

**Shire of Cranbrook
Payment Listing
1 July 2021 to 31 July 2021**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT12193	06/07/2021	Peter Maxwell Beech	Meeting Allowance - June Quarter 2021		-\$1,400.00
JUNE QTR 2021	30/06/2021	Peter Maxwell Beech	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,400.00	
EFT12194	06/07/2021	Peter Denton	Meeting Allowance - June Quarter 2021		-\$1,637.27
JUNE QTR 2021	30/06/2021	Peter Denton	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,637.27	
EFT12195	06/07/2021	Philip Lindsay Horrocks	Meeting Allowance - June Quarter 2021		-\$5,036.32
JUNE QTR 2021	30/06/2021	Philip Lindsay Horrocks	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021, Presidents Allowance - June Quarter 2021	\$5,036.32	
EFT12196	06/07/2021	Child Support Agency	Payroll deductions		-\$321.13
DEDUCTION	30/06/2021	Child Support Agency	Payroll deductions	\$321.13	
EFT12197	06/07/2021	Western Australian Treasury Corporation	Government Guarantee Fee - Loan 77 for the period ending 30 June 2021		-\$409.20
GFEE	30/06/2021	Western Australian Treasury Corporation	Government Guarantee Fee - Loan 77 for the period ending 30 June 2021	\$409.20	
EFT12198	06/07/2021	Valuer General Landgate	Rural UV's Chargeable 09/01/21 to 11/06/21		-\$195.26
366349-10000930	30/06/2021	Valuer General Landgate	Mining tenements chargeable 20/05/21 to 10/06/21	\$40.60	
366149-10000930	30/06/2021	Valuer General Landgate	Rural UV's Chargeable 09/01/21 to 11/06/21	\$85.46	
366180-10000930	30/06/2021	Valuer General Landgate	Gross Rental Valuations Chargeable 09/01/21 to 28/05/21	\$69.20	
EFT12199	06/07/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - June 2021		-\$17,788.38
17539	30/06/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - June 2021, Management of Frankland River Transfer Station - June 2021	\$12,946.78	
17540	30/06/2021	Warren Blackwood Waste	Rubbish bin collection - June 2021, Recycling bin collection - June 2021	\$4,841.60	
EFT12200	06/07/2021	State Library of WA	DDS Freight Recoup 20/21 - Cranbrook Library		-\$637.82

RI028091	30/06/2021 State Library of WA	DDS Freight Recoup 20/21 - Cranbrook Library, DDS Freight Recoup 20/21 - Frankland River Library	\$637.82	
EFT12201 2056	06/07/2021 RJ & PD Bullock 30/06/2021 RJ & PD Bullock	Modify frame for forklift JD Mower Hire May 2021, Road and Pavement Sweeping May 2021, Fit new fuse and change blades, Repair tail light, Re-attach/weld rear mud guard, Remove and fit new tie rod, Modify frame for forklift	\$5,673.73	-\$5,673.73
EFT12202	06/07/2021 Frankland General Store & Post Office	PVC Cap and Gorilla Tape		-\$33.87
JUNE 2021	30/06/2021 Frankland General Store & Post Office	PVC Cap and Gorilla Tape, Unleaded - PO 3169	\$33.87	
EFT12203 27738	06/07/2021 Shire of Kojonup 30/06/2021 Shire of Kojonup	Local Law Review 4 hours @ \$80 per hour Local Law Review 4 hours @ \$80 per hour	\$320.00	-\$320.00
EFT12204 SI1562226	06/07/2021 Westrac Pty Ltd - Midland 30/06/2021 Westrac Pty Ltd - Midland	Inspect and maintain transmission Perform 250hr maintenance service	\$521.28	-\$5,799.22
SI1562225	30/06/2021 Westrac Pty Ltd - Midland	Perform 500hr maintenance service	\$1,371.77	
SI1562224	01/07/2021 Westrac Pty Ltd - Midland	Inspect and maintain transmission	\$3,906.17	
EFT12205 17819	06/07/2021 Albany Security Supplies 30/06/2021 Albany Security Supplies	1 x cleaner's key for the Cranbrook Caravan Park 1 x cleaner's key for the Cranbrook Caravan Park, 1 x cleaner's key for the Cranbrook Regional Community Hub	\$38.00	-\$38.00
EFT12206 156-021536	06/07/2021 LGIS Risk Management 30/06/2021 LGIS Risk Management	Regional risk co-ordinator fee 2020/2021 - 2nd instalment Regional risk co-ordinator fee 2020/2021 - 2nd instalment	\$4,915.20	-\$4,915.20
EFT12207 508417	06/07/2021 Civic Legal 30/06/2021 Civic Legal	Preparation of lease agreement for communication towers Preparation of lease agreement for communication towers	\$2,487.32	-\$2,487.32
EFT12208 DEDUCTION	06/07/2021 LGRCEU 30/06/2021 LGRCEU	Payroll deductions Payroll deductions	\$20.50	-\$78.70
DEDUCTION	30/06/2021 LGRCEU	Payroll deductions	\$58.20	
EFT12209 1010713752	06/07/2021 Australia Post 30/06/2021 Australia Post	Admin postage and freight - June 2021 Admin postage and freight - June 2021, 1 Pack 9V Batteries	\$69.94	-\$69.94
EFT12210	06/07/2021 Cr Peter William Slater	Meeting Allowance - June Quarter 2021		-\$1,400.00

