

**Shire of Cranbrook
Payment Listing
1 August 2022 - 31 August 2022**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12256	25/08/2022	Shire of Cranbrook Admin Credit Card	Admin Credit Card Expenses July 2022		-\$ 1,746.83
JULY 2022	19/08/2022	Shire of Cranbrook Admin Credit Card	Credit Card Fees x 2, LG Membership 1 Year Linda Gray, Garmin - 1 Year Safety Plan, LG Membership 1 Year Diana Marsh, CB1 20,000km service, Fuel CB1, Key Safe for Depot	\$ 1,746.83	
12257	26/08/2022	Albany World of Cars	006FR Frankland River Community Bus 90,000 km service and repairs to heater & lights		-\$ 821.86
2070957	25/08/2022	Albany World of Cars	006FR Frankland River Community Bus 90,000 km service and repairs to heater & lights	\$ 821.86	
TOTAL CHEQUE PAYMENTS				\$ 2,568.69	-\$ 2,568.69
EFT13347	05/08/2022	Western Australian Treasury Corporation	Interest on Loan 77.1 - Staff housing		-\$ 311.23
GFEEJUNE22	04/08/2022	Western Australian Treasury Corporation	Interest on Loan 77.1 - Staff housing	\$ 311.23	
EFT13348	05/08/2022	Synergy	Payment		-\$ 8,959.80

DUE 25.07.2022	04/08/2022 Synergy	Gathorne Nature Strip Gardens, Usage Period 05/04/22-03/06/22, Cranbrook Hall, Usage Period 05/04/22-03/06/22, Administration Building, Usage Period 05/04/22-03/06/22, Cranbrook Works Depot, Usage Period 05/04/22-03/06/22, Cranbrook Caravan Park, Usage Period 05/04/22-03/06/22, Old Railway Station Building, Usage Period 05/04/22-03/06/22, Cranbrook Regional Community Hub, Usage Period 17/05/22 - 20/06/22, Cranbrook Public Conveniences, Usage Period 05/04/22-03/6/22, 46 Edward Street, Usage Period 05/04/22-03/06/22, Street Lighting, Usage Period 25/05/22-24/6/22, Cranbrook Parks & Gardens, Usage Period 09/04/22-03/6/22, 26 King Street, Usage Period 05/04/22-03/06/22, CBH Units, Usage Period 05/04/022 - 03/06/022, CBH Units, Usage Period 05/04/022 - 03/06/022	\$	8,959.80	
EFT13349 0469-S397200	05/08/2022 Toll Ipec Pty Ltd (Courier Australia) 04/08/2022 Toll Ipec Pty Ltd (Courier Australia)	Toll freight charges July 2022 Toll freight charges July 2022			-\$ 11.01
EFT13350 18123	05/08/2022 Warren Blackwood Waste 04/08/2022 Warren Blackwood Waste	Payment Management of Cranbrook Transfer Station - June 2022, Management of Frankland River Transfer Station - June 2022	\$	13,089.18	-\$ 17,979.10
18124	04/08/2022 Warren Blackwood Waste	Rubbish bin collection - June 2022, Recycling bin collection - June 2022	\$	4,889.92	
EFT13351 1189	05/08/2022 Shire of Plantagenet 04/08/2022 Shire of Plantagenet	EHO Services January - June 2022 EHO Services January - June 2022			-\$ 3,380.08
EFT13352 9039753453	05/08/2022 Winc Australia Pty Ltd 04/08/2022 Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L Cleera 4% Hypochlorite Bleach 5L	\$	3,380.08	-\$ 19.93
			\$	19.93	

