

**Shire of Cranbrook
Payment Listing
1 July - 31 July 2023**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12269	05/07/2023	Petty Cash	Reimbursement of Gym Toggle		-\$ 42.00
RECONCILIATION 22/23	30/06/2023	Petty Cash	Reimbursement of Breakfast at the Brook monies - MFA and CDM, Reimbursement of Gym Toggle	\$ 42.00	
TOTAL CHEQUE PAYMENTS				\$ 42.00	-\$ 42.00
EFT14360	05/07/2023	Peter Maxwell Beech	Members Meeting Allowance June 2023		-\$ 1,400.00
80377127550	30/06/2023	Peter Maxwell Beech	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023	\$ 1,400.00	
EFT14361	05/07/2023	Winston Albert Griffiths	Rates refund for assessment A917 LOT 6487 PETER VALLEY RD CRANBROOK 6321		-\$ 3,754.66
A917	23/01/2023	Winston Albert Griffiths	Rates refund for assessment A917 LOT 6487 PETER VALLEY RD CRANBROOK 6321	\$ 3,754.66	
EFT14362	05/07/2023	Philip Lindsay Horrocks	Members Meeting Allowance June 2023		-\$ 4,486.27
JUNE 2023 QUARTER	30/06/2023	Philip Lindsay Horrocks	Members Meeting Allowance June 2023, President's Allowance June 2023, Telecommunication Allowance June 2023, Less Telecommunication Allowance Paid 22/23	\$ 4,486.27	
EFT14363	05/07/2023	Valuer General Landgate	Gross Rental Valuations Chargeable 10/12/22 - 26/05/2023		-\$ 83.40
385164	30/06/2023	Valuer General Landgate	Gross Rental Valuations Chargeable 10/12/22 - 26/05/2023	\$ 83.40	
EFT14364	05/07/2023	Telstra	Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet		-\$ 1,537.03
6777633400 DUE 12.07.23	30/06/2023	Telstra	Admin Fax, Admin Line 3, SIP Licence, Monthly Rental Charge and Phone Line Internet, 46 Edward Street Phone Line, Depot Phone Line, Tenterden Fire Shed Phone Line, Frankland River Library Phone Line, Frankland River CRC Phone Lines x2, CEO Residence Internet, CBCP Office Internet	\$ 1,537.03	
EFT14365	05/07/2023	Warren Blackwood	Management of Cranbrook Transfer Station - June 2023		-\$ 19,342.92

18675	30/06/2023	Warren Blackwood Waste	Rubbish bin collection - June 2023, Recycling bin collection - June 2023	\$	5,258.96	
18674	30/06/2023	Warren Blackwood Waste	Management of Cranbrook Transfer Station - June 2023, Management of Frankland River Transfer Station - June 2023	\$	14,083.96	
EFT14366	05/07/2023	Plantagenet Medical	Cranbrook Clinic Nurse Support - 06/06/23 & 20/06/23			-\$ 2,200.00
33525	30/06/2023	Plantagenet Medical	Cranbrook Clinic Nurse Support - 06/06/23 & 20/06/23	\$	2,200.00	
EFT14367	05/07/2023	Mount Barker Smash	Insurance Excess			-\$ 300.00
24040	30/06/2023	Mount Barker Smash	Insurance Excess	\$	300.00	
EFT14368	05/07/2023	Australia Post	Postage June 2023			-\$ 81.02
1012538414	30/06/2023	Australia Post	Postage June 2023	\$	81.02	
EFT14369	05/07/2023	Cr Peter William Slater	Members Meeting Allowance June 2023			-\$ 1,400.00
JUNE 2023 QUARTER	30/06/2023	Cr Peter William Slater	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023	\$	1,400.00	
EFT14370	05/07/2023	CR George Pollard	Members Meeting Allowance June 2023			-\$ 1,775.00
JUNE 2023 QUARTER	30/06/2023	CR George Pollard	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023, Deputy President's Allowance June 2023	\$	1,775.00	
EFT14371	05/07/2023	Robert Wills Johnson	Members Meeting Allowance June 2023			-\$ 1,436.27
JUNE 2023 QUARTER	30/06/2023	Robert Wills Johnson	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023, Less Telecommunication Allowance Already Paid 22/23	\$	1,436.27	
EFT14372	05/07/2023	Employee	Reimbursement			-\$ 396.60
REIMBURSEMENT	30/06/2023	Employee	Reimbursement	\$	396.60	
EFT14373	05/07/2023	Mount Barker Co-operative Limited	Fuel Card Expenses June 2023			-\$ 3,228.84
I112179	30/06/2023	Mount Barker Co-operative Limited	Fuel Card Expenses June 2023, Fuel Card Expenses June 2023, Fuel Card Expenses June 2023, Fuel Card Expenses June 2023, Fuel Card Expenses June 2023, Fuel Card Expenses June 2023	\$	3,228.84	
EFT14374	05/07/2023	Marketforce	Deputy CEO Vacancy - The West Australian Lineage Saturday 10/6/2023 - Local Government Vacancies			-\$ 2,272.83

