

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT12279	05/08/2021	Child Support Agency	Payroll deductions		-\$ 321.13
DEDUCTION	28/07/2021	Child Support Agency	Payroll deductions	\$ 321.13	
EFT12280	05/08/2021	Frankland Rural Pty Ltd	Fencing supplies for the Frankland River Dam		-\$ 1,400.85
45460	02/08/2021	Frankland Rural Pty Ltd	Fencing supplies for the Frankland River Dam	\$ 1,400.85	
EFT12281	05/08/2021	Valuer General Landgate	Gross Rental Valuations Chargeable 29/05/2021 - 09/07/2021		-\$ 70.40
366802-10000930	03/08/2021	Valuer General Landgate	Gross Rental Valuations Chargeable 29/05/2021 - 09/07/2021	\$ 70.40	
EFT12282	05/08/2021	Telstra	Works Mobile Telephone Expenses		-\$ 572.14
3320961240 DUE	03/08/2021	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Surveyor 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	
31/07/21					
EFT12283	05/08/2021	CJD Equipment	Service as per requirements		-\$ 5,103.34
006374014	02/08/2021	CJD Equipment	Service as per requirements	\$ 5,103.34	
EFT12284	05/08/2021	Best Office Systems	Black & White Printer Charges .20/06/2021 - 20/07/2021		-\$ 767.26
590549	03/08/2021	Best Office Systems	Black & White Printer Charges .20/06/2021 - 20/07/2021, Colour Printer Charges 20/06/2021 - 20/07/2021	\$ 767.26	
EFT12285	05/08/2021	Advertiser Print	75x extra waste tip passes. Numbers 851 to 926		-\$ 63.00
10401	03/08/2021	Advertiser Print	75x extra waste tip passes. Numbers 851 to 926, 75x extra waste tip passes. Numbers 926 to 1001	\$ 63.00	
EFT12286	05/08/2021	Elders Limited	2x Enviro Culvert 600mm x 6m		-\$ 1,681.22
CK74909	02/08/2021	Elders Limited	2x Enviro Culvert 600mm x 6m	\$ 1,681.22	
EFT12287	05/08/2021	Frankland General Store & Post Office	100mm Elbow		-\$ 5.50

JULY 2021	02/08/2021	Frankland General Store & Post Office	100mm Elbow	\$	5.50	
EFT12288	05/08/2021	Westrac Pty Ltd - Midland	Water tank, valve and adapter		-\$	2,901.38
PI6031828	02/08/2021	Westrac Pty Ltd - Midland	Water tank, valve and adapter	\$	2,901.38	
EFT12289	05/08/2021	Southern Tool and Fastener	Labour and consumables for chain saw repair		-\$	300.03
110531385	02/08/2021	Southern Tool and Fastener	Labour and consumables for chain saw repair	\$	300.03	
EFT12290	05/08/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Replace internal speaker on GME		-\$	97.50
1218566	02/08/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Replace internal speaker on GME	\$	97.50	
EFT12291	05/08/2021	Plantagenet Plumbing	Preliminary Plumbing Work at Depot as per quote		-\$	5,149.43
2348	02/08/2021	Plantagenet Plumbing	Preliminary Plumbing Work at Depot as per quote	\$	5,149.43	
EFT12292	05/08/2021	Local Health Authorities Analytical	Analytical Services 21/22		-\$	509.30
MA2021032	03/08/2021	Local Health Authorities Analytical	Analytical Services 21/22	\$	509.30	
EFT12293	05/08/2021	Great Southern Pest & Weed Control	Carry out monitoring for Exterra Baiting System - 3 Monthly		-\$	300.00
14537	03/08/2021	Great Southern Pest & Weed Control	Carry out monitoring for Exterra Baiting System - 3 Monthly	\$	300.00	
EFT12294	05/08/2021	Albany V-Belt and Rubber	Tie down ratchet and fuel treatment		-\$	386.01
IN335899	02/08/2021	Albany V-Belt and Rubber	Tie down ratchet and fuel treatment	\$	386.01	
EFT12295	05/08/2021	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	28/07/2021	LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	28/07/2021	LGRCEU	Payroll deductions	\$	58.20	