JUNE QTR 2021	30/06/2021	Cr Peter William Slater	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,400.00	
EFT12211	06/07/2021	Robert Wills Johnson	Meeting Allowance - June Quarter 2021		-\$1,686.32
JUNE QTR 2021	30/06/2021	Robert Wills Johnson	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,686.32	
EFT12212	06/07/2021	Mount Barker Co-operative Limited	Fuel Card Expenses June 2021		-\$4,252.71
I100422	30/06/2021	Mount Barker Co-operative Limited	Fuel Card Expenses June 2021, Fuel Card Expenses June 2021, Fuel Card Expenses June 2021, Fuel Card Expenses June 2021, Fuel Card Expenses June 2021	\$4,252.71	
EFT12213	06/07/2021	Eleanor Ruth Bigwood	Meeting Allowance - June Quarter 2021		-\$1,775.00
JUNE QTR 2021	30/06/2021	Eleanor Ruth Bigwood	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021, Deputy Presidents Allowance - June Quarter 2021	\$1,775.00	
EFT12214	06/07/2021	Vanessa Natasha Fiegert	Meeting Allowance - June Quarter 2021		-\$1,400.00
JUNE QTR 2021	30/06/2021	Vanessa Natasha Fiegert	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,400.00	
EFT12215	06/07/2021	Statewide Building Certification W.A	Building Services May to June 2021		-\$1,607.00
4579	30/06/2021	Statewide Building Certification W.A	Building Services May to June 2021	\$1,607.00	
EFT12216	06/07/2021	Jennifer Anne Quick	Meeting Allowance - June Quarter 2021		-\$1,686.32
JUNE QTR 2021	30/06/2021	Jennifer Anne Quick	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,686.32	
EFT12217	06/07/2021	David Stewart Carey	Meeting Allowance - June Quarter 2021		-\$1,400.00
JUNE QTR 2021	30/06/2021	David Stewart Carey	Meeting Allowance - June Quarter 2021, Telecommunication Allowance - June Quarter 2021	\$1,400.00	
EFT12218	06/07/2021	Riverhill Contracting Pty Ltd	19-30 June 2021 - Plant, equipment and labour hire Boyup Brook Cranbrook Rd drainage		-\$26,598.00
0420	30/06/2021	Riverhill Contracting Pty Ltd	19-30 June 2021 - Plant, equipment and labour hire Boyup Brook Cranbrook Rd drainage	\$26,598.00	

