

Shire of Cranbrook
Payment Listing
1 October 2021 to 31 October 2021

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT12491	13/10/2021	Robert Clarence Morey	Rates refund for assessment A1350 LOT 12013 BOKERUP RD FRANKLAND RIVER WA 6396		-\$ 1,677.52
A1350	07/10/2021	Robert Clarence Morey	Rates refund for assessment A1350 LOT 12013 BOKERUP RD FRANKLAND RIVER WA 6396	\$ 1,677.52	
EFT12492	13/10/2021	Cranbrook Sporting Club	Electricity Usage 05/08 - 04/10		-\$ 14.02
11102021	12/10/2021	Cranbrook Sporting Club	Electricity Usage 05/08 - 04/10	\$ 14.02	
EFT12493	13/10/2021	Child Support Agency	Payroll deductions		-\$ 368.50
DEDUCTION	06/10/2021	Child Support Agency	Payroll deductions	\$ 368.50	
EFT12494	13/10/2021	Valuer General Landgate	Title Seaches September 2021		-\$ 81.60
1128758	12/10/2021	Valuer General Landgate	Title Seaches September 2021	\$ 81.60	
EFT12495	13/10/2021	Telstra	Works Mobile Telephone Expenses		-\$ 845.98
3320961240 DUE 31.10.21	13/10/2021	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger 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	\$ 845.98	
EFT12496	13/10/2021	Synergy	Electricity Usage 05/08 - 01/10		-\$ 12,435.13

3000165449	12/10/2021 Synergy	Electricity Usage 05/08 - 04/10, Electricity Usage 23/06 - 19/08 Bush Fire Radio Antenna, Electricity Usage 22/06 - 18/08 Sukey Hill Antenna, Electricity Usage 23/06 - 19/08, Electricity Usage 05/08 - 04/10, Electricity Usage 05/08 - 04/10, Electricity Usage 15/07 - 09/09, Electricity Usage 05/08 - 04/10, , Electricity Usage 22/06 - 18/08 Bore Pump, , Electricity Usage 05/08 - 01/10, , Electricity Usage 05/08 - 04/10, , Electricity Usage 15/07 - 09/09, , Electricity Usage 23/06 - 18/08, , Electricity Usage 15/07 - 09/09, , Electricity Usage 15/07 - 09/09, , Electricity Usage 17/08 - 20/09, , Electricity Usage 05/08 - 04/10, , Electricity Usage 05/08 - 04/10, , Electricity Usage 25/08 - 24/09, , Electricity Usage 16/07 - 09/09, , Electricity Usage 05/08 - 01/10, Electricity Usage 05/08 01/10, Electricity Usage 05/08 01/10			
				\$	12,435.13
EFT12497	13/10/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight costs on signs			
				-\$	11.01
0448-S397200	12/10/2021 Toll Ipec Pty Ltd (Courier Australia)	Freight costs on signs			
				\$	11.01
EFT12498	13/10/2021 Warren Blackwood Waste	Management of Cranbrook Transfer Station - September 2021			
				-\$	17,979.10
17693	12/10/2021 Warren Blackwood Waste	Rubbish bin collection - September 2021, Recycling bin collection - September 2021			
				\$	4,889.92
17692	12/10/2021 Warren Blackwood Waste	Management of Cranbrook Transfer Station - September 2021, Management of Frankland River Transfer Station - September 2021			
				\$	13,089.18
EFT12499	13/10/2021 Western Australian Local Government Association	2021 WALGA Convention - P Horrocks			
				-\$	3,855.00
I3089441	12/10/2021 Western Australian Local Government Association	Breakfast with Heads of Agencies - Linda Gray Registration, WALGA Convention 2021			
				\$	65.00

