

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 32047 - 32215	733,407.70
	CHQ 60464 - 60470	11,664.25
DIRECT PAYMENTS	PAYROLL	468,740.66
	CREDITORS	8,464.10
LOAN REPAYMENTS		14,360.90
CREDIT CARD PAYMENT - DECEMBER 2021 TRANSACTIONS		7,476.54
	Chief Executive Officer	2,714.00
	Director Assets & Sustainable Development	-
	Director Corporate & Community Services	2,749.44
	Manager Corporate & Community Services	1,901.28
	Interest & Other Charges	111.82
TRANSPORT REMITTANCES		99,279.50
	TOTAL	<u><u>\$1,343,393.65</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
13/01/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	218,891.05
27/01/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	175,383.90
28/01/2022	CLICK SUPER DEDUCTIONS		74,465.71
			<u><u>\$468,740.66</u></u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
04/01/2022	LOAN 143 REPAYMENT		4,323.38
04/01/2022	LOAN 147 REPAYMENT		10,037.52
21/01/2022	LOAN 129 REPAYMENT		2,142.45
			<u><u>\$14,360.90</u></u>

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

EFT #	Date	Name	Description	Amount
EFT32047	06/01/2022	1ST DENMARK SCOUTS GROUP	HALL & EQUIPMENT HIRE AND DRINKS SERVICE FOR SENIORS LUNCHEON	1,200.00
EFT32048	06/01/2022	ABCO PRODUCTS	EXTENSION POLES FOR BUILDING MAINTENANCE	199.00
EFT32049	06/01/2022	ABODE LAWN & GARDEN SERVICE	MOWING & WHIPPING MAINTENANCE AT SETTLERS PARK & MACPHERSON DRIVE, NORNALUP 23/12/21	352.00
EFT32050	06/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	587.40
EFT32051	06/01/2022	ALBANY LOCK & SECURITY	FOB KEYS, DOOR CLOSERS AND PPD, REPLACEMENT MORTICE LOCK - SHIRE ADMIN BUILDING	3,277.80
EFT32052	06/01/2022	ANDREW PRATT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32053	06/01/2022	BENJAMIN COLLYER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32054	06/01/2022	CARL DUSENBERG GARDENING SERVICES	TRAIL MAINTENANCE - KWOORABUP TRAIL AND MOKARE TRAIL	1,800.00
EFT32055	06/01/2022	COUNSELLING SOMATIC	EAP COUNSELLING SESSION FOR SHIRE OF DENMARK ASSOCIATED EMPLOYEE	175.00
EFT32056	06/01/2022	DANIEL HOCKLEY DONOHOE	SUPPLY AND INSTALLATION OF AIRPORT VERMIN EXCLUSION FENCING (FINAL PAYMENT)	50,000.00
EFT32057	06/01/2022	DELTAWEST TRAINING	STAFF TRAINING AND ASSESSMENT FOR HC LICENCE	2,300.00
EFT32058	06/01/2022	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTISEMENTS - EDITION 1048 23/12/21	1,774.44
EFT32059	06/01/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 NOV 2021 TO 13 DEC 2021	158.62
EFT32060	06/01/2022	DENMARK SUPA IGA	CATERING FOR VARIOUS MEETINGS, BFB & STAFF TRAINING SESSIONS / GENERAL GROCERY PURCHASES NOV 2021	1,410.84
EFT32061	06/01/2022	DFES	2020/2021 BRMP LG GRANT AGREEMENT - RECOUP OF UNSPENT GRANT FUNDS, AUDITED EXPENSES	12,305.70
EFT32062	06/01/2022	FITNESS SOLUTIONS WA	INSPECTION AND MAINTENANCE OF GYM AND FITNESS EQUIPMENT	110.00
