/2021	HARLEY DYKSTRA	LIGHTS ROAD SURVEY - PICK UP ADDITIONAL LENGTH OF ROAD	4,125.00
EFT31872	09/12/2021	JOSH CONTI	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT31873	09/12/2021	K J & V E NEKEL	SUPPLY GRAVEL 2607 M3 @ \$15.40M3	40,147.80
EFT31874	09/12/2021	LANDGATE	RURAL UV'S 02/10/21 TO 12/11/21 (SCHEDULE R2021/6)	86.94
EFT31875	09/12/2021	LAURA ROSE WEBSTER	SHIRE OF DENMARK 2021 AGRICULTURAL COLLEGE SCHOLARSHIP RECIPIENT	1,500.00
EFT31876	09/12/2021	LINCOLNS BEYOND NUMB3RS	AUDIT OF ACQUITTAL FOR R4R DENMARK EAST DEVELOPMENT PRECINCT AT 30 JUNE 2021	1,100.00
EFT31877	09/12/2021	LITTLE BUSINESS	CLEANING OF SETTLERS PARK PUBLIC TOILET & BBQ AND PEACEFUL BAY BEACH & PLAYGROUND TOILETS	2,633.12
EFT31878	09/12/2021	MAX MIDDLETON	ANNUAL RENTAL OF REPEATER SITE 1/10/21 TO 30/09/22 - MOHR DRIVE, MT SHADFORTH CHANNEL 1	1,398.55
EFT31879	09/12/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 01/11/21 TO 19/11/21 / MULCHING OF GARDENS CHILTERN RD HOUSE	3,438.47
EFT31880	09/12/2021	PLASTICS PLUS	POULTRY CARRIER	154.00
EFT31881	09/12/2021	RAVEN COFFEE ROASTERS	CATERING FOR SOUTH COAST SUSTAINABLE WASTE ALLIANCE MEETING 02/12/21	175.00
EFT31882	09/12/2021	SPIRIT XMAS TREES	CHRISTMAS TREE FOR SHIRE ADMIN FOYER	120.00
EFT31883	09/12/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	490.00
EFT31884	09/12/2021	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT LEASE & SUPPORT / DENMARK SES	3,814.50
EFT31885	09/12/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	120.80
EFT31886	09/12/2021	TROPICAL SHADE N SAILS	REPAIR & RE-INSTALL SHADE SAILS AT PEACEFUL BAY PLAYGROUND INCLUDING STORAGE OVER WINTER	1,100.00
EFT31887	09/12/2021	WALGA	REGISTRATION FEES - WALGA WASTE SUMMIT AND TOUR 11-12 NOVEMBER 2021 - CR LEWIS	250.00
EFT31888	09/12/2021	WHOLLY LOCAL DENMARK	CATERING (LUNCH) 22-23 NOVEMBER 2021 - STAFF AND COUNCIL DEVELOPMENT WITH STEVEN TWEEDIE	700.00
EFT31889	10/12/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 03/12/21	6,538.20
EFT31890	16/12/2021	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS PRINTER/COPIERS - NOVEMBER 2021	2,835.58
EFT31891	16/12/2021	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	301.18
EFT31892	16/12/2021	ALBANY SECURITY SUPPLIES	KEY CUTTING	24.00
EFT31893	16/12/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE AT SHIRE ADMIN BUILDING PPE 27/11/21	197.18
EFT31894	16/12/2021	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 2ND INSTALMENT RATES NOTICES & GENERAL POSTAGE NOVEMBER 2021	1,721.24
EFT31895	16/12/2021	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2021	82.95
EFT31896	16/12/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,129.00
EFT31897	16/12/2021	BLACKWOODS	PARTS FOR PLANT MAINTENANCE	790.32
EFT31898	16/12/2021	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - NOVEMBER 2021	4,313.11
EFT31899	16/12/2021	CALIBRE CARE	WHEELCHAIR FOR DENMARK RECREATION CENTRE	429.00
EFT31900	16/12/2021	CARL DUSENBERG GARDENING SERVICES	MOWING/WHIPPING DRAIN OUTSIDE ADMIN BUILDING AND INFORMATION BAY ON SOUTH COAST HIGHWAY	400.00
EFT31901	16/12/2021	CEINWEN MARY GEARON	2ND QUARTER SITTING FEES 2021/2022	9,287.75
