

**Shire of Cranbrook**  
**Payment Listing**  
**1 September 2021 to 30 September 2021**

Chq/EFT	Date	Name	Description	Invoice Payment	Payment
EFT12356	02/09/2021	Tenterden Tennis Club Inc	Community Grant Program Funding - Adult and Junior Coaching Program 21/22 Season		-\$ 5,752.00
GRANT 2021	02/09/2021	Tenterden Tennis Club Inc	Community Grant Program Funding - Adult and Junior Coaching Program 21/22 Season	\$ 5,752.00	
EFT12357	02/09/2021	Child Support Agency	Payroll deductions		-\$ 368.50
DEDUCTION	25/08/2021	Child Support Agency	Payroll deductions	\$ 368.50	
EFT12358	02/09/2021	Western Australian Treasury	Loan No. 77.1 Interest payment - Staff Housing		-\$ 18,577.99
77.1	31/08/2021	Western Australian Treasury Corporation	Loan No. 77.1 Principal payment - Staff Housing, Loan No. 77.1 Interest payment - Staff Housing	\$ 18,577.99	
EFT12359	02/09/2021	Gillamii Centre	Reimbursement of Encouraging Promising Practice Grant for the Cranbrook Library		-\$ 5,000.00
72	31/08/2021	Gillamii Centre	Reimbursement of Encouraging Promising Practice Grant for the Cranbrook Library	\$ 5,000.00	
EFT12360	02/09/2021	Telstra	Administration Telephone Expenses		-\$ 1,368.51
6777633400 DUE 13/09/21	31/08/2021	Telstra	Administration Telephone Expenses, Telephone Expenses, Internet and Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Internet Expenses, Internet Expenses	\$ 1,368.51	
EFT12361	02/09/2021	Downer EDI Works Pty Ltd	4.5 Tonne of 7mm Coldmix		-\$ 918.48
6011433	25/08/2021	Downer EDI Works Pty Ltd	4.5 Tonne of 7mm Coldmix	\$ 918.48	
EFT12362	02/09/2021	The Workwear Group	CSO/Samantha O'Brien - Womens Pack \$399		-\$ 399.00
13420156	31/08/2021	The Workwear Group	CSO/Samantha O'Brien - Womens Pack \$399	\$ 399.00	
EFT12363	02/09/2021	Synergy	Electricity Usage 23/06 - 18/08		-\$ 203.47
5239638214 DUE	31/08/2021	Synergy	Electricity Usage 23/06 - 18/08	\$ 203.47	
EFT12364	02/09/2021	Toll Ipec Pty Ltd (Courier	Freight on plants		-\$ 194.24
0441-S397200	25/08/2021	Toll Ipec Pty Ltd (Courier	Freight costs, Freight on signs	\$ 22.02	
0442-S397200	02/09/2021	Toll Ipec Pty Ltd (Courier	Freight on plants, Frieght on signs	\$ 172.22	

EFT12365	02/09/2021	Best Office Systems	Black & White Printer Charges 20/07/21 - 20/08/21		-\$	347.20
592093	31/08/2021	Best Office Systems	Black & White Printer Charges 20/07/21 - 20/08/21, Colour Printer Charges 20/07/21 - 20/08/21	\$		347.20
EFT12366	02/09/2021	Elders Limited	10x Enviro Culvert 375mm x 6m (\$305.545 ex GST each)		-\$	8,232.88
CK75370	25/08/2021	Elders Limited	10x Enviro Culvert 375mm x 6m (\$305.545 ex GST each)	\$		3,361.00
CK75371	25/08/2021	Elders Limited	3x 450mm Cuvert Pipe 6m (\$414.090 ex GST each)	\$		1,366.50
CK75425	25/08/2021	Elders Limited	10x Enviro Pipe Culvert 300mm x 6m (\$215.836 ex GST each)			
				\$		2,374.20
CK75455	25/08/2021	Elders Limited	Grease, 60x Rapidset Cement (\$6.641 ex GST each)	\$		521.10
CK75303	25/08/2021	Elders Limited	Talon G Pellets 10kg (mice bait)	\$		118.88
CK75372	25/08/2021	Elders Limited	1x 450mm Culvert Pipe 6m (\$446.55 ex GST)	\$		491.20
EFT12367	02/09/2021	Data #3 Limited	MS O365 Subscription		-\$	137.72
02038212	31/08/2021	Data #3 Limited	MS O365 Subscription	\$		137.72
EFT12368	02/09/2021	Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12			
					-\$	1,058.50
9036815753	31/08/2021	Winc Australia Pty Ltd	Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml	\$		3.54
9036848884	31/08/2021	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L,	\$		45.98
9036853553	31/08/2021	Winc Australia Pty Ltd	Plain Squeeze Bottle 750ml Flip Top,	\$		1.41
9036851252	31/08/2021	Winc Australia Pty Ltd	Sellotape 767 Packaging Tape 48mmx75m Clear, , Cleera Empty Bottle Toilet Cleaner Flip-Cap 750ml, , Castaway Kitchen Tidy Bags 36L Large Roll 50, , Cleera Cream Cleanser 1 Litre, , Cleera Disinfectant Cleaner & Deodoriser Pine 5L, , Cleera Floor Cleaner With Ammonia 5L, , Cleera Window And Glass Cleaner 5 Litre, , Cleera Dishwashing Detergent Green 5L, , Cleera Toilet Cleaner Sandalwood Scented 5L, , Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, , Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, , Cleera Urinal Deodorant Blocks Tub 4kg, , Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, , Oates Clean Durawipes Roll 30cmx45m Blue, , Bosistos 100 Pure Eucalyptus Oil 50ml Bottle			
				\$		1,007.57