I3089176	12/10/2021	Western Australian Local Government Association	2021 WALGA Convention - P Horrocks		
				\$	1,295.00
I3089177	12/10/2021	Western Australian Local Government Association	2021 WALGA Convention - R Johnson		
				\$	1,295.00
I3089175	12/10/2021	Western Australian Local Government Association	2021 WALGA Convention - L Gray		
				\$	1,200.00
EFT12500	13/10/2021	Bunnings Group Limited	Franklnad River Caravan Park - Wall mount letterbox		
					-\$ 42.47
2181/00817069	12/10/2021	Bunnings Group Limited	Franklnad River Caravan Park - Wall mount letterbox		
				\$	42.47
EFT12501	13/10/2021	Shire of Plantagenet	Nominations for Hollow Log Golf Tournament - 10 Players		
					-\$ 450.00
263	12/10/2021	Shire of Plantagenet	Nominations for Hollow Log Golf Tournament - 10 Players		
				\$	450.00
EFT12502	13/10/2021	Frankland General Store & Post Office	1x Tap Valve 13mm		
					-\$ 5.00
SEPTEMBER 2021	12/10/2021	Frankland General Store & Post Office	1x Tap Valve 13mm		
				\$	5.00
EFT12503	13/10/2021	IT Vision	Three month rates service as per Quote 8026 dated 12/08/2021		
					-\$ 3,300.00
35958	12/10/2021	IT Vision	Three month rates service as per Quote 8026 dated 12/08/2021		
				\$	3,300.00
EFT12504	13/10/2021	Westrac Pty Ltd - Midland	Repair couplings		
					-\$ 623.77
SI1579138	12/10/2021	Westrac Pty Ltd - Midland	Repair couplings		
				\$	623.77
EFT12505	13/10/2021	ABA Security Caramia Electrical	Monitoring of the Security Alarm System 01/10/21 - 31/12/21		
					-\$ 104.94
25553	12/10/2021	ABA Security Caramia Electrical	Monitoring of the Security Alarm System 01/10/21 - 31/12/21		
				\$	104.94

EFT12506	13/10/2021	Southern Tool and Fastener	Stihl chain, adjustable file handle, file set, file holder and file rounds		-\$	349.00
110535573	12/10/2021	Southern Tool and Fastener	Stihl chain, adjustable file handle, file set, file holder and file rounds	\$	349.00	
EFT12507	13/10/2021	Hanson Construction Materials Pty Ltd	Supply & deliver 62.10T of 10MM single size aggregate SLK 40.97 Salt River Road		-\$	3,538.46
73604106	12/10/2021	Hanson Construction Materials Pty Ltd	Supply & deliver 62.10T of 10MM single size aggregate SLK 40.97 Salt River Road	\$	3,538.46	
EFT12508	13/10/2021	Stephen Berry	Reimbursement for Ball Valve replacement		-\$	11.00
REIMBURSEMENT	12/10/2021	Stephen Berry	Reimbursement for Ball Valve replacement	\$	11.00	
EFT12509	13/10/2021	Frankland River Community Resource Centre	State Library Technology and Digital Inclusion Funds - Frankland River Library		-\$	4,962.00
0364	12/10/2021	Frankland River Community Resource Centre	State Library Technology and Digital Inclusion Funds - Frankland River Library	\$	4,962.00	
EFT12510	13/10/2021	LGISWA	LGIS Workcare Insurance 21/22 - Instalment Two		-\$	102,707.44
100-143864	12/10/2021	LGISWA	Credit/Adjustment 2020/2021 Renewal Overcharge		-\$	10,805.30
100-146275	12/10/2021	LGISWA	LGIS Liability Insurance 21/22 - Instalment Two	\$	13,695.00	
100-146160	12/10/2021	LGISWA	LGIS Workcare Insurance 21/22 - Instalment Two	\$	38,868.50	
100-146421	12/10/2021	LGISWA	LGIS Property Insurance 21/22 - Instalment Two	\$	53,887.44	
100-146751	13/10/2021	LGISWA	Actual Wages Adjustment for period 30/06/21 - 30/06/21, Actual Wages Adjustment for period 30/06/21 - 30/06/21	\$	8,713.40	
100-146693	13/10/2021	LGISWA	Credit Note 2021/2022 Membership Contribution Installment 2	-\$	1,651.60	
EFT12511	13/10/2021	Mount Barker Smash Repairs	Replace and refit window - CB06 2020 Toyota Hilux 4x4		-\$	561.55
22073	12/10/2021	Mount Barker Smash Repairs	Replace and refit window - CB06 2020 Toyota Hilux 4x5	\$	561.55	
EFT12512	13/10/2021	Tim's Tyres & More	Install two new tyres		-\$	1,342.00
4328	12/10/2021	Tim's Tyres & More	Alignment to balance truck	\$	132.00	
4329	12/10/2021	Tim's Tyres & More	Install two new tyres	\$	616.00	