EFT31902	16/12/2021	CLARE OLIVIA CAMPBELL	2ND QUARTER SITTING FEES 2021/2022	2,747.24
EFT31903	16/12/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	REPLACEMENT BATTERY FOR CEMETERY COMPOSTING TOILET VENTILATION	130.00

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EFT31904	16/12/2021	DANIEL HOCKLEY DONOHOE	PROGRESS PAYMENT (60%) - SUPPLY AND INSTALLATION OF AIRPORT VERMIN EXCLUSION FENCING	75,000.00
EFT31905	16/12/2021	DENMARK BAROQUE INC	COMMUNITY GRANT PROGRAM 2021/2022 - SUMMER EARLY MUSIC WORKSHOPS 2022 (BAROQUE CONCERTS)	1,000.00
EFT31906	16/12/2021	DENMARK COMMUNITY RESOURCE CENTRE	COMMUNITY GRANT PROGRAM 2021/2022 - BOUNCE BACK PROJECT (ZAK LAUNAY)	548.90
EFT31907	16/12/2021	DENMARK COUNTRY CLUB INC	COMMUNITY GRANT PROGRAM 2020/2021 - UPGRADE ELECTRICAL SUPPLY TO CART SHED	3,850.00
EFT31908	16/12/2021	DENMARK COUNTRY WOMEN'S ASSOC	COMMUNITY GRANT PROGRAM 2021/2022 - PURCHASE OF EQUIPMENT (TABLES)	1,974.00
EFT31909	16/12/2021	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - NOV 2021	20.65
EFT31910	16/12/2021	DENMARK LIQUID SALVAGE	PRE-CHRISTMAS PUMP OUT OF P/FUL BAY EZY DUMP & P/FUL BAY & LIGHTS BEACH SEPTIC TANKS	1,784.60
EFT31911	16/12/2021	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF DENMARK PRIMARY SCHOOL BOOK AWARD 2021	100.00
EFT31912	16/12/2021	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION SEPT - NOV 2021	67.98
EFT31913	16/12/2021	DFES	ESLB 2ND QUARTER CONTRIBUTION 2021/2022	117,770.17
EFT31914	16/12/2021	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY - NOVEMBER 2021	5,783.83
EFT31915	16/12/2021	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT IN STATE LAW PUBLISHER GOVERNMENT GAZETTE - TOWN PLANNING SCHEME NO. 3 AMENDMENT	78.00
EFT31916	16/12/2021	DIANNE WOLFER	ANTHROPOMORPHISM WORKSHOP @ DENMARK LIBRARY AS PART OF THE KWOORABUP WRITERS FESTIVAL	600.00
EFT31917	16/12/2021	DONALD SHANE CLARKE	2ND QUARTER SITTING FEES 2021/2022	2,747.24
EFT31918	16/12/2021	DONNA MARIE CARMAN	2ND QUARTER SITTING FEES 2021/2022	2,747.24
EFT31919	16/12/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 17/12/21	133.73
EFT31920	16/12/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 17/12/21	6,538.20
EFT31921	16/12/2021	ECOSCAPE (AUSTRALIA) PTY LTD	VISUAL LANDSCAPE EVALUATION FOR LOCAL PLANNING STRATEGY	5,095.20
EFT31922	16/12/2021	GEOFFREY MAXWELL BOWLEY	2ND QUARTER SITTING FEES 2021/2022	578.37
EFT31923	16/12/2021	GLENICE JOY SMITH	RATES REFUND FOR A2543	510.41
EFT31924	16/12/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - NOVEMBER 2021	29,987.07
EFT31925	16/12/2021	GREEN SERVICES	WORM FARM BIN EXTENSIONS x 4	83.60
EFT31926	16/12/2021	HARLEY DYKSTRA	SET OUT CRICKET INNER CIRCLE AND ATHLETICS FIELD AT MCLEAN OVAL	825.00
EFT31927	16/12/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT31928	16/12/2021	IAN FREDERICK OSBORNE	2ND QUARTER SITTING FEES 2021/2022	578.37
EFT31929	16/12/2021	JACQUELINE ORMSBY	2ND QUARTER SITTING FEES 2021/2022	2,747.24
EFT31930	16/12/2021	JANINE FAYE PHILLIPS	2ND QUARTER SITTING FEES 2021/2022	3,298.50
EFT31931	16/12/2021	JANNET CAROLYN LEWIS	2ND QUARTER SITTING FEES 2021/2022	3,298.50