48183	30/06/2023 Marketforce	Advertising the 23/24 Shire of Cranbrook CBFCO and Brigade Captains, Tuesday's Albany Advertiser 6 June 2023	\$	413.64		
48185	30/06/2023 Marketforce	Deputy CEO Vacancy - The West Australian Lineage , Saturday 10/6/2023 - Local Government Vacancies, , Ad Processing Fee	\$	1,228.26		
48184	30/06/2023 Marketforce	Round 2. Round 2. CESM position advert, Saturday 3 June West Australian	\$	651.56		
41743	30/06/2023 Marketforce	Credit Note for early settlement	-\$	20.63		
EFT14375	05/07/2023 Employee	Reimbursement			-\$	1,436.27
JUNE 2023 QUARTER	30/06/2023 Employee	Reimbursement	\$	1,436.27		
EFT14376	05/07/2023 Cr Perin Mulcahy	Members Meeting Allowance June 2023			-\$	1,400.00
JUNE 2023 QUARTER	30/06/2023 Cr Perin Mulcahy	Members Meeting Allowance June 2023, Telecommunications Allowance June 2023	\$	1,400.00		
EFT14377	05/07/2023 Cr Lee Casson	Members Meeting Allowance June 2023			-\$	1,400.00
JUNE 2023 QUARTER	30/06/2023 Cr Lee Casson	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023	\$	1,400.00		
EFT14378	05/07/2023 Daisy Meyers Egerton-Warburton	Members Meeting Allowance June 2023			-\$	1,400.00
JUNE 2023 QUARTER	30/06/2023 Daisy Meyers Egerton-Warburton	Members Meeting Allowance June 2023, Telecommunication Allowance June 2023	\$	1,400.00		
EFT14379	05/07/2023 Great Southern Transport Pty Ltd	Push up of Cranbrook Tip April, May and June 2023			-\$	8,250.00
169	30/06/2023 Great Southern Transport Pty Ltd	Push up of Cranbrook Tip April, May and June 2023	\$	8,250.00		
EFT14380	05/07/2023 Frankland River General Store	Diesel			-\$	72.09
JUNE 2023	30/06/2023 Frankland River General Store	Diesel, Joiner Rope	\$	72.09		
EFT14381	12/07/2023 Western Australian Treasury Corporation	Government Gaurantee Fee for period ending 30 June 2023			-\$	209.03
GFEE JUNE 23	10/07/2023 Western Australian Treasury Corporation	Government Gaurantee Fee for period ending 30 June 2023	\$	209.03		

EFT14382	12/07/2023 Australian Taxation Office - BAS	BAS June 2023 - PAYG			
JUNE 2023 BAS	30/06/2023 Australian Taxation Office - BAS	BAS June 2023 - GST Output, BAS June 2023 - PAYG, BAS June 2023 - FBT, BAS June 2023 - GST Input, BAS June 2023 - FTC, BAS June 2023 - Rounding	\$	46,446.00	
EFT14383	12/07/2023 Valuer General Landgate	SLIP Subscription Services Annual Charge - Small Non Commercial Customer 23/24			
1296368	10/07/2023 Valuer General Landgate	SLIP Subscription Services Annual Charge - Small Non Commercial Customer 23/24	\$	2,453.00	
EFT14384	12/07/2023 Synergy	Electricity usage 05/04/23 - 08/06/23			
30000202546	30/06/2023 Synergy	Electricity usage 05/04/23 - 12/06/23, Electricity usage 05/04/23 - 12/06/23, Electricity usage 05/04/23 - 08/06/23, Electricity usage 05/04/23 - 08/06/23, Electricity usage 05/04/23 - 08/06/23, Electricity usage 05/04/23 - 12/06/23, Electricity usage 16/05/23 - 19/06/23, Electricity usage 05/04/23 - 12/06/23, Electricity usage 05/04/23 - 12/06/23, Electricity usage 25/02/23 - 24/06/23, Electricity usage 06/04/23 - 07/06/23, Electricity usage 06/04/23 - 08/06/23, Electricity usage 06/04/2023 - 08/06/2023, Electricity usage 06/04/2023 - 08/06/2023, Electricity usage 04/05/23 - 30/06/23			
			\$	12,213.57	
EFT14385	12/07/2023 Elders Limited	2x Gas Bottles			
CK89905	12/07/2023 Elders Limited	2x Gas Bottles, 2x Gas bottles	\$	602.42	
EFT14386	12/07/2023 Australia's South West Inc	2023 Bloom Festival Multiple Free Events registration fees			
11948	10/07/2023 Australia's South West Inc	2023 Bloom Festival Multiple Free Events registration fees	\$	100.00	
EFT14387	12/07/2023 RJ & PD Bullock	JD Mower Hire June 2023			
2226	30/06/2023 RJ & PD Bullock	JD Mower Hire June 2023, Repair tailgate pin, Threaded bar, Repairs, Check electrical faults, Fit hand brake pin and new park brake switch, Fabricate spacer plates			
			\$	1,529.00	
EFT14388	12/07/2023 Employee	Reimbursement			