EFT12369	02/09/2021	Frankland General Store & Post	Broom head, dustpan and brush set & wooden handle		-\$	76.67
AUGUST 2021	02/09/2021	Frankland General Store & Post Office	Animal sustenance, Light globes, Broom head, dustpan and brush set & wooden handle	\$		76.67
EFT12370	02/09/2021	Department of Fire and	2021/22 ESLB Quarter 1 Contribution		-\$	22,783.20
152518	31/08/2021	Department of Fire and	2021/22 ESLB Quarter 1 Contribution	\$		22,783.20
EFT12371	02/09/2021	City of Albany	Introduction to Local Government - Samantha O'Brien Friday 6 August 2021		-\$	200.00
93935	31/08/2021	City of Albany	Introduction to Local Government - Samantha O'Brien Friday 6 August 2021	\$		200.00
EFT12372	02/09/2021	Westrac Pty Ltd - Midland	Purchase and install floodlights		-\$	1,835.17
SI1570500	25/08/2021	Westrac Pty Ltd - Midland	Purchase and install floodlights	\$		1,277.78
PI6144030	02/09/2021	Westrac Pty Ltd - Midland	Strip-wear / products	\$		557.39
EFT12373	02/09/2021	Southern Tool and Fastener	Chainsaw bar and chain		-\$	1,909.33
110532887	25/08/2021	Southern Tool and Fastener	Easy Start Blower	\$		339.15
110533747	02/09/2021	Southern Tool and Fastener	Chainsaw bar and chain	\$		1,189.15
110533792	02/09/2021	Southern Tool and Fastener	Labour and work shop consumables	\$		165.67
110533789	02/09/2021	Southern Tool and Fastener	Checked and assessed blower - found low compression	\$		35.00
110533786	02/09/2021	Southern Tool and Fastener	Labour charges and workshop consumables	\$		180.36
EFT12374	02/09/2021	Great Southern Zone of the	Refund of Animal Welfare Grant		-\$	300.00
I3088275	25/08/2021	Great Southern Zone of the	Refund of Animal Welfare Grant	\$		300.00
EFT12375	02/09/2021	Plantagenet Plumbing	Installation of sumps at the Cranbrook Works Depot		-\$	6,152.19
2363	02/09/2021	Plantagenet Plumbing	Installation of sumps at the Cranbrook Works Depot	\$		6,152.19
EFT12376	02/09/2021	Tim's Tyres & More	4 x Tyres and Installation		-\$	4,437.40
3937	25/08/2021	Tim's Tyres & More	2 x Tyres and Installation, 4 x Tyres and Installation	\$		4,437.40
EFT12377	02/09/2021	Kylie Morton	Reimbursement for cleaning products		-\$	16.20
REIMBURSEMENT	02/09/2021	Kylie Morton	Reimbursement for cleaning products	\$		16.20
EFT12378	02/09/2021	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	25/08/2021	LGRCEU	Payroll deductions	\$		20.50
DEDUCTION	25/08/2021	LGRCEU	Payroll deductions	\$		58.20
EFT12379	02/09/2021	Think Water Albany	Pump stopped working, found fuse holder not installed correctly. Isolated power and reinstalled		-\$	291.92

57335	25/08/2021	Think Water Albany	Pump stopped working, found fuse holder not installed correctly. Isolated power and reinstalled	\$	291.92	
EFT12380	02/09/2021	Great Southern Toyota	Carry out 24 months / 40,000km service as per handbook			-\$ 1,548.06
JC34034740	02/09/2021	Great Southern Toyota	Carry out 12 months / 20,000km service as per handbook	\$	473.48	
JC3403563	02/09/2021	Great Southern Toyota	Carry out 24 months / 40,000km service as per handbook	\$	716.14	
JC34035061	02/09/2021	Great Southern Toyota	Carry out 6 months / 10,000km service as per handbook	\$	358.44	
EFT12381	02/09/2021	Cranbrook Districts Motorcycle Club	Community Grant Program 21/22 - Hosting round 5 2021 WA State Motorcross Championships			-\$ 5,325.00
20	31/08/2021	Cranbrook Districts Motorcycle Club	Community Grant Program 21/22 - Hosting round 5 2021 WA State Motorcross Championships	\$	5,325.00	
EFT12382	02/09/2021	Direct Lighting Albany	50x Fluro Tube Lights			-\$ 515.00
81004	25/08/2021	Direct Lighting Albany	50x Fluro Tube Lights	\$	400.00	
81152	02/09/2021	Direct Lighting Albany	50x Light Globe Starters	\$	115.00	
EFT12383	02/09/2021	Jeff Alderton	Reimbursement of costs for the Frankland River Chalet doona covers			-\$ 28.00
REIMBURSEMENT	31/08/2021	Jeff Alderton	Reimbursement of costs for the Frankland River Chalet doona covers	\$	28.00	
EFT12384	02/09/2021	Mount Barker Co-operative	7000L of diesel discounted @ \$1.258 cents per litre			-\$ 15,784.14
BF10596	02/09/2021	Mount Barker Co-operative	7000L of diesel discounted @ \$1.258 cents per litre	\$	9,686.60	
I101385	02/09/2021	Mount Barker Co-operative Limited	Fuel Card Expenses August 2021, Fuel Card Expenses August 2021, Fuel Card Expenses August 2021, Fuel Card Expenses August 2021, Fuel Card Expenses August 2021, Fuel Card Expenses August 2021	\$	6,097.54	
EFT12385	02/09/2021	Woodlands Distributors &	58x Various Plants			-\$ 941.71
CNB2-026	25/08/2021	Woodlands Distributors &	58x Various Plants	\$	941.71	
EFT12386	02/09/2021	Albany Stationers Office Choice	Rexel Plastic Binding Comb 12mm 95 Sheet Capacity Black Pack of 100			-\$ 24.95

292730	31/08/2021 Albany Stationers Office Choice	Rexel Plastic Binding Comb 12mm 95 Sheet Capacity Black Pack of 100	\$	24.95	
EFT12387	02/09/2021 Corsign WA Pty Ltd	4 x 'No Through Road' signs			-\$ 189.20
59169	25/08/2021 Corsign WA Pty Ltd	St name plate black on white - Gardiner Street	\$	39.60	
59673	02/09/2021 Corsign WA Pty Ltd	4 x 'No Through Road' signs	\$	149.60	
EFT12388	02/09/2021 South Regional TAFE	Auschem Skill Set - D Briggs, T Pearman, S Berry and S Searle			-\$ 1,818.10
I0016129	25/08/2021 South Regional TAFE	Chainsaw Training - S Searle and W Andrews	\$	163.40	
I0016170	25/08/2021 South Regional TAFE	Auschem Skill Set - D Briggs, T Pearman, S Berry and S Searle	\$	723.20	
I0016220	25/08/2021 South Regional TAFE	Auschem Course - D Briggs, T Pearman, S Berry and S Searle	\$	686.40	
I0016212	02/09/2021 South Regional TAFE	Chainsaw Training - C Eddy, R Lawson & P Jones	\$	245.10	
EFT12389	02/09/2021 AGH Spare Parts & Repairs	Hydraulic hose and installation			-\$ 73.85
2766	02/09/2021 AGH Spare Parts & Repairs	Hydraulic hose and installation	\$	73.85	
EFT12390	02/09/2021 Great Southern Centre for Outdoor Recreation Excellence	RTMP Implementation 2021-2022			-\$ 6,600.00
1181	31/08/2021 Great Southern Centre for Outdoor Recreation Excellence	RTMP Implementation 2021-2022, GSAT Branding Co-Contribution	\$	6,600.00	
EFT12391	02/09/2021 Cranbrook - Frankland River Toy Library Incorporated	Catering for Council - 18 August 2021 Afternoon Tea Only			-\$ 120.00
202103	31/08/2021 Cranbrook - Frankland River Toy Library Incorporated	Catering for Council - 18 August 2021 , Afternoon Tea Only	\$	120.00	
EFT12392	02/09/2021 Jo-anne Scott	Reimbursement for morning tea and gift expenses for the citizenship ceremony 25/08/21			-\$ 30.00
REIMBURSEMENT	31/08/2021 Jo-anne Scott	Reimbursement for morning tea and gift expenses for the citizenship ceremony 25/08/21	\$	30.00	
EFT12393	02/09/2021 All Truck Spares	4x LED Square work lamp 1x Brake Cleaner 1x Pump Spray Bottle 2x Sling 2x Stand Drop Leg 1x Stand 1x Swivel Bracket			-\$ 658.74
413456	02/09/2021 All Truck Spares	4x LED Square work lamp, 1x Brake Cleaner, 1x Pump Spray Bottle , 2x Sling, 2x Stand Drop Leg, 1x Stand, 1x Swivel Bracket	\$	658.74	