EFT12219	06/07/2021	Macleod Corporation Pty Ltd	Audit for the Shire of Cranbrook Drought Funding Communities Program Extension		-\$1,100.00
4914	01/07/2021	Macleod Corporation Pty Ltd	Audit for the Shire of Cranbrook Drought Funding Communities Program Extension	\$1,100.00	
EFT12220	06/07/2021	Duratec Australia Pty Ltd	Drone Survey of Cranbrook Town for LRCI Phase 2 project		-\$15,202.00
34380	30/06/2021	Duratec Australia Pty Ltd	Drone Survey of Cranbrook Town for LRCI Phase 2 project	\$15,202.00	
EFT12221	06/07/2021	124 Cranbrook Store	22/06 2x Gas Bottles		-\$482.46
JUNE 2021	30/06/2021	124 Cranbrook Store	Milk June 2021, Biscuits, tea, sugar and milo June 2021, 22/06 2x Gas Bottles, Fly Spray June 2021	\$482.46	
EFT12222	06/07/2021	Kaffe on Climie	Lunch for CEO Interviews on 18 June 2021		-\$82.50
22	30/06/2021	Kaffe on Climie	Lunch for CEO Interviews on 18 June 2021	\$82.50	
EFT12223	06/07/2021	Green Eleven Pty Ltd	Edit Strategic Community Plan, Corporate Business Plan and Workforce Plan		-\$660.00
2021121	30/06/2021	Green Eleven Pty Ltd	Edit Strategic Community Plan, Corporate Business Plan and Workforce Plan	\$660.00	
EFT12224	06/07/2021	Great Southern Transport Pty Ltd	15 Hours push up at the Cranbrook Tip		-\$2,475.00
52	30/06/2021	Great Southern Transport Pty Ltd	15 Hours push up at the Cranbrook Tip	\$2,475.00	
EFT12225	13/07/2021	Downer EDI Works Pty Ltd	7mm Coldmix / 4.5 Tonne		-\$918.48
6011232	13/07/2021	Downer EDI Works Pty Ltd	7mm Coldmix / 4.5 Tonne	\$918.48	
EFT12226	13/07/2021	Synergy	Electricity Usage 07/04 - 03/06		-\$9,090.19
870292140 DUE	30/06/2021	Synergy	Electricity Usage 07/04 - 04/06, Electricity Usage 25/04 - 22/06, Electricity Usage 07/04 - 04/06, Electricity Usage 07/04 - 04/06, Electricity Usage 07/04 - 04/06, Credit on Electricity Usage 17/06/20 - 30/04/21 due to replacement readings, Electricity Usage 07/04 - 03/06, Electricity Usage 07/04 - 04/06, Electricity Usage 24/04 - 22/06, Electricity Usage 18/05 - 14/06, , Electricity Usage 07/04 - 03/06, , Electricity Usage 07/04 - 04/06, , Electricity Usage 25/05 - 24/06, , Electricity Usage 30/03 - 02/06, , Electricity Usage 07/04 - 03/06, Electricity Usage 07/04 - 03/06, Electricity Usage 07/04 - 03/06		
23/07/21				\$9,090.19	

