

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

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT11666	04/01/2021	Western Australian Treasury	Loan No. 75 Interest payment - Staff Housing		-\$36,964.42
75	10/12/2020	Western Australian Treasury Corporation	Loan No. 75 Principal payment - Staff Housing, Loan No. 75 Interest payment - Staff Housing	\$20,162.40	
76	10/12/2020	Western Australian Treasury Corporation	Loan No. 76 Principal payment - Frederick Square Pavilion, Loan No. 76 Interest payment - Frederick Square Pavilion	\$16,802.02	
EFT11667	12/01/2021	Karlene Estele Standish	Reimbursement for the purchase of gloves used at the Community Hub		-\$19.99
REIMBURSEMENT	07/01/2021	Karlene Estele Standish	Reimbursement for the purchase of gloves used at the Community Hub	\$19.99	
EFT11668	12/01/2021	Child Support Agency	Payroll deductions		-\$321.13
DEDUCTION	30/12/2020	Child Support Agency	Payroll deductions	\$321.13	
EFT11669	12/01/2021	Western Australian Treasury Corporation	Government Guarantee Fee - Loan No. 77 for the period ending December 31 2020		-\$725.92
GFEE	11/01/2021	Western Australian Treasury Corporation	Government Guarantee Fee - Loan No. 75 for the period ending December 31 2020, Government Guarantee Fee - Loan No. 76 for the period ending December 31 2020, Government Guarantee Fee - Loan No. 77 for the period ending December 31 2020	\$725.92	
EFT11670	12/01/2021	Valuer General Landgate	Rural UV's Chargeable 14/11/2020 - 27/11/2020		-\$154.66
361448-10000930	12/01/2021	Valuer General Landgate	Rural UV's Chargeable 14/11/2020 - 27/11/2020	\$85.46	
361502-10000930	12/01/2021	Valuer General Landgate	Gross Rental Valuations Chargeable 14/11/2020 - 11/12/2020	\$69.20	
EFT11671	12/01/2021	Telstra	Administration Telephone Expenses		-\$1,127.31
6777633400 DUE	11/01/2021	Telstra	Administration Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses	\$1,127.31	
13/01/21					
EFT11672	12/01/2021	Synergy	Electricity usage 25/11 - 24/12		-\$2,798.57

355898040 DUE	11/01/2021 Synergy	Electricity usage 17/11/20 - 14/12/20	\$242.57	
8702921429 DUE	11/01/2021 Synergy	Electricity usage 18/11 - 15/12, Electricity usage 25/11 - 24/12,		
25/01/21		Electricity usage 25/11 - 24/12	\$2,556.00	
EFT11673	12/01/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts		-\$218.30
0423-S397200	07/01/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts	\$202.90	
0422-S397200	07/01/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on PPE	\$15.40	
EFT11674	12/01/2021 Warren Blackwood Waste	Management of Cranbrook Transfer Station - December 2020		
				-\$17,788.38
17246	07/01/2021 Warren Blackwood Waste	Rubbish bin collection - December 2020, Recycling bin collection - December 2020	\$4,841.60	
17245	07/01/2021 Warren Blackwood Waste	Management of Cranbrook Transfer Station - December 2020, Management of Frankland River Transfer Station - December 2020	\$12,946.78	
EFT11675	12/01/2021 CJD Equipment	100,000 km service including materials		-\$3,683.78
6342305	07/01/2021 CJD Equipment	100,000 km service including materials	\$3,683.78	
EFT11676	12/01/2021 Bunnings Group Limited	3x Adoored Rubber Wedge Door Stop With Stainless Steel Back Strap 3950430 \$11.73 1x Door stop wedge \$1.51 1x GARDENA 13mm x 15m Brass Fitted SuperFLEX Hose 0045784 \$80.74 1x Pope Brass Gun 3130681 \$25.43 1x Sabco Bulldozer 450mm Multi Surface Outdoor Broom 4480388 \$31.78		-\$151.19
2181/00810035	12/01/2021 Bunnings Group Limited	3x Adoored Rubber Wedge Door Stop With Stainless Steel Back Strap 3950430 \$11.73, 1x Door stop wedge \$1.51, 1x GARDENA 13mm x 15m Brass Fitted SuperFLEX Hose 0045784 \$80.74, 1x Pope Brass Gun 3130681 \$25.43, 1x Sabco Bulldozer 450mm Multi Surface Outdoor Broom 4480388 \$31.78	\$151.19	
EFT11677	12/01/2021 Elders Limited	56 x 20kg Cement @ \$11.95 inc GST		-\$669.20
CK70345	07/01/2021 Elders Limited	56 x 20kg Cement @ \$11.95 inc GST	\$669.20	
EFT11678	12/01/2021 Plastics Plus	8x 50L Natural Crate NO10 \$197.20 8x Natural Lid Suit IH051/60/78 \$101.82 1x Ultimate 150/90 Black \$163.46 2x 240L Bin Second \$152.73		-\$567.51