REIMBURSEMENT	10/07/2023 Employee	Reimbursement	\$	52.90	
EFT14389	12/07/2023 IT Vision	Annual SynergySoft Licence Fees and standard managed services package for 2023-2024			-\$ 53,990.66
38572	10/07/2023 IT Vision	Annual SynergySoft Licence Fees and standard managed services package for 2023-2024	\$	53,990.66	
EFT14390	12/07/2023 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Adminitraion Office 01/07/23 - 30/09/23			-\$ 104.94
34750	10/07/2023 ABA Security and Electrical	Monitoring of the Security Alarm System at the Shire Adminitraion Office 01/07/23 - 30/09/23	\$	104.94	
EFT14391	12/07/2023 Southern Tool and Fastener	Bolts and Flanges for the use within the Frankland River Play Space			-\$ 184.24
110570638	10/07/2023 Southern Tool and Fastener	Nuts & Bolts	\$	33.00	
110570802	10/07/2023 Southern Tool and Fastener	Bolts and Flanges for the use within the Frankland River Play Space	\$	75.62	
110570802	12/07/2023 Southern Tool and Fastener	Nuts & Bolts	\$	75.62	
EFT14392	12/07/2023 OneMusic Australia	Council Music Rural - Licence to play music within Shire facilities 01/07/23 - 20/06/24			-\$ 364.00
369557	10/07/2023 OneMusic Australia	Council Music Rural - Licence to play music within Shire facilities 01/07/23 - 20/06/24	\$	364.00	
EFT14393	12/07/2023 Employee	Reimbursement			-\$ 79.76
REIMBURSEMENT	12/07/2023 Employee	Reimbursement	\$	79.76	
EFT14394	12/07/2023 IT Vision User Group	2023-24 Annual Subscription for ITVision User Group			-\$ 770.00
876	10/07/2023 IT Vision User Group	2023-24 Annual Subscription for ITVision User Group	\$	770.00	
EFT14395	12/07/2023 Instant Weighing Pty	Calibration			-\$ 3,370.40
4596	12/07/2023 Instant Weighing Pty	Calibration, Calibration	\$	3,370.40	
EFT14396	12/07/2023 Tim's Tyres & More	4x new tyres and disposal of old tyres			-\$ 1,502.60
10654	12/07/2023 Tim's Tyres & More	Wheel alignment, rotate and balance	\$	165.00	
10584	12/07/2023 Tim's Tyres & More	4x new tyres and disposal of old tyres	\$	1,337.60	
EFT14397	12/07/2023 Shire of Katanning	Hire of Rollerblades x 40 pairs - School Holiday Program			-\$ 155.00
45922	10/07/2023 Shire of Katanning	Hire of Rollerblades x 40 pairs - School Holiday Program	\$	155.00	

EFT14398	12/07/2023	Albany & Great Southern Pest & Weed	Monitoring Service for Termite Bait Station at Unicup Hall			
					-\$	115.50
06030	10/07/2023	Albany & Great Southern Pest & Weed	Monitoring Service for Termite Bait Station at Unicup Hall	\$	115.50	
EFT14399	12/07/2023	Connect Technology	Internet Service 50/20 01/07/23 - 31/07/23		-\$	298.00
363	10/07/2023	Connect Technology	Internet Service 50/20, 01/07/23 - 31/07/23, Internet Service 50/20, 01/07/23 - 31/07/23	\$	298.00	
EFT14400	12/07/2023	Whale Plumbing and	Backflow device testing Lot 1, 30 Climie Street		-\$	198.00
1234	12/07/2023	Whale Plumbing and	Backflow device testing Lot 1, 30 Climie Street	\$	198.00	
EFT14401	12/07/2023	Mount Barker Co-operative Limited	8000L of diesel (\$1.716 cents per litre)		-\$	13,728.00
BF12082	12/07/2023	Mount Barker Co-operative Limited	8000L of diesel (\$1.716 cents per litre)	\$	13,728.00	
EFT14402	12/07/2023	Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for 01/07/23 - 30/06/24		-\$	12,367.38
RSL-19801	10/07/2023	Think Project	Rental of the Pocket Ramm Software 01/07/23 - 30/06/24	\$	3,464.05	
RSL-19832	10/07/2023	Think Project	RAMM Transport Asset Annual Support and Maintenance Fee for 01/07/23 - 30/06/24	\$	8,903.33	
EFT14403	12/07/2023	Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/07/23 - 30/09/2023		-\$	100.10
85893	10/07/2023	Powell Security Services	Quarterly Security Monitoring of the Cranbrook Community Hub 01/07/23 - 30/09/2023	\$	100.10	
EFT14404	12/07/2023	Talis Consultants	Provision of Consultancy Services of Infrastructure and Roads for period ending 30 June 2023		-\$	17,602.75
29092	30/06/2023	Talis Consultants	Provision of Consultancy Services of Infrastructure and Roads for period ending 30 June 2023	\$	17,602.75	
EFT14405	12/07/2023	Ramped Technology	Ramped Managed Service Provider Standard 01/07/23 - 31/07/23		-\$	2,611.20
7644	10/07/2023	Ramped Technology	Ramped Managed Service Provider Standard 01/07/23 - 31/07/23, Datto S4B2 Monthly Service Fee for Time Based Cloud Retention 01/07/23 - 31/07/23	\$	2,611.20	
EFT14406	12/07/2023	Eftsure Pty Ltd	Annual subscription for 2023-2024 year		-\$	5,367.12
11849	10/07/2023	Eftsure Pty Ltd	Annual subscription for 2023-2024 year	\$	5,367.12	