EFT32063	06/01/2022	JACK MARNEY	PARTIAL REFUND OF DOG REGISTRATION FEES	30.00
EFT32064	06/01/2022	JUDY SAVIC	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR OCM 21/12/21	64.00
EFT32065	06/01/2022	KESTON ECONOMICS PTY LTD	PROGRESS PAYMENT - OCEAN BEACH RECREATIONAL PRECINCT - UPDATED BUSINESS CASE	2,145.00
EFT32066	06/01/2022	LAURISE WILSON	REFUND FOR OVERCHARGE AT PARRY BEACH	29.00
EFT32067	06/01/2022	LITTLE BUSINESS	CLEANING OF NORNALUP TOILETS AND BBQ, PEACEFUL BAY BEACH & PLAYGROUND TOILETS - DECEMBER 2021	2,633.12
EFT32068	06/01/2022	LG PROFESSIONALS AUSTRALIA	2022 AUSTRALASIAN MANAGEMENT CHALLENGE EARLY BIRD REGISTRATION	5,885.00
EFT32069	06/01/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	1,317.93
EFT32070	06/01/2022	MC CIVIL CONTRACTORS	PROGRESS CLAIM # 1 - TI TREE LANE BLACKSPOT CONSTRUCTION WORKS	30,374.30
EFT32071	06/01/2022	MOTEL LE GRANDE	ACCOMMODATION AND MEAL EXPENSES - BFB TRAINING FOR VOLUNTEER	142.50
EFT32072	06/01/2022	OCEAN BEACH HOME & GARDEN	MOW AND WHIP NEW AND OLD HOSPITAL VERGE	280.00
EFT32073	06/01/2022	OFFICEWORKS BUSINESSDIRECT	LANYARDS & KEY RINGS FOR ADMIN BUILDING FOB KEYS	122.16
EFT32074	06/01/2022	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE DANGEROUS HANGING KARRI BRANCH - PAYNE ROAD	220.00
EFT32075	06/01/2022	SEASHORE ENGINEERING PTY LTD	OCEAN BEACH WORKS - WORKS COMPLETED IN NOVEMBER 2021	4,796.00
EFT32076	06/01/2022	SEEK LIMITED	RECRUITMENT ADVERT - PARKS & GARDENS OFFICER	390.50
EFT32077	06/01/2022	SOUNDGEAR AUSTRALIA PTY LTD	HEARING AUGMENTATION DEVICES FOR FRONT COUNTER	2,900.00
EFT32078	06/01/2022	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - ADMIN BUILDING, DENMARK VISITOR CENTRE, BERRIDGE PARK - NOV 2021	1,450.90
EFT32079	06/01/2022	ST JOHN AMBULANCE WA	FIRST AID TRAINING FOR STAFF	1,115.10
EFT32080	06/01/2022	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	48.00
EFT32081	06/01/2022	STATE LIBRARY OF WESTERN AUSTRALIA	MID YEAR FREIGHT RECOUP 2021-2022 (1 JULY TO 31 DECEMBER 2021)	490.18
EFT32082	06/01/2022	SYLVIA ALISON MESTRIC	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32083	06/01/2022	SYNERGY	POWER CONSUMPTION CHARGES	2,467.49
EFT32084	06/01/2022	TELSTRA	TELECOMMUNICATION CHARGES	3,831.95
EFT32085	06/01/2022	TRAILBLAZERS	WORK BOOTS FOR STAFF	225.00
EFT32086	06/01/2022	TYREPOWER DENMARK	NEW TYRES FOR PLANT	3,020.00
EFT32087	06/01/2022	WA ELECTORAL COMMISSION	LOCAL ELECTION 2021 FEES & CHARGES	29,713.19
EFT32088	06/01/2022	WHOLLY LOCAL DENMARK	EMPLOYEE RECOGNITION VOUCHER	50.00
EFT32089	06/01/2022	WINTHROP AUSTRALIA	MICROSOFT 365, VISIO PLAN 2 & POWER BI PRO MONTHLY SUBSCRIPTION CHARGES - NOVEMBER 2021	2,190.06
EFT32090	06/01/2022	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	60.68