EFT12394 JULY 2021	02/09/2021 124 Cranbrook Store 27/08/2021 124 Cranbrook Store	2x Gas Bottles - July 2021 Milk - July 2021, Council Refreshments, biscuits, coffee, sauce and paper plates - July 2021, 2x Gas Bottles - July 2021, Milk - July 2021, 2x Gas Bottles - July 2021, Cat Food - July 2021		-\$	792.12
			\$		792.12
EFT12395 030	02/09/2021 Kaffe on Climie 31/08/2021 Kaffe on Climie	Catering for the FCO Course 28/08/21 Catering for the FCO Course 28/08/21		-\$	370.00
EFT12396	02/09/2021 Darren Long Consulting	Preparation of Annual Financial Statements for Year Ended 30 June 2021 and associated end of year adjustments and supporting audit work papers as per email quotation received 25 March 2021 - July 2021 Work			
883	31/08/2021 Darren Long Consulting	Preparation of Annual Financial Statements for Year Ended 30 June 2021 and associated end of year adjustments and supporting audit work papers as per email quotation received 25 March 2021 - July 2021 Work		-\$	1,581.25
			\$		1,581.25
EFT12397	02/09/2021 Samantha O'Brien	Reimbursement of food cost while at training in Perth 23/08/21 - 27/08/21		-\$	130.54
REIMBURSEMENT	31/08/2021 Samantha O'Brien	Reimbursement of fuel cost while at training in Perth 23/08/21 - 27/08/21, Reimbursement of food cost while at training in Perth 23/08/21 - 27/08/21			
EFT12398	02/09/2021 Albany Stone Tops	Supply and install new Cabinets with sliding doors and adjustable shelves, 2750mm high X 4400mm long and 600mm deep - Gillamii Centre Cranbrook		-\$	6,600.00
838	31/08/2021 Albany Stone Tops	Supply and install new Cabinets with sliding doors and adjustable shelves, 2750mm high X 4400mm long and 600mm deep - Gillamii Centre Cranbrook			
			\$		6,600.00
EFT12399	14/09/2021 Child Support Agency	Payroll deductions		-\$	368.50
DEDUCTION	08/09/2021 Child Support Agency	Payroll deductions			
EFT12400	14/09/2021 Building and Energy - Dept of Mines, Industry, Regulation and	Building Services Levy: -13 Mason Street, Cranbrook & -8 Moore Street, Tenterden		-\$	119.04

AUGUST 2021	14/09/2021	Building and Energy - Dept of Mines, Industry, Regulation and	Building Services Levy:, -13 Mason Street, Cranbrook & , -8 Moore Street, Tenterden	\$	119.04	
EFT12401	14/09/2021	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	08/09/2021	LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	08/09/2021	LGRCEU	Payroll deductions	\$	58.20	
EFT12402	16/09/2021	Mervyn Douglas Lange	Rates Incentive Prize 2021/2022 - First Place Winner		-\$	1,000.00
RATES PRIZE 21/22	15/09/2021	Mervyn Douglas Lange	Rates Incentive Prize 2021/2022 - First Place Winner	\$	1,000.00	
EFT12403	16/09/2021	Australian Taxation Office - BAS	August 2021 BAS - GST		-\$	45,505.00
AUGUST 2021 BAS	16/09/2021	Australian Taxation Office - BAS	August 2021 BAS - GST, August 2021 BAS - GST, August 2021 BAS - PAYG, August 2021 BAS - FTC, August 2021 BAS	\$	45,505.00	
EFT12404	16/09/2021	Gillamii Centre	Community Grant Program - Wongin Mia Spring Festival 24 to 26 September		-\$	8,022.30
0071	15/09/2021	Gillamii Centre	Community Grant Program - Wongin Mia Spring Festival 24 to 26 September	\$	8,022.30	
EFT12405	16/09/2021	Telstra	Works Mobile Telephone Expenses		-\$	572.14
3320961240 DUE 01/10/21	15/09/2021	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Surveyor Telephone Expenses, Works Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Cr Denton iPad Expenses, Cr Quick iPad Expenses, Cr Johnson iPad Expenses, Mobile Telephone Expnses, Mobile Telephone Expenses, OSH iPad Expenses, FRCP Laptop Expenses	\$	572.14	
EFT12406	16/09/2021	Synergy	Electricity Usage 04/06 - 04/08		-\$	5,618.05
870292140 DUE 23.09.21	15/09/2021	Synergy	Electricity Usage 04/06 - 04/08, Electricity Usage 20/07 - 16/08, Electricity Usage 22/06 - 18/08, Electricity Usage 25/07 - 24/08, Electricity Usage 03/06 - 03/08	\$	5,618.05	
EFT12407	16/09/2021	Toll Ipec Pty Ltd (Courier	Freight on parts		-\$	24.85
0440-S397200	15/09/2021	Toll Ipec Pty Ltd (Courier	Freight on parts	\$	13.84	
0443-S397200	15/09/2021	Toll Ipec Pty Ltd (Courier	Freight on signs	\$	11.01	
EFT12408	16/09/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - August 2021		-\$	18,646.78

17636	15/09/2021	Warren Blackwood Waste	Rubbish bin collection - August 2021, Recycling bin collection - August 2021	\$	5,557.60	
17635	15/09/2021	Warren Blackwood Waste	Management of Cranbrook Transfer Station - August 2021, Management of Frankland River Transfer Station - August 2021	\$	13,089.18	
EFT12409	16/09/2021	Western Australian Local	WALGA Membership 21/22			-\$ 18,620.23
I3087735	16/09/2021	Western Australian Local Government Association	WALGA Membership 21/22, WALGA Procurement Services 21/22, WALGA Governance Service 21/22, WALGA Employee Relations Service 21/22, WALGA Tax Services 21/22, WALGA Local Laws Service 21/22	\$	18,620.23	
EFT12410	16/09/2021	Cutting Edges Equipment Parts	Grader blades			-\$ 1,610.62
3310352	15/09/2021	Cutting Edges Equipment Parts	Grader blades, Grader blades	\$	1,610.62	
EFT12411	16/09/2021	Elders Limited	2 x 5L Pest Control			-\$ 1,703.74
CK75678	15/09/2021	Elders Limited	10x Star Fence Posts	\$	83.00	
CK75775	15/09/2021	Elders Limited	110L Titan Glyphosate	\$	685.60	
CK75641	15/09/2021	Elders Limited	2 x 5L Pest Control	\$	914.52	
CK75771	15/09/2021	Elders Limited	Cap Star Posts x20	\$	20.62	
EFT12412	16/09/2021	Shire of Plantagenet	EHO Services and Travel July 2021			-\$ 1,865.95
163	15/09/2021	Shire of Plantagenet	EHO Services and Travel July 2021	\$	1,865.95	
EFT12413	16/09/2021	Plantagenet Meats	Rissoles x 30 - Seniors Lunches 03/09/21			-\$ 152.95
07432	15/09/2021	Plantagenet Meats	Rissoles x 30 - Seniors Lunches 03/09/21, Sausages x 30 - Seniors Lunches 03/09/21, Sausages x 40 - Staff Breakfast 10/09/21, Bacon Rashes x 30 - Staff Breakfast 10/09/21	\$	152.95	
EFT12414	16/09/2021	Cranbrook Newsletter	Contribution towards the cost of paper for the Cranbrook Newsletter 2021/2022			-\$ 1,000.00
PAPER 2021	16/09/2021	Cranbrook Newsletter	Contribution towards the cost of paper for the Cranbrook Newsletter 2021/2022	\$	1,000.00	
EFT12415	16/09/2021	Shire of Kojonup	Annual Subscription for the 2021/2022 Great Southern Treasures			-\$ 12,100.00
28112	15/09/2021	Shire of Kojonup	Annual Subscription for the 2021/2022 Great Southern Treasures	\$	12,100.00	
EFT12416	16/09/2021	AD Contractors Pty Ltd	180L Ex Yard Emulsion			-\$ 281.16