EFT12227	13/07/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on PPE		-\$17.71
0438-S397200	30/06/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on PPE	\$17.71	
EFT12228	13/07/2021 Advertiser Print	700 x Firebreak notices as per final proof		-\$4,248.00
10378	09/07/2021 Advertiser Print	700 x Firebreak notices as per final proof, 425 x Tip Passes August 2021 to July 2022 - YELLOW numbered 401 to 800 in righthand corner as per final proof, 425 x Tip Passes August 2021 to July 2022 - YELLOW numbered 001 to 400 in righthand corner as per final proof, 400 x Calenders August 2021 to July 2022 As per final proof, 400 x Calenders August 2021 to July 2022 As per final proof, 1000 x Rates Notices As per final proof, 500 x Instalment Notices As per final proof, 500 x Interim Notices As per final proof	\$4,248.00	
EFT12229	13/07/2021 RJ & PD Bullock	Ammann Roller Hire - June 2021		-\$6,528.72
2060	30/06/2021 RJ & PD Bullock	JD Mower Hire - June 2021, Road and Pavement Sweeping - June 2021, Ammann Roller Hire - June 2021, Modify gate pegs, Check and repair hydraulics & supply oil, Supplu transfer pump	\$6,528.72	
EFT12230	13/07/2021 IT Vision	Renew SynergySoft & Universe Annual Licence Fees 01/07/2021 - 30/06/2022		-\$47,213.94
35376	09/07/2021 IT Vision	Renew SynergySoft & Universe Annual Licence Fees 01/07/2021 - 30/06/2022	\$47,213.94	
EFT12231	13/07/2021 Shire of Broomehill-Tambellup	GSHI Project Admin Reimbursements - Project Directors Australia fees April to June 2021		-\$1,166.42
4576	30/06/2021 Shire of Broomehill-Tambellup	GSHI Project Admin Reimbursements - Project Directors Australia fees April to June 2021	\$1,166.42	
EFT12232	13/07/2021 Westrac Pty Ltd - Midland	Coupler GP-Q		-\$265.99
PI5946656	30/06/2021 Westrac Pty Ltd - Midland	Couplings	\$100.07	
PI5950102	13/07/2021 Westrac Pty Ltd - Midland	Coupler GP-Q	\$165.92	
EFT12233	13/07/2021 Mitre 10 Mt Barker	Screwdriver, screws and plywood		-\$307.90
926962	13/07/2021 Mitre 10 Mt Barker	Drill step and White Paint Markers	\$90.55	

926536	13/07/2021	Mitre 10 Mt Barker	Screwdriver, screws and plywood	\$217.35	
EFT12234	13/07/2021	ABA Security Caramia Electrical	Monitoring of the security alarm system 01/07/21 - 30/09/21		-\$104.94
24099	09/07/2021	ABA Security Caramia Electrical	Monitoring of the security alarm system 01/07/21 - 30/09/21	\$104.94	
EFT12235	13/07/2021	Local Government Professionals WA	2021-2022 Full Membership dues MCC		-\$531.00
22228	09/07/2021	Local Government Professionals WA	2021-2022 Full Membership dues MCC	\$531.00	
EFT12236	13/07/2021	Mount Barker Electrics	Electricity Connection to ATU - Labour and Materials		-\$2,931.32
46163	13/07/2021	Mount Barker Electrics	Electricity Connection to ATU - Labour and Materials	\$2,931.32	
EFT12237	13/07/2021	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy June 2021 - 178 Paul Valley Road and 57 Hammerton Way		-\$595.24
JUNE 2021	13/07/2021	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy June 2021 - 178 Paul Valley Road and 57 Hammerton Way	\$595.24	
EFT12238	13/07/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Replaced 2x VHF antenna		-\$533.72
12128556	13/07/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Replaced VHF antenna, Replaced 2x VHF antenna	\$533.72	
EFT12239	13/07/2021	Co-operative Bulk Handling Limited	50/50 Profit Share for CBH Units 2020/2021		-\$8,815.96
2020/2021	30/06/2021	Co-operative Bulk Handling Limited	50/50 Profit Share for CBH Units 2020/2021	\$8,815.96	
EFT12240	13/07/2021	Tim's Tyres & More	Repair tyre and valves		-\$126.50
3535	13/07/2021	Tim's Tyres & More	Repair tyre and valves	\$126.50	
12240	21/07/2021	Shire Of Cranbrook	Payroll deductions		-\$466.01
DEDUCTION	14/07/2021	Shire Of Cranbrook	Payroll deductions	\$466.01	
EFT12241	13/07/2021	Bathroom Decor and Tiles	1 box of Osaka Dusk 300x300 tiles including freight		-\$75.59
8971	07/07/2021	Bathroom Decor and Tiles	1 box of Osaka Dusk 300x300 tiles including freight	\$75.59	