EFT12296	05/08/2021	Think Water Albany	Install new pump due to failed testing		-\$	960.00
57231	02/08/2021	Think Water Albany	Install new pump due to failed testing	\$	960.00	
EFT12297	05/08/2021	Officeworks	Ezy Storage Solutions Plus Storage Box 52L Clear		-\$	53.59
18532974	03/08/2021	Officeworks	Ezy Storage Solutions Plus Storage Box 52L Clear	\$	53.59	
EFT12298	05/08/2021	Great Southern Toyota	Carry out 24 months / 40,000km service as per handbook		-\$	718.81
JC34034758	02/08/2021	Great Southern Toyota	Carry out 24 months / 40,000km service as per handbook	\$	718.81	
EFT12299	05/08/2021	Duggins Clothing	Safety Boots x2		-\$	139.98
543	02/08/2021	Duggins Clothing	Safety Boots x2	\$	139.98	

EFT12300	05/08/2021	Local Government Supervisors Association of Western Australia Inc.	LGWA Works and Parks Conference for J Alderton, W Toovey, D Briggs and S Berry.		-\$	4,147.00
2115	02/08/2021	Local Government Supervisors Association of Western Australia Inc.	LGWA Works and Parks Conference for J Alderton, W Toovey, D Briggs and S Berry.	\$	4,147.00	
EFT12301	05/08/2021	Go Go On-Hold	On-Hold Messages Service - 6 Monthly August 2021 to January 2022		-\$	455.40
50244	03/08/2021	Go Go On-Hold	On-Hold Messages Service - 6 Monthly , August 2021 to January 2022	\$	455.40	
EFT12302	05/08/2021	Great Southern Fire Services	2.5kg Fire Extinguisher - Park Home		-\$	190.00
8752	02/08/2021	Great Southern Fire Services	1kg Fire Extinguisher - Worker Accomodation, 2.5kg Fire Extinguisher - Park Home	\$	190.00	
EFT12303	05/08/2021	Wagin Mechanical Repairs	Carried out general service / check over		-\$	1,365.50
34131	02/08/2021	Wagin Mechanical Repairs	Carried out general service / check over	\$	1,078.20	
34209	02/08/2021	Wagin Mechanical Repairs	Carried out repair works to contaminated diesel fuel filters	\$	287.30	
EFT12304	05/08/2021	Corsign WA Pty Ltd	30x Multi Message Frames		-\$	792.00
58596	02/08/2021	Corsign WA Pty Ltd	30x Multi Message Frames	\$	792.00	
EFT12305	05/08/2021	Riverhill Contracting Pty Ltd	4 Loads of Sand		-\$	1,320.00
0425	02/08/2021	Riverhill Contracting Pty Ltd	4 Loads of Sand	\$	1,320.00	
EFT12306	05/08/2021	Macleod Corporation Pty Ltd	Acquittal Audit - Frankland River Caravan Park		-\$	1,100.00
4932	03/08/2021	Macleod Corporation Pty Ltd	Acquittal Audit - Frankland River Caravan Park	\$	1,100.00	
EFT12307	05/08/2021	Fleet Fitness	Replacement Cable		-\$	159.50
SOC2907	03/08/2021	Fleet Fitness	Replacement Cable, Replacement Pulley, Postage	\$	159.50	
EFT12308	05/08/2021	Jo-anne Scott	Reimbursement for council refreshments		-\$	110.50
REIMBURSEMENT	03/08/2021	Jo-anne Scott	Reimbursement for council refreshments	\$	110.50	
EFT12309	05/08/2021	All Truck Spares	Flat face coupling female and male & PVC suits		-\$	503.82
413284	02/08/2021	All Truck Spares	Flat face coupling female and male & PVC suits	\$	503.82	
EFT12310	05/08/2021	Kaffe on Climie	Afternoon Tea for Council - 21 July 2021		-\$	96.00
25	03/08/2021	Kaffe on Climie	Afternoon Tea for Council - 21 July 2021	\$	96.00	
EFT12311	05/08/2021	Elite Steel Fabrication	Fabricate 50x sign holders		-\$	2,373.69
1388	02/08/2021	Elite Steel Fabrication	Fabricate 50x sign holders	\$	2,373.69	
EFT12312	05/08/2021	Grabowski Pty Ltd t/as Allied Kalgoorlie	Domestic Relocation - Linda Gray from Leonora to Cranbrook - As per quote Ref 1896969A		-\$	4,664.00

KGI1896969A	03/08/2021	Grabowski Pty Ltd t/as Allied Kalgoorlie	Domestic Relocation - Linda Gray from Leonora to Cranbrook - As per quote Ref 1896969A	\$	4,664.00	
