

**Shire of Cranbrook
Payment Listing
1 May 2022 to 31 May 2022**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12254	06/05/2022	Joseph William Fitzpatrick	Rates refund for assessment A272 23 GATHORNE ST CRANBROOK WA 6321		-\$ 794.00
A272	04/05/2022	Joseph William Fitzpatrick	Rates refund for assessment A272 23 GATHORNE ST CRANBROOK WA 6321	\$ 794.00	
TOTAL CHEQUE PAYMENTS				\$ 794.00	-\$ 794.00
EFT13141	05/05/2022	Western Australian Treasury Corporation	Loan 77.1 - Principal Payment - Staff Housing		-\$ 18,577.99
77.1 DUE	05/05/2022	Western Australian Treasury Corporation	Loan 77.1 - Interest Payment - Staff Housing	\$ 18,577.99	
EFT13142	05/05/2022	Child Support Agency	Payroll Deduction		-\$ 1,105.50
DEDUCTION	06/04/2022	Child Support Agency	Payroll Deduction	\$ 368.50	
DEDUCTION	20/04/2022	Child Support Agency	Payroll Deduction	\$ 368.50	
DEDUCTION	04/05/2022	Child Support Agency	Payroll Deduction	\$ 368.50	
EFT13143	05/05/2022	LGRCEU	Payroll Deduction		-\$ 264.00
DEDUCTION	06/04/2022	LGRCEU	Payroll Deduction	\$ 22.00	
DEDUCTION	06/04/2022	LGRCEU	Payroll Deduction	\$ 66.00	
DEDUCTION	20/04/2022	LGRCEU	Payroll Deduction	\$ 22.00	
DEDUCTION	20/04/2022	LGRCEU	Payroll Deduction	\$ 66.00	
DEDUCTION	04/05/2022	LGRCEU	Payroll Deduction	\$ 22.00	
DEDUCTION	04/05/2022	LGRCEU	Payroll Deduction	\$ 66.00	
EFT13144	06/05/2022	Kevrock Earthmoving	Build up fire breaks, Remove smouldering trees from Bokerup road reserve Emergency Fire on Cooles Bokerup property		-\$ 1,864.50
1838	06/05/2022	Kevrock Earthmoving	Build up fire breaks, Remove smouldering trees from Bokerup road reserve Emergency Fire on Cooles Bokerup property	\$ 1,864.50	

EFT13145	06/05/2022	Riverhill Contracting Pty Ltd	Undertake Upgrade of King Street Drainage as per response to RFQ 01-22		-\$	82,500.00
517	06/05/2022	Riverhill Contracting Pty Ltd	Undertake Upgrade of King Street Drainage as per response to RFQ 01-22	\$	82,500.00	
EFT13146	17/05/2022	Mount Barker Co-operative Limited	7150L diesel fuel @ 1.83 less discount \$157.30		-\$	14,235.65
BF11242	17/05/2022	Mount Barker Co-operative Limited	7150L diesel fuel @ 1.83 less discount \$157.30	\$	14,235.65	
EFT13147	19/05/2022	Child Support Agency	Payroll deductions		-\$	291.54
DEDUCTION	18/05/2022	Child Support Agency	Payroll deductions	\$	291.54	
EFT13148	19/05/2022	LGRCEU	Payroll deductions		-\$	88.00
DEDUCTION	18/05/2022	LGRCEU	Payroll deductions	\$	22.00	
DEDUCTION	18/05/2022	LGRCEU	Payroll deductions	\$	66.00	
EFT13149	19/05/2022	Cranbrook Sporting Club	Electricity account reimbursement units used 1260@\$0.265536		-\$	368.03
2022-6	19/05/2022	Cranbrook Sporting Club	Electricity account reimbursement units used 1260@\$0.265536	\$	368.03	
EFT13150	19/05/2022	Valuer General Landgate	Slip Subscription Services - Small		-\$	2,405.00
1183368	17/05/2022	Valuer General Landgate	Slip Subscription Services - Small	\$	2,405.00	
EFT13151	19/05/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight		-\$	23.66
0463-	17/05/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight	\$	12.65	
0450-	19/05/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight - Toll	\$	11.01	
EFT13152	19/05/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - April		-\$	17,979.10
18038	17/05/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - April	\$	13,089.18	
18039	17/05/2022	Warren Blackwood Waste	Rubbish bin collection - April 2022	\$	4,889.92	
EFT13153	19/05/2022	Western Australian Local Government	Rates Training - Finance Officer - 10 & 11 March 2022		-\$	990.00
I3092219	19/05/2022	Western Australian Local Government	Rates Training - Finance Officer - 10 & 11 March 2022	\$	990.00	
EFT13154	19/05/2022	JR & A Hersey Pty Ltd	PPE & Misc. items		-\$	675.75
47689	17/05/2022	JR & A Hersey Pty Ltd	PPE & Misc. items	\$	675.75	
EFT13155	19/05/2022	Best Office Systems	Colour Printer Charges 20/3/22 to 20/4/22		-\$	266.28
601920	17/05/2022	Best Office Systems	Black & White Printer Charges 20/3/22 to 20/4/22	\$	266.28	
EFT13156	19/05/2022	Elders Limited	Rapid Set 60 x 20kg bags		-\$	494.40
80252	17/05/2022	Elders Limited	Rapid Set 60 x 20kg bags	\$	494.40	
EFT13157	19/05/2022	Data #3 Limited	1x Office 356 E3 Licence		-\$	39.80
2095860	19/05/2022	Data #3 Limited	1x Office 356 E1 Licence	\$	39.80	

