

**Shire of Cranbrook**  
**Payment Listing**  
**1 December 2020 to 31 December 2020**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT11520	08/12/2020	Patricia Anne Standish	Reimbursement of meal expenses whilst at staff training in Perth		-\$ 20.00
REIMBURSEMENT	08/12/2020	Patricia Anne Standish	Reimbursement of meal expenses whilst at staff training in Perth	\$ 20.00	
EFT11521	08/12/2020	Cranbrook Sporting Club	Supply morning tea and lunch for 32 people @ \$30 per head. Hire of Hall @ \$150 for Roadwsie Safety Forum		-\$ 1,392.50
PO#2770	08/12/2020	Cranbrook Sporting Club	Supply morning tea and lunch for 32 people @ \$30 per head. Hire of Hall @ \$150 for Roadwsie Safety Forum	\$ 1,392.50	
EFT11522	08/12/2020	Bunnings Group Limited	Hose cart, drain cleaning tool, garden hose and hose reel		-\$ 23.31
2272/00100393	30/11/2020	Bunnings Group Limited	Hose cart, drain cleaning tool, garden hose and hose reel	\$ 240.86	
2272/00229013	08/12/2020	Bunnings Group Limited	Hose cart, drain cleaning tool, garden hose and hose reel - CREDIT		-\$ 217.55
EFT11523	08/12/2020	Bill's of Tenterden	Titan automatic transmission fluid 4L		-\$ 45.40
68626	30/11/2020	Bill's of Tenterden	Hook designer small whole pack	\$ 5.90	
68515	30/11/2020	Bill's of Tenterden	Titan automatic transmission fluid 4L	\$ 39.50	
EFT11524	08/12/2020	Elders Limited	20x 165cm post star fence		-\$ 165.00
CK69883	30/11/2020	Elders Limited	20x 165cm post star fence	\$ 165.00	
EFT11525	08/12/2020	Albany Auto 1	Wiring & Switches		-\$ 126.00
589413	08/12/2020	Albany Auto 1	Wiring & Switches	\$ 126.00	
EFT11526	08/12/2020	RJ & PD Bullock	Ammann Roller Hire - September 2020		-\$ 18,592.84
1986	08/12/2020	RJ & PD Bullock	Repairs to wiring on rear lights	\$ 385.00	

1988	08/12/2020 RJ & PD Bullock	JD Mower Hire - October 2020, Slasher Hire - October 2020, Road & Pavement Sweeping - October 2020, Change blades, Repair fuel problems, broken fuel hose, fuel pump, unblock tank and service, Fit fuel tank and beacon, fit dogebox and repair fit light, Check and repair, Remove and replace worn plates	\$	7,886.62	
1985	08/12/2020 RJ & PD Bullock	JD Mower Hire - September 2020, Slasher Hire - September 2020, Road and Pavement Sweeping - September 2020, Ammann Roller Hire - September 2020, Ammann Roller Hire - September 2020, Service, Service, Service, Remove Radios, Repair covers, Check electrical fault, Repair tyre, Repair leaking ram and parts, Fabricate and fit bracket for lights and parts	\$	10,321.22	
EFT11527	08/12/2020 Frankland General Store & Post Office	BBQ spray cleaner - PO 2790			-\$ 20.00
NOVEMBER 2020	08/12/2020 Frankland General Store & Post Office	Dog food, BBQ spray cleaner - PO 2790	\$	20.00	
EFT11528	08/12/2020 AD Contractors Pty Ltd	190x Catamol			-\$ 296.78
228118	08/12/2020 AD Contractors Pty Ltd	190x Catamol	\$	296.78	
EFT11529	08/12/2020 Westrac Pty Ltd - Midland	New Auger Drive Hydraulic attachment for the Mini excavator and 4 & 6" auger as per quote."			-\$ 5,710.79
SI 1519984	17/11/2020 Westrac Pty Ltd - Midland	Troubleshoot air compressor	\$	1,028.75	
SI 1520066	17/11/2020 Westrac Pty Ltd - Midland	Carry out 1500hr service as per maintenance schedule	\$	1,995.11	