EFT14407	12/07/2023	Employee	Reimbursement			-\$	102.70
REIMBURSEMENT	12/07/2023	Employee	Reimbursement	\$	102.70		
EFT14408	12/07/2023	Scavenger Supplies PTY LTD	F500 Fire Extinguishers x2			-\$	660.00
18045	10/07/2023	Scavenger Supplies PTY LTD	F500 Fire Extinguishers x2	\$	660.00		
EFT14409	12/07/2023	Fitonia PTY LTD as Trustee for the Silverspring Trust T/A T	14 cubic square metres of softfall pine chips for the CB Playground			-\$	2,529.91
129919	10/07/2023	Fitonia PTY LTD as Trustee for the Silverspring Trust T/A T	14 cubic square metres of softfall pine chips for the CB Playground, 7 cubic square metres Frankland River Playground supply and transport	\$	2,529.91		
EFT14410	14/07/2023	Child Support Agency	Payroll deductions			-\$	354.90
DEDUCTION	13/07/2023	Child Support Agency	Payroll deductions	\$	354.90		
EFT14411	14/07/2023	LGRCEU	Payroll deductions			-\$	176.00
DEDUCTION	13/07/2023	LGRCEU	Payroll deductions	\$	22.00		
DEDUCTION	13/07/2023	LGRCEU	Payroll deductions	\$	154.00		
EFT14412	19/07/2023	Australian Taxation Office - BAS	Correction for June 2023 PAYG			-\$	122.00
CORRECTION JUNE 2023	30/06/2023	Australian Taxation Office - BAS	Correction for June 2023 PAYG	\$	122.00		
EFT14413	19/07/2023	Telstra	Admin Mobile Telephone Expenses			-\$	1,063.05
1797688744 DUE 04.08.23	19/07/2023	Telstra	2023/2024 Bush Fire Phone Messaging (TIMS), 16/07/23 - 15/08/23	\$	148.95		
3320961240 DUE 31.07.23	19/07/2023	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Telephone Expenses, Work Supervisor and Emergency Call Out telephone Expenses, Cr Horrocks, Cr Johnson and Cr Quick iPad Expenses, Bush Fire Messaging Iphone and Ipad Expenses, FRCP Telephone and Ipad Expenses, CBCP Telephone Expenses, OSH iPad Expenses, Depot Online Fuel System	\$	914.10		
EFT14414	19/07/2023	Team Global Express Pty Ltd	Freight on PO 4733 (bush fire brigade uniforms)			-\$	46.61

0495-S397200	19/07/2023 Team Global Express Pty Ltd	Freight on PO 4733 (bush fire brigade uniforms)	\$	46.61	
EFT14415	19/07/2023 CJD Equipment	Diagnostic computer connection		-\$	247.50
6473189	19/07/2023 CJD Equipment	Diagnostic computer connection	\$	247.50	
EFT14416	19/07/2023 Advertiser Print	2023 - 2024 Firebreak Notices as per final proof		-\$	3,899.00
11686	19/07/2023 Advertiser Print	C4 windowed envelopes as per final proof, 2023 - 2024 Waste Calendar as per final proof - Frankland River, 2023 - 2024 Waste Calendar as per final proof - Cranbrook, 2023 - 2024 Firebreak Notices as per final proof	\$	3,899.00	
EFT14417	19/07/2023 Elders Limited	2x LP Gas 45K Origin		-\$	301.20
CK90179	19/07/2023 Elders Limited	2x LP Gas 45K Origin	\$	301.20	
EFT14418	19/07/2023 Auto One Albany	Impact Tools, Garage Creeper and Jump Pack		-\$	339.50
804013	19/07/2023 Auto One Albany	Impact Tools, Garage Creeper and Jump Pack	\$	339.50	
EFT14419	19/07/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/06/2023 - 10/07/2023		-\$	1,088.56
SIN000133932	19/07/2023 Data #3 Limited	Office 365 E1 and E3 Monthly Licence 11/06/2023 - 10/07/2023	\$	1,088.56	
EFT14420	19/07/2023 Employee	Reimbursement		-\$	65.59
REIMBURSEMENT	19/07/2023 Employee	Reimbursement	\$	65.59	
EFT14421	19/07/2023 Southern Regional Medical Group	Pre-employment Medical - 5 July 2023		-\$	502.70
679685CSV	19/07/2023 Southern Regional Medical Group	Pre-employment Medical - 5 July 2023	\$	502.70	
EFT14422	19/07/2023 Shire of Broomehill-Tambellup	Broomehill Archive Repository 22/23 Annual Rental Charge per ammendment to MOU		-\$	878.25
5244	19/07/2023 Shire of Broomehill-Tambellup	Broomehill Archive Repository 22/23 Annual Rental Charge per ammendment to MOU	\$	878.25	
EFT14423	19/07/2023 AD Contractors Pty Ltd	150L Emulsion		-\$	255.75
241869	19/07/2023 AD Contractors Pty Ltd	150L Emulsion	\$	255.75	
EFT14424	19/07/2023 Mitre 10 Mt Barker	Key cutting, ladder and wall top assemblies		-\$	224.40
1088783	19/07/2023 Mitre 10 Mt Barker	Key cutting, ladder and wall top assemblies	\$	224.40	
EFT14425	19/07/2023 Stewart & Heaton Clothing Co Pty Ltd	T540 Trousers PPC Size 92R		-\$	4,181.22