EFT12313	05/08/2021	Department of Treasury - Unclaimed Money	Rates refund for assessment A9588 LOT E70/04105 CRANBROOK 6321			-\$ 68.36
A9588	04/08/2021	Department of Treasury - Unclaimed Money	Rates refund for assessment A9588 LOT E70/04105 CRANBROOK 6321	\$	17.09	
A9590	04/08/2021	Department of Treasury - Unclaimed Money	Rates refund for assessment A9590 LOT E70/03113 CRANBROOK 6321	\$	17.09	
A9591	04/08/2021	Department of Treasury - Unclaimed Money	Rates refund for assessment A9591 LOT E70/03114 CRANBROOK 6321	\$	17.09	
A9612	04/08/2021	Department of Treasury - Unclaimed	Rates refund for assessment A9612 LOT E70/04495	\$	17.09	
EFT12314	13/08/2021	Child Support Agency	Payroll deductions			-\$ 368.50
DEDUCTION	11/08/2021	Child Support Agency	Payroll deductions	\$	368.50	
EFT12315	13/08/2021	Australian Taxation Office - BAS	July 2021 BAS - PAYG			-\$ 3,966.00
JULY 2021 BAS	11/08/2021	Australian Taxation Office - BAS	July 2021 BAS - GST, July 2021 BAS - GST, July 2021 BAS - PAYG, July 2021 BAS - FTC, July 2021 BAS - BAS	\$	3,966.00	
EFT12316	13/08/2021	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy July 2021 - 8 Sheoak Lane Frankland River			-\$ 309.95
JULY 2021	11/08/2021	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy July 2021 - 8 Sheoak Lane Frankland River	\$	309.95	
EFT12317	13/08/2021	Civic Legal	Review of CEO contract for compliance with new standards			-\$ 3,918.75
508659	10/08/2021	Civic Legal	Termination of the CEO's employment contract by agreement	\$	288.75	
508661	10/08/2021	Civic Legal	Review of CEO contract for compliance with new standards	\$	3,630.00	
EFT12318	13/08/2021	LGRCEU	Payroll deductions			-\$ 78.70
DEDUCTION	11/08/2021	LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	11/08/2021	LGRCEU	Payroll deductions	\$	58.20	
EFT12319	13/08/2021	Christie Eddy	Reimbursement for linen for the Cranbrook Caravan Park			-\$ 200.00
REIMBURSEMENT	10/08/2021	Christie Eddy	Reimbursement for linen for the Cranbrook Caravan Park	\$	200.00	

EFT12320	13/08/2021	Everyone Settles PTY LTD	Rates refund for assessment A143 25 GRENFELL ST CRANBROOK WA 6321		-\$	394.65
A143	11/08/2021	Everyone Settles PTY LTD	Rates refund for assessment A143 25 GRENFELL ST CRANBROOK WA 6321	\$		394.65
EFT12321	18/08/2021	Cranbrook Sporting Club	Grant funding for PA projector		-\$	1,804.48
02082021	13/08/2021	Cranbrook Sporting Club	Grant funding for PA projector	\$		1,793.00
17082021-1	18/08/2021	Cranbrook Sporting Club	Electricity Usage 04/06 - 04/08	\$		11.48
EFT12322	18/08/2021	Telstra	Administration Telephone Expenses		-\$	1,215.50
6777633400 DUE 11/08/21	13/08/2021	Telstra	Administration Telephone Expenses, Telephone Expenses, Internet and Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Internet Expenses, Internet Expenses	\$		1,215.50
EFT12323	18/08/2021	Synergy	Electricity Usage 04/06 - 04/08		-\$	10,631.43
8702921429	12/08/2021	Synergy	Electricity Usage 05/06 - 04/08, Electricity Usage 24/04 - 22/06, Electricity Usage 05/06 - 04/08, Electricity Usage 05/06 - 04/08, Electricity Usage 13/05 - 14/07, Electricity Usage 05/06 - 04/08, Electricity Usage 01/05 - 21/06, Electricity Usage 05/06 - 04/08, Electricity Usage 08/09/20 - 14/06/21, Electricity Usage 13/05 - 17/07, Electricity Usage 13/05 - 17/07, Electricity Usage 15/06 - 19/07, Electricity Usage 04/05 - 04/08, Electricity Usage 05/06 - 04/08, Electricity Usage 24/04 - 21/06, Electricity Usage 25/06 - 24/07, Electricity Usage 30/06 - 02/06, Electricity Usage 13/05 - 15/07, Electricity Usage 04/06 - 04/08, , Electricity Usage 04/06 - 04/08, Electricity Usage 04/06 - 04/08	\$		10,631.43