EFT12242	13/07/2021	J & S Castlehow	Service commercial dishwasher at the Cranbrook Community Hub 07/07/2021		-\$345.40
145136	13/07/2021	J & S Castlehow	Service commercial dishwasher at the Cranbrook Community Hub 07/07/2021	\$345.40	
EFT12243	13/07/2021	Guiseppe Duina	Reimbursement for dishwashing descaler		-\$20.30
REIMBURSEMENT	13/07/2021	Guiseppe Duina	Reimbursement for dishwashing descaler, Reimbursement for hollow log trophy plaque	\$20.30	
EFT12244	13/07/2021	Wayne Mark Toovey	Reimbursement of licence renewal of one year as per EBA		-\$44.05
REIMBURSEMENT	06/07/2021	Wayne Mark Toovey	Reimbursement of licence renewal of one year as per EBA	\$44.05	
EFT12245	13/07/2021	Great Southern Toyota	Carry out 12 Months / 20,000km service as per handbook		-\$897.91
JC34034501	07/07/2021	Great Southern Toyota	Carry out 12 Months / 20,000km service as per handbook	\$539.47	
JC34034611	13/07/2021	Great Southern Toyota	Carry out 6 months / 10,000km service as per handbook	\$358.44	
EFT12246	13/07/2021	Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.235 cents per litre		-\$9,509.50
BF10507	07/07/2021	Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.235 cents per litre	\$9,509.50	
EFT12247	13/07/2021	Moore Australia (WA) Pty Ltd	2021 Nuts and Bolts Workshop 26 November Livestream Attendance - M Hammond		-\$990.00
2209	09/07/2021	Moore Australia (WA) Pty Ltd	2021 Nuts and Bolts Workshop 26 November Livestream Attendance - M Hammond	\$990.00	
EFT12248	13/07/2021	Think Project	RAMM Annual Support and Maintenance Fee for 01/07/21 - 30/06/2022		-\$10,945.38
RSL-17912	13/07/2021	Think Project	RAMM Annual Support and Maintenance Fee for 01/07/21 - 30/06/2022	\$7,879.62	
RSL-17876	13/07/2021	Think Project	Rental of the Pocket RAMM Software 01/07/2021 - 30/06/2022	\$3,065.76	
EFT12249	13/07/2021	Town Planning Innovations Pty Ltd	General Planning Services - June 2021		-\$2,103.75
3-2021/6	30/06/2021	Town Planning Innovations Pty Ltd	General Planning Services - June 2021	\$2,103.75	
EFT12250	13/07/2021	Powell Security Services	Quarterly security monitoring 24hr coverage 01/07/21 - 30/09/21		-\$100.10

25464	09/07/2021	Powell Security Services	Quarterly security monitoring 24hr coverage 01/07/21 - 30/09/21	\$100.10	
EFT12251	13/07/2021	Stephen Neil Dobson	-Repair broken door stop -Repair broken powerpoint in kitchen - Replace bottom rollers to front sliding screen door -Drill drainage holes in laundry door sill		-\$462.00
SOC 084	09/07/2021	Stephen Neil Dobson	-Repair broken door stop, -Repair broken powerpoint in kitchen, - Replace bottom rollers to front sliding screen door, -Drill drainage holes in laundry door sill	\$462.00	
EFT12252	13/07/2021	Ramped Technology	Amend GPO, remote support to CEO documents, investigate email item location, create new CEO user, investigate email issues from Syngery, restart server following power outage, set up user Darren Long and migration to Office 365.		-\$990.00
1838	30/06/2021	Ramped Technology	Amend GPO, remote support to CEO documents, investigate email item location, create new CEO user, investigate email issues from Syngery, restart server following power outage, set up user Darren Long and migration to Office 365.	\$990.00	
EFT12253	21/07/2021	Child Support Agency	Payroll deductions		-\$321.13
DEDUCTION	14/07/2021	Child Support Agency	Payroll deductions	\$321.13	
EFT12254	21/07/2021	Australian Taxation Office - BAS	June 2021 BAS - PAYG		-\$14,630.00
JUNE 2021 BAS	14/07/2021	Australian Taxation Office - BAS	June 2021 BAS - GST, June 2021 BAS - GST, June 2021 BAS - PAYG, June 2021 BAS - FTC, June 2021 BAS - FBT, June 2021 BAS	\$14,630.00	
EFT12255	21/07/2021	LGRCEU	Payroll deductions		-\$78.70
DEDUCTION	14/07/2021	LGRCEU	Payroll deductions	\$20.50	
DEDUCTION	14/07/2021	LGRCEU	Payroll deductions	\$58.20	
EFT12256	22/07/2021	Cranbrook Golf Club	2021 Annual Shire Golf Day Sponsorship		-\$150.00
5	14/07/2021	Cranbrook Golf Club	2021 Annual Shire Golf Day Sponsorship	\$150.00	
EFT12257	22/07/2021	Telstra	Works Mobile Telephone Expenses		-\$572.14