EFT13353	05/08/2022	IT Vision	Renew SynergySoft and Universe Annual License Fees 01/07/2022-30/06/2023		-\$	49,991.35
25170	04/08/2022	IT Vision	Renew SynergySoft and universe Annual License Fees 01/07/2022-30/06/2023	\$		49,991.35
EFT13354	05/08/2022	Shire of Broomehill-Tambellup	Annual rental charge for Broomehill archive repository 21/22		-\$	2,084.98
4935	04/08/2022	Shire of Broomehill-Tambellup	Annual rental charge for Broomehill archive repository 20/21, Annual rental charge for Broomehill archive repository 21/22	\$		2,084.98
EFT13355	05/08/2022	Mt Barker Panel Beaters-Accident Repair Centre	Pick up Silver Lantra Albany Hwy Tenterden. Vehicle was removed by owner before arrival.		-\$	229.60
36512	04/08/2022	Mt Barker Panel Beaters-Accident Repair Centre	Pick up Silver Lantra Albany Hwy Tenterden. Vehicle was removed by owner before arrival.	\$		229.60
EFT13356	05/08/2022	ABA Security and Electrical	Security alarm system monitoring - 01/07/2022 to 30/09/2022		-\$	104.94
29499	04/08/2022	ABA Security and Electrical	Security alarm system monitoring - 01/07/2022 to 30/09/2022	\$		104.94
EFT13357	05/08/2022	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy: 16 Climie St - Wornum 41 Edward St - E & L Roofing and Construction 30 King St - Lehmann		-\$	169.95
01/09/2021-30/06/2022	04/08/2022	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy: 16 Climie St - Wornum 41 Edward St - E & L Roofing and Construction 30 King St - Lehmann	\$		169.95
EFT13358	05/08/2022	LGIS Broking (JLT)	Insurance for Marine Cargo 30/06/2022 to 30/06/2023		-\$	433.13
062212711	04/08/2022	LGIS Broking (JLT)	Insurance for Marine Cargo 30/06/2022 to 30/06/2023	\$		433.13
EFT13359	05/08/2022	Tim's Tyres & More	Replacement tyre for CB011 2016 CAT Grader Model 120M		-\$	1,199.00
7357	04/08/2022	Tim's Tyres & More	Replacement tyre for CB011 2016 CAT Grader Model 120M	\$		1,199.00
EFT13360	05/08/2022	Great Southern Pest & Weed Control	Monitoring of Exterra Baiting System - Quarterly		-\$	346.50

18136	04/08/2022	Great Southern Pest & Weed Control	Monitoring of Exterra Baiting System - Quarterly	\$	346.50	
EFT13361	05/08/2022	Connect Technology	Phone System Firmware/Security upgrades 12 monthly 5/7/2022 - 4/7/2023			-\$ 880.00
152	04/08/2022	Connect Technology	Phone System Firmware/Security upgrades 12 monthly 5/7/2022 - 4/7/2023	\$	880.00	
EFT13362	05/08/2022	Dial Before You Dig WA Ltd	Quarterly Referral Fee for April to June 2022			-\$ 153.23
162866	04/08/2022	Dial Before You Dig WA Ltd	Quarterly Referral Fee for April to June 2022	\$	153.23	
EFT13363	05/08/2022	Mount Barker Co-operative Limited	8006L Diesel @ \$2.05 = \$18053.53 less discount 2.2c per l = \$176.13			-\$ 17,877.40
BG11425	04/08/2022	Mount Barker Co-operative Limited	8006L Diesel @ \$2.05 = \$18053.53 less discount 2.2c per l = \$176.13	\$	17,877.40	
EFT13364	05/08/2022	Albany Stationers Office Choice	Avery Alphabet Coding Labels Payment			-\$ 767.20

309199	04/08/2022 Albany Stationers Office Choice	Avery Alphabet Coding Label P Side Tab 25x38mm D Orange Pack of 500, Avery Alphabet Coding Label G Side Tab 25x38mm D Green Pack of 500, Avery Numeric Coding Label 0 Side Tab 25x38mm Pink Pack of 500, Avery Numeric Coding Label 5 Side Tab 25x38mm D Green Pack of 500, Avery Numeric Coding Label 3 Side Tab 25x38mm Orange Pack of 500, Avery Numeric Coding Label 2 Side Tab 25x38mm Orange Pack of 500, Avery Numeric Coding Label 1 Side Tab 25x38mm Magenta Pack of 500, Avery Alphabet Coding Label A Side Tab 25x38mm Pink Pack of 500, Avery Alphabet Coding Label W Side Tab 25x38mm Brown Pack of 500, Avery Alphabet Coding Label O Side Tab 25x38mm Orange Pack of 500, Avery Alphabet Coding Label T Side Tab 25x38mm Blue Pack of 500, Avery Alphabet Coding Label M Side Tab 25x38mm Pink Pack of 500, Avery Alphabet Coding Label L Side Tab 25x38mm Mustard Pack of 500, Avery Alphabet Coding Label B Side Tab 25x38mm Magenta Pack of 500, Avery Alphabet Coding Label D Side Tab 25x38mm D Orange Pack of 500, Avery Alphabet Coding Label R Side Tab 25x38mm L Green Pack of 500	\$	767.20
EFT13365	05/08/2022 Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for the period 01/07/2022 to 30/06/2023		-\$ 11,558.30
RSL-18797	04/08/2022 Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for the period 01/07/2022 to 30/06/2023	\$	11,558.30
EFT13366	05/08/2022 Jenny Cristinelli	Payment		-\$ 375.64