0023567	15/09/2021	AD Contractors Pty Ltd	180L Ex Yard Emulsion	\$	281.16	
EFT12417	16/09/2021	Mitre 10 Mt Barker	Globes and Valves			-\$ 288.32
937961	15/09/2021	Mitre 10 Mt Barker	Globes and Valves	\$	156.78	
939373	15/09/2021	Mitre 10 Mt Barker	Adhesive, screws and gun caulking	\$	24.84	
928288	16/09/2021	Mitre 10 Mt Barker	Cut front door key in preparation for Ray White property management - 3 Mason Street, Cut front door key in preparation for Ray White property management - 8A Currie Street, Cut front door key in preparation for Ray White property management - 9 Mason Street, Cut front door key in preparation for Ray White property management - 10A Currie Street, Cut front door key in preparation for Ray White property management - 10B Currie Street, Cut front door key in preparation for Ray White property management - 10C Currie Street, Cut front door key in preparation for Ray White property management - Unit 1, 12 Grenfell Street, Cut front door key in preparation for Ray White property management - Unit 2, 12 Grenfell Street, Cut front door key in preparation for Ray White property management - Caretaker House CBCP, Cut front door key in preparation for Ray White property management - 26 King Street, Cut front door key in preparation for Ray White property management - 46 Edward Street, Cut front door key in preparation for Ray White property management - 11 Wingebellup Road			
				\$	61.20	
927651	16/09/2021	Mitre 10 Mt Barker	Digital Multi-Meter	\$	45.50	
EFT12418	16/09/2021	Mount Barker Electrics	Initial inspection of oven at the Frankland River Hall. Disassemble unit and inspect internal components - tested okay			-\$ 484.46
46391	15/09/2021	Mount Barker Electrics	Initial inspection of oven at the Frankland River Hall. Disassemble unit and inspect internal components - tested okay, Replace 150W Metal Handle globe	\$	484.46	

EFT12419	16/09/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	New repeater, travel and set up		-\$	12,537.80
01218613	15/09/2021	Albany Radio Communications (Westrad Enterprises Pty Ltd)	New repeater, travel and set up	\$	12,537.80	
EFT12420	16/09/2021	LGISWA	LGIS Property Adjustment for the 2020/2021 Period - Tunney Fire Shed		-\$	1,261.85
100-145685	15/09/2021	LGISWA	LGIS Property Adjustment for the 2020/2021 period, LGIS Property Adjustment for the 2020/2021 Period - Tunney Fire Shed	\$	1,261.85	
EFT12421	16/09/2021	Albany Signs	Frederick Square Plaque		-\$	308.00
5321	15/09/2021	Albany Signs	Frederick Square Plaque	\$	308.00	
EFT12422	16/09/2021	Australia Post	Admin postage and freight - August 2021		-\$	63.26
1010871191	15/09/2021	Australia Post	Admin postage and freight - August 2021	\$	63.26	
EFT12423	16/09/2021	Choices Flooring	Two boxes of MiPlank 177 Grey Gum		-\$	277.76
306749	15/09/2021	Choices Flooring	Two boxes of MiPlank 177 Grey Gum	\$	277.76	
EFT12424	16/09/2021	McIntosh & Son - Albany Branch	2500hr Service		-\$	2,341.03
81969	15/09/2021	McIntosh & Son - Albany Branch	2500hr Service	\$	2,341.03	
EFT12425	16/09/2021	Great Southern Toyota	Carry out 18 months / 30,000km service as per handbook		-\$	831.25
JC34035375	15/09/2021	Great Southern Toyota	Carry out 18 months / 30,000km service as per handbook	\$	468.96	
JC34035415	15/09/2021	Great Southern Toyota	Carry out 30 months / 50,000km service as per handbook	\$	362.29	
EFT12426	16/09/2021	Komatsu Australia Pty Ltd	Oil and freight costs		-\$	305.43
002448500	15/09/2021	Komatsu Australia Pty Ltd	Oil and freight costs	\$	305.43	
EFT12427	16/09/2021	Jeff Alderton	Reimbursement for CEO going away gift		-\$	83.95
REIMBURSEMENT	15/09/2021	Jeff Alderton	Reimbursement for CEO going away gift	\$	83.95	
EFT12428	16/09/2021	WA Rangers Association	Ranger Conference - Wednesday 15 September 2021		-\$	690.00
JD21021	15/09/2021	WA Rangers Association	Ranger Conference - Wednesday 15 September 2021	\$	690.00	
EFT12429	16/09/2021	Timothy William Kent	Reimbursement for DL renewal of 1 year		-\$	44.05
REIMBURSEMENT	15/09/2021	Timothy William Kent	Reimbursement for DL renewal of 1 year	\$	44.05	
EFT12430	16/09/2021	Albany Stationers Office Choice	Office Choice Record Archive Box		-\$	72.75
293379	15/09/2021	Albany Stationers Office Choice	Office Choice Record Archive Box	\$	72.75	