EFT31932	16/12/2021	KELLI NARELLE GILLIES	REFUND OF NOMINATION DEPOSIT FOR LOCAL ELECTION 2021	80.00
EFT31933	16/12/2021	KINGSLEY DAVID GIBSON	2ND QUARTER SITTING FEES 2021/2022	4,512.71
EFT31934	16/12/2021	LANDGATE	GRV INTERIMS COUNTRY 02/10/21 TO 29/10/21 (SCHEDULE G 2021/11)	657.17
EFT31935	16/12/2021	MARK ALLEN	2ND QUARTER SITTING FEES 2021/2022	840.90
EFT31936	16/12/2021	MASTEC AUSTRALIA PTY LTD	15 x 240L GREEN BIN WITH LIDS	1,090.24
EFT31937	16/12/2021	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	381.40
EFT31938	16/12/2021	MESSAGE MEDIA	SMS MESSAGING SERVICE - NOVEMBER 2021	6.47
EFT31939	16/12/2021	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR NOVEMBER 2021 - NEWSPAPERS, LIBRARY PUBLICATIONS, MISCELLANEOUS STATIONERY	184.46
EFT31940	16/12/2021	NATHAN HOWARD DEVENPORT	2ND QUARTER SITTING FEES 2021/2022	2,747.24
EFT31941	16/12/2021	OCEAN BEACH HOME & GARDEN	MOW & WHIP NEW AND OLD HOSPITAL ROAD VERGE ADJACENT SCOTSDALE RD	380.00
EFT31942	16/12/2021	OCEAN BEACH REFRIG & AIR CONDITIONING	SCOREBOARD SERVICE AND CONTROLLER CONNECTION REPAIRS	192.50
EFT31943	16/12/2021	OFFICE OF THE AUDITOR GENERAL	RTR AUDIT CERTIFICATION 20/21, LOCAL RDS & COMMUNITY INFRASTRUCTURE PROGRAM AUDIT CERT. FEES	2,420.00
EFT31944	16/12/2021	OSBORNE PARK HYUNDAI	EV HYUNDAI IONIQ HATCH INCLUDING REGISTRATION COSTS & TRANSPORT TO DENMARK	50,346.40
EFT31945	16/12/2021	PAPERBARK MERCHANTS	NEW BOOKS FOR THE LIBRARY	50.38
EFT31946	16/12/2021	REXEL ELECTRICAL SUPPLIES PTY LTD	ELECTRICAL SUPPLIES FOR PARKS AND GARDENS SHED	11.84
EFT31947	16/12/2021	ROGER EDWARD SEENEY	2ND QUARTER SITTING FEES 2021/2022	578.37
EFT31948	16/12/2021	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SPONSORSHIP OF THE SOUTH REGIONAL TAFE STUDENT AWARD 2021	100.00
EFT31949	16/12/2021	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	56.10
EFT31950	16/12/2021	STEVEN TWEEDIE	COUNCILLOR INDUCTION AND EMPLOYEE TRAINING, 22-23 NOVEMBER 2021	3,300.00
EFT31951	16/12/2021	STEWART & HEATON CLOTHING CO	PPE FOR FIRE BRIGADES	16,241.60
EFT31952	16/12/2021	SYNERGY	STREET LIGHTING FOR NOV 2021 & POWER CONSUMPTION P/FUL BAY BFB	6,640.47

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EFT31953	16/12/2021	TELSTRA	TELECOMMUNICATION CHARGES - MOBILE SERVICES & PARRY BEACH CARETAKER COTTAGE	1,208.79
EFT31954	16/12/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	93.64
EFT31955	16/12/2021	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	767.27
EFT31956	16/12/2021	WINTHROP AUSTRALIA	SUPPLY IT SOFTWARE (9 MONTHS PRO-RATA) - SOPHOS CENTRAL INTERCEPT X ADVANCED (50-99 USERS)	556.38
EFT31957	16/12/2021	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR PLANT MAINTENANCE	238.05
EFT31958	20/12/2021	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS/LOCATIONS	4,788.54
EFT31959	21/12/2021	AUSTRALIAN TAXATION OFFICE (BAS ONLY)	GST BAS PAYMENT NOVEMBER 2021 (LESS DIESEL FUEL REBATE)	10,146.00
EFT31960	23/12/2021	ABA SECURITY AND ELECTRICAL	RELOCATION OF EXISTING CCTV AND SUPPLY & INSTALLATION OF NEW HARDWARE - ADMIN BUILDING	5,262.77