EFT12324	18/08/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs		-\$	71.23
0440-S397200	16/08/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs	\$		71.23
EFT12325	18/08/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - July 2021		-\$	17,979.10
17580	16/08/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - July 2021, Management of Frankland River Transfer Station - July 2021	\$		13,089.18

17581	16/08/2021	Warren Blackwood Waste	Rubbish bin collection - July 2021, Recycling bin collection - July 2021	\$	4,889.92	
EFT12326	18/08/2021	Elders Limited	10x Enviro Culverts 375mm x 6m (\$320.836 ex GST each)			-\$ 3,529.20
CK75040	16/08/2021	Elders Limited	10x Enviro Culverts 375mm x 6m (\$320.836 ex GST each)	\$	3,529.20	
EFT12327	18/08/2021	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21			-\$ 682.76
9036713674	13/08/2021	Winc Australia Pty Ltd	Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Dishwashing Detergent Green 5L, Cleera Dishwashing Detergent Green 5L, Cleera Dishwashing Detergent Green 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Heavy Duty Wringer Mop Bucket on Wheels 15L Blue, Cleera Mop Handle Aluminium 150cm Suit 25mm Thread Blue, Cleera Mop Head Coloured 400gm Blue, Cleera Mop Head Coloured 400gm Blue, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Top Loader Laundry Powder 15Kg, Cleera Urinal Deodorant Blocks Tub 4kg, Cleera Urinal Deodorant Blocks Tub 4kg, Oates B-40050 Soft Grip Handy Toilet Brush Set, Oates Value Microfibre Cloths Blue Packet 10, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21			
				\$	655.17	
9036712088	13/08/2021	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	27.59	
EFT12328	18/08/2021	Westrac Pty Ltd - Midland	Water Tank			-\$ 378.33
PI6046914	16/08/2021	Westrac Pty Ltd - Midland	Water Tank	\$	378.33	
EFT12329	18/08/2021	Mitre 10 Mt Barker	Supatool tool kit 5 tray			-\$ 129.00
934055	16/08/2021	Mitre 10 Mt Barker	Supatool tool kit 5 tray	\$	129.00	
EFT12330	18/08/2021	Southern Tool and Fastener	Chain saw and bar			-\$ 1,189.15
110532335	16/08/2021	Southern Tool and Fastener	Chain saw and bar	\$	1,189.15	
EFT12331	18/08/2021	Albany V-Belt and Rubber	2x Fleetgaurd bulk fuel filters			-\$ 195.56
IN336807	16/08/2021	Albany V-Belt and Rubber	1x Ryco Fuel Filter	\$	33.53	

IN336674	16/08/2021	Albany V-Belt and Rubber	2x Fleetgaurd bulk fuel filters	\$	181.10	
Credit Note	18/08/2021	Albany V-Belt and Rubber	Aluminium Camlock Credit Note	-\$	19.07	
EFT12332	18/08/2021	Australia Post	Admin postage and freight - July 2021			-\$ 1,317.66
1010793109	13/08/2021	Australia Post	Admin postage and freight - July 2021	\$	1,317.66	
EFT12333	18/08/2021	Choices Flooring	Purchase one box of vinyl floor planks to match 26 King Street Cranbrook, travel and labour costs for repairs			-\$ 760.00
306690	18/08/2021	Choices Flooring	Purchase one box of vinyl floor planks to match 26 King Street Cranbrook, travel and labour costs for repairs	\$	760.00	
EFT12334	18/08/2021	Glass Suppliers	Replace cracked / damaged glass panel in exterior door of the Frankland River Community Centre			-\$ 581.28
56552	16/08/2021	Glass Suppliers	Replace cracked / damaged glass panel in exterior door of the Frankland River Community Centre	\$	581.28	