EFT12431	16/09/2021	Statewide Building Certification W.A	Contract Hours for August 2021: -13 Mason St -8 Moore St -24 Brooking Street		-\$	2,194.50
4699	15/09/2021	Statewide Building Certification W.A	Contract Hours for August 2021:,-13 Mason St, -8 Moore St , - 24 Brooking Street	\$		2,194.50
EFT12432	16/09/2021	Samantha O'Neill	Reimbursement for seniors lunches expenses		-\$	52.13
REIMBURSEMENT	08/09/2021	Samantha O'Neill	Reimbursement for seniors lunches expenses	\$		43.73
REIMBURSEMENT	10/09/2021	Samantha O'Neill	Reimbursement of staff breakfast expenses	\$		8.40
EFT12433	16/09/2021	Town Planning Innovations Pty	General Planning Services - August 2021		-\$	1,237.50
3-2021/8	15/09/2021	Town Planning Innovations Pty	General Planning Services - August 2021	\$		1,237.50
EFT12434	16/09/2021	Riverhill Contracting Pty Ltd	Hire of Multi Roller August 3rd, 4th, 5th, 6th and 7th		-\$	1,650.00
0437	15/09/2021	Riverhill Contracting Pty Ltd	Hire of Multi Roller August 3rd, 4th, 5th, 6th and 7th	\$		1,650.00
EFT12435	16/09/2021	Kevin Bransby	Reimbursement for FCO training expenses		-\$	56.50
REIMBURSEMENT	09/09/2021	Kevin Bransby	Reimbursement for FCO training expenses, Reimbursement for FCO training expenses	\$		56.50
EFT12436	16/09/2021	Ramped Technology	Create new mailbox, investigate remote desktop gateway connectivity and Single-name Rapid SSL Certificate		-\$	291.50
2390	16/09/2021	Ramped Technology	Create new mailbox, investigate remote desktop gateway connectivity and Single-name Rapid SSL Certificate	\$		291.50
EFT12437	16/09/2021	Jo-anne Scott	Reimbursement for council refreshments		-\$	158.46
REIMBURSEMENT	16/09/2021	Jo-anne Scott	Reimbursement for council refreshments, Reimbursement for council expenses, Reimbursement for council expenses	\$		158.46
EFT12438	16/09/2021	124 Cranbrook Store	4x Gas Bottles - August 2021		-\$	853.11
AUGUST 2021	15/09/2021	124 Cranbrook Store	Milk - August 2021, Biscuits and tea - August 2021, Light Bulbs - August 2021, 4x Gas Bottles - August 2021, GSRAG Meeting Catering - August 2021	\$		853.11
EFT12439	16/09/2021	Kaffe on Climie	Rangers meeting lunch 08/09/2021		-\$	277.50
031	15/09/2021	Kaffe on Climie	Rangers meeting lunch 08/09/2021	\$		277.50
EFT12440	30/09/2021	Peter Maxwell Beech	Meeting Allowance - September Quarter 2021		-\$	1,400.00

SEPTEMBER QTR 2021	29/09/2021 Peter Maxwell Beech	Meeting Allowance - September Quarter 2021, Telecommunication Allowance - September Quarter 2021	\$	1,400.00	
EFT12441	30/09/2021 Peter Denton	Meeting Allowance - September Quarter 2021			-\$ 1,250.00
SEPTEMBER QTR	29/09/2021 Peter Denton	Meeting Allowance - September Quarter 2021	\$	1,250.00	
EFT12442	30/09/2021 Philip Lindsay Horrocks	Meeting Allowance - September Quarter 2021			-\$ 4,000.00
SEPTEMBER QTR 2021	29/09/2021 Philip Lindsay Horrocks	Meeting Allowance - September Quarter 2021, Presidents Allowance - September Quarter 2021	\$	4,000.00	
EFT12443	30/09/2021 Cranbrook Sporting Club	Bowls Sponsorship - Corporate Bowls 2022			-\$ 200.00
31082021-4	29/09/2021 Cranbrook Sporting Club	Bowls Sponsorship - Corporate Bowls 2022	\$	200.00	
EFT12444	30/09/2021 Child Support Agency	Payroll deductions			-\$ 368.50
DEDUCTION	22/09/2021 Child Support Agency	Payroll Deduction for Wesley Geoffrey Andrews 22/09/2021	\$	368.50	
EFT12445	30/09/2021 Valuer General Landgate	Mining Tenements Chargable 11/06/2021 - 06/08/2021			-\$ 81.90
367458-10000930	30/09/2021 Valuer General Landgate	Mining Tenements Chargable 11/06/2021 - 06/08/2021	\$	41.30	
366349-10000930	30/09/2021 Valuer General Landgate	Mining Tenements Chargable 20/05/2021 - 10/06/2021	\$	40.60	
EFT12446	30/09/2021 Telstra	Administration Telephone Expenses			-\$ 1,592.60
6777633400	29/09/2021 Telstra	Administration Telephone Expenses, Telephone Expenses, Internet and Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Internet Expenses, Internet Expenses	\$	1,592.60	
EFT12447	30/09/2021 Downer EDI Works Pty Ltd	7mm Coldmix 9.9 Tonne			-\$ 2,020.65
6011668	29/09/2021 Downer EDI Works Pty Ltd	7mm Coldmix 9.9 Tonne	\$	2,020.65	
EFT12448	30/09/2021 Toll Ipec Pty Ltd (Courier	Freight on materials			-\$ 113.47
0446-S397200	29/09/2021 Toll Ipec Pty Ltd (Courier	Freight on materials	\$	91.45	
0445-S397200	29/09/2021 Toll Ipec Pty Ltd (Courier	Freight on signs	\$	22.02	
EFT12449	30/09/2021 Western Australian Local Government Association	Unspent Grant Funds - Animal Welfare in Emergencies Grant			-\$ 300.00
I3088275	30/09/2021 Western Australian Local Government Association	Unspent Grant Funds - Animal Welfare in Emergencies Grant	\$	300.00	
EFT12450	30/09/2021 JR & A Hersey Pty Ltd	Coveralls, gloves, masks, safety glasses and ear muffs			-\$ 2,612.40
47194	29/09/2021 JR & A Hersey Pty Ltd	Magic Trees, Alcasan and Ratchet Strap	\$	421.85	

0127	29/09/2021	JR & A Hersey Pty Ltd	Coveralls, gloves, masks, safety glasses and ear muffs, Fuel can, spray bottle, cable ties, bushman spray, duct tape, tape measure and thread tape	\$	2,190.55		
EFT12451	30/09/2021	State Library of WA	Better Beginnings 2021/2022			-\$	66.00
RI029571	29/09/2021	State Library of WA	Better Beginnings 2021/2022, Better Beginnings 2021/2022	\$	66.00		
EFT12452	30/09/2021	Best Office Systems	Black & White Printer Charges 20/08/2021 - 20/09/2021			-\$	208.90
593189	29/09/2021	Best Office Systems	Black & White Printer Charges 20/08/2021 - 20/09/2021, Colour Printer Charges 20/08/21 - 20/09/21	\$	208.90		
EFT12453	30/09/2021	Elders Limited	Aqua K 1L x 3 - less credit note CJ09324 as per attached statement			-\$	839.19
CK76126	30/09/2021	Elders Limited	Aqua K 1L x 3 - less credit note CJ09324 as per attached statement	\$	839.19		
EFT12454	30/09/2021	Plantagenet Meats	Lamb Chops x 20			-\$	100.76
07470	29/09/2021	Plantagenet Meats	Lamb Chops x 20, Sausages x 20	\$	100.76		
EFT12455	30/09/2021	Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12			-\$	848.71
9037074021	29/09/2021	Winc Australia Pty Ltd	Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48	\$	125.31		
9037006665	29/09/2021	Winc Australia Pty Ltd	3M Economy Scourer Medium Duty No. 230 230X150mm Green, , Austar Bin Liners Kitchen Tidy 690x570mm 36 Litre White Roll 50 Carton 1000, , Cleera Commercial Grade Lemon Disinfectant 5L, , Cleera Dishwashing Detergent Green 5L, , Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, , Cleera Empty Bottle Window And Glass Trigger 750ml, , Cleera Floor Cleaner With Ammonia 5L, , Cleera Liquid Hand Wash Unscented 5L, , Cleera Toilet Cleaner Sandalwood Scented 5L, , Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, , Oates Value Microfibre Cloths Blue Packet 10, , Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12,				
				\$	403.99		
9037005949	29/09/2021	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L,	\$	27.59		