PI5253559	08/12/2020 Westrac Pty Ltd - Midland	New Auger Drive Hydraulic attachment for the Mini excavator and 4 & 6" auger as per quote."	\$	2,686.93	
EFT11530	08/12/2020 ABA Security Caramia Electrical	Complete full service and maintenance of electronic sliding doors at the Cranbrook Community Hub			-\$ 422.48
21087	24/11/2020 ABA Security Caramia Electrical	Complete full service and maintenance of electronic sliding doors at the Cranbrook Administration Building, Complete full service and maintenance of electronic sliding doors at the Cranbrook Community Hub	\$	422.48	
EFT11531	08/12/2020 Westshred Document Disposal	Shreading of old CEO paperwork			-\$ 77.00
14610	25/11/2020 Westshred Document Disposal	Shreading of old CEO paperwork	\$	77.00	
EFT11532	08/12/2020 Advanced Traffic Management Pty Ltd	Traffic Management Plan Wingebellup Road			-\$ 519.20

140934	17/11/2020	Advanced Traffic Management Pty Ltd	Traffic Management Plan Wingebellup Road	\$	519.20	
EFT11533	08/12/2020	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Installation of VHF radio and CB radio			-\$ 440.10
01218367	30/11/2020	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Installation of VHF radio and CB radio	\$	440.10	
EFT11534	08/12/2020	Nanna Vicks Cafe	Local papers November 2020			-\$ 44.00
22	08/12/2020	Nanna Vicks Cafe	Local papers November 2020, Milk	\$	44.00	
EFT11535	08/12/2020	Mount Barker Smash Repairs	Insurance excess			-\$ 300.00
21052	30/11/2020	Mount Barker Smash Repairs	Insurance excess	\$	300.00	
EFT11536	08/12/2020	Tim's Tyres & More	Repair tyre			-\$ 52.25
1252	30/11/2020	Tim's Tyres & More	Repair tyre	\$	52.25	
EFT11537	08/12/2020	PEP Building Improvements	Supply painted timber picket fence to carports as required and to east side of units. Constructed and painted to match existing new units - PO 2724			-\$ 15,306.00
2085	08/12/2020	PEP Building Improvements	Remove sections of asbestos fencing, Supply and install colourbond fence to rear of the vacant block, adjacent to new unit - PO 2719, Supply painted timber picket fence to carports as required and to east side of units. Constructed and painted to match existing new units - PO 2724	\$	15,306.00	
EFT11538	08/12/2020	Albany Signs	Supply second replacement plaque			-\$ 374.00
3072	17/11/2020	Albany Signs	Supply second replacement plaque	\$	187.00	
3050	17/11/2020	Albany Signs	Supply stainless plaque 300 x 200	\$	187.00	
EFT11539	08/12/2020	Australia Post	Admin postage and freight - November 2020			-\$ 98.82
1010135694	08/12/2020	Australia Post	Admin postage and freight - November 2020	\$	98.82	
EFT11540	08/12/2020	Whale Plumbing and Gas	Repair damaged water meter hit by mower, corner of Grantham Street & Edward Street			-\$ 267.50
9172	30/11/2020	Whale Plumbing and Gas	Repair damaged water meter hit by mower, corner of Grantham Street & Edward Street	\$	267.50	
EFT11541	08/12/2020	Duggins Clothing	Polo shirt, work pants, work shirt, 5 in 1 jacket, khaki work shirt, embroidery and sew on badges			-\$ 1,067.58
425	08/12/2020	Duggins Clothing	Work Polo and embroidery - Christie CBCP	\$	32.70	