REIMBURSEMENT	04/08/2022	Jenny Cristinelli	Uniforms Reimbursement for Jenny Cristinelli	\$	109.95	
REIMBURSEMENT	04/08/2022	Jenny Cristinelli	Department of Transport Training Perth - Fuel - 230.69 Parking - 35.00	\$	265.69	
EFT13367	05/08/2022	Town Planning Innovations Pty Ltd	General Planning Services June 2022			-\$ 1,146.00
3-2022/6	04/08/2022	Town Planning Innovations Pty Ltd	General Planning Services June 2022	\$	1,146.00	
EFT13368	05/08/2022	Powell Security Services	Quarterly Security Monitoring - 24 hour coverage - 01/07/2022 - 30/09/2022			-\$ 100.10
82808	04/08/2022	Powell Security Services	Quarterly Security Monitoring - 24 hour coverage - 01/07/2022 - 30/09/2022	\$	100.10	
EFT13369	05/08/2022	Ramped Technology	June 2022 IT services			-\$ 786.50
4748	04/08/2022	Ramped Technology	June 2022 IT services	\$	786.50	
EFT13370	11/08/2022	Child Support Agency	Payroll Deduction			-\$ 291.54
DEDUCTION	10/08/2022	Child Support Agency	Payroll Deduction	\$	291.54	
EFT13371	11/08/2022	LGRCEU	Payroll Deduction			-\$ 176.00
DEDUCTION	10/08/2022	LGRCEU	Payroll Deduction	\$	22.00	
DEDUCTION	10/08/2022	LGRCEU	Payroll Deduction	\$	154.00	
EFT13372	11/08/2022	Western Australian Local Government Association	WALGA Membership and Subscriptions 2022-2023			-\$ 19,286.00
1019	11/08/2022	Western Australian Local Government Association	Emergency Management Essentials e-learning	\$	242.00	
358	11/08/2022	Western Australian Local Government Association	WALGA Membership and Subscriptions 2022-2023	\$	19,044.00	
EFT13373	11/08/2022	CJD Equipment	repairs to pump in CB09 DAF - FADCF85 8x4 Truck 2018			-\$ 4,039.56
642876	11/08/2022	CJD Equipment	repairs to pump in CB09 DAF - FADCF85 8x4 Truck 2018	\$	2,618.28	
6425849	11/08/2022	CJD Equipment	Service for CB003 2020 Mitsubishi Fuso Truck	\$	1,421.28	
EFT13374	11/08/2022	Advertiser Print	Payment			-\$ 4,670.00

11042	11/08/2022 Advertiser Print	2022 2023 Firebreak Notices as per final proof, 2022 2023 Waste Facility Tip Pass 001 - 500, 2022 2023 Waste Facility Tip Pass 501 - 1000, 2022 2023 Waste Calendar, 2022 2023 Waste Calendar, C4 Envelopes, Rates Notices, Instalment Notices	\$	4,670.00	
EFT13375	11/08/2022 Albany Auto 1	New two way & associated parts for CB03 Caterpillar 140m Grader		-\$	616.00
729592	11/08/2022 Albany Auto 1	New two way & associated parts for CB03 Caterpillar 140m Grader	\$	616.00	
EFT13376	11/08/2022 Frankland General Store & Post Office	Various purchases Month of July		-\$	122.00
JULY 2022	11/08/2022 Frankland General Store & Post Office	Various purchases Month of July	\$	122.00	
EFT13377	11/08/2022 Mitre 10 Mt Barker	Mason Bolts, Socket, PVC Elbow, Padlock, Broom, Mop, Mop bucket and mat allocated too Cranbrook Parks & Gardens		-\$	503.90
1010751/1010749	11/08/2022 Mitre 10 Mt Barker	Mason Bolts, Socket, PVC Elbow, Padlock, Broom, Mop, Mop bucket and mat allocated too Cranbrook Parks & Gardens	\$	307.90	
1013174	11/08/2022 Mitre 10 Mt Barker	Gas Bottle, Dyn Bolts & Liquid Nails MFA Office	\$	196.00	
EFT13378	11/08/2022 Albany Toyota	30,000km Service Toyota Rav4 CB6		-\$	457.03
14057475	11/08/2022 Albany Toyota	30,000km Service Toyota Rav4 CB6	\$	457.03	
EFT13379	11/08/2022 Australia Post	Admin postage and freight - June/July 2022		-\$	150.95
1011732709	11/08/2022 Australia Post	Admin postage and freight - June/July 2022	\$	150.95	
EFT13380	11/08/2022 McIntosh & Son - Albany Branch	2750 Service Parts - CB008 Case 721FXT Wheel Loader		-\$	514.06
1722657	11/08/2022 McIntosh & Son - Albany Branch	Replace Ignition in CB008 Case 721FXT Wheel Loader	\$	169.06	
1716513	11/08/2022 McIntosh & Son - Albany Branch	2750 Service Parts - CB008 Case 721FXT Wheel Loader	\$	345.00	