4397	12/10/2021	Tim's Tyres & More	Install two new tyres	\$	594.00	
EFT12513	13/10/2021	VisiMax Safety Products	Collapsible Cage x 4 and infringement notice pad			-\$ 715.00
0182	12/10/2021	VisiMax Safety Products	Collapsible Cage x 4 and infringement notice pad	\$	715.00	
EFT12514	13/10/2021	LGRCEU	Payroll deductions			-\$ 78.70
DEDUCTION	06/10/2021	LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	06/10/2021	LGRCEU	Payroll deductions	\$	58.20	
EFT12515	13/10/2021	Australia Post	Admin postage and freight - September 2021			-\$ 311.08
1010948357	12/10/2021	Australia Post	Admin postage and freight - September 2021	\$	311.08	
EFT12516	13/10/2021	Whale Plumbing and Gas	Purchase and install new HWS at the Cranbrook Sporting Club, including replacement of two roof sheets			-\$ 2,550.00
9953	12/10/2021	Whale Plumbing and Gas	Purchase and install new HWS at the Cranbrook Sporting Club, including replacement of two roof sheets			
				\$	2,550.00	
EFT12517	13/10/2021	Dial Before You Dig WA Ltd	Quarterly Referral Fee for July to September 2021			-\$ 153.23
00162531	12/10/2021	Dial Before You Dig WA Ltd	Quarterly Referral Fee for July to September 2021			
				\$	153.23	
EFT12518	13/10/2021	Godfreys Albany	Henry Numatic Commercial Vacuum - Admin			-\$ 499.00
1217	12/10/2021	Godfreys Albany	Henry Numatic Commercial Vacuum - Admin	\$	499.00	
EFT12519	13/10/2021	Think Water Albany	Change UV tube filters			-\$ 601.57
57926	12/10/2021	Think Water Albany	Change UV tube filters	\$	601.57	
EFT12520	13/10/2021	Officeworks	Lifetime Stacking Chair Trolley			-\$ 199.00
21462422	12/10/2021	Officeworks	Lifetime Stacking Chair Trolley	\$	199.00	
EFT12521	13/10/2021	Great Southern Toyota	Carry out 18 months / 30,000km service as per handbook			-\$ 1,419.62
JC34035685	12/10/2021	Great Southern Toyota	CB08 2020 Toyota Hilux 4x4 - Carry out 30 months / 50,000km service as per handbook	\$	375.38	
JC34035657	12/10/2021	Great Southern Toyota	CB00 2021 Prado GXL Carry out 18 months / 30,000km service as per handbook	\$	496.68	
JC34035738	12/10/2021	Great Southern Toyota	CB04 2020 Toyota Hilux 4x4 Single Cab Chassis Auto - Carry out 18 months / 30,000km service as per handbook	\$	547.56	

