

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 28 FEBRUARY 2022**

<u>FUND</u>		<u>AMOUNT \$</u>
MUNICIPAL	EFT 32216 - 32423	1,319,174.51
	CHQ 60471 - 60476	11,393.45
DIRECT PAYMENTS	PAYROLL	452,116.68
	CREDITORS	12,199.96
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENT - JANUARY 2022 TRANSACTIONS		978.96
	Chief Executive Officer	0.00
	Director Assets & Sustainable Development	497.92
	Director Corporate & Community Services	89.00
	Manager Corporate & Community Services	352.26
	Interest & Other Charges	39.78
TRANSPORT REMITTANCES		<u>88,786.85</u>
	TOTAL	<u>\$1,901,223.36</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
10/02/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	190,646.61
24/02/2022	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	191,878.85
25/02/2022	CLICK SUPER DEDUCTIONS		69,591.22
			<u>\$452,116.68</u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
11/02/2022	LOAN 159 REPAYMENT		16,572.95
			<u>\$16,572.95</u>

LIST OF ACCOUNTS SUBMITTED FOR OCM 19 APRIL 2022 - MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT32216	04/02/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	361.47
EFT32217	04/02/2022	AUST. COMMUNICATIONS & MEDIA AUTHORITY	LICENCE RENEWAL OF UHF CH1 REPEATER COMMUNITY - POLICE SITE, MOHR DRIVE, MT SHADFORTH	45.00
EFT32218	04/02/2022	BLACKWOODS	PPE ORDER FOR DEPOT STAFF	478.29
EFT32219	04/02/2022	CAFE CORPORATE	CLEANING SUPPLIES FOR COFFEE MACHINE	96.80
EFT32220	04/02/2022	CHILDREN'S BOOK COUNCIL OF AUST. (WA)	ANNUAL SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL WA	75.00
EFT32221	04/02/2022	CLAIRE THOMPSON	STUDY ASSISTANCE CONTRIBUTION	2,590.00
EFT32222	04/02/2022	DAVID RASTRICK	MUSIC PERFORMANCE AT AUSTRALIA DAY TWILIGHT CONCERT 2022	750.00
EFT32223	04/02/2022	DENMARK AUDIO / ABLE VISION	HIRE OF AUDIO VISUAL EQUIPMENT AND TECHNICAL STAFF FOR AUSTRALIA DAY CONCERT 2022	2,075.15
EFT32224	04/02/2022	DENMARK BULLETIN	ADVERTISEMENT RE MAJOR ROADWORKS IN DENMARK - EDITION 1050 27/01/22	350.00
EFT32225	04/02/2022	DENMARK COMMUNITY RESOURCE CENTRE	COMPUTER TRAINING FOR STAFF MEMBER	250.00
EFT32226	04/02/2022	DENMARK LIQUID SALVAGE	PUMP OUT OF PARRY'S BEACH ABLUTIONS	1,899.60
EFT32227	04/02/2022	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION DEC 2021 - JAN 2022	271.92
EFT32228	04/02/2022	DENMARK SIGNWORKS	CONTAINERS FOR CHANGE SIGNAGE	571.32
EFT32229	04/02/2022	EAST DENMARK BUSHFIRE BRIGADE	MAF PRESCRIBED BURN AT DENMARK AIRPORT (50% COMPLETED)	7,632.00
EFT32230	04/02/2022	EMMA D'SOUZA YOGA & AYURVEDA	DELIVERY OF YOGA, FITNESS & SPORTS HALL ACTIVITIES AT DENMARK REC CENTRE	805.00
EFT32231	04/02/2022	FARMERS FLOWERS EXPORTS	PUSH UP AND MAINTENANCE AT PEACEFUL BAY LANDFILL	643.50
EFT32232	04/02/2022	GIJBERTUS STRUIK	RATES REFUND (A2828)	742.86
EFT32233	04/02/2022	GUNDELA MARIANNE GLOEDE	CROSSOVER SUBSIDY - 88 BRAZIER STREET (A230)	738.40
EFT32234	04/02/2022	HYPERSTAGE	STAGE AND RAMP HIRE FOR AUSTRALIA DAY EVENT 2022	850.00