EFT13381	11/08/2022 Marketforce	Public Notice - Closure of Right of Way Armstrong - Gillam - Climie Street Cranbrook Albany Advertiser	-\$	268.84
44442	11/08/2022 Marketforce	Public Notice - Closure of Right of Way Armstrong - Gillam - Climie Street Cranbrook Albany Advertiser	\$	268.84
EFT13382	11/08/2022 AGH Spare Parts & Repairs	Hoses and fittings for Mulcher Head	-\$	408.62
220	11/08/2022 AGH Spare Parts & Repairs	Hydraulic Hose for Mulcher Head	\$	122.76
561	11/08/2022 AGH Spare Parts & Repairs	Hoses and fittings for Mulcher Head	\$	285.86
EFT13383	11/08/2022 Sydney Alexander Anning	Reimbursement of Medical Expenses paid privately - MRI	-\$	1,110.95
REIMBURSEM ENT	11/08/2022 Sydney Alexander Anning	Reimbursement of Medical Expenses paid privately - MRI	\$	1,110.95
EFT13384	12/08/2022 LGISWA	Insurance Premiums 2022/23	-\$	169,168.61
100-147840	08/07/2022 LGISWA	LGIS Bushfire insurance - 1st instalment, LGIS Commercial Crime & Cyber Liability Insurance - 1st instalment, LGIS Property Insurance - 1st instalment, LGIS Management Liability Insurance, LGIS Motor Vehicle Fleet Insurance - 1st instalment, LGIS Personal Accident Volunteers Insurance - 1st instalment, LGIS Liability Insurance - 1st instalment, LGIS Workcare Insurance - 1st instalment, LGIS Workcare Insurance - 1st instalment, LGIS Travel Insurance - 1st instalment	\$	169,168.61
EFT13385	19/08/2022 Tenterden Tennis Club Inc	Community Grant Funding 22/23 - TTC Coaching Program	-\$	3,612.00
2022-23 01	18/08/2022 Tenterden Tennis Club Inc	Community Grant Funding 22/23 - TTC Coaching Program	\$	3,612.00
EFT13386	19/08/2022 Gillamii Centre	Community Grant Program 22/23 - 2022 Bloom Festival Events	-\$	1,100.00
158	18/08/2022 Gillamii Centre	Community Grant Program 22/23 - 2022 Bloom Festival Events	\$	1,100.00

EFT13387	19/08/2022	Valuer General Landgate	Rural UV's Chargeable Schedule:R2022/4 Date: 02/04/2022 to 27/05/2022		-\$	86.94
375904	18/08/2022	Valuer General Landgate	Rural UV's Chargeable Schedule:R2022/4 Date: 02/04/2022 to 27/05/2022	\$		86.94
EFT13388	19/08/2022	Telstra	Administration Telephone Expenses		-\$	2,332.72
DUE 12.7.22	18/08/2022	Telstra	Administration Telephone Expenses, MOW Telephone Expenses, Depot Internet and Telephone Expenses, Tenterden Fire Shed Telephone Expenses, Frankland River Library Telephone Expenses, Frankland River CRC Telephone Expenses, Community Hub Telephone Expenses, CEO Internet Expenses, Cranbrook Caravan Park Internet Expenses	\$		1,550.62
DUE 31.7.22	18/08/2022	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 Expenses, Mobile Telephone Expenses, OSH iPad Expenses, FRCP Laptop Expenses, Cranbrook Works Depot Online Fuel System, Bush Fire Messaging Phone	\$		782.10
EFT13389	19/08/2022	Elders Limited	Pump Water Gusger Davey G8016		-\$	2,157.87
82758	18/08/2022	Elders Limited	5L Chlorodet - Disinfectant	\$		236.17
82756	18/08/2022	Elders Limited	56 x Cement GP 20KG	\$		648.03
82757	18/08/2022	Elders Limited	Pump Water Gusger Davey G8016	\$		1,273.67
EFT13390	19/08/2022	IT Vision	Rates Service - BPMS - Rates Services extension from March 2022 to August 2022 - Based on 12 hours per month for a 6 months period as per quote 8492		-\$	6,393.75