309968	12/01/2021	Plastics Plus	8x 50L Natural Crate NO10 \$197.20, 8x Natural Lid Suit IH051/60/78 \$101.82, 1x Ultimate 150/90 Black \$163.46, 2x 240L Bin Second \$152.73	\$567.51	
EFT11679	12/01/2021	Winc Australia Pty Ltd	Quartet Whiteboard Penrite Premium 900l x 900wmm White		-\$172.18
9034717453	11/01/2021	Winc Australia Pty Ltd	Quartet Whiteboard Penrite Premium 900l x 900wmm White	\$119.27	
9034734128	11/01/2021	Winc Australia Pty Ltd	Cleera Dishwashing Detergent Green 5L	\$16.43	
9034533732	11/01/2021	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$36.48	
EFT11680	12/01/2021	City of Albany	Provide Building Surveyor 3 and 12 December 2020 - Labour, travel and vehicle expenses		-\$2,096.38
91316	11/01/2021	City of Albany	Provide Building Surveyor 3 and 12 December 2020 - Labour, travel and vehicle expenses	\$2,096.38	
EFT11681	12/01/2021	Plantagenet Medical	Frankland River Clinic 3 and 17 December 2020		-\$660.00
1220	11/01/2021	Plantagenet Medical	Frankland River Clinic 3 and 17 December 2020	\$660.00	
EFT11682	12/01/2021	ABA Security Caramia Electrical	Monitoring of the Security Alarm System 01/01/21 - 31/03/21		-\$104.94
21642	11/01/2021	ABA Security Caramia Electrical	Monitoring of the Security Alarm System 01/01/21 - 31/03/21	\$104.94	
EFT11683	12/01/2021	Constantin Ciobanu	Slashing blocks in Frankland River -Lot 53, 55, 56 & 57 Hammerston Way -Lot 14, 29, 68 & 69 Shepherd Rd -Lot 38 Gittinsmill Rd		-\$2,250.00
014	07/01/2021	Constantin Ciobanu	Slashing blocks in Frankland River , -Lot 53, 55, 56 & 57 Hammerston Way, -Lot 14, 29, 68 & 69 Shepherd Rd, -Lot 38 Gittinsmill Rd	\$2,250.00	
EFT11684	12/01/2021	Stephen Berry	Reimbursement for Drivers Licence renewal of one year		-\$49.55
REIMBURSEMENT	07/01/2021	Stephen Berry	Reimbursement for Drivers Licence renewal of one year	\$44.05	
REIMBURSEMENT	08/01/2021	Stephen Berry	Reimbursement for window seal	\$5.50	
EFT11685	12/01/2021	Building and Energy - Dept of Mines, Industry, Regulation and	Building Services Levy December 2020		-\$526.15

DECEMBER 2020	11/01/2021	Building and Energy - Dept of Mines, Industry, Regulation and	Building Services Levy December 2020	\$526.15	
EFT11686	12/01/2021	Nanna Vicks Cafe	Local papers November and December 2020		-\$82.80
50	11/01/2021	Nanna Vicks Cafe	Milk 7/12/20, Local papers November and December 2020	\$82.80	
EFT11687	12/01/2021	Mount Barker Smash Repairs	Insurance excess		-\$300.00
21175	07/01/2021	Mount Barker Smash Repairs	Insurance excess	\$300.00	
EFT11688	12/01/2021	Tim's Tyres & More	Repair tyre and materials		-\$1,237.50
1566	07/01/2021	Tim's Tyres & More	Repair tyre and materials	\$1,237.50	
EFT11689	12/01/2021	PEP Building Improvements	Upgrade Visitor Information Bay Parking and Minor Upgrades to Surrounding Concrete Infrastructure, as per Price Schedule submitted in response to RFQ 13-20		-\$22,847.00
4120	07/01/2021	PEP Building Improvements	Upgrade Visitor Information Bay Parking and Minor Upgrades to Surrounding Concrete Infrastructure, as per Price Schedule submitted in response to RFQ 13-20	\$22,847.00	
EFT11690	12/01/2021	Albany V-Belt and Rubber	Replace fuel nozzle and parts		-\$526.83
IN322412	07/01/2021	Albany V-Belt and Rubber	Replace fuel nozzle and parts	\$526.83	
EFT11691	12/01/2021	LGRCEU	Payroll deductions		-\$78.70
DEDUCTION	30/12/2020	LGRCEU	Payroll deductions	\$20.50	
DEDUCTION	30/12/2020	LGRCEU	Payroll deductions	\$58.20	
EFT11692	12/01/2021	Australia Post	Admin postage and freight - December 2020		-\$278.54
1010218435	11/01/2021	Australia Post	Admin postage and freight - December 2020, , Materials - December 2020,	\$278.54	
EFT11693	12/01/2021	Dial Before You Dig WA Ltd	Quarterly referral fee for October to December 2020		-\$110.00
162318	07/01/2021	Dial Before You Dig WA Ltd	Quarterly referral fee for October to December 2020	\$110.00	