EFT32235	04/02/2022	WATERMAN IRRIGATION	ZIMMERMANN ST STANDPIPE ANNUAL REMOTE ACCESS COSTS - SUPPORT & CLOUD SERVER ACCESS	1,332.10
EFT32236	04/02/2022	IRIS CONSULTING GROUP PTY LTD	PURCHASE OF RECORDS DISASTER MANAGEMENT PLAN TEMPLATE AND INSTRUCTIONS	1,500.00
EFT32237	04/02/2022	JAMES FLYNN T/AS FLY ENTERTAINMENT	MUSIC PERFORMANCE & MASTER OF CEREMONIES SERVICE - AUSTRALIA DAY 2022	800.00
EFT32238	04/02/2022	JONES LANG LASALLE (VIC) PTY LIMITED	MONTHLY RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD - CARMARTHEN FIRE SHED	9.16
EFT32239	04/02/2022	KMART ALBANY	PURCHASE OF LEGO FOR LEGO CLUB AT DENMARK LIBRARY	89.00
EFT32240	04/02/2022	KURRAH MIA	WELCOME TO COUNTRY BY LARRY BLIGHT 26/01/22	330.00
EFT32241	04/02/2022	LIAM JOSEPH CARMODY	CROSSOVER SUBSIDY (A1081)	260.00
EFT32242	04/02/2022	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	51.80
EFT32243	04/02/2022	MASSIMO'S PLACE	CATERING FOR SOCIAL BASKETBALL AND HOLIDAY PROGRAM	258.00
EFT32244	04/02/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	CONTRACT WORKS - SUNNY GLEN GRAVEL RESHEET, ATKINSON RD DRAINAGE, HELEN ROAD, SIGNAGE	17,187.89
EFT32245	04/02/2022	MEROME DARVILL (MERRYME FACEPAINTING)	FACE PAINTING AT AUSTRALIA DAY EVENT 2022	450.00
EFT32246	04/02/2022	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING AND REPAIRS TO ANNUAL SPORTING TROPHIES	30.00
EFT32247	04/02/2022	NARAYANI LEES (SHOON HEALTHY ART)	DANCE AND TEACHING SERVICES AT REC CENTRE	37.50
EFT32248	04/02/2022	OCEAN BEACH HOME & GARDEN	CONTRACT CLEANING OF SHIRE OF DENMARK PUBLIC ABLUTIONS 13/12/21 TO 21/01/22	5,158.68
EFT32249	04/02/2022	OCEAN BEACH REFRIGERATION & AIR CON.	INSTALLATION OF FUJITSU REVERSE CYCLE AIRCONDITIONERS TO COUNCIL CHAMBERS AND RECEPTION ROOM	15,070.00
EFT32250	04/02/2022	OFFICEWORKS BUSINESSDIRECT	COFFEE & TEA SUPPLIES FOR ADMIN STAFF KITCHEN	271.35
EFT32251	04/02/2022	PHOEBE LACEY	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT32252	04/02/2022	POWLEY ELECTRICAL	CALL OUT FOR TRIPPED RCD - SHIRE ADMIN BUILDING	99.00
EFT32253	04/02/2022	RODERICK'S TREE LOPPING & LANDSCAPING	TREE LOPPING/REMOVAL - GUMNUT CORNER, BUCKLEY STREET, SCOTSDALE ROAD	2,365.00
EFT32254	04/02/2022	SERENA KIRBY	AUSTRALIA DAY PHOTOGRAPHY	580.00
EFT32255	04/02/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - JANUARY 2022	3,474.00
EFT32256	04/02/2022	STRICKLAND FRENCH HOT BREAD	CATERING - BUNS FOR AUSTRALIA DAY, REC CENTRE HOLIDAY PROGRAMS & SOCIAL BASKETBALL, STAFF DEPARTURE	503.40
EFT32257	04/02/2022	SYNERGY	POWER CONSUMPTION - VARIOUS METERS/LOCATIONS	4,457.58
EFT32258	04/02/2022	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT & SUPPORT, PARRY'S, DENMARK SES	3,821.98
EFT32259	04/02/2022	TONY JOHN & LEE IVY JOYCE	CROSSOVER SUBSIDY (A5720)	260.00
EFT32260	04/02/2022	TWISTED ART (DENMARK ART CLUB)	AUSTRALIA DAY 2022 ART ACTIVITIES	475.00
EFT32261	04/02/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS/LOCATIONS	2,571.55