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

EFT32091	06/01/2022	ZOE VAN ZANTEN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32092	13/01/2022	3E ADVANTAGE PTY LIMITED	MONTHLY METER READINGS - VARIOUS PRINTER/COPIERS - DECEMBER 2021	2,991.68
EFT32093	13/01/2022	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY MAINTENANCE OF SHIRE ADMIN AIR CON SYSTEMS	320.00
EFT32094	13/01/2022	ALBANY IRRIGATION & DRILLING	REPAIR OF BURST MAINLINE AT MCLEAN OVAL	2,659.02
EFT32095	13/01/2022	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE & GENERAL STATIONERY PURCHASES DECEMBER 2021	2,141.57
EFT32096	13/01/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES	301.73
EFT32097	13/01/2022	ANTHONY MICHAEL CHINNOCK	RATES REFUND FOR A3590	794.00
EFT32098	13/01/2022	ATC WORK SMART	TRAINEESHIP HOURS FOR JOEL DELBENE - ADMIN BUILDING	197.18
EFT32099	13/01/2022	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 3RD INSTALMENT RATES NOTICES & GENERAL POSTAGE - DECEMBER 2021	1,466.72
EFT32100	13/01/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2021	73.92
EFT32101	13/01/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	60,480.00
EFT32102	13/01/2022	BLACKWOODS	PROTECTIVE SAFETY GLASSES	187.00
EFT32103	13/01/2022	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - DECEMBER 2021	208.40
EFT32104	13/01/2022	CHARMAINE SHELLEY	TRAVEL CLAIM TO ATTEND SAT HEARING PERTH 07/01/22, REIMBURSEMENT FOR MOBILE PHONE REPAIRS	261.93
EFT32105	13/01/2022	DATA SIGNS AUSTRALIA	LED DISPLAY TRAILER AND 2 X TRAFFIC LIGHTS PLUS ACCESSORIES FOR TRAFFIC MANAGEMENT	45,452.00
EFT32106	13/01/2022	DENMARK BULLETIN	SHIRE ADVERTISEMENT - EDITION 1048 23/12/21	244.80
EFT32107	13/01/2022	DENMARK CONCRETE	DELIVER CONCRETE TO OCEAN BEACH ROAD	422.40
EFT32108	13/01/2022	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION FOR 2021/2022 TO ASSIST WITH MAINTENANCE OF MUSEUM COLLECTION	3,500.00
EFT32109	13/01/2022	DENMARK LIQUID SALVAGE	EMERGENCY PUMP OUT OF PARRYS SEPTICS, MONTHLY HIRE OF PORTA LOOS AT PRAWN ROCK CHANNEL	869.00
EFT32110	13/01/2022	DENMARK VETERINARY CLINIC	FEES FOR MICROCHIPPING OF DOG (100% RECOVERABLE), IMPOUNDED CAT FEES	68.00
EFT32111	13/01/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - DECEMBER 2021	1,796.02
EFT32112	13/01/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - DECEMBER 2021	33.00
EFT32113	13/01/2022	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL FOR Z ZAIDIAH ON COMMENCEMENT	149.60
EFT32114	13/01/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 14/01/22	133.73