EFT13158	19/05/2022	Frankland General Store & Post Office	3 x Gas Bottles for Frankland River Caravan Park		-\$	587.10
111410	17/05/2022	Frankland General Store & Post Office	3 x Gas Bottles for Frankland River Caravan Park	\$	548.10	
111541	17/05/2022	Frankland General Store & Post Office	Wetting Soil for Frankland River Parks & Gardens	\$	39.00	
EFT13159	19/05/2022	IT Vision	Rates Service - BPMS - Rates Services extension - second instalment for June 2022 to August 2022		-\$	6,902.50
36725	17/05/2022	IT Vision	Rates Service - BPMS - Rates Services extension - second instalment for June 2022 to August 2022	\$	3,300.00	
36726	17/05/2022	IT Vision	Synergysoft Server Migration	\$	2,227.50	
36807	19/05/2022	IT Vision	Finance Officer - Rates Essentials Training	\$	1,375.00	
EFT13160	19/05/2022	Mitre 10 Mt Barker	Consumables - Shovels, Fork, Spray Bottles, Basic		-\$	246.64
996751	17/05/2022	Mitre 10 Mt Barker	Consumables - Shovels, Fork, Spray Bottles, Basic	\$	246.64	
EFT13161	19/05/2022	Nanna Vicks Cafe	Local Newspapers, Jan to Mar 2022		-\$	110.50
19	19/05/2022	Nanna Vicks Cafe	Local Newspapers, Jan to Mar 2022	\$	110.50	
EFT13162	19/05/2022	Mount Barker Smash Repairs	CB4407 Cranbrook Community Bus - fix sliding door handle		-\$	311.07
22808	19/05/2022	Mount Barker Smash Repairs	CB4407 Cranbrook Community Bus - fix sliding door handle	\$	311.07	
EFT13163	19/05/2022	Best Electrical Albany Pty Ltd	Repair coin operated washing machine for Frankland River Caravan Park		-\$	573.45
31034	17/05/2022	Best Electrical Albany Pty Ltd	Repair coin operated washing machine for Frankland River Caravan Park	\$	573.45	
EFT13164	19/05/2022	Tim's Tyres & More	CB5286 2014 Polmac Plant Trailer new tyre		-\$	523.60
6607	17/05/2022	Tim's Tyres & More	Tube repair for CB004 2015 CAT AA CW34 Multi-Tyred Roller	\$	165.00	
6045	19/05/2022	Tim's Tyres & More	CB5286 2014 Polmac Plant Trailer new tyre	\$	358.60	
EFT13165	19/05/2022	Whale Plumbing and Gas	Repair toilet cistern CBH Unit 18		-\$	223.69
0269	17/05/2022	Whale Plumbing and Gas	Repair toilet cistern CBH Unit 18	\$	223.69	
EFT13166	19/05/2022	Duggins Clothing	Uniforms for Dean Poulish including hi vis workwear and work boots		-\$	658.58
0246	17/05/2022	Duggins Clothing	Uniforms for Dean Poulish including hi vis workwear and work boots	\$	658.58	
EFT13167	19/05/2022	Bitutek Pty Ltd	Sealing		-\$	126,961.46
116604.84	17/05/2022	Bitutek Pty Ltd	Sealing	\$	126,961.46	