EFT11694	12/01/2021	Officeworks	2x J Burrows 18L Mesh Bin Black 1x Epson Workforce Printer Wireless Black WF-2830 1x Keji 80gms A4 White Copy Paper Carton 1x Spirax A4 Notebook 120 Pages 5 Pack 1x J Burrows Whiteboard Markers Bullet Black 24 Pack 2x BIC Cristal Ballpoint Pens Black 12 Pack 1x BIC Cristal Ballpoint Pens Red 12 Pack 2x J Burrows Pencil Caddy Blue 1x J Burrows Desktop File Storage Organiser 5 Drawer Black 1x Keju Foolsap Suspension File Assorted Colours 20 Pack 3x J Burrows Magnetic Whiteboard Eraser 2x Wilson A2 Blank Desk Pad 25 Sheet 1x J Burrows Permanent Markers Bullet Black 12 Pack 3x J Burrows Round Magnets 10 Pack each Black, White and Red 2x Ajax Spray and Wipe Ocean Fresh 1x Northfork Stainless Steel Scourer 4 Pack 4x Scotch Brite Sponges 3 Pack 1x J Burrows Stainless Steel Pedal Bin 30L 1x J Burrows Kitchen Tidy Bags 50 Pack 18L 1x Oates Ezy Squeeze Wringer Bucket Blue 1x Oates Ezy Squeeze Ultra Mop 2x Oates Clean General Indoor Broom and Handle 2x Pine O Clean Disinfectant Eucalyptus 1.25L 2x Ecostore Toilet Cleaner Eucalyptus 500mL 2x Order 2 Ply Toilet Paper 16 Pack 2x Oates Toilet Tidy and Brush 2x Palmolive 1.3L Ultra Original Dishwashing Detergent 2x Kleenex VIVA Kitchen Towel 2 Pack		
14444959	11/01/2021	Officeworks	Bostik Blu Tack Removable Adhesive 75g, PPS 390 x 590mm		
			Butchers Paper 250 Sheet Pack		\$27.48
14758582	11/01/2021	Officeworks	2x Stilford 3 Drawer Mobile Filing Pedestal Black, 1x Soho 2 Drawer Filing Cabinet Black		\$473.00
					-\$1,059.59

14757721	11/01/2021	Officeworks	2x J Burrows 18L Mesh Bin Black, 1x Epson Workforce Printer Wireless Black WF-2830, 1x Keji 80gms A4 White Copy Paper Carton, 1x Spirax A4 Notebook 120 Pages 5 Pack, 1x J Burrows Whiteboard Markers Bullet Black 24 Pack, 2x BIC Cristal Ballpoint Pens Black 12 Pack, 1x BIC Cristal Ballpoint Pens Red 12 Pack, 2x J Burrows Pencil Caddy Blue, 1x J Burrows Desktop File Storage Organiser 5 Drawer Black, 1x Keju Foolscap Suspension File Assorted Colours 20 Pack, 3x J Burrows Magnetic Whiteboard Eraser, 2x Wilson A2 Blank Desk Pad 25 Sheet, 1x J Burrows Permanent Markers Bullet Black 12 Pack, 3x J Burrows Round Magnets 10 Pack each Black, White and Red, 2x Ajax Spray and Wipe Ocean Fresh , 1x Northfork Stainless Steel Scourer 4 Pack, 4x Scotch Brite Sponges 3 Pack, 1x J Burrows Stainless Steel Pedal Bin 30L, 1x J Burrows Kitchen Tidy Bags 50 Pack 18L, 1x Oates Ezy Squeeze Wringer Bucket Blue, 1x Oates Ezy Squeeze Ultra Mop, 2x Oates Clean General Indoor Broom and Handle, 2x Pine O Clean Disinfectant Eucalyptus 1.25L, 2x Ecostore Toilet Cleaner Eucalyptus 500mL, 2x Order 2 Ply Toilet Paper 16 Pack, 2x Oates Toilet Tidy and Brush, 2x Palmolive 1.3L Ultra Original Dishwashing Detergent, 2x Kleenex VIVA Kitchen Towel 2 Pack		
					\$509.19
14756356	11/01/2021	Officeworks	1x J Burrows Desktop File Storage Organiser 5 Drawer Black, 1x J Burrows Effortless 2 Hole Punch, 1x Sabco Dustpan Set,		\$49.92
EFT11695	12/01/2021	Great Southern Toyota	Carry out 10,000km service as per handbook		
JC34032090	07/01/2021	Great Southern Toyota	Carry out 10,000km service as per handbook		-\$380.78
EFT11696	12/01/2021	McNabb Plantation Alliance Pty Ltd	Ronaldshaw Rd Tenterden. Gravel walking trail project. As per RFQ 19/20		\$380.78
350	07/01/2021	McNabb Plantation Alliance Pty Ltd	Deliver 225m3 of gravel		-\$24,475.00
					\$2,475.00