EFT31961	23/12/2021	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE AT SETTLERS PARK & RESERVE ON MACPHERSON DRIVE, NORNALUP	352.00
EFT31962	23/12/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	999.72
EFT31963	23/12/2021	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - NOVEMBER 2021	49.28
EFT31964	23/12/2021	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	147.79
EFT31965	23/12/2021	ALBANY LOCK & SECURITY	INSTALL OF NEW AND UPGRADE OF EXISTING ADMIN SECURITY DOOR SYSTEMS	9,924.20
EFT31966	23/12/2021	ALBANY OFFICE PRODUCTS DEPOT	SUPPLY OFFICE FURNITURE / GENERAL STATIONERY PURCHASES	5,632.84
EFT31967	23/12/2021	ALBANY PRINTERS	PRINTING FOR BUSHFIRE READY GROUPS	395.00
EFT31968	23/12/2021	ARROW BRONZE	PLAQUE FEES (FULLY RECOVERABLE)	1,030.60
EFT31969	23/12/2021	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE AT SHIRE ADMIN BUILDING FOR PPE 11/12/21	197.18
EFT31970	23/12/2021	GREAT SOUTHERN INDUSTRIAL ENGRAVING	ENGRAVING AND SUPPLY OF SCOTSDALE HALL MEMORIAL PLAQUE	110.00
EFT31971	23/12/2021	BEST OFFICE SYSTEMS	REPAIR & SERVICE OF RICOH WIDE FORMAT COLOUR PRINTER	280.00
EFT31972	23/12/2021	BLACKWOODS	PARTS FOR PLANT MAINTENANCE	121.57
EFT31973	23/12/2021	BLOSSOMS NURSERY	NATIVE PLANTS AS GIFTS - CITIZENSHIP CEREMONY 16TH NOVEMBER 2021	175.00
EFT31974	23/12/2021	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,120.70
EFT31975	23/12/2021	CARL DUSENBERG GARDENING SERVICES	WEED SPRAYING OF VERGES AND FOOTPATHS IN TOWN BOUNDARY	7,000.00
EFT31976	23/12/2021	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - NOVEMBER 2021	20,051.20
EFT31977	23/12/2021	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES & DWMRF - NOVEMBER 2021	21,047.63
EFT31978	23/12/2021	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2021	704.28
EFT31979	23/12/2021	CORNERSTONE LEGAL	LEGAL REPRESENTATION AT SAT DIRECTIONS HEARING 10 DECEMBER 2021 - LLACAO v SHIRE OF DENMARK	1,943.70
EFT31980	23/12/2021	CORSIGN WA PTY LTD	ASSORTED SIGNAGE & ACCESSORIES, STREET BLADES	4,186.60
EFT31981	23/12/2021	COUNSELLING SOMATIC	EAP COUNSELLING SESSIONS FOR A SHIRE OF DENMARK ASSOCIATED EMPLOYEE	350.00
EFT31982	23/12/2021	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	1,933.00
EFT31983	23/12/2021	DARRYL YOUNG	PARTIAL REFUND OF UNUSED GYM MEMBERSHIP	361.46
EFT31984	23/12/2021	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2021/2022 (INSTALMENT 1 OF 2) - JULY TO DECEMBER 2021	41,250.00
EFT31985	23/12/2021	DENMARK BAKERY	CATERING FOR VARIOUS MEETINGS	434.50
EFT31986	23/12/2021	DENMARK BULLETIN	JOB ADVERTISEMENT - PARKS & GARDENS OFFICER	273.60
EFT31987	23/12/2021	DENMARK BUTCHERS	SUPPLIES FOR STAFF TRAINING WORKSHOP 15/11/2021	321.83
EFT31988	23/12/2021	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER COUNCIL RESOLUTION 211121) - DECEMBER 2021	17,417.40
EFT31989	23/12/2021	DENMARK COMMUNITY RESOURCE CENTRE	PROJECTOR HIRE, SOUND SYSTEM & SUPPORT CREW FOR MOVIES WITH MEANING - FROM SKY TO SEA 03/12/21	550.00
EFT31990	23/12/2021	DENMARK COOP	BULK PURCHASE OF GLYPHOSATE & WETTING AGENT, ANNUAL CLOTHING ISSUE 2021/2022 FOR DEPOT STAFF	2,538.56
EFT31991	23/12/2021	DENMARK EXPRESS PTY LTD	VARIOUS FREIGHT CHARGES	30.80