EFT32115	13/01/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 14/01/22	6,538.20
EFT32116	13/01/2022	EMPOWER STRENGTH TRAINING	FITNESS CLASS INSTRUCTION - DECEMBER 2021	300.00
EFT32117	13/01/2022	FREEDOM EXERCISE PHYSIOLOGY	WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - DECEMBER 2021	462.00
EFT32118	13/01/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PARTIAL DELIVERY OF PPE FOR BRIGADES	13,230.95
EFT32119	13/01/2022	GREAT SOUTHERN BIO LOGIC	DENMARK SES AIR MONITORING - EQUIPMENT & LABORATORY ANALYSIS, EQUIPMENT MAINTENANCE	4,114.00
EFT32120	13/01/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL - DECEMBER 2021	13,770.73
EFT32121	13/01/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32122	13/01/2022	JANICE ROSEMARY DE COSHAM	RATES REFUND FOR A2874	794.00
EFT32123	13/01/2022	LGC TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN FOR DENMARK ARTS EVENT SATURDAY 11/12/21	2,059.20
EFT32124	13/01/2022	MC CIVIL CONTRACTORS	1ST CLAIMS - MT SHADFORTH CULVERT REPLACEMENT & RD RECONSTRUCTION, BUSHFIRE MITIGATION PROGRAM	47,188.90
EFT32125	13/01/2022	MESSAGE MEDIA	SMS MESSAGING SERVICE - DECEMBER 2021	287.07
EFT32126	13/01/2022	MIA MIA HOUSING COLLECTIVE	RATES REFUNDS FOR A3436, A2537 & A2535	23,845.39
EFT32127	13/01/2022	MKF SERVICES	CONTRACT CLEANING OF ADMIN BUILDING, COUNCIL CHAMBERS & REC CENTRE 03/01/22 TO 07/01/22	710.00
EFT32128	13/01/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR DECEMBER 2021 - NEWSPAPERS, LIBRARY PUBLICATIONS, MISCELLANEOUS STATIONERY	114.57
EFT32129	13/01/2022	NAUTILUS PLUMBING	PEACEFUL BAY WATER SUPPLY PLUMBING REPAIRS - VARIOUS LOCATIONS AND DATES (DECEMBER 2021)	2,256.40
EFT32130	13/01/2022	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE ATTEST AUDIT OF THE SHIRE OF DENMARK FOR THE YEAR ENDED 30 JUNE 2021	35,860.00
EFT32131	13/01/2022	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE PEACEFUL BAY HALL, CONTRIBUTION TO COMMUNITY XMAS PARTY & FUN DAY	2,200.00
EFT32132	13/01/2022	ROBYN FAIRCLOUGH	REIMBURSEMENT FOR PURCHASE OF LEGO FOR LEGO CLUB ACTIVITY AT LIBRARY	40.00
EFT32133	13/01/2022	SEEK LIMITED	JOB ADVERTISEMENTS - MACHINE OPERATOR/GENERAL HAND & ADMIN OFFICER CIVIL INFRASTRUCTURE	715.00
EFT32134	13/01/2022	SOUTHCOAST SECURITY SERVICE	CALLOUT FOR ALARM ACTIVATION AT ADMIN BUILDING 30/12/21	170.50
EFT32135	13/01/2022	SPRINGDALE PLUMBING & GAS	INVESTIGE & REPAIR OVERFLOWING SEWER/SEPTIC INSPECTION OPENING DENMARK RSL/PLANE TREE PRECINCT	3,056.90