26114	12/10/2021	Powell Security Services	Quarterly Security Monitoring - 24 Hour Coverage 01/10/21 - 31/12/21	\$	100.10	
EFT12530	13/10/2021	Frontline Fire & Rescue	Kestrel 3000 Portable Weather Meter x2			-\$ 1,442.98
72159	13/10/2021	Frontline Fire & Rescue	Kestrel Weather Meter Recalibration	\$	506.00	
72334	13/10/2021	Frontline Fire & Rescue	Kestrel 3000 Portable Weather Meter x2	\$	936.98	
EFT12531	13/10/2021	Ramped Technology	3 x replacement computer desktops - as per quote 10450			-\$ 5,854.10
2473	12/10/2021	Ramped Technology	3 x replacement computer desktops - as per quote 10450, 1 x replacement laptop - as per quote 10450, Freight costs	\$	5,854.10	
EFT12532	13/10/2021	124 Cranbrook Store	September 2021 - 4x Gas Bottles			-\$ 737.51
SEPTEMBER 2021	12/10/2021	124 Cranbrook Store	September 2021 - Milk, September 2021 - Biscuits, tea, plates and napkins, September 2021 - 4x Gas Bottles, September 2021 - Ranger Meeting Milk, September 2021 - Ranger Meeting Buscuits	\$	737.51	
EFT12533	13/10/2021	Alcolizer Technology Pty Ltd	Drug and Alcohol testing kits and freight			-\$ 874.50
242652	12/10/2021	Alcolizer Technology Pty Ltd	Drug and Alcohol testing kits and freight	\$	874.50	
EFT12534	13/10/2021	Darren Long Consulting	Preparation of Annual Financial Statements for Year Ended 30 June 2021 and associated end of year adjustments and supporting audit workpapers as per email quotation received 25 March 2021 - September hours			-\$ 5,018.75
905	12/10/2021	Darren Long Consulting	Preparation of Annual Financial Statements for Year Ended 30 June 2021 and associated end of year adjustments and supporting audit workpapers as per email quotation received 25 March 2021 - September hours	\$	5,018.75	
EFT12535	13/10/2021	Australasian Solicitors PTY LTD - HHG Legal Group	Letter agreement re residential dwelling - Lot 8 Wingebellup Road Frankland River			-\$ 638.00

0129483	12/10/2021	Australasian Solicitors PTY LTD - HHG Legal Group	Letter agreement re residential dwelling - Lot 8 Wingebellup Road Frankland River			
				\$	638.00	
EFT12536	13/10/2021	Engrave Works	Wine Glass engraved			-\$ 830.00
1725	12/10/2021	Engrave Works	Wine Glass engraved, Postage and Insurance	\$	830.00	
EFT12537	13/10/2021	GrantGuru Pty Ltd	GrantGuru - Website Community and Shire Subscription			-\$ 1,100.00
10162022	12/10/2021	GrantGuru Pty Ltd	GrantGuru - Website Community and Shire Subscription	\$	1,100.00	
EFT12538	13/10/2021	PSR KA PTY LTD	Excess on insurance			-\$ 300.00
15495	12/10/2021	PSR KA PTY LTD	Excess on insurance	\$	300.00	
EFT12539	22/10/2021	Child Support Agency	Payroll deductions			-\$ 368.50
DEDUCTION	20/10/2021	Child Support Agency	Payroll deductions	\$	368.50	
EFT12540	22/10/2021	Australian Taxation Office - BAS	September 2021 BAS - PAYG			-\$ 13,829.00
SEPTEMBER 2021	15/10/2021	Australian Taxation Office - BAS	September 2021 BAS - GST, September 2021 BAS - GST, September 2021 BAS - PAYG, September 2021 BAS - FTC, September 2021 BAS - FBT, September 2021 BAS	\$	13,829.00	
EFT12541	22/10/2021	LGRCEU	Payroll deductions			-\$ 78.70
DEDUCTION	20/10/2021	LGRCEU	Payroll deductions	\$	20.50	
DEDUCTION	20/10/2021	LGRCEU	Payroll deductions	\$	58.20	
EFT12542	26/10/2021	Gillamii Centre	6 vials of Calici Virus			-\$ 756.00
135	25/10/2021	Gillamii Centre	6 vials of Calici Virus	\$	756.00	
EFT12543	26/10/2021	Valuer General Landgate	Mining Tenement Schedule M2021/7			-\$ 41.30
369166	18/10/2021	Valuer General Landgate	Mining Tenement Schedule M2021/7	\$	41.30	
EFT12544	26/10/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight for ESL accessories			-\$ 15.42
0447-S397200	18/10/2021	Toll Ipec Pty Ltd (Courier Australia)	Freight for ESL accessories	\$	15.42	
EFT12545	26/10/2021	Elders Limited	Tordon 75-D 5L			-\$ 440.81
76420	18/10/2021	Elders Limited	Tordon 75-D 5L	\$	440.81	