37299	18/08/2022 IT Vision	Rates Service - BPMS - Rates Services extension from March 2022 to August 2022 - Based on 12 hours per month for a 6 months period as per quote 8492	\$	3,300.00	
37300	18/08/2022 IT Vision	Payroll End of Year Consulting Services	\$	3,093.75	
EFT13391	19/08/2022 Mitre 10 Mt Barker	2 x 45kg Gas Bottles		-\$	330.00
1013477	18/08/2022 Mitre 10 Mt Barker	2 x 45kg Gas Bottles	\$	330.00	
EFT13392	19/08/2022 Albany Security Supplies	Replacement key for waste site gate.		-\$	19.00
58675	18/08/2022 Albany Security Supplies	Replacement key for waste site gate.	\$	19.00	
EFT13393	19/08/2022 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Supply & install two radio in new grader CB03 Caterpillar 140m Grader		-\$	2,382.50
01219018	18/08/2022 Albany Radio Communications (Westrad Enterprises Pty Ltd)	Supply & install two radio in new grader CB03 Caterpillar 140m Grader	\$	2,382.50	
EFT13394	19/08/2022 LGISWA	LGIS Property Adjustment for the 2021/22 Period		-\$	2,662.51
100-150052	18/08/2022 LGISWA	LGIS Property Adjustment for the 2021/22 Period - Gillami Centre, LGIS Property Adjustment for the 2021/22 Period - CB Sporting Club, LGIS Property Adjustment for the 2021/22 Period - CB Bowling Greens & Lighting, LGIS Property Adjustment for the 2021/22 Period - Speed Display Signs	\$	2,662.51	
EFT13395	19/08/2022 South Regional TAFE	Aushem Skill Set Training Rob Lawson		-\$	180.80
20133	18/08/2022 South Regional TAFE	Aushem Skill Set Training Rob Lawson	\$	180.80	
EFT13396	19/08/2022 Talis Consultants	Production of Post Closure Management Plan as per quote for Frankland River & Cranbrook Waste Facilities		-\$	7,448.38
3621	18/08/2022 Talis Consultants	Production of Post Closure Management Plan as per quote for Frankland River & Cranbrook Waste Facilities	\$	7,448.38	
EFT13397	19/08/2022 Belinda Knight	Provide Rate Strategy Policy		-\$	165.00
BK102	18/08/2022 Belinda Knight	Provide Rate Strategy Policy	\$	165.00	
EFT13398	19/08/2022 Eftsurre Pty Ltd	Eftsurre software subscription for 2022/23		-\$	5,016.00

4883	18/08/2022	Eftsure Pty Ltd	Eftsure software subscription for 2022/23	\$	5,016.00	
EFT13399	25/08/2022	Child Support Agency	Payroll Deduction			-\$ 291.54
DEDUCTION	24/08/2022	Child Support Agency	Payroll Deduction	\$	291.54	
EFT13400	25/08/2022	LGRCEU	Payroll Deduction			-\$ 176.00
DEDUCTION	24/08/2022	LGRCEU	Payroll Deduction	\$	22.00	
DEDUCTION	24/08/2022	LGRCEU	Payroll Deduction	\$	154.00	
EFT13401	26/08/2022	Andrew Stuart Standish	Cranbrook Regional Community Hub - Change Door to open opposite side and seal outside door			-\$ 350.00
41	25/08/2022	Andrew Stuart Standish	Cranbrook Regional Community Hub - Change Door to open opposite side and seal outside door	\$	350.00	
EFT13402	26/08/2022	Cranbrook Sporting Club	Bowls Sponsorship Corporate Bowls - Season 2022/23			-\$ 220.00
2022-24	25/08/2022	Cranbrook Sporting Club	Bowls Sponsorship Corporate Bowls - Season 2022/23	\$	220.00	
EFT13403	26/08/2022	CRANBROOK GOLF CLUB INC	Cranbrook Golf Club Community Associations Loan \$20,000 23 F/Y			-\$ 20,300.00
LOAN	25/08/2022	CRANBROOK GOLF CLUB INC	Cranbrook Golf Club Community Associations Loan \$20,000 23 F/Y	\$	20,000.00	
CRANBROOK GOLF CLUB 23 F/Y						
7	25/08/2022	CRANBROOK GOLF CLUB INC	Cranbrook Golf Club Sponsorship 3 Person Ambrose	\$	300.00	
EFT13404	26/08/2022	Toll Ipec Pty Ltd (Courier Australia)	Toll Freight July 2022			-\$ 32.82
0470-S397200	25/08/2022	Toll Ipec Pty Ltd (Courier Australia)	Toll Freight July 2022	\$	32.82	
EFT13405	26/08/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - July 2022/23			-\$ 19,342.92
18174	24/08/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - July 2022/23, Management of Frankland River Transfer Station - July 2022/23	\$	14,083.96	