EFT13168	19/05/2022	AA Contractors Australia Pty Ltd	Water Truck Hire		-\$	31,801.00
806	17/05/2022	AA Contractors Australia Pty Ltd	Water Truck Hire	\$	31,801.00	
EFT13169	19/05/2022	Roberts Gardiner Architects	Sketch revision for proposed shire works depot			
			Progress Claim 3		-\$	1,897.50
2954	19/05/2022	Roberts Gardiner Architects	Sketch revision for proposed shire works depot			
			Progress Claim 3	\$	1,897.50	
EFT13170	19/05/2022	Road Project Management	Traffic Management		-\$	21,825.00
RPM0153	17/05/2022	Road Project Management	Traffic Management	\$	2,662.50	
RPM0157	17/05/2022	Road Project Management	Traffic Management	\$	2,662.50	
RPM0152	17/05/2022	Road Project Management	Traffic Management	\$	6,150.00	
RPM0156	17/05/2022	Road Project Management	Traffic Management	\$	5,175.00	
RPM0155	17/05/2022	Road Project Management	Traffic Management 25/03/2022,8/4/2022	\$	3,450.00	
RPM0154	17/05/2022	Road Project Management	Traffic Management 24/3/22 , 7/4/22	\$	1,725.00	
EFT13171	19/05/2022	Moore Australia (WA) Pty Ltd	Financial Reporting Workshop and Template 2021/22		-\$	2,420.00
2806	17/05/2022	Moore Australia (WA) Pty Ltd	Financial Reporting Workshop and Template 2021/22	\$	2,420.00	
EFT13172	19/05/2022	Corsign WA Pty Ltd	2 x Bus Ahead Signs		-\$	180.40
65760	17/05/2022	Corsign WA Pty Ltd	2 x Bus Ahead Signs	\$	180.40	
EFT13173	19/05/2022	Keston Economics Pty Ltd	Boyup Brook to Cranbrook Route Business Case		-\$	7,186.41
KE-100-083	19/05/2022	Keston Economics Pty Ltd	Boyup Brook to Cranbrook Route Business Case	\$	7,186.41	
EFT13174	19/05/2022	Town Planning Innovations Pty Ltd	General Planning Services April and 2022		-\$	3,093.75
3-2022/4	17/05/2022	Town Planning Innovations Pty Ltd	General Planning Services April and 2022	\$	3,093.75	
EFT13175	19/05/2022	Riverhill Contracting Pty Ltd	Thomson Road Drain Clearing and Reconstruction.			
			Headwalls and Culvert Replacement		-\$	64,622.25
516	17/05/2022	Riverhill Contracting Pty Ltd	Water stabilised patches	\$	16,002.25	
523	19/05/2022	Riverhill Contracting Pty Ltd	Thomson Road Drain Clearing and Reconstruction.			
			Headwalls and Culvert Replacement	\$	48,620.00	
EFT13176	19/05/2022	Groeneveld Lubrication Solutions Pty Ltd	Auto greaser parts for CB010 2018 Caterpillar 120M Grader		-\$	144.18
117975	17/05/2022	Groeneveld Lubrication Solutions Pty Ltd	Auto greaser parts for CB010 2018 Caterpillar 120M Grader	\$	144.18	
EFT13177	19/05/2022	Stephen Neil Dobson	Plane bottom of internal lockable door located in the Daycare Area to allow for space to avoid injury to children's feet.		-\$	173.80

117	17/05/2022	Stephen Neil Dobson	Plane bottom of internal lockable door located in the Daycare Area to allow for space to avoid injury to children's feet.	\$	173.80		
EFT13178	19/05/2022	Ramped Technology	IT support for server upgrades			-\$ 1,501.50	
4297	19/05/2022	Ramped Technology	IT support for server upgrades	\$	1,394.25		
4298	19/05/2022	Ramped Technology	Set admin staff up to work remotely during Covid isolation.	\$	107.25		
EFT13179	19/05/2022	Great Southern Transport Pty Ltd	Push up of tip for March & April 2022			-\$ 4,950.00	
54	19/05/2022	Great Southern Transport Pty Ltd	Push up of tip for March & April 2022	\$	4,950.00		
EFT13180	19/05/2022	Bulbeck Enviro	Pump controller and Float			-\$ 539.00	
106613	19/05/2022	Bulbeck Enviro	Pump controller and Float	\$	539.00		
EFT13181	19/05/2022	Tenterden Bush Fire Brigade	Prescribed burns as part of fire mitigation project Funded by DFES			-\$ 6,500.00	
26/4/22	17/05/2022	Tenterden Bush Fire Brigade	Prescribed burns as part of fire mitigation project Funded by DFES	\$	6,500.00		
EFT13182	19/05/2022	Recharge It	2 x Brother TN2450 Toner Cartridges			-\$ 176.00	
1616900	19/05/2022	Recharge It	2 x Brother TN2450 Toner Cartridges	\$	176.00		
EFT13183	23/05/2022	Australian Taxation Office - FBT	FBT return 2022 01/04/2021 - 31/03/2022			-\$ 36,577.83	
FBT	23/05/2022	Australian Taxation Office - FBT	FBT return 2022 01/04/2021 - 31/03/2022	\$	36,577.83		
				TOTAL EFT PAYMENTS	\$	464,444.41	-\$ 464,444.41
DD4021.1	04/05/2022	Aware Super	Payroll Deduction			-\$ 9,701.73	
SUPER	04/05/2022	Aware Super	Payroll Deduction	\$	7,054.90		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	342.98		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	49.42		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	200.00		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	78.99		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	89.18		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	60.36		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	400.00		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	111.47		
DEDUCTION	04/05/2022	Aware Super	Payroll Deduction	\$	1,314.43		
DD4021.2	04/05/2022	BT Financial Group	Superannuation contributions			-\$ 516.51	
DEDUCTION	04/05/2022	BT Financial Group	Payroll Deductions	\$	100.00		