EFT12546	26/10/2021	Plastics Plus	6 x 240 ltr Green wheelie bins @ \$76.91 ex GST		
			6 x 140 ltr Blue wheelie Bins @ \$80.91 ex GST	-\$	1,041.60
323154	25/10/2021	Plastics Plus	6 x 240 ltr Green wheelie bins @ \$76.91 ex GST, 6 x 140 ltr Blue wheelie Bins @ \$80.91 ex GST	\$	1,041.60
EFT12547	26/10/2021	Winc Australia Pty Ltd	Hand towel	-\$	1,110.13
9037222297	18/10/2021	Winc Australia Pty Ltd	Hand towel, Toilet cleaner, Toilet cleaner, Toilet brush, Toilet brush, Toilet paper, Toilet paper, Toilet paper, Disinfectant, Hand wash, Hand wash, Gloves, Gloves, Durawipes, Durawipes, Disinfectant, Laundry Powder, Rubbish bags, Glen 20, Staples, Envelopes, Tea bags, Fuel card holder, Coffee		
				\$	686.83
9037222128	18/10/2021	Winc Australia Pty Ltd	Hand towel, Hand towel, Hand towel	\$	280.28
9037221461	26/10/2021	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Product Code: 86745862, , Cleera 4% Hypochlorite Bleach 5L, Product Code: 86745862,	\$	18.39
9037227290	26/10/2021	Winc Australia Pty Ltd	Protek Ultra Blue Disposable Vinyl Gloves Powdered Blue Size XL Box 100, Product Code: 25163747, , Mediflex Nitrasoft Nitrile Gloves Powder Free Large Box 200, Product Code: 25099062,		
				\$	124.63
EFT12548	26/10/2021	Lauren Lehmann	Reimbursement of National Police Clearance	-\$	57.60
REIMBURSEMENT	18/10/2021	Lauren Lehmann	Reimbursement of National Police Clearance	\$	57.60
EFT12549	26/10/2021	Department of Fire and Emergency Services	2021/2022 ESL Contribution		
				-\$	1,320.00
152740	18/10/2021	Department of Fire and Emergency Services	2021/2022 ESL Contribution	\$	1,320.00
EFT12550	26/10/2021	Westrac Pty Ltd - Midland	2000hr service on CAT Grader		
				-\$	4,444.73
SI1581820	25/10/2021	Westrac Pty Ltd - Midland	Replace leaking quick couplers		
				\$	773.67
SI1582095	25/10/2021	Westrac Pty Ltd - Midland	2000hr service on CAT Grader		
				\$	3,671.06
EFT12551	26/10/2021	Mitre 10 Mt Barker	Small steps, tools amd tarpaulins	-\$	176.50

948993	25/10/2021	Mitre 10 Mt Barker	Small steps, tools amd tarpaulins	\$	176.50	
EFT12552	26/10/2021	ABA Security Caramia Electrical	-Attend Shire of Cranbrook Administraion Building and provide assistance with setting up new code for security alarm -Provide a PDF copy of the manual for future use			-\$ 160.00
25711	18/10/2021	ABA Security Caramia Electrical	-Attend Shire of Cranbrook Administraion Building and provide assistance with setting up new code for security alarm, -Provide a PDF copy of the manual for future use	\$	160.00	
EFT12553	26/10/2021	Southern Tool and Fastener	Chain saws			-\$ 2,027.30
110536679	25/10/2021	Southern Tool and Fastener	Chain saws	\$	2,027.30	
EFT12554	26/10/2021	Isweep Town & Country	Sweep 3 towns roads			-\$ 2,182.40
2599	25/10/2021	Isweep Town & Country	Sweep 3 towns roads	\$	2,182.40	
EFT12555	26/10/2021	Albany Landscape Supplies	Mulch			-\$ 2,376.00
44934	18/10/2021	Albany Landscape Supplies	Mulch	\$	2,376.00	
EFT12556	26/10/2021	Wesfarmers Kleenheat Gas Pty Ltd	Cylinder Service Charge x 6 bottles			-\$ 600.60
4394112	26/10/2021	Wesfarmers Kleenheat Gas Pty Ltd	Cylinder Service charge x 2 bottles, Cylinder Service charge x 2 bottles	\$	171.60	
4394970	26/10/2021	Wesfarmers Kleenheat Gas Pty Ltd	Cylinder Service Charge x 4 bottles	\$	171.60	
4395102	26/10/2021	Wesfarmers Kleenheat Gas Pty Ltd	Cylinder Service Charge x 6 bottles	\$	257.40	
EFT12557	26/10/2021	Mt Barker Auto Electric Pty Ltd	Install new breaking system as per quote			-\$ 1,078.00
19001	18/10/2021	Mt Barker Auto Electric Pty Ltd	Install new breaking system as per quote	\$	1,078.00	
EFT12558	26/10/2021	Nanna Vicks Cafe	Local papers for July and August			-\$ 122.50
25 JULY/ AUGUST	26/10/2021	Nanna Vicks Cafe	Eggs for staff breakfast 10/09/2021, Local papers for July and August	\$	122.50	