EFT32262	04/02/2022	WILL'S HANDI-BINS	HIRE AND EMPTY OF 4 x SKIP BINS FOR PARRY'S BEACH CAMP GROUND OVER PEAK HOLIDAY PERIOD	1,188.00
EFT32263	04/02/2022	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT, MONTHLY SUBSCRIPTION FEES POWER BI PRO, MICROSOFT 365 BUSINESS BASICS & PREMIUM	5,258.51
EFT32264	04/02/2022	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF, PEACEFUL BAY & DEPOT WORKSHOP	49.50

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EFT32265	04/02/2022	XAVIER LAUNAY	CIRCUS ACTIVITIES FOR AUSTRALIA DAY EVENT 2022	550.00
EFT32266	11/02/2022	ABCO PRODUCTS	COVID PREVENTION SUPPLIES - HAND SANITISER, WIPES, SANITISING SPRAY & SURGICAL MASKS	615.39
EFT32267	11/02/2022	ALBANY LOCK & SECURITY	H-KEY PADLOCKS - FIRE MITIGATION WORK	987.00
EFT32268	11/02/2022	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES 01/02/22 TO 28/02/22, CLASSIFIED BIN EXCHANGES	518.43
EFT32269	11/02/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	59,686.00
EFT32270	11/02/2022	CHRIS O'KEEFE CONSTRUCTION COSTING	PREPARATION OF INSURANCE COST ESTIMATE FOR LOOKOUT AND STAIRS AT OCEAN BEACH	660.00
EFT32271	11/02/2022	COLIN PAYNE	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32272	11/02/2022	COUNSELLING SOMATIC	EAP COUNSELLING SESSIONS FOR SHIRE OF DENMARK ASSOCIATED EMPLOYEE	350.00
EFT32273	11/02/2022	DENMARK BULLETIN	NEW EMPLOYMENT AD FOR TECHNICAL SERVICES/CIVIL ENGINEERING/PROJECT MANAGEMENT OFFICER	288.00
EFT32274	11/02/2022	DENMARK CHAMBER OF COMMERCE INC	VISITOR SERVICING CONTRIBUTION (AS PER COUNCIL RESOLUTION 211121) - FEBRUARY 2022	8,708.70
EFT32275	11/02/2022	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - JANUARY 2022	33.00
EFT32276	11/02/2022	DMD EARTHMOVING & MINI DIGGERS	DRY HIRE MINI EXCAVATOR	110.00
EFT32277	11/02/2022	DONALD CLIVE HART	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32278	11/02/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 11/02/22	133.73
EFT32279	11/02/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 11/02/22	6,538.20
EFT32280	11/02/2022	FREEDOM EXERCISE PHYSIOLOGY	DELIVERY OF WEEKLY PILATES CLASSES & SUPERVISED GYM SESSIONS - JANUARY 2022	660.00
EFT32281	11/02/2022	GREAT SOUTHERN FUEL SUPPLIES	BULK PURCHASE OF DIESEL & UNLEADED - JANUARY 2022	23,829.68
EFT32282	11/02/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32283	11/02/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - NORNALUP BIOMAX 11/01/22	118.75
EFT32284	11/02/2022	JANNET CAROLYN LEWIS	TRAVEL CLAIM 01/07/2020 TO 31/01/2022 (4,097KM @ 68.66C/KM)	2,813.00
EFT32285	11/02/2022	JONELLE GROCHOWSKI	MUSIC PERFORMANCE AT AUSTRALIA DAY EVENT 2022	600.00
EFT32286	11/02/2022	LINCOLNS BEYOND NUMB3RS	BBRF 6 ACCOUNTANT DECLARATION - OCEAN BEACH PRECINCT PROJECT	550.00
EFT32287	11/02/2022	LITTLE BUSINESS	CLEANING OF NORNALUP/SETTLERS PARK PUBLIC TOILET AND BBQ & PEACEFUL BAY TOILETS - JANUARY 2022	2,633.12