EFT12335	18/08/2021	Godfreys Albany	Henry Numatic Commercial Vacuum			-\$ 499.00
1204	17/08/2021	Godfreys Albany	Henry Numatic Commercial Vacuum	\$	499.00	
EFT12336	18/08/2021	Duggins Clothing	Boots as per list			-\$ 8,696.70
557	16/08/2021	Duggins Clothing	Work Staff Uniform, Boots as per list	\$	8,696.70	
EFT12337	18/08/2021	Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.249 cents per litre			-\$ 14,117.23
I100917	13/08/2021	Mount Barker Co-operative Limited	Fuel Card Expenses July 2021, Fuel Card Expenses July 2021, Fuel Card Expenses July 2021, Fuel Card Expenses July 2021, Fuel Card Expenses July 2021, Fuel Card Expenses July 2021	\$	4,499.93	
BF40548	16/08/2021	Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.249 cents per litre	\$	9,617.30	
EFT12338	18/08/2021	YMCA Perth Head Office	A Smart Start Early Years Funding July 21 - December 21			-\$ 13,750.00
SI-B001527	13/08/2021	YMCA Perth Head Office	A Smart Start Early Years Funding , July 21 - December 21	\$	13,750.00	
EFT12339	18/08/2021	WA Rangers Association	Ranger Shoulder Badges			-\$ 85.00
6	16/08/2021	WA Rangers Association	Ranger Shoulder Badges	\$	85.00	
EFT12340	18/08/2021	Key 2 Creative	Online Intranet / Portal for Staff and Councillors			-\$ 5,775.00
49205	13/08/2021	Key 2 Creative	Online Intranet / Portal for Staff and Councillors	\$	5,775.00	
EFT12341	18/08/2021	Roberts Gardiner Architects	Architectural co-ord fee			-\$ 907.50

2792	18/08/2021	Roberts Gardiner Architects	Quantity Surveyor fee, Architectural co-ord fee	\$	907.50	
EFT12342	18/08/2021	Cranbrook Community Men's Shed Inc.	Reimbursement for breakfast supplies following the ANZAC Dawn Service 2021			-\$ 220.92
ANZAC REIMBURSEMENT	18/08/2021	Cranbrook Community Men's Shed Inc.	Reimbursement for breakfast supplies following the ANZAC Dawn Service 2021	\$	220.92	
EFT12343	18/08/2021	Crystalline Civil & Rural	Winter Grade			-\$ 39,187.50
4918	16/08/2021	Crystalline Civil & Rural	Winter Grade, Winter Grade, Winter Grade, Winter Grade, Winter Grade	\$	26,812.50	
4919	17/08/2021	Crystalline Civil & Rural	Grader & Roller, Grader & Roller, Grader & Roller, Grader & Roller, Grader & Roller	\$	12,375.00	
EFT12344	18/08/2021	Moore Australia (WA) Pty Ltd	2021 WALGA Tax Webinar - Understanding and maximising your Fuel Tax Credits			-\$ 880.00
2254	13/08/2021	Moore Australia (WA) Pty Ltd	2021 WALGA Tax Webinar - Understanding and maximising your Fuel Tax Credits, 2021 WALGA Tax Webinar - Understanding Allowances, PAYG and Super, 2021 WALGA Tax Webinar - Employment Termination Payments What you need to know, 2021 WALGA Tax Webinar - Getting the GST right - Fees and Charges	\$	880.00	
EFT12345	18/08/2021	Albany Stationers Office Choice	Office Choice Archive Box W305mm x H260mm x L400mm - ctn/20			-\$ 84.95
292198	18/08/2021	Albany Stationers Office Choice	Stabilo Boss 70/24 Highlighter Chisel 2-5mm Yellow, Whitelines Book Spiral A4 Hard Cover 4 Subject Ruled & Square 240 Page Black, Office Choice Archive Box W305mm x H260mm x L400mm - ctn/20, Reflex Copy Paper Tinted A4 80gsm Blue Ream of 500, Office Choice Laminating Pouches A4 80 Micron Box of 100, Post-It 680-BP2 Flags Twin Pack 25x43mm Bright Pink Pack of 2	\$	84.95	
EFT12346	18/08/2021	Statewide Building Certification W.A	Contract Hours for July 2021 as per Statement of Building Services provided			-\$ 2,090.00