EFT12559	26/10/2021	Instant Weighing Pty Ltd	Calibration Test on Air Compressor		-\$	1,980.00
2554	25/10/2021	Instant Weighing Pty Ltd	Calibration Test on Air Compressor	\$	1,980.00	
EFT12560	26/10/2021	Sheridan's	Name Badges as per quote 80752 Linda Gray Chief Executive Officer Samantha Community Development Officer Samantha Customer Service Officer Jo Scott PA to the CEO Lauren Finance Officer Courtney Finance Officer		-\$	207.52
83622	18/10/2021	Sheridan's	Name Badges as per quote 80752, Linda Gray, Chief Executive Officer, Samantha, Community Development Officer, Samantha, Customer Service Officer, Jo Scott, PA to the CEO, Lauren , Finance Officer, Courtney, Finance Officer	\$	207.52	
EFT12561	26/10/2021	VisiMax Safety Products	4 x Cat/Possum Cages (40208) and 1 x 40193 Snake Tongs and 1 x 40191 Snake Capture Bag and Frame plus Freight		-\$	1,045.25
0202	26/10/2021	VisiMax Safety Products	4 x Cat/Possum Cages (40208) and 1 x 40193 Snake Tongs and 1 x 40191 Snake Capture Bag and Frame plus Freight	\$	1,045.25	
EFT12562	26/10/2021	Albany V-Belt and Rubber	Rubber filters		-\$	109.40
IN340905	25/10/2021	Albany V-Belt and Rubber	Rubber filters	\$	109.40	
EFT12563	26/10/2021	Guiseppe Duina	Reimbursement of Council refreshments		-\$	14.99
REIMBURSEMENTS	25/10/2021	Guiseppe Duina	Reimbursement of Council refreshments	\$	14.99	
EFT12564	26/10/2021	Officeworks	2 x 24 Monitors"		-\$	751.95
21777571	18/10/2021	Officeworks	2 x 24 Monitors"	\$	599.95	
21777929	26/10/2021	Officeworks	Toshiba AAY01 USB Flash Drive 16GB - 5 Pack	\$	152.00	
EFT12565	26/10/2021	Great Southern Toyota	20,000km service on 007FR		-\$	415.83
K9534	25/10/2021	Great Southern Toyota	20,000km service on 007FR	\$	415.83	
EFT12566	26/10/2021	Komatsu Australia Pty Ltd	Parts for 500hr service on Komatsu Excavator		-\$	6,497.28
2511946	25/10/2021	Komatsu Australia Pty Ltd	500 hour service on Komatsu Excavator	\$	877.81	