349	07/01/2021	McNabb Plantation Alliance Pty Ltd	Ronaldshaw Rd Tenterden. Gravel walking trail project. As per RFQ 19/20	\$22,000.00	
EFT11697 197372	12/01/2021 11/01/2021	Mount Barker Co-operative Limited Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.017 cents per litre Fuel card expenses December 2020, Fuel card expenses December 2020, Fuel card expenses December 2020, Fuel card expenses December 2020, Fuel card expenses December 2020, Fuel card expenses December 2020, Fuel card expenses December 2020		-\$10,090.17
				\$2,259.27	
BF205821	12/01/2021	Mount Barker Co-operative Limited	7000L of diesel discounted @ \$1.017 cents per litre	\$7,830.90	
EFT11698	12/01/2021	Albany Mapping & Surveying Services	Survey of Kojonup-Frankland Road (2 full days, travel, meals and accomodation)		-\$11,815.10
2101063	07/01/2021	Albany Mapping & Surveying Services	Completion of Survey of Kojonup-Frankland Road using total station (2 full days, data processing, travel, meals and accomodation)	\$4,525.40	
2101062	07/01/2021	Albany Mapping & Surveying	AutoCAD Civil 3D - Set Up and Training	\$1,188.00	
2101061	07/01/2021	Albany Mapping & Surveying Services	Survey of Kojonup-Frankland Road (2 full days, travel, meals and accomodation)	\$6,101.70	
EFT11699	12/01/2021	Fulcher Contractors	EWP hire, truck and chipper hire and labour hire for 4.25hrs (tree lopping)		-\$1,659.63
619	07/01/2021	Fulcher Contractors	EWP hire, truck and chipper hire and labour hire for 4.25hrs (tree lopping)	\$1,659.63	
EFT11700 1372	12/01/2021 11/01/2021	Moore Stephens Moore Stephens	19 and 20 November 2020 Nuts and Bolts - FAO 19 and 20 November 2020 Nuts and Bolts - FAO		-\$1,419.00
EFT11701 3-2020/12	12/01/2021 12/01/2021	Town Planning Innovations Pty Ltd Town Planning Innovations Pty Ltd	General Planning Services - December 2020 General Planning Services - December 2020	\$3,279.38	-\$3,279.38
EFT11702	12/01/2021	Powell Security Services	Quarterly Security Monitoring - 24 hour coverage - 01/01/21 to 31/03/21		-\$100.10
23907	11/01/2021	Powell Security Services	Quarterly Security Monitoring - 24 hour coverage - 01/01/21 to 31/03/21	\$100.10	
EFT11703	12/01/2021	Anytime Carpet Cleaning Denmark	Annual carpet cleaning 20/21 - Administration Office		-\$1,595.00

1646	11/01/2021	Anytime Carpet Cleaning Denmark	Annual carpet cleaning 20/21 - Administration Office, Annual carpet cleaning 20/21 - Cranbrook Hall Supper Room, Annual carpet cleaning 20/21 - Cranbrook Community Hub Daycare Carpets, Annual carpet cleaning 20/21 - Park Home Cranbrook Caravan Park, Annual carpet cleaning 20/21 - Gillamii Centre, Annual carpet cleaning 20/21 - Cranbrook Community Hub	\$1,595.00	
EFT11704	12/01/2021	Ramped Technology	Resolve issues with DVD files, mail flow disruption and email permission changes for the PA		-\$495.00
0702	11/01/2021	Ramped Technology	Trend Micro Worry Free Business Security Yearly 01/01/21 - 31/12/21	\$66.00	
0806	11/01/2021	Ramped Technology	New laptop installations	\$198.00	
0805	11/01/2021	Ramped Technology	Resolve issues with DVD files, mail flow disruption and email permission changes for the PA	\$231.00	
EFT11705	12/01/2021	All Truck Spares	Flask hitch kit		-\$687.76
411890	07/01/2021	All Truck Spares	Flask hitch kit	\$687.76	
EFT11706	12/01/2021	124 Cranbrook Store	Gas bottles 11, 22 and 28 December 2020		-\$1,026.23
DECEMBER 2020	11/01/2021	124 Cranbrook Store	Milk December 2020, Groceries December 2020, GSCORE Groceries 01/12, GSCORE Groceries 01/12, Gas bottle 21/12, Gas bottles 11, 22 and 28 December 2020, Gas bottle 22/12, Groceries December 2020	\$1,026.23	
EFT11707	12/01/2021	Michael John Honey	Reimbursement of gym toggle #80		-\$30.00
REIMBURSEMENT	11/01/2021	Michael John Honey	Reimbursement of gym toggle #80	\$30.00	
EFT11708	12/01/2021	Darren John Byrnes	Caretaking at Lake Poorrarecup 21/12/2020 - 04/01/2021 \$75 per day		-\$1,125.00
6	07/01/2021	Darren John Byrnes	Caretaking at Lake Poorrarecup 21/12/2020 - 04/01/2021 \$75 per day	\$1,125.00	
EFT11709	21/01/2021	Child Support Agency	Payroll deductions		-\$321.13
DEDUCTION	13/01/2021	Child Support Agency	Payroll deductions	\$321.13	
EFT11710	21/01/2021	Australian Taxation Office - BAS	December 2020 BAS - PAYG		-\$7,144.00
BAS DECEMBER 2020	15/01/2021	Australian Taxation Office - BAS	December 2020 BAS - GST, December 2020 BAS - GST, December 2020 BAS - PAYG, December 2020 BAS - FTC, December 2020 BAS - FBT, December 2020 BAS	\$7,144.00	