18175	25/08/2022	Warren Blackwood Waste	Rubbish bin collection - July 2022/23, Recycling bin collection - July 2022/23	\$	5,258.96	
EFT13406	26/08/2022	CJD Equipment	Payment			-\$ 4,169.43
6425496	25/08/2022	CJD Equipment	80,000 km Service for CB007 2019 FUSO 25.4T - 6 Wheeler Side Tipping Truck	\$	1,846.11	
6426073	25/08/2022	CJD Equipment	Fuel Repairs to CB09 DAF - FADCF85 8x4 Truck 2018	\$	2,323.32	
EFT13407	26/08/2022	Bunnings Group Limited	6 x Phillips 13W Cool White compact Fluorescent Tubes			-\$ 41.04
2181/0083348	25/08/2022	Bunnings Group Limited	6 x Phillips 13W Cool White compact Fluorescent Tubes	\$	41.04	
1						
EFT13408	26/08/2022	Best Office Systems	Colour Printer Charges 20/06/2022 to 20/07/2022			-\$ 396.86
605171	25/08/2022	Best Office Systems	Black & White Printer Charges 20/06/2022 to 20/07/2022	\$	396.86	
EFT13409	26/08/2022	Winc Australia Pty Ltd	Cleera Deodoriser Concentrated Fruity Fragrance 15L			-\$ 80.56
9039995286	25/08/2022	Winc Australia Pty Ltd	Cleera Deodoriser Concentrated Fruity Fragrance 15L	\$	49.18	
9039990335	25/08/2022	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L	\$	31.38	
EFT13410	26/08/2022	RJ & PD Bullock	Payment			-\$ 4,142.17
2133	25/08/2022	RJ & PD Bullock	JD Mower Hire: June 2022/23, @ \$55 Per Hour, Ammann Roller Hire: June 2022/23, @ \$300 Per Day, CB5282 2012 Tandem Axle Dolly - replace brake springs on wheel and adjust brakes, CB5282 2012 Tandem Axle Dolly - Return Spring Part, CB431 - 2019 Isuzu T/Top Truck - Tyre Change, CB009 Fuso Canter 918 LWB Crew Cab 6 Speed Truck - Check Hydraulics and tipping limit	\$	4,142.17	
EFT13411	26/08/2022	IT Vision User Group (Inc)	It Vision User Group Membership 2022/2023			-\$ 770.00
750	25/08/2022	IT Vision User Group (Inc)	It Vision User Group Membership 2022/2023	\$	770.00	