412	08/12/2020 Duggins Clothing	Polo shirt, work pants, work shirt, 5 in 1 jacket, khaki work shirt, embroidery and sew on badges, Work Boots - Joe and Phil	\$	1,034.88	
EFT11542	08/12/2020 Mount Barker Co-operative Limited	Fuel card expenses - November 2020			-\$ 5,484.59
I96840	08/12/2020 Mount Barker Co-operative Limited	Fuel card expenses - November 2020, Fuel card expenses - November 2020, Fuel card expenses - November 2020, Fuel card expenses - November 2020, Fuel card expenses - November 2020			
			\$	5,484.59	
EFT11543	08/12/2020 AA Contractors Australia Pty Ltd	Road works 14-23 September 2020			-\$ 24,530.00
0658	08/12/2020 AA Contractors Australia Pty Ltd	Road works 14-23 September 2020	\$	24,530.00	
EFT11544	08/12/2020 Fulcher Contractors	Tree lopping Cranbrook Caravan Park			-\$ 2,593.25
729	08/12/2020 Fulcher Contractors	Tree lopping Cranbrook Caravan Park	\$	2,593.25	
EFT11545	08/12/2020 Bloomin Flowers - Spencer Park Florist	Wreaths for Remembrance day			-\$ 140.00
958	24/11/2020 Bloomin Flowers - Spencer Park Florist	Wreaths for Remembrance day	\$	140.00	
EFT11546	08/12/2020 Albany Stationers Office Choice	REXEL STAPLER MATADOR Half Strip Black			-\$ 32.00
277318	08/12/2020 Albany Stationers Office Choice	REXEL STAPLER MATADOR Half Strip Black, , BOSTIK BLU TACK 75gm Blue Compact Pack,	\$	32.00	
EFT11547	08/12/2020 Stephen Neil Dobson	Frankland River Information Board Attributed to tree root and normal weathering 80%			-\$ 9,482.00
SOC 067	08/12/2020 Stephen Neil Dobson	Remove damaged concrete from rear of Frankland River Information Board, excavate for footing, remove tree roots and box and pour new slab. Repair cracking to rock wall above. Attributed to Earthquake 20%, Frankland River Information Board Attributed to tree root and normal weathering 80%			
			\$	9,482.00	
EFT11548	08/12/2020 Moore Power & Cool	Supply and install Mitsubishi 4.4kw air conditioner for living area at Unit 2, 12 Grenfell Street Cranbrook			-\$ 2,064.04
R006498	08/12/2020 Moore Power & Cool	Supply and install Mitsubishi 4.4kw air conditioner for living area at Unit 2, 12 Grenfell Street Cranbrook	\$	2,064.04	
EFT11549	08/12/2020 Kevin Bransby	Burnaid kit x 2			-\$ 32.97
REIMBURSEMENT	03/12/2020 Kevin Bransby	Burnaid kit, Burnaid kit x 2	\$	32.97	

EFT11550	08/12/2020 MCB Construction Pty Ltd	Remaining balance of contract for supply and install of the Tunney Fire Shed		-\$	266,583.88
IV00701	08/12/2020 MCB Construction Pty Ltd	Remaining balance of contract for supply and install of the Tunney Fire Shed	\$	266,583.88	
EFT11551	08/12/2020 All Truck Spares	2x FM Euro Oil		-\$	615.76
411676	30/11/2020 All Truck Spares	Dust cap 70mm alum screw	\$	78.96	
411674	30/11/2020 All Truck Spares	2x FM Euro Oil	\$	395.67	
411675	30/11/2020 All Truck Spares	1x 20L Citrus Clean (Windscreen Washer)	\$	141.13	
EFT11552	08/12/2020 Baileys Albany Gutter Clean	Annual Gutter Clean 2020/2021 - Lake Poorarecup		-\$	800.00
6710	24/11/2020 Baileys Albany Gutter Clean	Annual Gutter Clean 2020/2021 - Frankland River Caravan Park, Annual Gutter Clean 2020/2021 - Lake Poorarecup, Annual Gutter Clean 2020/2021 - Lake Nunijup	\$	800.00	