EFT11711	21/01/2021 Telstra	CEO + MFA Mobile Telephone Expenses		-\$542.20
3320961240 DUE	20/01/2021 Telstra	CEO + MFA Mobile Telephone Expenses, MOW + WS Mobile Telephone Expenses, CEO + MFA + MOW Ipad Expenses, Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Cr Denton iPad Expenses, Mobile Telephone Expenses, Mobile Telephone Expenses, iPad Expenses, Cr Johnson iPad Expenses, Cr Quick iPad Expenses, FRCP Laptop Expenses, CESM Telephone, CESM Telephone		
31/01/21			\$542.20	
EFT11712	21/01/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on signs		-\$13.09
0424-S397200	20/01/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight on signs	\$13.09	
EFT11713	21/01/2021 Elders Limited	Tank Adaptor 2 Philmac"		-\$33.14
CK70415	20/01/2021 Elders Limited	Tank Adaptor 2 Philmac"	\$33.14	
EFT11714	21/01/2021 Plastics Plus	1x Ultimate 150/90 Black		-\$85.80
310207	20/01/2021 Plastics Plus	1x Ultimate 150/90 Black, ,	\$85.80	
EFT11715	21/01/2021 Plantagenet Meats	Christmas Depot BBQ Breakfast		-\$126.39
06843	20/01/2021 Plantagenet Meats	Christmas Depot BBQ Breakfast	\$126.39	
EFT11716	21/01/2021 Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21		-\$982.07
9034830649	20/01/2021 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$36.48	

9034829629	20/01/2021 Winc Australia Pty Ltd	Cleera Commercial Grade Lemon Disinfectant 5L, Oates Duraclean Mop Handle 25mmx1.35m Aluminium Blue, Oates Duraclean Mop Handle 25mmx1.35m Aluminium Blue, Cleera Toilet Tissue 2 Ply Roll 400 Sheet Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Bastion Disposable Nitrile Blue Powder Free Gloves Micro Textured Large Box 100, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Cleera Toilet Cleaner Sandalwood Scented 5L, Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Toilet Tissue 2 Ply Roll 400 Sheet Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Dishwashing Detergent Green 5L, Cleera Top Loader Laundry Powder 15Kg, Bastion Disposable Nitrile Blue Powder Free Gloves Micro Textured XLarge Box 100, Austar Bin Liners Kitchen Tidy 580x700mm 36 Litre White Roll 50 Carton 1000, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Mop Head Coloured 400gm Blue, Oates B-40050 Soft Grip Handy Toilet Brush Set, Cleera Mop Head Coloured 400gm Blue		
			\$945.59	
EFT11717	21/01/2021 Shire of Broomehill-Tambellup	Freight charges for parts used on CB004		-\$38.07
4398	20/01/2021 Shire of Broomehill-Tambellup	Freight charges for parts used on CB004	\$38.07	
EFT11718	21/01/2021 AD Contractors Pty Ltd	200L Catamol Emulsion		-\$312.40
228726	20/01/2021 AD Contractors Pty Ltd	200L Catamol Emulsion	\$312.40	
EFT11719	21/01/2021 Westrac Pty Ltd - Midland	Connector, Seal and Couplings		-\$159.15
PI5357962	20/01/2021 Westrac Pty Ltd - Midland	Couplings	\$73.62	
PI5357961	20/01/2021 Westrac Pty Ltd - Midland	Connector, Seal and Couplings	\$85.53	

EFT11720	21/01/2021 Mount Barker Electrics	Investigate faulty power points in the Frankland River Hall		-\$129.80
45571	20/01/2021 Mount Barker Electrics	Investigate faulty power points in the Frankland River Hall	\$129.80	
EFT11721	21/01/2021 LGRCEU	Payroll deductions		-\$78.70
DEDUCTION	13/01/2021 LGRCEU	Payroll deductions	\$20.50	
DEDUCTION	13/01/2021 LGRCEU	Payroll deductions	\$58.20	
EFT11722	21/01/2021 Whale Plumbing and Gas	Attend to leak on toilet cistern - disabled toilet. Supply and install new flush pipe rubber		-\$155.00
9293	20/01/2021 Whale Plumbing and Gas	Attend to leak on toilet cistern - disabled toilet. Supply and install new flush pipe rubber	\$155.00	
EFT11723	21/01/2021 Duggins Clothing	Work Pants Cargo x4		-\$140.00
443	20/01/2021 Duggins Clothing	Work Pants Cargo x4	\$140.00	
EFT11724	21/01/2021 YMCA Perth Head Office	Shire of Cranbrook - Happy Feet Happy Kids Grant		-\$3,110.51
SI-B001285	20/01/2021 YMCA Perth Head Office	Shire of Cranbrook - Happy Feet Happy Kids Grant	\$3,110.51	
EFT11725	21/01/2021 Key 2 Creative	Shire of Cranbrook Website Hosting February 2021 - February 2022		-\$528.00
48615	20/01/2021 Key 2 Creative	Shire of Cranbrook Website Hosting February 2021 - February 2022	\$528.00	
EFT11726	21/01/2021 Maddison Wright	Reimbursement for the certificate frames for Citizenship Awards		-\$10.00
REIMBURSEMENT	21/01/2021 Maddison Wright	Reimbursement for the certificate frames for Citizenship Awards	\$10.00	
EFT11727	21/01/2021 Woodlands Distributors & Agencies Pty Ltd	Woodlands NPK 1 tonne Bulka Bag and Woodlands nutrian Gypsum micro prill Bulka Bag		-\$1,969.00
CNB2-024	20/01/2021 Woodlands Distributors & Agencies Pty Ltd	Woodlands NPK 1 tonne Bulka Bag and Woodlands nutrian Gypsum micro prill Bulka Bag	\$1,969.00	
EFT11728	21/01/2021 Crystalline Civil & Rural	Summer grade		-\$5,698.00
4907	20/01/2021 Crystalline Civil & Rural	Summer grade, Summer grade, Summer grade, Summer grade, Summer grade	\$5,698.00	
EFT11729	21/01/2021 Road Project Management	Traffic Management - 16, 21 and 22 December & 5 and 8 January		-\$10,500.00