EFT32288	11/02/2022	MAHSA ANDERSON COUNSELLING PSYCH.	EAP COUNSELLING SESSION FOR AN EMPLOYEE	190.00
EFT32289	11/02/2022	MC CIVIL CONTRACTORS	CONTRACT ROADWORKS - TI-TREE LANE JANUARY 2022 CLAIM, EAST RIVER RD DRAINAGE, CRUSOE BEACH ROAD	31,801.61
EFT32290	11/02/2022	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT JANUARY 2022 - NEWSPAPERS, LIBRARY PUBLICATIONS, MISCELLANEOUS STATIONERY	146.71
EFT32291	11/02/2022	MR & MRS J O'CONNOR	RATES REFUND (A2497)	801.48
EFT32292	11/02/2022	THE BITS AND BYTES SHOP	SUPPLY IT HARDWARE	269.27
EFT32293	11/02/2022	NAUTILUS PLUMBING	REPAIRS TO LEAKING WATER MAIN AT PEACEFUL BAY	641.97
EFT32294	11/02/2022	OFFICEWORKS BUSINESSDIRECT	SUPPLY IT EQUIPMENT & ACCESSORIES / AQUA BENCH TOP WATER COOLER & 12L WATER	870.40
EFT32295	11/02/2022	RYAN BARTLETT	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32296	11/02/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - MCLEAN PARK OLD TOILETS, OCEAN BEACH SURF CLUB	1,999.80
EFT32297	11/02/2022	STRICKLAND FRENCH HOT BREAD	CATERING FOR FIRE-FIGHTERS - BAYVIEW RISE FIRE 04/02/22	425.00
EFT32298	11/02/2022	SUPERIOR PAK PTY LTD	LASER DISTANCE SENSOR, WIRING HARNESS	743.44
EFT32299	11/02/2022	SYNERGY	POWER CONSUMPTION - DENMARK VISITOR CENTRE	534.29
EFT32300	11/02/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	84.45
EFT32301	11/02/2022	WATER CORPORATION	WATER CONSUMPTION - ZIMMERMANN ST STANDPIPE (RECOVERABLE) & VARIOUS METERS/LOCATIONS	6,717.13
EFT32302	11/02/2022	WESTERBERG PANEL BEATERS	INSURANCE EXCESS PAYABLE ON CLAIM - DE 245	300.00
EFT32303	11/02/2022	WINTHROP AUSTRALIA	MICROSOFT WINDOWS SERVER 2022 LICENCE, MICROSOFT REMOTE DESKTOP USER CLIENT ACCESS LICENCES	7,085.35
EFT32304	11/02/2022	ZANE ZAIDIAH	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	57.60
EFT32305	11/02/2022	ZIPFORM	PRODUCTION OF THIRD INSTALMENT RATE NOTICES 2021/2022	1,708.21
EFT32306	18/02/2022	3E ADVANTAGE PTY LIMITED	PRINT SERVICES CONTRACT - JANUARY 2022	2,835.58
EFT32307	18/02/2022	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JANUARY 2022	1,397.33
EFT32308	18/02/2022	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	141.57
EFT32309	18/02/2022	ANGELA SIMPSON	REIMBURSEMENT FOR TRAINING COURSE - HOW TO GIVE AN AUTHENTIC ACKNOWLEDGEMENT OF COUNTRY	125.79
EFT32310	18/02/2022	ANNETTE LOUISE CARMICHAEL	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32311	18/02/2022	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JANUARY 2022	594.83
EFT32312	18/02/2022	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2022	59.97
EFT32313	18/02/2022	BRETT FAGBERG	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32314	18/02/2022	BCITF	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - JANUARY 2022	3,134.60

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EFT32315	18/02/2022	BUNNINGS WAREHOUSE ALBANY	SAFETY FLAG BUNTING REELS, WETTING AGENT GRANULES	133.15
EFT32316	18/02/2022	CARL DUSENBERG GARDENING SERVICES	HERBICIDE SPRAYING FOR REVEGETATION AREA KWOORABUP COMMUNITY PARK BOARDWALK	350.00