3220961240 DUE 31/07/21	15/07/2021 Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Works Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Cr Denton iPad Expenses, Cr Quick iPad Expenses, Cr Johnson iPad Expenses, Mobile Telephone Expnses, Mobile Telephone Expenses, OSH iPad Expenses, FRCP Laptop Expenses	\$572.14	
EFT12258	22/07/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on signs		-\$182.11
0439-S397200	21/07/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on signs	\$182.11	
EFT12259	22/07/2021 Mt Barker Express	Collect couch and bedframe from Comfortsyle Albany and deliver to Shire of Cranbrook Depot		-\$132.00
2410	21/07/2021 Mt Barker Express	Collect couch and bedframe from Comfortsyle Albany and deliver to Shire of Cranbrook Depot	\$132.00	
EFT12260 10383	22/07/2021 Advertiser Print 21/07/2021 Advertiser Print	500 x C4 Envelopes 500 x C6 Envelopes 500 x C4 Envelopes, 500 x C6 Envelopes, 500 x Camping Receipt Cards	\$555.00	-\$555.00
EFT12261 CK74737	22/07/2021 Elders Limited 21/07/2021 Elders Limited	240V Diesel Transfer Hose suction grey, nipple, elbow and clamp	\$162.31	-\$792.30
CK74729	21/07/2021 Elders Limited	240V Diesel Transfer	\$629.99	
EFT12262 19	22/07/2021 Shire of Plantagenet 21/07/2021 Shire of Plantagenet	Gym Inductions Monday 5 July 1.5 hours Gym Inductions, Monday 5 July 1.5 hours, Travel to and from Cranbrook, Monday 5 July 2021	\$113.90	-\$113.90
EFT12263	22/07/2021 Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21		-\$254.89
9036462974	15/07/2021 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$27.59	

9036463788	15/07/2021 Winc Australia Pty Ltd	Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Toilet Cleaner Sandalwood Scented 5L, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Floor Cleaner With Ammonia 5L, Cleera Dishwashing Detergent Green 5L, Cleera Liquid Hand Wash Unscented 5L, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle	\$227.30	
EFT12264	22/07/2021 Westrac Pty Ltd - Midland	Preform 250hr maintenance service		-\$483.60
SI1564274	21/07/2021 Westrac Pty Ltd - Midland	Preform 250hr maintenance service	\$483.60	
EFT12265	22/07/2021 Mitre 10 Mt Barker	LED headlamp torch and wheel cut off u/thin		-\$83.48
929104	21/07/2021 Mitre 10 Mt Barker	LED headlamp torch and wheel cut off u/thin	\$83.48	
EFT12266	22/07/2021 Southern Tool and Fastener	Brushcutter, butterfly head and handle		-\$1,781.76
110530910	21/07/2021 Southern Tool and Fastener	File flat and file round	\$51.00	
110530639	21/07/2021 Southern Tool and Fastener	Blower C-EZ Start	\$339.15	
110530642	21/07/2021 Southern Tool and Fastener	Brushcutter, butterfly head and handle	\$1,391.61	
EFT12267	22/07/2021 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Arial		-\$423.72
1218559	21/07/2021 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Arial, Arial	\$423.72	
EFT12268	22/07/2021 LGIS Broking (JLT)	Transit / Marine Cargo Insurance 2021/2022		-\$433.13
062-211016	22/07/2021 LGIS Broking (JLT)	Transit / Marine Cargo Insurance 2021/2022	\$433.13	
EFT12269	22/07/2021 LGISWA	LGIS Bushfire Insurance 2021/2022		-\$196,281.93
100-143332	21/07/2021 LGISWA	LGIS Travel Insurance 2021/2022	\$825.00	
100-143338	21/07/2021 LGISWA	LGIS Workcare Insurance Contribution First Installment, LGIS Workcare Insurance Contribution First Installment	\$38,868.50	
100-143339	21/07/2021 LGISWA	LGIS Liability First Installment Period 30/06/21 - 31/10/21,	\$13,695.00	