SIN-3746216	19/07/2023	Stewart & Heaton Clothing Co Pty Ltd	T540 Trousers PPC Size 77R, T540 Trousers PPC Size 102R, T540 Trousers PPC Size 107R, T540 Trousers PPC Size 112R, T540 Trousers PPC Size 92R, T540 Trousers PPC Size 82R, T540 Trousers PPC Size 72R, T540 Trousers PPC Size 87R, T540 Trousers PPC Size 97R	\$	4,181.22	
EFT14426	19/07/2023	Best Electrical Albany Pty Ltd	Service dryer and repair replacement coin drop kit			-\$ 110.00
35293	19/07/2023	Best Electrical Albany Pty Ltd	Service dryer and repair replacement coin drop kit	\$	110.00	
EFT14427	19/07/2023	Fitz Gerald Strategies	Employment process and Consultant's support for appointment of DCEO - Shire of Cranbrook			-\$ 4,950.00
2337	19/07/2023	Fitz Gerald Strategies	Employment process and Consultant's support for appointment of DCEO - Shire of Cranbrook	\$	4,950.00	
EFT14428	19/07/2023	Employee	Reimbursement			-\$ 65.10
REIMBURSEMENT	19/07/2023	Employee	Reimbursement	\$	65.10	
EFT14429	19/07/2023	Harbour Software Pty Ltd	Annual subscription Docs on Tap March 2023 - February 2024			-\$ 3,696.00
2132	19/07/2023	Harbour Software Pty Ltd	Annual subscription Docs on Tap March 2023 - February 2024	\$	3,696.00	
EFT14430	19/07/2023	Fulcher Contractors	Backfill kerbing, line marking and installation of signs - final payment			-\$ 14,945.70
397	19/07/2023	Fulcher Contractors	Linemarking at the Frankland River Caravan Park Carpark	\$	1,635.70	
396	19/07/2023	Fulcher Contractors	Backfill kerbing, line marking and installation of signs - final payment	\$	13,310.00	
EFT14431	19/07/2023	Town Planning Innovations Pty Ltd	General Planning Services June 2023			-\$ 1,485.00
70-2023/2	19/07/2023	Town Planning Innovations Pty Ltd	DAP Application CBH - June 2023	\$	495.00	
3-2023/6	19/07/2023	Town Planning Innovations Pty Ltd	General Planning Services June 2023	\$	990.00	
EFT14432	19/07/2023	DownRite Demolition	Demolish 7 Wingebellup Rd as pe quote			-\$ 34,045.00
1293	19/07/2023	DownRite Demolition	Removal and disposal of asbestos materials located at the Frankland River Tennis Court Shed/Pavilion	\$	1,650.00	

1294	19/07/2023 DownRite Demolition	Demolish 7 Wingebellup Rd as pe quote, Extra costs for stand down time due to power disconnected - MOW approval			
			\$	29,975.00	
1292	19/07/2023 DownRite Demolition	Removal of asbestos from interior of Unicap Hall	\$	2,420.00	
EFT14433	19/07/2023 AGH Spare Parts &	Hydraulic hose and fittings			-\$ 70.65
6761	19/07/2023 AGH Spare Parts &	Hydraulic hose and fittings	\$	70.65	
EFT14434	19/07/2023 Employee	Reimbursement			-\$ 49.98
REIMBURSEMENT	19/07/2023 Employee	Reimbursement	\$	49.98	
EFT14435	19/07/2023 Scavenger Supplies PTY LTD	Scavenger Elite Gloves Size L			-\$ 2,590.50
18046	19/07/2023 Scavenger Supplies PTY LTD	Scavenger Elite Gloves Size L, Scavenger Elite Gloves Size XL	\$	1,540.00	
18047	19/07/2023 Scavenger Supplies PTY LTD	3325 Pelican Torch and holders	\$	748.00	
18051	19/07/2023 Scavenger Supplies PTY LTD	Respirator 3M Mask	\$	302.50	
EFT14436	19/07/2023 Nimbus	3 hours circus, character and clowning workshop (planning, preparation & travel time) Thursday 6 July 2023			-\$ 856.00
06/07/2023 CIRCUS	19/07/2023 Nimbus	3 hours circus, character and clowning workshop (planning, preparation & travel time) Thursday 6 July 2023	\$	856.00	
EFT14437	19/07/2023 Chrisea Designs	Design work for marketing purposes			-\$ 875.00
CG-000232	19/07/2023 Chrisea Designs	Design work for marketing purposes	\$	875.00	
EFT14438	26/07/2023 Andrew Stuart Standish	Repair damaged tiles in laundry			-\$ 2,175.00
75	26/07/2023 Andrew Stuart Standish	Repair damaged tiles in laundry	\$	2,175.00	
EFT14439	26/07/2023 Western Australian Treasury Corporation	Loan Principal 77.1 - Lot 9 Edward Street MOW Residence due 08/09/2023			-\$ 18,577.99
77.1 DUE 08/09/2023	26/07/2023 Western Australian Treasury Corporation	Loan Principal 77.1 - Lot 9 Edward Street MOW Residence due 08/09/2023, Loan Interest 77.1 - Lot 9 Edward Street MOW Residence due 08/09/2023	\$	18,577.99	
EFT14440	26/07/2023 Western Australian Local Government Association	Association, Employee Relations, Procurement, Tax Services and Local Law Subscriptions 2023/2024 and LG Complete Guide			-\$ 20,474.53