EFT32317	18/02/2022	CDM AUSTRALIA	SUPPLY IT EQUIPMENT	1,285.90
EFT32318	18/02/2022	CLAUDIA SIMPSON	DELIVERY OF ZUMBA GOLD CLASSES (10 SESSIONS)	500.00
EFT32319	18/02/2022	CORSIGN WA PTY LTD	VARIOUS SIGNAGE - MARKET DAYS, PRAWN ROCK CHANNEL DOG EXERCISE AREA, RIVERMOUTH CARAVAN PARK	1,293.60
EFT32320	18/02/2022	DENMARK BULLETIN	ADVERTISING OF 2022 ORDINARY COUNCIL MEETING SCHEDULE - EDITION 1050 27/01/22	350.00
EFT32321	18/02/2022	DENMARK COOP	STAFF PPE	293.45
EFT32322	18/02/2022	DENMARK IGA XPRESS (BEAGLE STAR PTY LTD)	GENERAL GROCERY PURCHASES - JANUARY 2022	56.71
EFT32323	18/02/2022	DENMARK LIQUID SALVAGE	HIRE OF PORTA LOOS - PRAWN ROCK CHANNEL PRECINCT - JANUARY 2022	341.00
EFT32324	18/02/2022	DENMARK YACHT CLUB	COMMUNITY GRANT PROGRAM 2021/2022 - PURCHASE OF BOAT TRAILER	2,200.00
EFT32325	18/02/2022	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVY PAYMENT - JANUARY 2022	3,361.50
EFT32326	18/02/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - JANUARY 2022	151.70
EFT32327	18/02/2022	DMD EARTHMOVING & MINI DIGGERS	ROAD REPAIRS - ACCESS ROAD OFF RIVERSIDE DRIVE TO SERVICE RESIDENCES (NO. 58 TO 74 RIVERSIDE DRIVE)	1,100.00
EFT32328	18/02/2022	ECOSCAPE (AUSTRALIA) PTY LTD	PROGRESS PAYMENT - VISUAL LANDSCAPE EVALUATION FOR LOCAL PLANNING STRATEGY	10,826.75
EFT32329	18/02/2022	ELGAS	GAS CYLINDERS FOR PARRY BEACH BBQ'S	384.90
EFT32330	18/02/2022	HARLEY DYKSTRA	SURVEY LOCATIONS OF DRAINAGE PITS - OCEAN BEACH ROAD (ZIMMERMANN ST TO BLACKBURN ST)	1,144.00
EFT32331	18/02/2022	LGC TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLANNING FOR AUSTRALIA DAY 2022	607.20
EFT32332	18/02/2022	MANJIMUP BOUNCY CASTLES	BOUNCY CASTLE HIRE FOR AUSTRALIA DAY EVENT 2022	390.00
EFT32333	18/02/2022	MARIANA VAN LILL	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32334	18/02/2022	MC CIVIL CONTRACTORS	DRFAWA STORM DAMAGE WORKS - CLAIM # 2 - VARIOUS ROADS	189,532.91
EFT32335	18/02/2022	MESSAGE MEDIA	SMS MESSAGES - JANUARY 2022	300.26
EFT32336	18/02/2022	NEXGEN CRUSHING & SCREENING	PROGRESS CLAIM # 1 - QUARRYING, CRUSHING & LOADING OF AGRICULTURAL LIME AS PER TENDER 1 2021/2022	71,500.00
EFT32337	18/02/2022	PLASTICS PLUS	3 X 50L BINS FOR HHW AT DWMRF	69.30
EFT32338	18/02/2022	REXEL ELECTRICAL SUPPLIES PTY LTD	PARTS FOR BUILDING MAINTENANCE	157.96
EFT32339	18/02/2022	SAM JACKSON	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32340	18/02/2022	SAM KIRKWOOD	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32341	18/02/2022	SOUTHERN TOOL & FASTENER CO	REPAIR CHAINSAW	328.92
EFT32342	18/02/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - PARRY BEACH CAMPGROUND	409.20
EFT32343	18/02/2022	STANTEC AUSTRALIA PTY LTD	DRFAWA - PRELIMINARY ASSESSMENT PHASE CI-LOC_001 PROJECT 301250240	5,227.75
EFT32344	18/02/2022	SYNERGY	STREET LIGHTING 25/12/21 TO 24/01/22	6,492.53
EFT32345	18/02/2022	TELSTRA	MOBILE TELECOMMUNICATION CHARGES	1,272.55