100-143337

21/07/2021 LGISWA

LGIS Property Insurance 2021/20211 Installment 1 - Admin Office,
LGIS Property Insurance 2021/20211 Installment 1 - Library, LGIS
Property Insurance 2021/20211 Installment 1 - Cranbrook Hall,
LGIS Property Insurance 2021/20211 Installment 1 - Main Shed,
Machinery Shed, Depot Office, Parts and Chemicals Sheds, LGIS
Property Insurance 2021/20211 Installment 1 - Cranbrook
Sporting Club Clubrooms, LGIS Property Insurance 2021/20211
Installment 1 - Sporting amenities, skate park, retic, wetland
infrastructure and playground, LGIS Property Insurance
2021/20211 Installment 1 - Old Railway Station, LGIS Property
Insurance 2021/20211 Installment 1 - Museum, LGIS Property
Insurance 2021/20211 Installment 1 - Camp Kitchen, Ablutions,
Park Home, Chalet, Lighting, Fire Hoses, Dump Point, Powered Bay
and paving, LGIS Property Insurance 2021/20211 Installment 1 -
Cranbrook Cemetery, LGIS Property Insurance 2021/20211
Installment 1 - Toilets, LGIS Property Insurance 2021/20211
Installment 1 - Attendants hut, water tank, oil facility, drum
muster cage and fencing, LGIS Property Insurance 2021/20211
Installment 1 - Hub, LGIS Property Insurance 2021/20211
Installment 1 - Water Harvest Facilities, , LGIS Property Insurance
2021/20211 Installment 1 - Cranbrook Mens Shed, LGIS Property
Insurance 2021/20211 Installment 1 - Heritage Grader and Sheler
& Park Facilities, LGIS Property Insurance 2021/20211 Installment
1 -Entry Statements, LGIS Property Insurance 2021/20211
Installment 1 - Toilet block, tank and solar panels, LGIS Property
Insurance 2021/20211 Installment 1 - Sukey Hill Veiwing Platform,
LGIS Property Insurance 2021/20211 Installment 1 - Fire Shed /