9037011893	29/09/2021	Winc Australia Pty Ltd	Compass Laundry Basket White, , Plain Squeeze Bottle 750ml Scj Flip Top,	\$	24.71	
9036997105	29/09/2021	Winc Australia Pty Ltd	2x Rubbermaid Commercial HYGEM 45cm Micro Wet Pad Red, 2x Winc Whiteboard Cleaning Spray 250ml	\$	83.34	
9036999992	29/09/2021	Winc Australia Pty Ltd	Rubbermaid Commercial HYGEM Quick Connect Handle Yellow, Integrity Health & Safety Indigenous Floor Cleaner 5L, Lightning Orange Pumice 4 Litre	\$	183.77	
EFT12456	30/09/2021	Mitre 10 Mt Barker	Toilet roll holder and lead coax adaptor			-\$ 47.25
943022	29/09/2021	Mitre 10 Mt Barker	Toilet roll holder and lead coax adaptor	\$	47.25	
EFT12457	30/09/2021	Frankland River Community Resource Centre	Library Running Cost and Contribution to Library & Shire Expenses as per Funding Agreement			-\$ 41,800.00
0362	29/09/2021	Frankland River Community Resource Centre	Contribution toward the cost of paper for the Franklander	\$	1,100.00	
0363	29/09/2021	Frankland River Community Resource Centre	Library Running Cost and Contribution to Library & Shire Expenses as per Funding Agreement	\$	40,700.00	
EFT12458	30/09/2021	Mount Barker Electrics	Inspect and repair damage to underground cables that had been dug up			-\$ 2,912.59
46457	29/09/2021	Mount Barker Electrics	Repair fault between the camp kitchen cables and the switch board	\$	405.13	
46424	29/09/2021	Mount Barker Electrics	Inspect and repair damage to underground cables that had been dug up	\$	1,529.88	
46423	29/09/2021	Mount Barker Electrics	Move light switch up in the day care sleep room at the Cranbrook Community Hub, -Replace exhaust fan in male shower, -Replace sensor light in camp kitchen to normal light switch , Cranbrook Caravan Park	\$	977.58	
EFT12459	30/09/2021	Building and Construction	BCITF Levy - 8 Moore Street Tenterden			-\$ 90.13
INV-112438-	29/09/2021	Building and Construction	BCITF Levy - 8 Moore Street Tenterden	\$	90.13	
EFT12460	30/09/2021	Plantagenet Plumbing	Install secondary sump in re-fueling area			-\$ 2,558.33
2371	29/09/2021	Plantagenet Plumbing	Install secondary sump in re-fueling area	\$	2,558.33	
EFT12461	30/09/2021	Tim's Tyres & More	Haulmax ATT101 Tyres x3			-\$ 1,056.00
4256	29/09/2021	Tim's Tyres & More	Haulmax ATT101 Tyres x3	\$	1,056.00	
EFT12462	30/09/2021	Cranbrook Red Cross	Council Catering - 15 September 2021 Afternoon Tea Only			-\$ 120.00

23	29/09/2021 Cranbrook Red Cross	Council Catering - 15 September 2021, Afternoon Tea Only	\$	120.00	
EFT12463	30/09/2021 LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	22/09/2021 LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	22/09/2021 LGRCEU	Payroll deductions	\$	58.20	
EFT12464	30/09/2021 Cr Peter William Slater	Meeting Allowance - September Quarter 2021		-\$	1,400.00
SEPTEMBER QTR 2021	29/09/2021 Cr Peter William Slater	Meeting Allowance - September Quarter 2021, Telecommunication Allowance - September Quarter 2021	\$	1,400.00	
EFT12465	30/09/2021 Albany Office Products Depot	LABELS DYMO ADDRESS 89X36MM WHITE BOX2 BROTHER P-TOUCH - 7011735		-\$	229.00
629836	29/09/2021 Albany Office Products Depot	TAPE TZ221 BLACK ON WHITE 9MM - 7007433, LABELS DYMO ADDRESS 89X36MM WHITE BOX2 BROTHER P-TOUCH - 7011735	\$	229.00	
EFT12466	30/09/2021 Whale Plumbing and Gas	-Attend ablutions at the Cranbrook Caravan Park and install filters 17/09/2021 -Purchase new replacement filters		-\$	447.00
9923	29/09/2021 Whale Plumbing and Gas	-Attend ablutions at the Cranbrook Caravan Park and install filters 17/09/2021, -Purchase new replacement filters	\$	292.00	
9922	29/09/2021 Whale Plumbing and Gas	Attend to problem with washing machine connection - connect outlet hose	\$	155.00	
EFT12467	30/09/2021 Caldwell Land Surveys Pty Ltd	Survey Reserve 20085 to provide information on lot boundaries		-\$	1,925.00
2275	29/09/2021 Caldwell Land Surveys Pty Ltd	Survey Reserve 20085 to provide information on lot boundaries	\$	1,925.00	
EFT12468	30/09/2021 Damond Lindon Briggs	Rent backpayment due to settlement 31/08/2021 and rent being paid in advance		-\$	160.00
RENT REIMBURSEMENT	29/09/2021 Damond Lindon Briggs	Rent backpayment due to settlement 31/08/2021 and rent being paid in advance	\$	160.00	
EFT12469	30/09/2021 Think Water Albany	Hydrovar for pump at the CBH dam and installation		-\$	7,445.39
57194	29/09/2021 Think Water Albany	Hydrovar for pump at the CBH dam and installation	\$	7,445.39	
EFT12470	30/09/2021 Robert Wills Johnson	Meeting Allowance - September Quarter 2021		-\$	1,250.00