EFT32346	18/02/2022	TREVOR PEDERSEN	REFUND OF REC CENTRE FOB KEY BOND	45.00
EFT32347	18/02/2022	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	391.91
EFT32348	18/02/2022	UBERLINE PTY LTD	LINE MARKING PAINT FOR MCLEAN OVAL	1,430.00
EFT32349	18/02/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES - VARIOUS METERS/LOCATIONS	3,616.61
EFT32350	24/02/2022	ABA SECURITY AND ELECTRICAL	QUARTERLY MONITORING OF DENMARK VISITOR CENTRE SECURITY ALARM SYSTEM	147.02
EFT32351	24/02/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	REPAIRS AND PARTS FOR PLANT MAINTENANCE	4,849.44
EFT32352	24/02/2022	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JANUARY 2022	49.28
EFT32353	24/02/2022	ALBANY HYDRAULICS	PARTS FOR PLANT MAINTENANCE	455.00
EFT32354	24/02/2022	ALBANY LAWN GAMES HIRE	HIRE OF GAMES FOR AUSTRALIA DAY EVENT	195.00
EFT32355	24/02/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT32356	24/02/2022	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	60,309.00
EFT32357	24/02/2022	BLACKWOODS	PPE & WIPES	187.13
EFT32358	24/02/2022	CARDIA BIOPLASTICS	COMPOSTABLE BIODEGRADABLE DOG WASTE BAGS	1,060.97
EFT32359	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32360	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	344.41
EFT32361	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82
EFT32362	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	166.01
EFT32363	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	363.11
EFT32364	24/02/2022	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	242.82

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EFT32365	24/02/2022	CITY OF ALBANY	WASTE DISPOSAL FEES TO HANRAHAN RD TIP, CITY OF ALBANY - JANUARY 2022	21,568.80
EFT32366	24/02/2022	CLEANAWAY PTY LTD	RECYCLING CONTRACTS - DENMARK & PEACEFUL BAY TOWNSITES - JANUARY 2022	22,381.18
EFT32367	24/02/2022	CLOUD PAYMENT GROUP	RATES DEBT COLLECTION FEES - NOVEMBER 2021 TO JANUARY 2022	28,368.56
EFT32368	24/02/2022	COLIN WAYNE TOLLEMACHE	RATES REFUND (A4071)	536.63
EFT32369	24/02/2022	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS & CONSUMABLES FOR PLANT MAINTENANCE	3,707.50
EFT32370	24/02/2022	DAMIAN LANE	REFUND OF PARRY BEACH CAMPING FEES DUE TO FIRE EVACUATION 04/02/22	78.58
EFT32371	24/02/2022	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION 1051 10/02/22	1,204.00
EFT32372	24/02/2022	DENMARK SUPA IGA	GENERAL GROCERY ACCOUNT - JANUARY 2022, SUPPLIES FOR SCHOOL HOLIDAY PROGRAMS	535.10
EFT32373	24/02/2022	DMD EARTHMOVING & MINI DIGGERS	EXCAVATOR HIRE 10/01/22 TO 21/01/22, COMPACTOR HIRE 10/01/22 TO 12/01/22	4,840.00
EFT32374	24/02/2022	DONNA REED	REFUND OF PARRY BEACH CAMPING FEES DUE TO FIRE EVACUATION 04/02/22	40.00
EFT32375	24/02/2022	DONOVAN HERBERT SCOTT	RATES REFUND (A6072)	147.76
EFT32376	24/02/2022	E-STRALIAN PTY LTD	STAFF E-BIKE LEASE PAYMENT FOR PAY PERIOD ENDING 25/02/22	133.73
EFT32377	24/02/2022	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY PERIOD ENDING 25/02/22	6,538.20