SI-005993	26/07/2023	Western Australian Local Government Association	Association, Employee Relations, Procurement, Tax Services and Local Law Subscriptions 2023/2024 and LG Complete Guide	\$	20,474.53	
EFT14441	26/07/2023	Best Office Systems	Colour Printer Charges 20/06/2023 - 20/07/2023			-\$ 454.21
619550	26/07/2023	Best Office Systems	Black & White Printer Charges 20/06/2023 - 20/07/2023, Colour Printer Charges 20/06/2023 - 20/07/2023	\$	377.21	
619602	26/07/2023	Best Office Systems	Updated firmware Black and White administration printer	\$	77.00	
EFT14442	26/07/2023	AD Contractors Pty Ltd	410L Emulsion			-\$ 699.05
00243001	26/07/2023	AD Contractors Pty Ltd	410L Emulsion	\$	699.05	
EFT14443	26/07/2023	Westrac Pty Ltd -	Supply and fit parts as part of servicing			-\$ 727.22
SI1706418	26/07/2023	Westrac Pty Ltd -	Supply and fit parts as part of servicing	\$	727.22	
EFT14444	26/07/2023	Mitre 10 Mt Barker	Screwdriver nutseller, hexago and tek screws			-\$ 170.08
1089920	26/07/2023	Mitre 10 Mt Barker	Screwdriver nutseller, hexago and tek screws	\$	170.08	
EFT14445	26/07/2023	Stewart & Heaton Clothing Co Pty Ltd	J545-GLD-WABFS Jacket PPC Size 92			-\$ 6,413.91
SIN-3755549	26/07/2023	Stewart & Heaton Clothing Co Pty Ltd	J545-GLD-WABFS Jacket PPC Size 82, J545-GLD-WABFS Jacket PPC Size 87, J545-GLD-WABFS Jacket PPC Size 92, J545-GLD-WABFS Jacket PPC Size 97, J545-GLD-WABFS Jacket PPC Size 102, J545-GLD-WABFS Jacket PPC Size 107, J545-GLD-WABFS Jacket PPC Size 112, J545-GLD-WABFS Jacket PPC Size 117, J545-GLD-WABFS Jacket PPC Size 122, J545-GLD-WABFS Jacket PPC Size 127, J545-GLD-WABFS Jacket PPC Size 132	\$	6,413.91	
EFT14446	26/07/2023	Isweep Town & Country	Sweeping of Cranbrook and Frankland River town sites comencing 19/07/2023			-\$ 2,291.30
2700	26/07/2023	Isweep Town & Country	Sweeping of Cranbrook and Frankland River town sites comencing 19/07/2023	\$	2,291.30	
EFT14447	26/07/2023	Albany Radio Communications (Westrad Enterprises)	VX-829-D0-5 Handheld Radios			-\$ 3,757.60
1219429	26/07/2023	Albany Radio Communications (Westrad Enterprises)	VX-829-D0-5 Handheld Radios, VX-829 IS Vertex Standard Battery UNI, VX-829 VHF Antenna	\$	3,757.60	

EFT14448	26/07/2023 LGIS Broking (JLT)	Marine Cargo Insurance Renewal 30/06/2023 - 30/06/2023		
			-\$	498.09
062-214358	26/07/2023 LGIS Broking (JLT)	Marine Cargo Insurance Renewal 30/06/2023 - 30/06/2023		
			\$	498.09
EFT14449	26/07/2023 LGISWA	Local Government Insurance - LG Special Risks 30/06/2023 to 30/06/2024		
			-\$	180,525.53
100-154960-01	26/07/2023 LGISWA	Local Government Insurance - Public Liability 30/06/2023 to 30/06/2024, Local Government Insurance - Workers Compensation Admin 30/06/2023 to 30/06/2024, Local Government Insurance - Workers Compensation Works 30/06/2023 to 30/06/2024, Local Government Insurance - LG Special Risks 30/06/2023 to 30/06/2024, Local Government Insurance - Bush Fire 30/06/2023 to 30/06/2024, Local Government Insurance - Crime 30/06/2023 to 30/06/2024, Local Government Insurance - Personal Accident 30/06/2023 to 30/06/2024, Local Government Insurance - Management Liability 30/06/2023 to 30/06/2024, Local Government Insurance - Motor Vehicle 30/06/2023 to 30/06/2024, Local Government Insurance - Travel 30/06/2023 to 30/06/2024		
			\$	180,525.53
EFT14450	26/07/2023 Co-operative Bulk Handling Limited	Return of monies paid incorrectly to debtor account on 20/07/2023		
			-\$	2,356.00
REFUND	26/07/2023 Co-operative Bulk Handling Limited	Return of monies paid incorrectly to debtor account on 20/07/2023		
			\$	2,356.00
EFT14451	26/07/2023 Albany & Great Southern Pest & Weed	Carry out monitoring service visit for termite baiting station and rebait 24/07/2023		
			-\$	322.25
06326	26/07/2023 Albany & Great Southern Pest & Weed	Carry out monitoring service visit for termite baiting station and rebait 24/07/2023		
			\$	322.25
EFT14452	26/07/2023 Albany V-Belt and	In line water seperator for Stock on Hand		
IN378025	26/07/2023 Albany V-Belt and Rubber	In line water seperator for CB05, In line water seperator for CB009, In line water seperator for Stock on Hand		
			-\$	74.98
			\$	74.98