EFT11553	11/12/2020 Tenterden Tennis Club Inc	Sponsorship for Tenterden Tennis Club Junior Tournament on 20th Decemeber 2020		-\$	300.00
SPONSORSHIP DEC 2020	09/12/2020 Tenterden Tennis Club Inc	Sponsorship for Tenterden Tennis Club Junior Tournament on 20th Decemeber 2020	\$	300.00	
EFT11554	11/12/2020 Frankland River Primary School	Citizenship Prize 2020 - Frankland River Primary School		-\$	40.00
DONATION 2020	11/12/2020 Frankland River Primary School	Citizenship Prize 2020 - Frankland River Primary School	\$	40.00	
EFT11555	11/12/2020 Child Support Agency	Payroll deductions		-\$	321.13
DEDUCTION	02/12/2020 Child Support Agency	Payroll Deduction for Wesley Geoffrey Andrews 02/12/2020	\$	321.13	
EFT11556	11/12/2020 Gillamii Centre	Landcare and production agricultural services 01/07/20 - 30/06/21		-\$	77,000.00
0037	25/11/2020 Gillamii Centre	Landcare and production agricultural services 01/07/20 - 30/06/21, Manage and provide services of Cranbrook Library services 01/07/20 - 30/06/21	\$	77,000.00	
EFT11557	11/12/2020 Valuer General Landgate	Rural UV's Chargeable 08/08/2020 - 13/11/2020		-\$	181.36
1059505	08/12/2020 Valuer General Landgate	Certificate of Title 1560/180, 26860 Albany Highway Cranbrook	\$	26.70	
360866-10000930	08/12/2020 Valuer General Landgate	Rural UV's Chargeable 08/08/2020 - 13/11/2020	\$	85.46	
361006-10000930	08/12/2020 Valuer General Landgate	Gross Rental Valuations Chargeable 30/05/2020 - 16/10/2020	\$	69.20	

EFT11558	11/12/2020 Telstra	Administration Telephone Expenses		-\$	1,112.77
6777633400 DUE	08/12/2020 Telstra	Administration Telephone Expenses, Telephone Expenses,			
14/12/20		Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses	\$	1,112.77	
EFT11559	11/12/2020 Downer EDI Works Pty Ltd	3.6 Tonne 7mm coldmix		-\$	713.15
6009910	08/12/2020 Downer EDI Works Pty Ltd	3.6 Tonne 7mm coldmix	\$	713.15	
EFT11560	11/12/2020 Synergy	Electricity usage 25/10 - 24/11		-\$	11,411.94
8702921429 DUE	11/12/2020 Synergy	Electricity usage 01/10 - 30/11, Electricity usage 01/10 - 30/11, Electricity usage 30/09 - 17/11 - Final Payment P Northover, , Electricity usage 01/10 - 30/11, Electricity usage 08/09 - 06/11, Electricity usage 08/09 - 06/11, Electricity usage 22/08 - 20/10, Electricity usage 30/09 - 30/11, Electricity usage 01/10 - 30/11, Electricity usage 08/09 - 06/11, Electricity usage 08/09 - 06/11, Electricity usage 08/09 - 06/11, Electricity usage 21/10 - 17/11, Electricity usage 30/09 - 30/11, Electricity usage 30/09 - 30/11, Electricity usage 25/10 - 24/11, Electricity usage 08/09 - 06/11, Electricity usage 30/09 - 30/11, Electricity usage 30/09 - 30/11	\$	11,411.94	
EFT11561	11/12/2020 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts		-\$	185.17
0419-S397200	08/12/2020 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts, Freight on parts	\$	107.80	
0420-S397200	11/12/2020 Toll Ipec Pty Ltd (Courier Australia)	Freight on signs and rural road numbers, Frieght on ESL clothing	\$	77.37	
EFT11562	11/12/2020 Warren Blackwood Waste	Management of Cranbrook Transfer Station - November 2020		-\$	19,547.74
17195	08/12/2020 Warren Blackwood Waste	Rubbish bin collection - November 2020, Recycling bin collection - November 2020	\$	6,600.96	