RPM0114	20/01/2021	Road Project Management	Traffic Management - 16, 21 and 22 December & 5 and 8 January	\$10,500.00	
EFT11730	21/01/2021	Traffic Force	Preparation of TMP		-\$731.50
22479	20/01/2021	Traffic Force	Preparation of TMP	\$731.50	
EFT11731	21/01/2021	Corsign WA Pty Ltd	3200 x 880 'Stirling Range National Park' signs x3		-\$539.00
53208	20/01/2021	Corsign WA Pty Ltd	3200 x 880 'Stirling Range National Park' signs x3	\$462.00	
53381	20/01/2021	Corsign WA Pty Ltd	New guard pedestrian rail	\$77.00	
EFT11732	21/01/2021	River Hill Contracting Pty Ltd	Grader, Loader Tonne Excavator, Side Tipper and two Traffic Controllers hire		-\$58,300.00
0356	20/01/2021	River Hill Contracting Pty Ltd	Grader, Loader Tonne Excavator, Side Tipper and two Traffic Controllers hire	\$58,300.00	
EFT11733	21/01/2021	Crofts Automotive	Blue Horizon 1000Lt		-\$770.00
26999	20/01/2021	Crofts Automotive	Blue Horizon 1000Lt	\$770.00	
EFT11734	21/01/2021	Stephen Neil Dobson	Claim Two - Earthquake repairs to Frankland River CRC and adjacent Information Board as per quote SOC016 dated 6/5/2020		-\$11,500.50
SOC 069	20/01/2021	Stephen Neil Dobson	Claim Two - Earthquake repairs to Frankland River CRC and adjacent Information Board as per quote SOC016 dated 6/5/2020	\$11,500.50	
EFT11735	21/01/2021	Modular WA Pty Ltd	Progress claim 4 - Frankland River Chalets, Job 20031		-\$45,261.65
2379	20/01/2021	Modular WA Pty Ltd	Progress Claim 3 - Frankland River Chalets, Job 20032	\$14,794.91	
2378	20/01/2021	Modular WA Pty Ltd	Progress claim 4 - Frankland River Chalets, Job 20031	\$30,466.74	
EFT11736	21/01/2021	The Rocket Man	-2x Banger Bird Scare Cartridge -2x Screamer Bird Scare Cartridge -2x Whistler Bird Scare Cartridge -4x Walther 6mm Blank		-\$858.00
0225	20/01/2021	The Rocket Man	-2x Banger Bird Scare Cartridge, -2x Screamer Bird Scare Cartridge, -2x Whistler Bird Scare Cartridge , -4x Walther 6mm Blank	\$858.00	
EFT11737	21/01/2021	Narrogin Toyota & Mazda	Purchase of new CB00 Toyota Prado DSL Wagon Automatic		-\$51,796.68
RI21100415	20/01/2021	Narrogin Toyota & Mazda	Purchase of new CB00 Toyota Prado DSL Wagon Automatic, Sale of CB00 2020 Holden Trailblazer LTZ	\$26,148.34	

RI21100416	20/01/2021	Narrogin Toyota & Mazda	Purchase of CB01 2020 Toyota Prado DSL Wagon Automatic, Sale of CB01 2020 Holden Trailblazer LTZ Automatic	\$25,648.34	
EFT11738	28/01/2021	Sheila Mercy Alley	Rates refund for assessment A9257 1 ARMSTRONG ST CRANBROOK WA 6321		-\$749.25
A9257	27/01/2021	Sheila Mercy Alley	Rates refund for assessment A9257 1 ARMSTRONG ST CRANBROOK WA 6321	\$749.25	
EFT11739	28/01/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight on fertiliser		-\$830.06
0425-S397200	27/01/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight on signs, Freight on fertiliser	\$830.06	
EFT11740	28/01/2021	Bunnings Group Limited	2x Broom indoor sabco medium duty white		-\$18.86
2181/00519100	27/01/2021	Bunnings Group Limited	2x Broom indoor sabco medium duty white	\$18.86	
EFT11741	28/01/2021	Best Office Systems	Black & White Printer Charges 20/12/2020 - 20/01/2021		-\$272.75
582697	27/01/2021	Best Office Systems	Black & White Printer Charges 20/12/2020 - 20/01/2021, Colour Printer Charges 20/12/2020 - 20/01/2021	\$272.75	
EFT11742	28/01/2021	Jason Signmakers	Address Plates 240 x 150 White Lettering Green Back Ground - No. 1270 and 41		-\$50.82
215734	27/01/2021	Jason Signmakers	Address Plates 240 x 150 White Lettering Green Back Ground - No. 1270 and 41	\$50.82	
EFT11743	28/01/2021	IT Vision	Update mapping datasets in Synergyssoft as per support request IVH-15051		-\$550.00
34651	27/01/2021	IT Vision	Update mapping datasets in Synergyssoft as per support request IVH-15051	\$550.00	
EFT11744	28/01/2021	Mitre 10 Mt Barker	5LT Earthcore pressure sprayer		-\$18.00
891223	27/01/2021	Mitre 10 Mt Barker	5LT Earthcore pressure sprayer	\$18.00	
EFT11745	28/01/2021	Mount Barker Electrics	Test and Tagging 20/21 - Administration Building		-\$2,712.58