4642	18/08/2021	Statewide Building Certification W.A	Contract Hours for July 2021 as per Statement of Building Services provided	\$	2,090.00	



EFT12347	18/08/2021	Town Planning Innovations Pty Ltd	General Planning Services July 2021			
					-\$	4,021.88
3-2021/7	18/08/2021	Town Planning Innovations Pty Ltd	General Planning Services July 2021			
				\$	4,021.88	
EFT12348	18/08/2021	Riverhill Contracting Pty Ltd	Multi Roller Hire in July - 13th, 14th, 20th, 22nd, 26th and 28th			
					-\$	1,980.00
0430	16/08/2021	Riverhill Contracting Pty Ltd	Multi Roller Hire in July - 13th, 14th, 20th, 22nd, 26th and 28th			
				\$	1,980.00	
EFT12349	18/08/2021	Macleod Corporation Pty Ltd	Audit Preparation for LRCI phase one			
4953	16/08/2021	Macleod Corporation Pty Ltd	Audit Preparation for LRCI phase one			
EFT12350	18/08/2021	Stephen Neil Dobson	Installation of a bunk bed, 4 tables and floating shelving			
					-\$	1,650.00
SOC 088	18/08/2021	Stephen Neil Dobson	Installation of a bunk bed, 4 tables and floating shelving			
				\$	385.00	
EFT12351	18/08/2021	Moore Power & Cool	Investigate Frankland River Hall A/C unit, found isolator was wired upside down, repaired - all working okay			
					-\$	253.00
R006912	17/08/2021	Moore Power & Cool	Investigate Frankland River Hall A/C unit, found isolator was wired upside down, repaired - all working okay			
				\$	253.00	
EFT12352	18/08/2021	Ramped Technology	Investigate issues with outlook, prepare new staff member set up, laptop configuration and set up licensing			
					-\$	750.75
2197	18/08/2021	Ramped Technology	Investigate issues with outlook, prepare new staff member set up, laptop configuration and set up licensing			
				\$	750.75	
EFT12353	18/08/2021	Prerust Albany	Fit decals to vehicle			
45	16/08/2021	Prerust Albany	Fit decals to vehicle, Fit decals to vehicle, Fit decals to vehicle, Fit decals to vehicle, Fit decals to vehicle			
				\$	265.00	
EFT12354	18/08/2021	Australasian Solicitors PTY LTD - HHG Legal Group	Stage one of request for legal advice - contract enforcement			
					-\$	669.50
0128209	18/08/2021	Australasian Solicitors PTY LTD - HHG Legal Group	Stage one of request for legal advice - contract enforcement			
				\$	669.50	

EFT12355	24/08/2021 Paul Marsden	Reimbursement for 5 nights stay at the Cranbrook Caravan Park		-\$	125.00
REIMBURSEMENT	24/08/2021 Paul Marsden	Reimbursement for 5 nights stay at the Cranbrook Caravan Park	\$	125.00	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$185,020.50</b>	<b>-\$185,020.50</b>
12241	05/08/2021 Water Corporation	Trade Waste Charges 01/07/2021 - 30/06/2022		-\$	235.45
9016256378	03/08/2021 Water Corporation	Trade Waste Charges 01/07/2021 - 30/06/2022	\$	235.45	
12242	18/08/2021 Water Corporation	Trade Waste Charges 01/07/2021 - 30/06/2022		-\$	329.52
9022498701	16/08/2021 Water Corporation	Trade Waste Charges 01/07/2021 - 30/06/2022	\$	329.52	
			<b>TOTAL CHEQUE PAYMENTS</b>	<b>\$564.97</b>	<b>-\$564.97</b>
DD3774.1	05/08/2021 Shire of Cranbrook CESM Credit Card	1x Credit Card Fee		-\$	4.00
JULY 2021	05/08/2021 Shire of Cranbrook CESM Credit Card	1x Credit Card Fee	\$	4.00	
DD3775.1	05/08/2021 Shire of Cranbrook Admin Credit Card	FRCP Accomodation Bedding		-\$	1,570.81
JULY 2021	05/08/2021 Shire of Cranbrook Admin Credit Card	2x Credit Card fees, Hand Held GPS - Safety Plan, 2 x Philips Monitors, FRCP Accomodation Bedding, 2 x Notebook 200PG, Council Refreshments, Grant Guru Subscription, , Salary Sacrifice Tool for 2 x Works Staff	\$	1,570.81	