EFT31992	23/12/2021	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES	457.08
EFT31993	23/12/2021	DENMARK LIQUID SALVAGE	HIRE OF PORTA-LOOS, PRE-CHRISTMAS PUMP OUT OF OCEAN BEACH & PARRY'S CAMPGROUND SEPTICS	3,035.20
EFT31994	23/12/2021	DENMARK PRINTERS	PRINTING OF LOG BOOKS / VEHICLE FAULT-MAINTENANCE	659.00
EFT31995	23/12/2021	DENMARK RIVERSIDE CLUB (DRAGON BOATS)	RE-ISSUE OF CANCELLED CHEQUE TO NOMINATING CLUB 2020 SENIOR SPORTSPERSON OF THE YEAR	100.00
EFT31996	23/12/2021	DENMARK TAVERN	RETIRING COUNCILLORS' AWARD PRESENTATION - AS PER COUNCIL POLICY P040131	78.27
EFT31997	23/12/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - NOVEMBER 2021	32.80
EFT31998	23/12/2021	DR ROBERT MONEY	EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	149.60
EFT31999	23/12/2021	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PPE 31/12/21	133.73
EFT32000	23/12/2021	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PPE 31/12/21	6,538.20
EFT32001	23/12/2021	ELGAS	GAS CYLINDER FOR BERRIDGE PARK BBQS	128.30

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

EFT32002	23/12/2021	ERLA VALMAI RUSSELL	RATES REFUND FOR A3686	729.92
EFT32003	23/12/2021	FARM LIFE FITNESS	DELIVERY OF FITNESS & PERSONAL TRAINING CLASSES - OCTOBER TO DECEMBER 2021	879.00
EFT32004	23/12/2021	FARR'S TRANSPORT	FREIGHT CHARGE	210.10
EFT32005	23/12/2021	HERSEY'S SAFETY PTY LTD	SUPPLY PPE	1,128.71
EFT32006	23/12/2021	HESWA HYPERLIFT	SUPPLY LIFTING CHAINS	391.60
EFT32007	23/12/2021	JOANNE ROWLING	RATES REFUND FOR A2808	50.00
EFT32008	23/12/2021	JOHN HOWARD CROSTON	RATES REFUND FOR A2226	794.00
EFT32009	23/12/2021	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD - CARMARTHEN FIRE SHED - DEC 21 & JAN 22	18.32
EFT32010	23/12/2021	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR PROGRAM 2021/2022 (1ST INSTALMENT)	9,477.45
EFT32011	23/12/2021	LORLAINE DISTRIBUTORS PTY LTD	BULK PURCHASE OF CLEANING SUPPLIES & CONSUMABLES	6,118.12
EFT32012	23/12/2021	MKF SERVICES	CONTRACT CLEANING OF SHIRE ADMIN BUILDING & REC CENTRE 21/12/21 TO 23/12/21	780.00
EFT32013	23/12/2021	MOVIES WITH MEANING	PAYMENT FOR SCREENING RIGHTS, ADMIN & COORDINATION - SKY TO SEA SCREENING 03/12/21	400.00
EFT32014	23/12/2021	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF PUBLIC AMENITIES 22/11/21 TO 10/12/21	2,496.24
EFT32015	23/12/2021	OCEAN BEACH REFRIG. & AIR CONDITIONING	SUPPLY AND INSTALLATION OF 2 x WALL-MOUNTED EXIT LIGHTS	503.36
EFT32016	23/12/2021	OFFICEWORKS BUSINESSDIRECT	STATIONERY AND COFFEE FOR ADMIN BUILDING	443.30
EFT32017	23/12/2021	OHURA CONSULTING	WORKFORCE ADVICE TO EXECUTIVE	200.00
EFT32018	23/12/2021	POWLEY ELECTRICAL	ATTENDANCE ON-SITE FOR SKYBRIDGE SATELLITE NBN INSTALLATION AT SHIRE ADMIN BUILDING	99.00
EFT32019	23/12/2021	QUEST BUNBURY	ACCOMMODATION FOR SHIRE PRESIDENT TO ATTEND MINISTERIAL MEETING IN BUNBURY 20/12/21	205.00
EFT32020	23/12/2021	RAYMOND JOHN COLLINS	RATES REFUND A1972	1,663.55
EFT32021	23/12/2021	SCAVENGER SUPPLIES PTY LTD	PALLET OF FIRE FIGHTING FOAM, FIRE BRIGADE PPE (GOGGLES, MASKS)	6,281.00