45577	27/01/2021	Mount Barker Electrics	Test and Tagging 20/21 - Administration Building, Test and Tagging 20/21 - Cranbrook Hall, Test and Tagging 20/21 - Community Hub, Test and Tagging 20/21 - Works Depot, Test and Tagging 20/21 - Cranbrook Caravan Park including CBH Dongers, Test and Tagging 20/21 - Cranbrook Public Toilets, Test and Tagging 20/21 - Heavy Rest Bay, Test and Tagging 20/21 - Cranbrook Waste Site, Test and Tagging 20/21 - Oval Pump, Frederick Square, Test and Tagging 20/21 - Frankland River Caravan Park, Test and Tagging 20/21 - Frankland River CRC, Test and Tagging 20/21 - Frankland River Waste Site, Test and Tagging 20/21 - Frankland River Oval Pump		
				\$2,712.58	
EFT11746	28/01/2021	Albany Office Products Depot	-Ashley typist chair x3 -Northfork liquid hand wash 5LT x1 - Dustpan and Brush Set x1 -Toilet Brush and Holder x2		
					-\$468.70
612372	27/01/2021	Albany Office Products Depot	-Ashley typist chair x3, -Northfork liquid hand wash 5LT x1, - Dustpan and Brush Set x1, -Toilet Brush and Holder x2		
				\$468.70	
EFT11747	28/01/2021	Whale Plumbing and Gas	Resecure pedestal pan to ladies toilet and supply and install new garden hose taps		
					-\$814.00
9342	27/01/2021	Whale Plumbing and Gas	Refix toilet cistern to wall and supply and install new inlet valve and washer		
				\$240.00	
9338	27/01/2021	Whale Plumbing and Gas	Resecure pedestal pan to ladies toilet and supply and install new garden hose taps		
				\$339.00	
9332	27/01/2021	Whale Plumbing and Gas	Attend to leaking shower taps, supply and install new shower and taps		
				\$235.00	
EFT11748	28/01/2021	Think Water Albany	Cleaned out debris from pump, reconnected pipe work, pumped out sump and altered location		
					-\$185.97
55114	27/01/2021	Think Water Albany	Cleaned out debris from pump, reconnected pipe work, pumped out sump and altered location		
				\$185.97	
EFT11749	28/01/2021	Officeworks	2 x Montiors - Finance Officer		
					-\$276.00
15200712	27/01/2021	Officeworks	2 x Montiors - Finance Officer		
				\$276.00	

EFT11750	28/01/2021	PN & ER Newman's Quality Concrete Products	Manufacture and installation of 5 bay storage bunker - final payment		-\$23,133.00
D4977	27/01/2021	PN & ER Newman's Quality Concrete Products	Manufacture and installation of 5 bay storage bunker - final payment	\$20,823.00	
D5410	27/01/2021	PN & ER Newman's Quality Concrete Products	Extra costs not included in quote:, -Cutting and removal of existing concrete, earthworks and engineering sign off	\$2,310.00	
EFT11751	28/01/2021	Ray Ford Signs	Signage for Tunney Fire Shed as per DFES style guide		-\$473.00
12013	27/01/2021	Ray Ford Signs	Signage for Tunney Fire Shed as per DFES style guide, Supply, print and fit pair of vehicle magnetics - Ranger	\$473.00	
EFT11752	28/01/2021	Keston Economics Pty Ltd	Completed Business Case and BBRF Application for the New Frankland River Facility. Progress payment 1		-\$7,633.56
KE-100-026	27/01/2021	Keston Economics Pty Ltd	Completed Business Case and BBRF Application for the New Frankland River Facility. Progress payment 1	\$7,633.56	
EFT11753	28/01/2021	L & T Hammond Pump Outs	Pump out of 1 x Grease Arrestor at Community Hub		-\$250.00
872	27/01/2021	L & T Hammond Pump Outs	Pump out of 1 x Grease Arrestor at Community Hub	\$250.00	
EFT11754	28/01/2021	River Hill Contracting Pty Ltd	Undertake Upgrades to Closed Drainage as Part of the Frankland River Water Harvesting Project 900mm side entry pit, 900mm pit with grated trafficable lid, 375mm concrete pipe, 375mm precast concrete headwalls and 375mm HDPE pipe		-\$28,631.00
0358	27/01/2021	River Hill Contracting Pty Ltd	Undertake Upgrades to Closed Drainage as Part of the Frankland River Water Harvesting Project, 900mm side entry pit, 900mm pit with grated trafficable lid, 375mm concrete pipe, 375mm precast concrete headwalls and 375mm HDPE pipe	\$28,631.00	
EFT11755	28/01/2021	Jo-anne Scott	Reimbursement for drivers licence renewal for a period of one year		-\$44.05
REIMBURSEMENT	27/01/2021	Jo-anne Scott	Reimbursement for drivers licence renewal for a period of one year	\$44.05	
EFT11756	28/01/2021	F.W & S.J Fiegert	Push up at the Cranbrook Tip - December 2020		-\$4,834.50