SEPTEMBER QTR	29/09/2021	Robert Wills Johnson	Meeting Allowance - September Quarter 2021	\$	1,250.00	
EFT12471	30/09/2021	PN & ER Newman's Quality	Installation of wash down area			-\$ 30,880.85
D5963	29/09/2021	PN & ER Newman's Quality	Supply and installation of 14.2m3 of concrete for the diesel tank and wash down bay	\$	14,128.40	
D5944	29/09/2021	PN & ER Newman's Quality	Installation of wash down area	\$	16,752.45	
EFT12472	30/09/2021	Mount Barker Co-operative	7100L of diesel discounted @ \$1.29 cents per litre			-\$ 10,074.90
10644	30/09/2021	Mount Barker Co-operative	7100L of diesel discounted @ \$1.29 cents per litre	\$	10,074.90	
EFT12473	30/09/2021	Eleanor Ruth Bigwood	Meeting Allowance - September Quarter 2021			-\$ 1,775.00
SEPTEMBER QTR 2021	29/09/2021	Eleanor Ruth Bigwood	Meeting Allowance - September Quarter 2021, Telecommunication Allowance - September Quarter 2021, Deputy Presidents Allowance - September Quarter 2021			
				\$	1,775.00	
EFT12474	30/09/2021	Vanessa Natasha Fiegert	Meeting Allowance - September Quarter 2021			-\$ 1,400.00
SEPTEMBER QTR 2021	29/09/2021	Vanessa Natasha Fiegert	Meeting Allowance - September Quarter 2021, Telecommunication Allowance - September Quarter 2021			
				\$	1,400.00	
EFT12475	30/09/2021	Madeleine Hammond	Reimbursement of Drivers Licence renewal for 1 year as per current EBA			-\$ 44.05
REIMBURSEMENT	29/09/2021	Madeleine Hammond	Reimbursement of Drivers Licence renewal for 1 year as per current EBA	\$	44.05	
EFT12476	30/09/2021	Albany Stationers Office Choice	Copy Right Laser Copy Paper A3 80gsm White Ream of 500 - SKU: 520568			-\$ 83.65
294223	29/09/2021	Albany Stationers Office Choice	Bic Cristal Original Ballpoint Pen Medium 1mm Black - SKU: 521959, , Bic Cristal Original Ballpoint Pen Medium 1mm Blue - SKU: 521960, , Marbig Paper Clips Small 28mm Chrome Box Of 100 - SKU: 493419, , UHU Glue Stick 21gm Medium White - SKU: 523691, , Copy Right Laser Copy Paper A3 80gsm White Ream of 500 - SKU: 520568,			
				\$	83.65	
EFT12477	30/09/2021	Corsign WA Pty Ltd	5x Unisex Toilet Signs 1x Disabled Toilet Sign As per email quote recieved 02/03/2021			-\$ 396.00
60167	29/09/2021	Corsign WA Pty Ltd	5x Unisex Toilet Signs, 1x Disabled Toilet Sign , As per email quote recieved 02/03/2021	\$	396.00	



EFT12478	30/09/2021 Jennifer Anne Quick	Meeting Allowance - September Quarter 2021		-\$	1,250.00
SEPTEMBER QTR	29/09/2021 Jennifer Anne Quick	Meeting Allowance - September Quarter 2021	\$	1,250.00	
EFT12479	30/09/2021 Keston Economics Pty Ltd	Prepare Business Case for Cranbrook Boyup Brook Route as per Proposal - Progress Payment		-\$	9,581.88
KE-100-062	29/09/2021 Keston Economics Pty Ltd	Prepare Business Case for Cranbrook Boyup Brook Route as per Proposal - Progress Payment	\$	9,581.88	
EFT12480	30/09/2021 David Stewart Carey	Meeting Allowance - September Quarter 2021		-\$	1,400.00
SEPTEMBER QTR 2021	29/09/2021 David Stewart Carey	Meeting Allowance - September Quarter 2021, Telecommunication Allowance - September Quarter 2021	\$	1,400.00	
EFT12481	30/09/2021 Fire & Safety WA	Fire Goggles - GESSGLD		-\$	3,721.36
38107	29/09/2021 Fire & Safety WA	BR9 Bushfire Helmet - BR9w/BCVMFS-WH, Fire Goggles - GESSGLD, Helmet Torch - PELICAN 3325, Helmet Torch Clip - PELICAN 3328	\$	3,721.36	
EFT12482	30/09/2021 Cranbrook Seniors Lunch Group	Catering for VROC Meeting held 17 September 2021 @ Hub		-\$	400.00
16	29/09/2021 Cranbrook Seniors Lunch Group	Catering for VROC Meeting held 17 September 2021 @ Hub	\$	400.00	
EFT12483	30/09/2021 Macleod Corporation Pty Ltd	Fee for Acquittal Audit - Cranbrook Rest Bay		-\$	275.00
5024	29/09/2021 Macleod Corporation Pty Ltd	Fee for Acquittal Audit - Cranbrook Rest Bay	\$	275.00	
EFT12484	30/09/2021 Kelly Osborne	Reimbursement of after school club supplies and purchases to provide afternoon tea for participants		-\$	160.40
REIMBURSEMENT	29/09/2021 Kelly Osborne	Reimbursement of after school club supplies and purchases to provide afternoon tea for participants, Reimbursement of after school club supplies and purchases to provide afternoon tea for participants	\$	160.40	
EFT12485	30/09/2021 Jo-anne Scott	Reimbursement of gifts and refreshments for the Citizenship Ceremony		-\$	119.02
REIMBURSEMENT	29/09/2021 Jo-anne Scott	Reimbursement of gifts and refreshments for the Citizenship Ceremony	\$	66.98	
REIMBURSEMENT	29/09/2021 Jo-anne Scott	Reimbursement of seniors lunches expenses	\$	52.04	

EFT12486	30/09/2021	All Truck Spares	LED Light, Spray bottle, micro strobe, mini light bar, UHF radio, antenna whip, seal, roller retainer, brake shoe and moly dry loctite		-\$	3,966.23
413697	30/09/2021	All Truck Spares	LED Light, Spray bottle, micro strobe, mini light bar, UHF radio, antenna whip, seal, roller retainer, brake shoe and moly dry loctite	\$		3,966.23
EFT12487	30/09/2021	All Truck Repairs	Service bearings and replace all brake shoes and seals. Fit new brake drums, replace faulty air valve, replace four worn torque rod brushes and adjusted brakes		-\$	5,398.66
1006	29/09/2021	All Truck Repairs	Service bearings and replace all brake shoes and seals. Fit new brake drums, replace faulty air valve, replace four worn torque rod brushes and adjusted brakes	\$		5,398.66
EFT12488	30/09/2021	Kaffe on Climie	Catering for the official opening of the Cranbrook Community Precinct		-\$	555.00
034	29/09/2021	Kaffe on Climie	Catering for the official opening of the Cranbrook Community Precinct	\$		555.00
EFT12489	30/09/2021	Great Southern Transport Pty Ltd	July 2021 Tip Push up		-\$	6,022.50
58	29/09/2021	Great Southern Transport Pty Ltd	July 2021 Tip Push up, August 2021 Tip Push up as per PO 3390, Push gravel at Fulcher Gravel Pit as per PO 3391	\$		6,022.50
EFT12490	30/09/2021	Linda Gray	Reimbursement of meal expenses and refreshments while at Local Government Convention - P Horrocks, R Johnson, T Cunningham and L Gray		-\$	1,444.14
REIMBURSEMENT	30/09/2021	Linda Gray	Reimbursement of travel expenses while at Local Government Convention	\$		92.24
REIMBURSEMENT	30/09/2021	Linda Gray	Reimbursement of office stationary	\$		41.93
REIMBURSEMENT	30/09/2021	Linda Gray	Reimbursement of accomodation and meal expenses incurred while at Local Government Convention	\$		638.57
REIMBURSEMENT	30/09/2021	Linda Gray	Reimbursement of meal expenses and refreshments while at Local Government Convention - P Horrocks, R Johnson, T Cunningham and L Gray	\$		671.40
				<b>TOTAL EFT PAYMENTS</b>		<b>\$423,892.16</b>
						<b>-\$423,892.16</b>
12243	16/09/2021	Water Corporation	Water Service 01/09 - 31/10		-\$	6,128.31