EFT13412	26/08/2022	Local Health Authorities Analytical Committee	Analytical Services for 2022/2023		-\$	509.30
509.30	25/08/2022	Local Health Authorities Analytical Committee	Analytical Services for 2022/2023	\$		509.30
EFT13413	26/08/2022	Connect Technology	Call Out Due to Phone Fault 8/8/22		-\$	1,233.55
935.55	25/08/2022	Connect Technology	Call Out Due to Phone Fault 8/8/22	\$		935.55
267	25/08/2022	Connect Technology	Internet Service 50/20 Admin -19 Gathorne St Month - August	\$		298.00
EFT13414	26/08/2022	Wayne Mark Toovey	Reimbursement of Drive Licence as per EBA		-\$	46.85
REIMBURSEM ENT	25/08/2022	Wayne Mark Toovey	Reimbursement of Drive Licence as per EBA	\$		46.85
EFT13415	26/08/2022	Great Southern Toyota	20,000km Vehicle service - CB01 2021 Toyota Prado DSL Wagon AT GXL		-\$	570.96
JC34039387	25/08/2022	Great Southern Toyota	20,000km Vehicle service - CB01 2021 Toyota Prado DSL Wagon AT GXL	\$		570.96
EFT13416	26/08/2022	St John Ambulance Australia (Western Australia) Inc	Instant Ice Packs x 30		-\$	99.00
1003807	25/08/2022	St John Ambulance Australia (Western Australia) Inc	Instant Ice Packs x 30	\$		99.00
EFT13417	26/08/2022	Key 2 Creative	Shire of Cranbrook Online Portal/Intranet for Staff and Councillors		-\$	2,887.50
50290	25/08/2022	Key 2 Creative	Shire of Cranbrook Online Portal/Intranet for Staff and Councillors	\$		2,887.50
EFT13418	26/08/2022	Go Go On-Hold	On Hold Message Service - 6 Monthly August 2022 to January 2023		-\$	455.40
59409	25/08/2022	Go Go On-Hold	On Hold Message Service - 6 Monthly August 2022 to January 2023	\$		455.40
EFT13419	26/08/2022	Moore Australia (WA) Pty Ltd	WALGA Tax Webinar - FBT Vehicle Exemptions		-\$	275.00
3005	25/08/2022	Moore Australia (WA) Pty Ltd	WALGA Tax Webinar - FBT Vehicle Exemptions	\$		275.00
EFT13420	26/08/2022	Corsign WA Pty Ltd	No Access past this point Signs for Lake		-\$	514.80
67424	25/08/2022	Corsign WA Pty Ltd	No Access past this point Signs for Lake	\$		514.80
EFT13421	26/08/2022	Samantha O'Neill	Staff Uniform - Samantha O'Neill Reimbursement		-\$	160.00

REIMBURSEM ENT	25/08/2022	Samantha O'Neill	Staff Uniform - Samantha O'Neill Reimbursement	\$	160.00	
EFT13422	26/08/2022	Town Planning Innovations Pty Ltd	General Planning Services July and 2022			-\$ 1,778.70
3-2022/7	25/08/2022	Town Planning Innovations Pty Ltd	General Planning Services July and 2022	\$	1,778.70	
EFT13424	26/08/2022	Jo-anne Scott	Council Catering August 2022			-\$ 18.50
REIMBURSEM ENT	25/08/2022	Jo-anne Scott	Council Catering August 2022	\$	18.50	
EFT13425	26/08/2022	St Lukes Family Practice	Monthly Dr Visits to Frankland River July 2022			-\$ 1,100.00
200653	25/08/2022	St Lukes Family Practice	Monthly Dr Visits to Frankland River July 2022	\$	1,100.00	
EFT13426	26/08/2022	Chelsea Paterson	Purchase of Coffee Beans for Staff Coffee Machine			-\$ 38.55
REIMBURSEM ENT	25/08/2022	Chelsea Paterson	Purchase of Coffee Beans for Staff Coffee Machine	\$	38.55	
TOTAL EFT PAYMENTS				\$	414,537.95	-\$ 414,537.95
DD4096.1	09/08/2022	Water Corporation	Water Consumption Due 29/07/2022			-\$ 2,926.36
WATER DUE 29/07/2022	09/08/2022	Water Corporation	Water Usage July Due 29/07/2022	\$	2,926.36	
DD4099.1	10/08/2022	Aware Super	Payroll Deduction			-\$ 10,180.44
SUPER	10/08/2022	Aware Super	Payroll Deduction	\$	7,566.20	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	1,246.96	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	60.28	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	93.23	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	100.55	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	61.24	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	10/08/2022	Aware Super	Payroll Deduction	\$	109.00	
DD4099.2	10/08/2022	BT Financial Group	Superannuation contributions			-\$ 526.86
DEDUCTION	10/08/2022	BT Financial Group	Payroll Deduction	\$	100.00	
SUPER	10/08/2022	BT Financial Group	Superannuation contributions	\$	426.86	
DD4099.3	10/08/2022	Australian Super	Superannuation contributions			-\$ 2,312.61
DEDUCTION	10/08/2022	Australian Super	Payroll Deduction	\$	322.42	