EFT32022	23/12/2021	SPRINGDALE PLUMBING & GAS	REPAIRS & MAINTENANCE - PARRY'S, ANNIE HARRISON PARK, ADMIN BORE, MCLEAN OVAL, OCEAN BEACH	3,095.40
EFT32023	23/12/2021	STAR SALES DENMARK	REPLACEMENT DECK FOR HUSQVARNA ZERO TURN MOWER	1,099.00
EFT32024	23/12/2021	SYNERGY	POWER CONSUMPTION - MCLEAN OVAL PRECINCT	568.10
EFT32025	23/12/2021	TELSTRA	TELECOMMUNICATION CHARGES - DATA ONLY SERVICES	70.00
EFT32026	23/12/2021	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - NOVEMBER 2021	3,114.49
EFT32027	23/12/2021	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE DOGGY DUMPAGE BAGS	2,013.44
EFT32028	23/12/2021	TRUCK CENTRE (WA)	PLANT REPAIRS	87.75
EFT32029	23/12/2021	TYREPOWER DENMARK	NEW TYRES FOR VARIOUS PLANT	2,240.00
EFT32030	23/12/2021	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO CITY OF ALBANY - NOVEMBER 2021	8,071.50
EFT32031	23/12/2021	WALPOLE COMMUNITY RESOURCE CENTRE	LIME SAND ADVERTISEMENT - WALPOLE WEEKLY 24/11/21	58.00
EFT32032	23/12/2021	WAYNE KRANENDONK	SLASHING OF THE DENMARK AIRPORT GROUNDS, SHIRE RESERVES & EAGLEMONT TRAIL	3,240.00
EFT32033	23/12/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED	LIA REQUEST FOR TENDER ADVERTISEMENT - THE WEST AUSTRALIAN & ALBANY ADVERTISER 11/11/21	1,555.10
EFT32034	23/12/2021	WHOLLY LOCAL DENMARK	CATERING FOR CONCEPT FORUM 14/12/21 & OCM 21/12/21	700.00
EFT32035	23/12/2021	ZIPFORM	2ND INSTALMENT RATES NOTICES 2021/22 AND eRATES LANDING PAGE UPDATE	2,849.26
EFT32036	31/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT32037	31/12/2021	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,247.00
EFT32038	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT32039	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	343.90
EFT32040	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32041	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	228.02
EFT32042	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	360.58
EFT32043	31/12/2021	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32044	31/12/2021	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32045	31/12/2021	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT32046	31/12/2021	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	272.00
<b>TOTAL EFT PAYMENTS</b>				<b><u>1,020,290.19</u></b>

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

<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60459	02/12/2021	LANDGATE	LODGEMENT OF LEASES	362.60
60460	02/12/2021	SHIRE OF DENMARK	REMBUIRSMET OF CONTAINER DEPOSIT SCHEM FLOAT	3,667.00
60461	09/12/2021	SHIRE OF DENMARK	REMBUIRSMET OF CONTAINER DEPOSIT SCHEM FLOAT	2,509.10
60462	20/12/2021	SHIRE OF DENMARK	REMBUIRSMET OF CONTAINER DEPOSIT SCHEM FLOAT	2,709.10
60463	23/12/2021	SHIRE OF DENMARK	REMBUIRSMET OF CONTAINER DEPOSIT SCHEM FLOAT	2,186.80
				<b>TOTAL CHEQUE PAYMENTS</b>
				<u><b>11,434.60</b></u>
<b>Direct Debit Payments</b>				
25	07/12/2021	FLEET CARD	FLEET CARD PURCHASES - NOVEMBER 2021	2,543.91
DD13050.1	15/12/2021	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - NOVEMBER 2021	5,308.53
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>
				<u><b>7,852.44</b></u>
				<b>TOTAL PAYMENTS</b>
				<u><u><b>1,039,577.23</b></u></u>