17194	08/12/2020 Warren Blackwood Waste	Management of Cranbrook Transfer Station - November 2020, Management of Frankland River Transfer Station - November 2020	\$	12,946.78	
EFT11563	11/12/2020 Cutting Edges Equipment Parts	Grader Blades & Nuts/bolts		-\$	5,087.36

3291214	17/11/2020 Cutting Edges Equipment Parts	Grader Blades & Nuts/bolts, Grader Blades & Nuts/bolts	\$	2,642.68	
3291810	30/11/2020 Cutting Edges Equipment Parts	Grader Blades & Nuts/bolts	\$	2,444.68	
EFT11564	11/12/2020 JR & A Hersey Pty Ltd	Line marking, rubber mallet, tape measure, combo spanner set, sceptor parts kit, 20L red fuel can, 20L yellow fuel can, duct tape, bag of cotton rags, electrical tape, caution tape, thread tape, hacksaw blade, magic trees and lights			-\$ 2,439.78
S47012	30/11/2020 JR & A Hersey Pty Ltd	Line marking, rubber mallet, tape measure, combo spanner set, sceptor parts kit, 20L red fuel can, 20L yellow fuel can, duct tape, bag of cotton rags, electrical tape, caution tape, thread tape, hacksaw blade, magic trees and lights, Nitrile gloves, python earmuffs, smoke lens, dust mist, pro bloc and nitrile foam gloves	\$	2,439.78	
EFT11565	11/12/2020 Best Office Systems	Black & White Printer Charges 20/10/2020 - 20/11/2020			-\$ 601.03
580517	08/12/2020 Best Office Systems	Black & White Printer Charges 20/10/2020 - 20/11/2020, Colour Printer Charges 20/10/2020 - 20/11/2020	\$	601.03	
EFT11566	11/12/2020 Advertiser Print	200 Business Cards - Greg Blycha			-\$ 142.00
9975	11/12/2020 Advertiser Print	200 Business Cards - Greg Blycha	\$	142.00	
EFT11567	11/12/2020 Down to Earth Training & Assessing	Cert CIII in Civil Construction - Josh Toovey			-\$ 3,375.00
32489	11/12/2020 Down to Earth Training & Assessing	Cert CIII in Civil Construction - Josh Toovey	\$	3,375.00	
EFT11568	11/12/2020 Plastics Plus	6x 240L Green Wheelie Bin @ \$85.4545 (ex gst) 5x 140L Blue Wheelie Bin @ \$80.9091 (ex gst)			-\$ 1,009.00
308029	25/11/2020 Plastics Plus	6x 240L Green Wheelie Bin @ \$85.4545 (ex gst), 5x 140L Blue Wheelie Bin @ \$80.9091 (ex gst)	\$	1,009.00	
EFT11569	11/12/2020 Shire of Plantagenet	Gym Appraisals / 3 Hours 25 November 2020			-\$ 196.34
14793	08/12/2020 Shire of Plantagenet	Gym Appraisals / 3 Hours, 25 November 2020, Travel To And From Cranbrook , 23 November 2020	\$	196.34	
EFT11570	11/12/2020 Metro Count	Field - Figure 8 Road Cleat (large) 10 Pack			-\$ 297.00
029119	23/11/2020 Metro Count	Field - Figure 8 Road Cleat (large) 10 Pack	\$	297.00	
EFT11571	11/12/2020 Winc Australia Pty Ltd	Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12			-\$ 820.26

9034278592	24/11/2020 Winc Australia Pty Ltd	Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue	\$	36.45	
9034277219	24/11/2020 Winc Australia Pty Ltd	Oates Clean Durawipes Roll 30cmx45m Blue	\$	18.23	
9034356637	08/12/2020 Winc Australia Pty Ltd	Peerless Jal Prokleen Squeeze Bottle For Bowl Cleaner Bottle Capped 1L	\$	4.36	
9034371135	08/12/2020 Winc Australia Pty Ltd	Kitchen Tidy Bag black 36 Litre Carton 1000	\$	77.73	