\$53,887.45

CREDIT 100-144152	22/07/2021	LGISWA	2021/22 Membership Contributions Credit - Installment 1		
				-\$1,651.60	
EFT12270	22/07/2021	IT Vision User Group (Inc)	IT Vision User Group Membership Fees 2021/2022		-\$748.00
616	21/07/2021	IT Vision User Group (Inc)	IT Vision User Group Membership Fees 2021/2022	\$748.00	
EFT12271	22/07/2021	Albany Signs	Supply and apply three names to jarrah name plates & supply honour board additions		-\$104.50
4942	21/07/2021	Albany Signs	Supply and apply three names to jarrah name plates & supply honour board additions	\$104.50	
EFT12272	22/07/2021	Albany V-Belt and Rubber	Fuel separator and fittings		-\$781.67
IN335262	21/07/2021	Albany V-Belt and Rubber	Fuel separator and fittings	\$781.67	
EFT12273	22/07/2021	Great Southern Toyota	Carry out 12 months / 20,000km service as per handbook		-\$399.33
JCB34034637	21/07/2021	Great Southern Toyota	Carry out 12 months / 20,000km service as per handbook	\$399.33	
EFT12274	22/07/2021	Crystalline Civil & Rural	Winter Grade		-\$23,237.50
4917	21/07/2021	Crystalline Civil & Rural	Winter Grade, Winter Grade, Winter Grade, Winter Grade, Winter Grade	\$23,237.50	
EFT12275	22/07/2021	Albany Stationers Office Choice	Canon LS-100TS Desktop Calculator 10 Digit		-\$66.50
290594	21/07/2021	Albany Stationers Office Choice	Stat Notepad A5 7mm Ruled 55Gsm White 50 Sheet, Fellowes HFC Free Air Duster 350ml, Colourful Days Colourboard A4 200gsm Black Pack Of 50, Canon LS-100TS Desktop Calculator 10 Digit	\$66.50	
EFT12276	22/07/2021	Albany Comfortstyle Furniture & Bedding	Kristen 2 Seater Sofa		-\$1,458.00
2842	21/07/2021	Albany Comfortstyle Furniture & Bedding	Kristen 2 Seater Sofa	\$1,458.00	
EFT12277	22/07/2021	Stephen Neil Dobson	TV Installation and Furniture Construction for the Frankland River Caravan Park		-\$772.20
SOC087	21/07/2021	Stephen Neil Dobson	TV Installation and Furniture Construction for the Frankland River Caravan Park	\$772.20	
EFT12278	22/07/2021	Hudson Sewage Services	450mm concrete risers, labour to fit riser rings, dingo trench hire and groundhog hire		-\$8,435.57
6428	21/07/2021	Hudson Sewage Services	450mm concrete risers, labour to fit riser rings, dingo trench hire and groundhog hire	\$8,435.57	

			TOTAL CHEQUE PAYMENTS	\$7,985.83	-\$7,985.83
DD3762.1	14/07/2021 Aware Super	Payroll deductions			-\$10,358.03
SUPER	14/07/2021 Aware Super	Superannuation contributions	\$7,628.99		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$342.98		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$50.71		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$200.00		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$75.23		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$104.69		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$59.90		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$107.39		
DEDUCTION	14/07/2021 Aware Super	Payroll Deductions	\$1,788.14		
DD3762.2	14/07/2021 BT Financial Group	Superannuation contributions			-\$513.81
DEDUCTION	14/07/2021 BT Financial Group	Payroll Deductions	\$100.00		
SUPER	14/07/2021 BT Financial Group	Superannuation contributions	\$413.81		
DD3762.3	14/07/2021 Australian Super	Superannuation contributions			-\$1,758.18
DEDUCTION	14/07/2021 Australian Super	Payroll Deductions	\$228.77		
DEDUCTION	14/07/2021 Australian Super	Payroll Deductions	\$89.11		
SUPER	14/07/2021 Australian Super	Superannuation contributions	\$1,440.30		
DD3762.4	14/07/2021 AMP Life Limited	Superannuation contributions			-\$147.38
SUPER	14/07/2021 AMP Life Limited	Superannuation contributions	\$147.38		
DD3762.5	14/07/2021 REST Superannuation	Superannuation contributions			-\$357.66
SUPER	14/07/2021 REST Superannuation	Superannuation contributions	\$357.66		
			TOTAL DIRECT DEBIT PAYMENTS	\$13,135.06	-\$13,135.06
	Payroll	01/07/2021 to 14/07/2021	\$56,214.13		-\$56,214.13
	Payroll	15/07/2021 to 28/07/2021	\$56,923.80		-\$56,923.80
			TOTAL PAYROLL PAYMENTS	\$113,137.93	-\$113,137.93
			GRAND TOTAL PAYMENTS	\$606,526.57	-\$606,526.57