EFT32378	24/02/2022	PD CONTRACTING PTY LTD	REPAIR EROSION FROM EAST RIVER RD CULVERT RUN-OFF	4,950.00
EFT32379	24/02/2022	FARR'S TRANSPORT	FREIGHT CHARGES - PALLETS OF DRAIN COIL & ROLLS OF GEOFABRIC	276.10
EFT32380	24/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	FIRE BOOTS FOR BRIGADES	4,534.99
EFT32381	24/02/2022	GC SALES WA	MGB BIN ACCESSORIES	221.44
EFT32382	24/02/2022	GLOBAL SYNTHETICS PTY LTD	DRAIN COIL (PRO PIPE) WITHOUT SOCK, PROFAB GEOFABRIC	1,496.00
EFT32383	24/02/2022	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM AGGREGATE (10 TONNES), 10MM AGGREGATE (9.34 TONNES)	914.78
EFT32384	24/02/2022	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	400.60
EFT32385	24/02/2022	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE - ADMIN BIOMAX	177.32
EFT32386	24/02/2022	JAMES POTTER	REFUND OF UNUSED GYM MEMBERSHIP FEES	90.00
EFT32387	24/02/2022	KESTON ECONOMICS PTY LTD	OCEAN BEACH RECREATIONAL PRECINCT - BBRF RND 6 APPLICATION, UPDATED BUSINESS CASE/DOCUMENTATION	3,217.50
EFT32388	24/02/2022	LANDGATE	GRV INTERIMS COUNTRY 27/11/21 TO 24/12/21, CERTIFICATE OF TITLE A1945	367.48
EFT32389	24/02/2022	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT32390	24/02/2022	LORLAINE DISTRIBUTORS PTY LTD	COVID PREVENTION SUPPLIES - MASKS, HAND SANITISER, WIPES, SANITISING SPRAY & BOTTLES, GLOVES, BIN LINERS	6,651.51
EFT32391	24/02/2022	LOTIX FILTER CLEANING SERVICE	CLEAN FILTERS	100.45
EFT32392	24/02/2022	MARKETFORCE	VARIOUS JOB ADVERTISEMENTS - ALBANY ADVERTISER	1,787.94
EFT32393	24/02/2022	MC CIVIL CONTRACTORS (MCC CONTRACTORS)	PROGRESS CLAIM # 2 - JANUARY 2022 - BUSHFIRE MITIGATION PROGRAM 2021/2022	45,270.50
EFT32394	24/02/2022	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	215.97
EFT32395	24/02/2022	OFFICEWORKS BUSINESSDIRECT	COVID-RELATED SIGNAGE FOR FRONT FOYER & OFFICE EQUIPMENT	548.70
EFT32396	24/02/2022	PHILIP JAMES KINDER	REFUND OF UNUSED GYM MEMBERSHIP FEES	433.37
EFT32397	24/02/2022	POWLEY ELECTRICAL	INVESTIGATE HIGH PRESSURE SENSOR AND PUMP NOT SHUTTING OFF AT HIGH SCHOOL BORE	346.50
EFT32398	24/02/2022	QUICK SHOT COFFEE	BEVERAGES FOR SHIRE OF DENMARK COMMUNITY FIRE TRUCK WASH-UP EVENT 12/02/22	380.00
EFT32399	24/02/2022	REECE PTY LTD	DRINKING BUBBLER TAP	97.10
EFT32400	24/02/2022	REXEL ELECTRICAL SUPPLIES PTY LTD	PARTS FOR BUILDING MAINTENANCE	208.34
EFT32401	24/02/2022	RUSTY LYNCH	REFUND OF UNUSED GYM FEES DUE TO VACCINATION MANDATE	76.93
EFT32402	24/02/2022	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2020/2021	2,000.00
EFT32403	24/02/2022	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	276.00
EFT32404	24/02/2022	SOUTH COAST ENVIRONMENTAL GROUP INC	MONTHLY PEACEFUL BAY WASTE FACILITY MANAGEMENT FEES - FEBRUARY 2022	3,474.00
EFT32405	24/02/2022	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - 39 CHILTERN RD, ADMIN AND CIVIC CENTRE TOILETS	1,070.30
EFT32406	24/02/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	FIRST AID KIT SERVICING - DEPOT, DWMRF AND PLANT	613.08