DEDUCTION	10/08/2022	Australian Super	Payroll Deduction	\$	90.50	
DEDUCTION	10/08/2022	Australian Super	Payroll Deduction	\$	45.20	
SUPER	10/08/2022	Australian Super	Superannuation contributions	\$	1,854.49	
DD4099.4	10/08/2022	AMP Life Limited	Superannuation contributions		-\$	139.48
SUPER	10/08/2022	AMP Life Limited	Superannuation contributions	\$	139.48	
DD4099.5	10/08/2022	REST Superannuation	Superannuation contributions		-\$	548.20
SUPER	10/08/2022	REST Superannuation	Superannuation contributions	\$	548.20	
DD4099.6	10/08/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions		-\$	64.74
SUPER	10/08/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	64.74	
DD4099.7	10/08/2022	Sunsuper Superannuation Fund	Superannuation contributions		-\$	83.64
SUPER	10/08/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	83.64	
DD4108.1	18/08/2022	Shire of Cranbrook CESM Credit Card	CESM Credit Card Expenses July 2022		-\$	146.76
JULY 2022	18/08/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee, Breakfast - CESM Forum 28/07/2022, Breakfast - CESM Forum 29/07/2022, Breakfast - CESM Forum 30/07/2022, Fuel CESM Forum 30/07/2022	\$	146.76	
DD4115.1	04/08/2022	Water Corporation	Water Usage Due 04/08/2022		-\$	431.18
WATER DUE 4/8/22	04/08/2022	Water Corporation	Water Usage Due 04/08/2022	\$	431.18	
DD4116.1	01/08/2022	Water Corporation	Water Service Charge Due 01/08/2022		-\$	41.90
WATER DUE 1/8/22	01/08/2022	Water Corporation	Water Service Charge Due 01/08/2022	\$	41.90	
DD4118.1	24/08/2022	Aware Super	Payroll Deduction		-\$	9,889.61
SUPER	24/08/2022	Aware Super	Superannuation contributions	\$	7,326.90	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	1,215.22	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	56.71	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	78.64	
DEDUCTION	24/08/2022	Aware Super	Payroll Deduction	\$	98.92	

DEDUCTION	24/08/2022 Aware Super	Payroll Deduction	\$	61.24	
DEDUCTION	24/08/2022 Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	24/08/2022 Aware Super	Payroll Deduction	\$	109.00	
DD4118.2	24/08/2022 BT Financial Group	Superannuation contributions			-\$ 534.21
DEDUCTION	24/08/2022 BT Financial Group	Payroll Deduction	\$	100.00	
SUPER	24/08/2022 BT Financial Group	Superannuation contributions	\$	434.21	
DD4118.3	24/08/2022 Australian Super	Superannuation contributions			-\$ 2,413.57
DEDUCTION	24/08/2022 Australian Super	Payroll Deduction	\$	327.05	
DEDUCTION	24/08/2022 Australian Super	Payroll Deduction	\$	91.12	
DEDUCTION	24/08/2022 Australian Super	Payroll Deduction	\$	46.60	
SUPER	24/08/2022 Australian Super	Superannuation contributions	\$	1,948.80	
DD4118.4	24/08/2022 AMP Life Limited	Superannuation contributions			-\$ 91.82
SUPER	24/08/2022 AMP Life Limited	Superannuation contributions	\$	91.82	
DD4118.5	24/08/2022 REST Superannuation	Superannuation contributions			-\$ 548.20
SUPER	24/08/2022 REST Superannuation	Superannuation contributions	\$	548.20	
DD4118.6	24/08/2022 ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 64.74
SUPER	24/08/2022 ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	64.74	
DD4118.7	24/08/2022 Sunsuper Superannuation Fund	Superannuation contributions			-\$ 102.41
SUPER	24/08/2022 Sunsuper Superannuation Fund	Superannuation contributions	\$	102.41	
DD4123.1	03/08/2022 Water Corporation	Water Due 03/08/2022			-\$ 4,504.86
WATER DUE 3.8.22	03/08/2022 Water Corporation	Water Use Men's Shed	\$	4,504.86	
TOTAL DIRECT DEBIT PAYMENTS			\$	35,551.59	-\$ 35,551.59
	Payroll	28/07/2022 - 10/08/2022	\$	66,038.44	-\$ 66,038.44
	Payroll	11/08/2022 -24/08/2022	\$	63,370.36	-\$ 63,370.36
TOTAL PAYROLL PAYMENTS			\$	129,408.80	-\$ 129,408.80
GRAND TOTAL PAYMENTS			\$	582,067.03	-\$ 582,067.03