9034534772	11/12/2020 Winc Australia Pty Ltd	Cleera Toilet Tissue 2 Ply Roll 400 Sheet Carton 48, Northfork Toilet & Urinal Cleaner Geca Certified 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Urinal Deodorant Blocks Tub 4kg, Bastion Disposable Nitrile Blue Powder Free Gloves Micro Textured XLarge Box 100, 3M Economy Scourer Medium Duty No. 230 230X150mm Green, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Toilet Tissue 2 Ply Roll 400 Sheet Carton 48, Bastion Disposable Nitrile Blue Powder Free Gloves Micro Textured Large Box 100, Tork 2306897 Mini Jumbo Toilet Roll 1Ply 400m Carton 12, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Liquid Hand Wash Unscented 5L, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Liquid Hand Wash Unscented 5L, Oates B-40050 Soft Grip Handy Toilet Brush Set, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml, Austar Bin Liners Contractor Heavy Duty 82 Litre Black Packet 50 Carton 250, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml	\$	683.49	
EFT11572	11/12/2020 City of Albany	Provision of support provided by Dennis Koster for the Shire's Building Officer 2, 6 and 20 November 2020			-\$ 1,171.94
90987	10/12/2020 City of Albany	Provision of support provided by Dennis Koster for the Shire's Building Officer 2, 6 and 20 November 2020	\$	1,171.94	

EFT11573	11/12/2020	Westrac Pty Ltd - Midland	New 1x150mm Auger		-\$	955.36
PI5253558	09/12/2020	Westrac Pty Ltd - Midland	New 1x150mm Auger	\$	477.68	
PE5212816	09/12/2020	Westrac Pty Ltd - Midland	New 1x 100mm Auger	\$	477.68	
EFT11574	11/12/2020	T & C Supplies Pty Ltd	Cordless grease gun kit and battery chargers		-\$	1,390.00
10658556	08/12/2020	T & C Supplies Pty Ltd	Cordless grease gun kit and battery chargers	\$	1,390.00	
EFT11575	11/12/2020	Mitre 10 Mt Barker	Hook hat and coat round		-\$	36.60
881652	11/12/2020	Mitre 10 Mt Barker	Hook hat and coat round	\$	36.60	
EFT11576	11/12/2020	Albany Curtain Centre	Supply and install roller blackout and neotec blinds throughout Tunney Fire Shed as per quote 10012598		-\$	3,408.00
10012598	11/12/2020	Albany Curtain Centre	Supply and install roller blackout and neotec blinds throughout Tunney Fire Shed as per quote 10012598	\$	3,408.00	
EFT11577	11/12/2020	Southern Tool and Fastener	Repairs to Manual Post Hole Digger Auger		-\$	1,014.04
110517162	30/11/2020	Southern Tool and Fastener	Repairs to Manual Post Hole Digger Auger	\$	754.04	
110517869	11/12/2020	Southern Tool and Fastener	Replacement of damaged blower attachment	\$	260.00	
EFT11578	11/12/2020	All Season Mobile Mechanic	Replace pump start relay to higher amperage type		-\$	367.90
4272	11/12/2020	All Season Mobile Mechanic	Replace pump start relay to higher amperage type	\$	367.90	
EFT11579	11/12/2020	Local Government Professionals WA	2020-2021 Membership Subscription CEO - Greg Blycha		-\$	398.25
19907	10/12/2020	Local Government Professionals WA	2020-2021 Membership Subscription CEO - Greg Blycha	\$	398.25	
EFT11580	11/12/2020	Sunny Industrial Brushware Pty Ltd	Broom heads and handles as per provided quote		-\$	589.60
22642	30/11/2020	Sunny Industrial Brushware Pty Ltd	Broom heads and handles as per provided quote	\$	589.60	