EFT32407	24/02/2022	STAR SALES DENMARK	PARTS & REPAIRS FOR PLANT MAINTENANCE	936.25
EFT32408	24/02/2022	STEPHEN SHELTON	REFUND OF PARRY BEACH CAMPING FEES DUE TO FIRE EVACUATION 04/02/22	94.28
EFT32409	24/02/2022	SUPERIOR PAK PTY LTD	REPAIRS TO COMPACTOR ON DENNIS EAGLE DE 935	1,274.95
EFT32410	24/02/2022	SURF LIFE SAVING WESTERN AUSTRALIA INC	PAYMENT # 1 - LIFEGUARD SERVICES AT OCEAN BEACH 2021/2022	24,778.38
EFT32411	24/02/2022	SYNERGY	POWER CONSUMPTION CHARGES	162.47
EFT32412	24/02/2022	THE WORKWEAR GROUP PTY LTD	COVID SUPPLIES - PACKS OF REUSABLE FACE MASKS	1,495.00
EFT32413	24/02/2022	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JANUARY 2022	1,226.61
EFT32414	24/02/2022	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	299.08

LIST OF ACCOUNTS SUBMITTED FOR OCM 19 APRIL 2022 - MUNICIPAL FUND

EFT32415	24/02/2022	TRUCK CENTRE (WA)	REPLACE RADIATOR ON DENNIS EAGLE DE 935	5,121.48
EFT32416	24/02/2022	VANCOUVER WASTE SERVICES	TRANSPORT OF HOOK LIFT BINS FROM DWMRF & PEACEFUL BAY TO HANRAHAN TIP - JANUARY 2022	11,507.00
EFT32417	24/02/2022	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENTS/PUBLIC NOTICES IN WALPOLE WEEKLY - JANUARY 2022	288.00
EFT32418	24/02/2022	WATER CORPORATION	WATER CONSUMPTION CHARGES	195.29
EFT32419	24/02/2022	WCP CIVIL PTY LTD	PROGRESS CLAIMS 4 & 5 - PEACEFUL BAY RD - ROAD RECONSTRUCTION AS PER TENDER TEN.3.20/21	398,893.75
EFT32420	24/02/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	PUBLIC NOTICE - RFQ BIN LID REPLACEMENT PROJECT - ALBANY ADVERTISER CLASSIFIEDS 06/01/22	334.80
EFT32421	24/02/2022	WILLOW DAVIES	REFUND OF UNUSED GYM MEMBERSHIP FEES DUE	69.30
EFT32422	24/02/2022	WINTHROP AUSTRALIA	SUPPLY IT EQUIPMENT	2,229.46
EFT32423	25/02/2022	TESLA MOTORS AUSTRALIA PTY LTD	TESLA ELECTRIC VEHICLE MODEL 3 2022 REAR-WHEEL DRIVE (WHITE)	62,410.00
				TOTAL EFT PAYMENTS
				<u>1,319,174.51</u>

Cheque #	Date	Name		
60471	04/02/2022	LANDGATE	LODGEMENT OF LEASE (LEA.22)	181.30
60472	04/02/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,602.60
60473	11/02/2022	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	298.45
60474	17/02/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,487.30
60475	24/02/2022	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - PRAWN ROCK CHANNEL BRIDGES, BERRIDGE PARK JETTY, HOLLINGS ROAD JETTY	171.80
60476	24/02/2022	SHIRE OF DENMARK	REIMBURSEMENT OF CONTAINER DEPOSIT SCHEME FLOAT	3,652.00
				TOTAL CHEQUE PAYMENTS
				<u>11,393.45</u>

Direct Debit Payments				
27	07/02/2022	FLEET CARD	FLEET CARD PURCHASES - JANUARY 2022	2,432.06
16/02/22	16/02/2022	FLEET CARD	URGENT PAYMENT REQUIRED TO BRING PURCHASES UNDER CREDIT LIMIT - DUE TO BAYVIEW RISE INCIDENT	5,000.00
DD13193.1	15/02/2022	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL PURCHASES - JANUARY 2022	4,767.90
				TOTAL DIRECT DEBIT PAYMENTS
				<u>12,199.96</u>

TOTAL PAYMENTS **1,342,767.92**