2511950	25/10/2021	Komatsu Australia Pty Ltd	Parts for 500hr service on Komatsu Excavator	\$	5,619.47	
EFT12567	26/10/2021	Mount Barker Co-operative Limited	5200L of Diesel @ discounted rate of \$1.53 per/ltr			-\$ 8,002.28
BF10698	18/10/2021	Mount Barker Co-operative Limited	5200L of Diesel @ discounted rate of \$1.53 per/ltr	\$	8,002.28	
EFT12568	26/10/2021	Road Project Management	Traffic Management Salt River Road			-\$ 8,775.00
RPM0132	25/10/2021	Road Project Management	Traffic Management Salt River Road	\$	7,800.00	
RPM0131	25/10/2021	Road Project Management	Traffic Management Wingebellup Road	\$	975.00	
EFT12569	26/10/2021	Samantha O'Neill	Reimbursement for 1 year drivers licence			-\$ 44.05
REIMBURSEMENTS	25/10/2021	Samantha O'Neill	Reimbursement for 1 year drivers licence	\$	44.05	
EFT12570	26/10/2021	Stephen Neil Dobson	Repair flywire screen and handles in the crib room - Cranbrook Works Depot			-\$ 723.80
SOC092	18/10/2021	Stephen Neil Dobson	Repair flywire screen and handles in the crib room - Cranbrook Works Depot	\$	484.00	
SOC091	18/10/2021	Stephen Neil Dobson	Fit cabin hook to door and relocate sleeping mat hanger	\$	239.80	
EFT12571	26/10/2021	Ramped Technology	CEO account creation - New user, updated configuration and copy of Garry to Linda. New outlook credentials			-\$ 143.00
2632	26/10/2021	Ramped Technology	CEO account creation - New user, updated configuration and copy of Garry to Linda., New outlook credentials	\$	143.00	
EFT12572	26/10/2021	Jo-anne Scott	Reimbursement for Council refreshments			-\$ 252.70
REIMBURSEMENT	18/10/2021	Jo-anne Scott	Reimbursement for Council refreshments, Reimbursement for Council refreshments	\$	252.70	
EFT12573	26/10/2021	Kaffe on Climie	Catering for Election Night 20 people 16/10/2021			-\$ 390.00
038	26/10/2021	Kaffe on Climie	Catering for Election Night 20 people 16/10/2021	\$	390.00	

SUPER	06/10/2021	Australian Super	Superannuation contributions	\$	1,151.84	
DD3825.4	06/10/2021	AMP Life Limited	Superannuation contributions		-\$	144.40
SUPER	06/10/2021	AMP Life Limited	Superannuation contributions	\$	144.40	
DD3825.5	06/10/2021	REST Superannuation	Superannuation contributions		-\$	357.66
SUPER	06/10/2021	REST Superannuation	Superannuation contributions	\$	357.66	
DD3832.1	20/10/2021	Aware Super	Payroll deductions		-\$	9,946.94
SUPER	20/10/2021	Aware Super	Payroll deductions	\$	7,286.34	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	50.71	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	75.23	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	96.11	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	55.69	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	400.00	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	109.49	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	1,330.39	
DEDUCTION	20/10/2021	Aware Super	Payroll deductions	\$	342.98	
DD3832.2	20/10/2021	BT Financial Group	Superannuation contributions		-\$	513.81
DEDUCTION	20/10/2021	BT Financial Group	Superannuation contributions	\$	100.00	
SUPER	20/10/2021	BT Financial Group	Superannuation contributions	\$	413.81	
DD3832.3	20/10/2021	Australian Super	Superannuation contributions		-\$	1,473.46
DEDUCTION	20/10/2021	Australian Super	Superannuation contributions	\$	230.95	
DEDUCTION	20/10/2021	Australian Super	Superannuation contributions	\$	89.11	
SUPER	20/10/2021	Australian Super	Superannuation contributions	\$	1,153.40	
DD3832.4	20/10/2021	AMP Life Limited	Superannuation contributions		-\$	69.15
SUPER	20/10/2021	AMP Life Limited	Superannuation contributions	\$	69.15	
DD3832.5	20/10/2021	REST Superannuation	Superannuation contributions		-\$	357.66
SUPER	20/10/2021	REST Superannuation	Superannuation contributions	\$	357.66	
DD3836.1	28/10/2021	Shire of Cranbrook Admin Credit Card	Councillor iPad		-\$	2,499.98

OCTOBER 2021

28/10/2021 Shire of Cranbrook Admin
Credit Card

Medical Supplies for Daycare First-Aid Kit, Christmas
Decorations, Hand Held GPS - Safety Plan, Training
Refreshments, Council Refreshments, Training
Accommodation Expenses, iPhone Case, Councillor iPad
Case, Councillor iPad

\$ 2,499.98

TOTAL DIRECT DEBIT PAYMENTS

\$28,119.95

-\$28,119.95

Payroll

23/09/2021 to 06/10/2021

\$56,628.70

-\$56,628.70

Payroll

07/10/2021 to 20/10/2021

\$60,767.79

-\$60,767.79

TOTAL PAYROLL PAYMENTS

\$117,396.49

-\$117,396.49

GRAND TOTAL PAYMENTS

\$406,530.58

-\$406,530.58