WATER DUE 28.09.21	15/09/2021 Water Corporation	Water Service Charge 01/09 - 31/10, Water Usage Charge 08/07 - 08/09, Water Usage Charge 08/07 - 08/09, Water Usage Charge 08/07 - 08/09, Water Usage Charge 08/07 - 08/09, Water Usage Charge 08/07 - 08/09, Water Usage Charge 08/07 - 08/09	\$	255.08	
WATER DUE 24.09.21	15/09/2021 Water Corporation	Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Usage Charges 08/07 - 07/09, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10, Water Service Charge 01/09 - 31/10 - Mens Shed, Water Service Charge 01/09 - 31/10 - Mens Shed, Water Service Charge 01/09 - 31/10, Water Usgae Charges 07/07 - 07/09, Water Service Charges 01/09 - 31/10, Water Usage Charges 08/07 - 07/09, Water Usage Charges 07/07 - 07/09, Water Service Charges 01/09 - 31/10, Water Usage Charges 07/07 - 07/09, Water Service Charges 01/09 - 31/10, Water Service Charges 01/09 - 31/10, Water Usage Charges 08/07 - 07/09, Water Service Charges 01/09 - 31/10, Water Usage Charges 08/07 - 07/09, Water Service Charges 01/09 - 31/10, Water Usage Charges 08/07 - 07/09	\$	3,965.49	
9006287330 DUE 29.09.21	15/09/2021 Water Corporation	Water Usage 07/07 - 07/09, Water Service 01/09 - 31/10, Water Usage 07/07 - 07/09, Water Service 01/09 - 31/10	\$	1,907.74	
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$6,128.31</b>	<b>-\$6,128.31</b>
DD3801.1	08/09/2021 Aware Super	Payroll deductions			-\$ 10,083.10
SUPER	08/09/2021 Aware Super	Superannuation Contributions	\$	7,474.01	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	49.42	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	200.00	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	75.23	

DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	97.78	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	55.69	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	110.89	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	1,677.10	
DEDUCTION	08/09/2021 Aware Super	Payroll Deductions	\$	342.98	
DD3801.2	08/09/2021 BT Financial Group	Superannuation contributions		-\$	506.81
DEDUCTION	08/09/2021 BT Financial Group	Payroll Deductions	\$	100.00	
SUPER	08/09/2021 BT Financial Group	Superannuation contributions	\$	406.81	
DD3801.3	08/09/2021 Australian Super	Superannuation contributions		-\$	1,477.59
DEDUCTION	08/09/2021 Australian Super	Payroll Deductions	\$	228.77	
DEDUCTION	08/09/2021 Australian Super	Payroll Deductions	\$	89.11	
SUPER	08/09/2021 Australian Super	Superannuation contributions	\$	1,159.71	
DD3801.4	08/09/2021 AMP Life Limited	Superannuation contributions		-\$	71.83
SUPER	08/09/2021 AMP Life Limited	Superannuation contributions	\$	71.83	
DD3801.5	08/09/2021 REST Superannuation	Superannuation contributions		-\$	351.52
SUPER	08/09/2021 REST Superannuation	Superannuation contributions	\$	351.52	
DD3804.1	10/09/2021 Shire of Cranbrook Admin Credit	S O'Brian training expenses		-\$	1,456.97
SEPTEMBER 2021	10/09/2021 Shire of Cranbrook Admin Credit	Grantguru Subscription, Surkey Monkey Subscription, Caravan Park Linen, S O'Brian training expenses, 2x Credit Card Fees, Hand Held GPS - Safety Plan	\$	1,456.97	
DD3806.1	10/09/2021 Shire of Cranbrook CESM Credit	Fuel Expenses for CB126		-\$	92.73
SEPTEMBER 2021	10/09/2021 Shire of Cranbrook CESM Credit	1x Credit Card Fee, Fuel Expenses for CB126	\$	92.73	
DD3813.1	22/09/2021 Aware Super	Payroll deductions		-\$	9,692.63
SUPER	22/09/2021 Aware Super	Superannuation Contributions	\$	7,061.09	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	342.98	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	49.42	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	200.00	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	75.23	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	97.41	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	55.69	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	400.00	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	107.39	
DEDUCTION	22/09/2021 Aware Super	Payroll Deductions	\$	1,303.42	

DD3813.2	22/09/2021	BT Financial Group	Superannuation contributions		-\$	506.81
DEDUCTION	22/09/2021	BT Financial Group	Payroll Deductions	\$	100.00	
SUPER	22/09/2021	BT Financial Group	Superannuation contributions	\$	406.81	
DD3813.3	22/09/2021	Australian Super	Superannuation contributions		-\$	1,488.37
DEDUCTION	22/09/2021	Australian Super	Payroll Deductions	\$	228.15	
DEDUCTION	22/09/2021	Australian Super	Payroll Deductions	\$	91.91	
SUPER	22/09/2021	Australian Super	Superannuation contributions	\$	1,168.31	
DD3813.4	22/09/2021	AMP Life Limited	Superannuation contributions		-\$	78.56
SUPER	22/09/2021	AMP Life Limited	Superannuation contributions	\$	78.56	
DD3813.5	22/09/2021	REST Superannuation	Superannuation contributions		-\$	357.66
SUPER	22/09/2021	REST Superannuation	Superannuation contributions	\$	357.66	
DD3813.6	22/09/2021	Hostplus	Superannuation contributions		-\$	102.85
SUPER	22/09/2021	Hostplus	Superannuation contributions	\$	102.85	
<b>TOTAL DIRECT DEBIT PAYMENTS</b>					<b>\$26,267.43</b>	<b>-\$26,267.43</b>
	<b>Payroll</b>	<b>26/08/2021 to 08/09/2021</b>			\$56,671.74	-\$56,671.74
	<b>Payroll</b>	<b>09/09/2021 to 22/09/2021</b>			\$56,908.98	-\$56,908.98
<b>TOTAL PAYROLL PAYMENTS</b>					<b>\$113,580.72</b>	<b>-\$113,580.72</b>
<b>GRAND TOTAL PAYMENTS</b>					<b>\$569,868.62</b>	<b>-\$569,868.62</b>