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

EFT32136	13/01/2022	ST JOHN AMBULANCE WA	OFFROAD 4WD FIRST AID KIT	110.00
EFT32137	13/01/2022	STANTEC AUSTRALIA PTY LTD	PROGRESS CLAIM - RECONSTRUCTION OF MT SHADFORTH RD / DRFAWA PRELIMINARY ASSESSMENTS	12,793.83
EFT32138	13/01/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	379.50
EFT32139	13/01/2022	VIVIAN LESLIE JOY	RATES REFUND A5387	614.50
EFT32140	13/01/2022	WALPOLE CRC (INC)	ADVERTISEMENT IN WALPOLE WEEKLY - REQUEST FOR QUOTE - BIN LID REPLACEMENT PROGRAM	115.00
EFT32141	13/01/2022	WA TREASURY CORPORATION	GUARANTEE FEES PAYABLE FOR PERIOD ENDING 31 DECEMBER 2021	6,613.97
EFT32142	25/01/2022	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF ADMIN BUILDING SECURITY ALARM 12/12/21 TO 11/03/22	168.00
EFT32143	25/01/2022	ABCO PRODUCTS	CTNS OF ANTI-BACTERIAL GYM WIPES	443.07
EFT32144	25/01/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - DECEMBER 2021	49.28
EFT32145	25/01/2022	ALBANY EVENT HIRE	HIRE OF MARQUEES FOR AUSTRALIA DAY EVENT 2022	4,638.55
EFT32146	25/01/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	67.32
EFT32147	25/01/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - DECEMBER 2021	151.90
EFT32148	25/01/2022	ALBANY YOUTH SUPPORT ASSOCIATION INC	INSTALMENT 2 - DENMARK YOUTH OUTREACH PROGRAM 2021/2022	38,500.00
EFT32149	25/01/2022	ASK WASTE MANAGEMENT	COOEE ANNUAL SUBSCRIPTION (DEC 2021 - NOV 2022) - POS AND DATA MANAGEMENT SOFTWARE	4,590.80
EFT32150	25/01/2022	BENNETT BATTERIES	PARTS FOR PLANT MAINTENANCE	30.80
EFT32151	25/01/2022	BEST OFFICE SYSTEMS	REPAIR OF RICOH WIDE FORMAT PRINTER AND SUPPLY OF TONER CARTRIDGES	1,615.20
EFT32152	25/01/2022	BRIAN THOMAS LOW	REFUND OF VEHICLE INSPECTION FEES - INSPECTION NOT ABLE TO BE CARRIED OUT	138.05
EFT32153	25/01/2022	CCS STRATEGIC	PROGRESS PAYMENT - CAPITAL COST REPORT - DENMARK INDOOR AQUATIC FACILITY	3,960.00
EFT32154	25/01/2022	CHRISTOPHER JOHN MILLS	RATES REFUND A73	794.00
EFT32155	25/01/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, ALBANY - DECEMBER 2021	24,641.20
EFT32156	25/01/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - DECEMBER 2021	27,690.72
EFT32157	25/01/2022	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2021	1,480.05
EFT32158	25/01/2022	CORSIGN WA PTY LTD	STREET BLADES, SIGNS AND SIGN BRACKETS	605.00
EFT32159	25/01/2022	DENMARK ANIMAL CARERS GROUP	2021/2022 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAM	2,000.00
EFT32160	25/01/2022	DENMARK BULLETIN	VARIOUS ADVERTS/PUBLIC NOTICES - EDITION 1049 13/01/22	1,326.00
EFT32161	25/01/2022	DENMARK BUTCHERS	SUPPLIES FOR HOLIDAY PROGRAM ACTIVITIES	82.50
EFT32162	25/01/2022	DENMARK COOP	HARDWARE ACCOUNT - DECEMBER 2021	1,002.02
EFT32163	25/01/2022	DENMARK EXPRESS PTY LTD	FREIGHT CHARGES - DECEMBER 2021	19.80
EFT32164	25/01/2022	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - DECEMBER 2021	31.43
EFT32165	25/01/2022	DENMARK RIVERSIDE CLUB (DRAGON BOATS)	2021/2022 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PURCHASE OF PADDLES AND LIFE JACKETS	2,970.00
EFT32166	25/01/2022	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - DECEMBER 2021	654.25
EFT32167	25/01/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - DECEMBER 2021	16.40
EFT32168	25/01/2022	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG FIXED QUARTERLY REFERRAL FEE OCT TO DEC 2021	198.28
EFT32169	25/01/2022	DENMARK MINI DIGGERS	EXCAVATOR & COMPACTOR HIRE 23/11/21 TO 14/12/21	7,260.00
EFT32170	25/01/2022	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL EXAMINATION FOR NEW STAFF MEMBER	149.60
EFT32171	25/01/2022	DRAGNET TECHNOLOGY & CONSULTING	REVIEW AND UPGRADE OF GFI ARCHIVER SYSTEM, SUBSCRIPTION RENEWAL 1 YEAR	3,781.80
EFT32172	25/01/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 28/01/22	133.73
EFT32173	25/01/2022	ELGAS	45KG GAS CYLINDER FOR BERRIDGE PARK BBQS	128.30
EFT32174	25/01/2022	OUTDOORS GREAT SOUTHERN	GSAT BRANDING LGA CO-CONTRIBUTION	1,100.00
EFT32175	25/01/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM & 14MM AGGREGATE (TONNES)	1,896.73
EFT32176	25/01/2022	HOME GROUP WA GREAT SOUTHERN PTY LTD	REFUND OF APPLICATION FEES FOR DA2021/161 (A5849) - WITHDRAWAL BY APPLICANT	891.16
EFT32177	25/01/2022	HP & LJ MCKENNEY	LANDFILL HOLE MAINTENANCE AND SITE CLEAN UP AT PEACEFUL BAY WASTE TRANSFER STATION	1,292.50
EFT32178	25/01/2022	IMAGE DATA	NAME BADGES FOR STAFF	52.01
EFT32179	25/01/2022	JACK HARRISON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32180	25/01/2022	JANET RIDDIOUGH	REFUND OF WASTE TIP FEES	30.00