EFT14453	26/07/2023	PN & ER Newman's Quality Concrete	10x 450mm Internal Diameter Concrete Pipes \$495 each ex GST			-\$	8,916.60
D7566	26/07/2023	PN & ER Newman's Quality Concrete Products	10x 450mm Internal Diameter Concrete Pipes \$495 each ex GST, 10x 375mm Internal Diameter Concrete Pipes \$315.60 each ex GST	\$	8,916.60		
EFT14454	26/07/2023	Employee	Reimbursement			-\$	70.00
REIMBURSEMENT	26/07/2023	Employee	Reimbursement	\$	70.00		
EFT14455	26/07/2023	Local Government Supervisors Association of Western Australia	Registration to 26th Annual LGWA Works and Parks Conference - J Alderton, J Toovey and S Berry			-\$	3,052.50
2467	26/07/2023	Local Government Supervisors Association of Western Australia	Registration to 26th Annual LGWA Works and Parks Conference - J Alderton, J Toovey and S Berry	\$	3,052.50		
EFT14456	26/07/2023	Ray Ford Signs	Supply, print, UV laminate, trim and fit 2x 'Caravan Park Caretaker' signs			-\$	117.48
12983	26/07/2023	Ray Ford Signs	Supply, print, UV laminate, trim and fit 2x 'Caravan Park Caretaker' signs	\$	117.48		
EFT14457	26/07/2023	Marketforce	Round 3. CESM position advert. Saturday 22 July 2023 West Australian			-\$	1,900.49
1644860	26/07/2023	Marketforce	Round 3. CESM position advert., Thursday 27 July 2023 Great Southern Herald	\$	447.44		
1644861	26/07/2023	Marketforce	Advertising for MOW position in the West Australian 22 July 2023	\$	513.14		
1644862	26/07/2023	Marketforce	Round 3. CESM position advert., Saturday 22 July 2023 West Australian	\$	939.91		
EFT14458	26/07/2023	Employee	Reimbursement			-\$	70.60
REIMBURSEMENT	26/07/2023	Employee	Reimbursement	\$	70.60		
EFT14459	26/07/2023	Katanning Mazda	45,000km service and check over			-\$	795.00
R52426	26/07/2023	Katanning Mazda	45,000km service and check over	\$	397.50		
R52406	26/07/2023	Katanning Mazda	45,000km service and check over	\$	397.50		
EFT14460	26/07/2023	Recharge It	2 x TN-2450 Remanufactured Brother TN2450 Toner Cartridge - For Depot			-\$	176.00
01619176	26/07/2023	Recharge It	2 x TN-2450 Remanufactured Brother TN2450 Toner Cartridge - For Depot	\$	176.00		

EFT14461	26/07/2023	Miriam Garrett	Refund of Caravan Park Charges 31/05/2023 - 05/06/2023		
			Money Received 06/05/2023	-\$	400.00
REFUND	26/07/2023	Miriam Garrett	Refund of Caravan Park Charges , 31/05/2023 - 05/06/2023 ,		
			Money Received 06/05/2023	\$	400.00
EFT14462	27/07/2023	Child Support Agency	Payroll deductions	-\$	354.90
DEDUCTION	27/07/2023	Child Support Agency	Payroll deductions	\$	354.90
EFT14463	27/07/2023	LGRCEU	Payroll deductions	-\$	176.00
DEDUCTION	27/07/2023	LGRCEU	Payroll deductions	\$	22.00
DEDUCTION	27/07/2023	LGRCEU	Payroll deductions	\$	154.00
TOTAL EFT PAYMENTS				\$	570,493.85
				-\$	570,493.85
DD4461.1	13/07/2023	Aware Super	Payroll deductions	-\$	11,331.69
SUPER	13/07/2023	Aware Super	Superannuation contributions	\$	8,769.25
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	342.98
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	100.00
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	200.00
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	84.53
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	102.22
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	63.28
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	400.00
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	114.36
DEDUCTION	13/07/2023	Aware Super	Payroll deductions	\$	1,155.07
DD4461.2	13/07/2023	Australian Super	Superannuation contributions	-\$	1,772.73
DEDUCTION	13/07/2023	Australian Super	Payroll deductions	\$	99.29
DEDUCTION	13/07/2023	Australian Super	Payroll deductions	\$	185.02
DEDUCTION	13/07/2023	Australian Super	Payroll deductions	\$	40.09
SUPER	13/07/2023	Australian Super	Superannuation contributions	\$	1,448.33
DD4461.3	13/07/2023	AMP Life Limited	Superannuation contributions	-\$	109.52
SUPER	13/07/2023	AMP Life Limited	Superannuation contributions	\$	109.52
DD4461.4	13/07/2023	REST Superannuation	Superannuation contributions	-\$	259.25
SUPER	13/07/2023	REST Superannuation	Superannuation contributions	\$	259.25
DD4461.5	13/07/2023	Australian Retirement	Superannuation contributions		
		Trust		-\$	151.47
SUPER	13/07/2023	Australian Retirement	Superannuation contributions	\$	151.47
		Trust			