DD3781.1	11/08/2021 Shire of Cranbrook Admin Credit Card	SMS Broadcast 50,000 credits		-\$	3,300.00
AUGUST 2021	11/08/2021 Shire of Cranbrook Admin Credit Card	SMS Broadcast 50,000 credits	\$	3,300.00	
DD3785.1	11/08/2021 Aware Super	Payroll deductions		-\$	10,522.88
SUPER	11/08/2021 Aware Super	Superannuation Contributions	\$	7,796.15	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	49.42	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	77.33	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	96.11	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	55.69	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	107.39	
DEDUCTION	11/08/2021 Aware Super	Payroll Deduction	\$	1,797.81	

DEDUCTION	11/08/2021	Aware Super	Payroll Deduction	\$	342.98	
DD3785.2	11/08/2021	BT Financial Group	Superannuation contributions		-\$	506.81
DEDUCTION	11/08/2021	BT Financial Group	Payroll Deductions	\$	100.00	
SUPER	11/08/2021	BT Financial Group	Superannuation contributions	\$	406.81	
DD3785.3	11/08/2021	Australian Super	Superannuation contributions		-\$	1,492.55
DEDUCTION	11/08/2021	Australian Super	Payroll Deductions	\$	236.23	
DEDUCTION	11/08/2021	Australian Super	Payroll Deductions	\$	89.11	
SUPER	11/08/2021	Australian Super	Superannuation Contributions	\$	1,167.21	
DD3785.4	11/08/2021	AMP Life Limited	Superannuation contributions		-\$	74.52
SUPER	11/08/2021	AMP Life Limited	Superannuation contributions	\$	74.52	
DD3785.5	11/08/2021	REST Superannuation	Superannuation contributions		-\$	357.66
SUPER	11/08/2021	REST Superannuation	Superannuation contributions	\$	357.66	
DD3795.1	25/08/2021	Aware Super	Payroll deductions		-\$	10,706.12
SUPER	25/08/2021	Aware Super	Superannuation Contributions	\$	7,958.51	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	49.42	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	200.00	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	75.23	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	98.68	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	55.69	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	107.39	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	1,818.22	
DEDUCTION	25/08/2021	Aware Super	Payroll Deductions	\$	342.98	
DD3795.2	25/08/2021	BT Financial Group	Superannuation contributions		-\$	506.81
DEDUCTION	25/08/2021	BT Financial Group	Payroll Deductions	\$	100.00	
SUPER	25/08/2021	BT Financial Group	Superannuation contributions	\$	406.81	
DD3795.3	25/08/2021	Australian Super	Superannuation contributions		-\$	1,464.67
DEDUCTION	25/08/2021	Australian Super	Payroll Deductions	\$	230.95	
DEDUCTION	25/08/2021	Australian Super	Payroll Deductions	\$	89.11	
SUPER	25/08/2021	Australian Super	Superannuation contributions	\$	1,144.61	
DD3795.4	25/08/2021	AMP Life Limited	Superannuation contributions		-\$	71.83
SUPER	25/08/2021	AMP Life Limited	Superannuation contributions	\$	71.83	
DD3795.5	25/08/2021	REST Superannuation	Superannuation contributions		-\$	357.66
SUPER	25/08/2021	REST Superannuation	Superannuation contributions	\$	357.66	

		<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$30,936.32</b>	<b>-\$30,936.32</b>
<b>Payroll</b>	<b>29/07/2021 to 11/08/2021</b>		\$56,991.52	-\$56,991.52
<b>Payroll</b>	<b>12/08/2021 to 25/08/2021</b>		\$55,403.34	-\$55,403.34
		<b>TOTAL PAYROLL PAYMENTS</b>	<b>\$112,394.86</b>	<b>-\$112,394.86</b>
		<b>GRAND TOTAL PAYMENTS</b>	<b>\$328,916.65</b>	<b>-\$328,916.65</b>