0596	27/01/2021 F.W & S.J Fiegert	Push up at the Cranbrook Tip - December 2020	\$2,475.00	
0597	27/01/2021 F.W & S.J Fiegert	Cart Gravel Shamrock Road - 19/01/21 and 20/01/21	\$2,359.50	
EFT11757	28/01/2021 Green Eleven Pty Ltd	Shire of Cranbrook Intergrated Planning and Reporting as per quote #2021115 dated 13/11/2020 Adverse Event Plan		
				-\$33,000.00
2021071	27/01/2021 Green Eleven Pty Ltd	Shire of Cranbrook Intergrated Planning and Reporting as per quote #2021115 dated 13/11/2020, Adverse Event Plan		
			\$33,000.00	
EFT11758	28/01/2021 WEV & JE Waldron	Camlock seal, battery charger and pump for the Tunney Fast Fill Pump		-\$188.11
29	27/01/2021 WEV & JE Waldron	Camlock seal, battery charger and pump for the Tunney Fast Fill Pump	\$188.11	
<b>TOTAL EFT PAYMENTS</b>			<b>\$462,716.66</b>	<b>-\$462,716.66</b>
12226	12/01/2021 Water Corporation	Water usage 09/11 - 06/01		-\$482.18
WATER DUE 25/01/21	11/01/2021 Water Corporation	Water usage 09/11 - 06/01 and service charge 01/01 - 28/02, Water usage 09/11 - 06/01, Water usage 09/11 - 06/01, Water usage 09/11 - 06/01, Water usage 09/11 - 06/01 and service charge 01/01 - 28/02, Water usage 09/11 - 06/01, Water usage 09/11 - 06/01 and service charge 01/01 - 28/02		
			\$482.18	
12227	21/01/2021 Water Corporation	Water Usage 06/11 - 05/01 and Service Charge 01/01 - 28/02		-\$8,505.41



SUPER	13/01/2021	Aware Super	Superannuation contributions	\$8,008.60	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$50.37	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$200.00	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$76.97	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$96.54	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$55.93	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$114.08	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$2,039.29	
DEDUCTION	13/01/2021	Aware Super	Payroll Deductions	\$342.98	
DD3627.2	13/01/2021	BT Financial Group	Superannuation contributions		-\$488.29
DEDUCTION	13/01/2021	BT Financial Group	Payroll Deductions	\$100.00	
SUPER	13/01/2021	BT Financial Group	Superannuation contributions	\$388.29	
DD3627.3	13/01/2021	Australian Super	Superannuation contributions		-\$1,620.17
DEDUCTION	13/01/2021	Australian Super	Payroll Deductions	\$230.49	
DEDUCTION	13/01/2021	Australian Super	Payroll Deductions	\$42.08	
SUPER	13/01/2021	Australian Super	Superannuation contributions	\$1,347.60	
DD3627.4	13/01/2021	AMP Life Limited	Superannuation contributions		-\$72.32
SUPER	13/01/2021	AMP Life Limited	Superannuation contributions	\$72.32	
DD3627.5	13/01/2021	REST Superannuation	Superannuation contributions		-\$348.32
SUPER	13/01/2021	REST Superannuation	Superannuation contributions	\$348.32	
DD3635.1	27/01/2021	Aware Super	Payroll deductions		-\$10,838.92
SUPER	27/01/2021	Aware Super	Superannuation contributions	\$7,915.76	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$342.98	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$49.08	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$200.00	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$74.16	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$93.82	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$54.90	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$105.80	
DEDUCTION	27/01/2021	Aware Super	Payroll Deductions	\$2,002.42	
DD3635.2	27/01/2021	BT Financial Group	Superannuation contributions		-\$489.56
DEDUCTION	27/01/2021	BT Financial Group	Payroll Deductions	\$100.00	
SUPER	27/01/2021	BT Financial Group	Superannuation contributions	\$389.56	

DD3635.3	27/01/2021 Australian Super	Superannuation contributions		-\$1,587.46
DEDUCTION	27/01/2021 Australian Super	Payroll Deductions	\$229.18	
DEDUCTION	27/01/2021 Australian Super	Payroll Deductions	\$43.48	
SUPER	27/01/2021 Australian Super	Superannuation contributions	\$1,314.80	
DD3635.4	27/01/2021 AMP Life Limited	Superannuation contributions		-\$76.09
SUPER	27/01/2021 AMP Life Limited	Superannuation contributions	\$76.09	
DD3635.5	27/01/2021 REST Superannuation	Superannuation contributions		-\$348.32
SUPER	27/01/2021 REST Superannuation	Superannuation contributions	\$348.32	
<b>TOTAL DIRECT DEBIT PAYMENTS</b>			<b>\$26,966.21</b>	<b>-\$26,966.21</b>
	<b>Payroll</b>	<b>31/12/2020 to 13/01/2021</b>	\$57,679.53	-\$57,679.53
	<b>Payroll</b>	<b>14/01/2021 to 27/01/2021</b>	\$56,140.92	-\$56,140.92
<b>TOTAL PAYROLL PAYMENTS</b>			<b>\$113,820.45</b>	<b>-\$113,820.45</b>
<b>GRAND TOTAL PAYMENTS</b>			<b>\$612,781.18</b>	<b>-\$612,781.18</b>