DD4461.6	13/07/2023 Hostplus	Superannuation contributions		-\$	589.16
SUPER	13/07/2023 Hostplus	Superannuation contributions	\$	589.16	
DD4472.1	27/07/2023 Water Corporation	Water Usage and Service Charges Due 27/07/2023		-\$	2,736.96
DUE 28/07/2023	27/07/2023 Water Corporation	Water Service Charge Unit 1, 12 Grenfell Street, 01/07/2023 - 31/08/2023, Water Service Charge Unit 2, 12 Grenfell Street, 01/07/2023 - 31/08/2023, Water Service Charge 3 Mason Street, 01/07/2023 - 31/08/2023, Water Service Charge 46 Edward Street, 01/07/2023 - 31/08/2023, Water Usage Charge 10/05/2023 - 11/07/2023, Water Service Charge Unit A, 10 Currie St, 01/07/2023 - 31/08/2023, Water Service Charge Unit A, 8 Currie St, 01/07/2023 - 31/08/2023, Water Service Charge Unit B, 10 Currie St, 01/07/2023 - 31/08/2023, Water Service Charge Unit C, 10 Currie St, 01/07/2023 - 31/08/2023, Water Service Charge 26 King Street, 01/07/2023 - 31/08/2023, Water Usage 10/05/2023 - 11/07/2023, Water Service Charge 9 Mason St, 01/07/2023 - 31/08/2023			
			\$	2,736.96	
DD4474.1	27/07/2023 Aware Super	Payroll deductions		-\$	10,878.07
SUPER	27/07/2023 Aware Super	Superannuation contributions	\$	8,726.05	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	1,146.28	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	342.98	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	100.00	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	81.85	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	103.14	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	63.28	
DEDUCTION	27/07/2023 Aware Super	Payroll deductions	\$	114.49	
DD4474.2	27/07/2023 Australian Super	Superannuation contributions		-\$	1,793.98
DEDUCTION	27/07/2023 Australian Super	Payroll deductions	\$	99.29	
DEDUCTION	27/07/2023 Australian Super	Payroll deductions	\$	190.40	
DEDUCTION	27/07/2023 Australian Super	Payroll deductions	\$	46.72	
SUPER	27/07/2023 Australian Super	Superannuation contributions	\$	1,457.57	
DD4474.3	27/07/2023 AMP Life Limited	Superannuation contributions		-\$	108.53

SUPER	27/07/2023	AMP Life Limited	Superannuation contributions	\$	108.53		
DD4474.4	27/07/2023	ANZ Smart Choice	Superannuation contributions				
		Superannuation				-\$	308.35
DEDUCTION	27/07/2023	ANZ Smart Choice	Payroll deductions				
		Superannuation		\$	96.36		
SUPER	27/07/2023	ANZ Smart Choice	Superannuation contributions				
		Superannuation		\$	211.99		
DD4474.5	27/07/2023	REST Superannuation	Superannuation contributions			-\$	246.90
SUPER	27/07/2023	REST Superannuation	Superannuation contributions	\$	246.90		
DD4474.6	27/07/2023	Australian Retirement Trust	Superannuation contributions			-\$	156.40
SUPER	27/07/2023	Australian Retirement Trust	Superannuation contributions				
				\$	156.40		
DD4474.7	27/07/2023	Hostplus	Superannuation contributions			-\$	671.70
SUPER	27/07/2023	Hostplus	Superannuation contributions	\$	671.70		
DD4477.1	27/07/2023	Australian Super	Superannuation contributions			-\$	20.32
SUPER	28/07/2023	Australian Super	Superannuation contributions	\$	20.32		
DD4479.1	31/07/2023	Water Corporation	Water Service Charge Due 31/7/23			-\$	47.87
DUE 31/7/23	31/07/2023	Water Corporation	Water Service Charge 11 Wingebellup Road	\$	47.87		
TOTAL DIRECT DEBITS				\$	31,182.90	-\$	31,182.90
	Payroll	29/06/2023 - 12/07/2023 (Week 2)		\$	62,316.10	-\$	62,316.10
		13/07/2023 - 26/07/2023 (Week 4)		\$	64,770.81	-\$	64,770.81
TOTAL PAYROLL PAYMENTS				\$	127,086.91	-\$	127,086.91
GRAND TOTAL PAYMENTS				\$	728,805.66	-\$	728,805.66