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

EFT32181	25/01/2022	K J & V E NEKEL	SUPPLY OF CRUSHED GRAVEL 1309M3 @ \$15.40/M3	20,158.60
EFT32182	25/01/2022	LANDGATE	GRV INTERIMS COUNTRY 30/10/21 TO 26/11/21 (SCHEDULE G 2021/12)	276.90
EFT32183	25/01/2022	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES & CONSUMABLES	5,488.86
EFT32184	25/01/2022	MARIE DAWN MCCULLOUGH	REFUND FOR 240L RECYLING BIN PURCHASED AND NO LONGER REQUIRED	101.00
EFT32185	25/01/2022	MARKETFORCE	EMPLOYMENT ADVERT FOR PARKS & GARDENS OFFICER - ALBANY ADVERTISER 07/12/21	458.55
EFT32186	25/01/2022	MC CIVIL CONTRACTORS	MT SHADFORTH ROAD RECONSTRUCTION WORKS / GRADER HIRE FICIFOLIA ROAD	3,954.50
EFT32187	25/01/2022	NETSTAR AUSTRALIA PTY LIMITED	GPS TRACKER FEES - ANNUAL SUBSCRIPTION - DE 7, DE 025 & DE 317	788.04
EFT32188	25/01/2022	ONEMUSIC AUSTRALIA	QUARTERLY FEE FOR 2021/2022 MUSIC LICENCE (1 JANUARY TO 31 MARCH 2022)	170.96
EFT32189	25/01/2022	PHILIP JAMES KINDER	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32190	25/01/2022	PREFERRED TRAINING NETWORKS	WORKBOOKS & SHARE OF TRAVEL EXPENSES - MAD BAD SAD TEARS ABUSE AND THREATS 23-26 NOVEMBER 2021	4,218.89
EFT32191	25/01/2022	SEEK LIMITED	NEW EMPLOYMENT AD FOR TECHNICAL SERVICES/CIVIL ENGINEERING/PROJECT MANAGEMENT OFFICER	401.50
EFT32192	25/01/2022	SHELL DENMARK	CATERING FOR BUSHFIRE BRIGADE UNDERTAKING PRESCRIBED BURN AT DENMARK AIRPORT 31/12/2021	448.00
EFT32193	25/01/2022	SPRINGDALE PLUMBING & GAS	REPAIRS TO LEAKING WATER MAIN/METER AT CHILTERN ROAD HOUSE	558.80
EFT32194	25/01/2022	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS METERS / STREET LIGHTING ACCOUNT	10,393.93
EFT32195	25/01/2022	TALISMAN MOTORS	TOWING OF IMPOUNDED VEHICLES	374.00
EFT32196	25/01/2022	TELSTRA	MOBILE PHONE CHARGES - DECEMBER 2021	1,270.54
EFT32197	25/01/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - DECEMBER 2021	1,250.42
EFT32198	25/01/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	487.50
EFT32199	25/01/2022	TOTAL GREEN RECYCLING PTY LTD	COLLECTION AND PROCESSING OF 5 E-WASTE CAGES FROM DWMRF	1,962.41
EFT32200	25/01/2022	TWISTED ART (DENMARK ART CLUB)	HOLIDAY PROGRAM ART SESSIONS AND ART SUPPLIES	510.00
EFT32201	25/01/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN RD TIP - DECEMBER 2021	11,470.50
EFT32202	25/01/2022	WENDY LEE DEMBOWSKI	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32203	25/01/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	PUBLIC NOTICE - RFQ BIN LID REPLACEMENT PROJECT - ALBANY ADVERTISER CLASSIFIEDS 23/12/21	334.80
EFT32204	27/01/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT32205	27/01/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	49,390.00
EFT32206	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	183.73
EFT32207	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	347.10
EFT32208	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32209	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32210	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	322.10
EFT32211	27/01/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32212	27/01/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 28/01/22	6,538.20
EFT32213	27/01/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32214	27/01/2022	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT32215	27/01/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	268.00

TOTAL EFT PAYMENTS 733,407.70

Cheque #	Date	Name		
60464	06/01/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,436.60
60465	13/01/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT & PETTY CASH REIMBURSEMENT	2,971.55
60466	18/01/2022	DEPARTMENT OF JUSTICE	FILING OF PROSECUTION NOTICE - ALBANY MAGISTRATE'S COURT	163.30
60467	21/01/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,750.70
60468	25/01/2022	PARRY'S BEACH MANAGEMENT GROUP INC	PETTY CASH REIMBURSEMENT	996.40
60469	27/01/2022	LANDGATE	REGISTRATION FOR TRANSFER OF LEASE 2017 - PEACEFUL BAY LEASE	181.30
60470	27/01/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	2,164.40

TOTAL CHEQUE PAYMENTS 11,664.25

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

Direct Debit Payments

26	07/01/2022	FLEET CARD	FLEET CARD PURCHASES - DECEMBER 2021	3,175.52
DD13078.1	15/01/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - DECEMBER 2021	<u>5,288.58</u>
TOTAL DIRECT DEBIT PAYMENTS				<u>8,464.10</u>
TOTAL PAYMENTS				<u><u>753,536.05</u></u>