SUPER	04/05/2022	BT Financial Group	Superannuation contributions	\$	416.51	
DD4021.3	04/05/2022	Australian Super	Superannuation contributions			-\$ 2,227.80
DEDUCTION	04/05/2022	Australian Super	Payroll Deduction	\$	323.75	
DEDUCTION	04/05/2022	Australian Super	Payroll Deduction	\$	90.98	
DEDUCTION	04/05/2022	Australian Super	Payroll Deduction	\$	44.55	
SUPER	04/05/2022	Australian Super	Superannuation contributions	\$	1,768.52	
DD4021.4	04/05/2022	AMP Life Limited	Superannuation contributions			-\$ 130.49
SUPER	04/05/2022	AMP Life Limited	Superannuation contributions	\$	130.49	
DD4021.5	04/05/2022	REST Superannuation	Superannuation contributions			-\$ 521.68
SUPER	04/05/2022	REST Superannuation	Superannuation contributions	\$	521.68	
DD4021.6	04/05/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 88.86
SUPER	04/05/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	88.86	
DD4029.1	12/05/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee April 2022			-\$ 4.00
APRIL 2022	12/05/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee April 2022	\$	4.00	
DD4029.2	12/05/2022	Shire of Cranbrook Admin Credit Card	Rendezvous Hotel - DOT Training			-\$ 2,131.29
APRIL 2022	12/05/2022	Shire of Cranbrook Admin Credit Card	Easter Basket - Woolworths	\$	2,131.29	
DD4036.1	18/05/2022	Aware Super	Payroll Deduction			-\$ 9,722.94
SUPER	18/05/2022	Aware Super	Superannuation contributions	\$	7,093.25	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	1,288.21	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	51.29	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	79.51	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	99.95	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	60.36	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	18/05/2022	Aware Super	Payroll Deduction	\$	107.39	
DD4036.2	18/05/2022	BT Financial Group	Superannuation contributions			-\$ 506.81
DEDUCTION	18/05/2022	BT Financial Group	Superannuation contributions	\$	100.00	
SUPER	18/05/2022	BT Financial Group	Superannuation contributions	\$	406.81	
DD4036.3	18/05/2022	Australian Super	Superannuation contributions			-\$ 2,221.57
DEDUCTION	18/05/2022	Australian Super	Payroll Deduction	\$	323.75	
DEDUCTION	18/05/2022	Australian Super	Payroll Deduction	\$	90.98	

DEDUCTION	18/05/2022	Australian Super	Payroll Deduction	\$	44.55		
SUPER	18/05/2022	Australian Super	Superannuation contributions	\$	1,762.29		
DD4036.4	18/05/2022	AMP Life Limited	Superannuation contributions			-\$	134.46
SUPER	18/05/2022	AMP Life Limited	Superannuation contributions	\$	134.46		
DD4036.5	18/05/2022	REST Superannuation	Superannuation contributions			-\$	521.68
SUPER	18/05/2022	REST Superannuation	Superannuation contributions	\$	521.68		
DD4036.6	18/05/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$	94.30
SUPER	18/05/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	94.30		
DD4036.7	18/05/2022	Sunsuper Superannuation Fund	Superannuation contributions			-\$	197.51
SUPER	18/05/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	197.51		
TOTAL DIRECT DEBIT PAYMENTS				\$	28,721.63	-\$	28,721.63
		Payroll			21/04/2022 - 04/05/2022	\$	59,773.50 - \$ 59,773.50
		Payroll			5/05/2022 - 18/05/2022	\$	59,702.56 - \$ 59,702.56
TOTAL PAYROLL PAYMENTS				\$	119,476.06	-\$	119,476.06
GRAND TOTAL PAYMENTS				\$	613,436.10	-\$	613,436.10