EFT11581	11/12/2020	Mount Barker Electrics	Replace old switch board in the kitchen at the Frankland River Hall, install RCD's and Circuit Breakers		-\$	855.35
45480	09/12/2020	Mount Barker Electrics	Replace old switch board in the kitchen at the Frankland River Hall, install RCD's and Circuit Breakers	\$	855.35	
EFT11582	11/12/2020	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy 01/11/2020 - 30/11/2020		-\$	406.00
NOVEMBER 2020	10/12/2020	Building and Energy - Dept of Mines, Industry, Regulation and Safety	Building Services Levy 01/11/2020 - 30/11/2020	\$	406.00	
EFT11583	11/12/2020	Mount Barker Smash Repairs	Fit and supply replacement windscreen		-\$	492.80
21095	11/12/2020	Mount Barker Smash Repairs	Fit and supply replacement windscreen	\$	492.80	
EFT11584	11/12/2020	Wren Oil	Oil waste disposal & admin and compliance fees		-\$	451.00
101411	30/11/2020	Wren Oil	Oil waste disposal & admin and compliance fees	\$	247.50	
101409	30/11/2020	Wren Oil	Oil waste disposal & admin and compliance fees	\$	203.50	

EFT11585	11/12/2020	McLeods Barristers and Solicitors	Annual Audit for Shire of Cranbrook - 2020		-\$	176.00
OLM2069312	24/11/2020	McLeods Barristers and Solicitors	Annual Audit for Shire of Cranbrook - 2020	\$	176.00	
EFT11586	11/12/2020	Great Southern Pest & Weed Control	Carry out monitoring visit for Exterra Baiting System		-\$	345.00
11999	08/12/2020	Great Southern Pest & Weed Control	Carry out monitoring visit for Exterra Baiting System	\$	345.00	
EFT11587	11/12/2020	Albany V-Belt and Rubber	Tridon T-Bolt Clamp 32-35mm		-\$	5.70
IN322417	11/12/2020	Albany V-Belt and Rubber	Tridon T-Bolt Clamp 32-35mm	\$	5.70	
EFT11588	11/12/2020	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	02/12/2020	LGRCEU	Payroll Deduction for Joshua Wayne Toovey 02/12/2020	\$	20.50	
DEDUCTION	02/12/2020	LGRCEU	Payroll Deduction for Allan Scott Singleton 02/12/2020, Payroll Deduction for Wayne Toovey 02/12/2020, Payroll Deduction for Damond Lindon Briggs 02/12/2020	\$	58.20	
EFT11589	11/12/2020	Glass Suppliers	Secure and Reglaze sliding door at the Tenterden Hall, including travel		-\$	1,430.00
55448	09/12/2020	Glass Suppliers	Secure and Reglaze sliding door at the Tenterden Hall, including travel	\$	1,430.00	
EFT11590	11/12/2020	Wurth Australia Pty Ltd	Grease and Drill Bits		-\$	1,720.03
4307386406	08/12/2020	Wurth Australia Pty Ltd	Grease and Drill Bits	\$	786.69	
4307391718	11/12/2020	Wurth Australia Pty Ltd	Silicone Spray x12	\$	161.17	
4307391949	11/12/2020	Wurth Australia Pty Ltd	Hexagon nuts, Washers and Screws	\$	538.47	
4307390863	11/12/2020	Wurth Australia Pty Ltd	Nibbler, pneumatic	\$	233.70	
EFT11591	11/12/2020	McIntosh & Son - Albany Branch	2000hr service as per handbook		-\$	4,928.19
1591833	11/12/2020	McIntosh & Son - Albany Branch	2000hr service as per handbook	\$	4,928.19	
EFT11592	11/12/2020	Think Water Albany	Reconnect pump at Frankland River, replaced and repaired bore on Salt River Road, replace Nunijup Road pump		-\$	1,734.03
53938	30/11/2020	Think Water Albany	Replaced riser on non operating water pump	\$	483.58	
53728	30/11/2020	Think Water Albany	Reconnect pump at Frankland River, replaced and repaired bore on Salt River Road, replace Nunijup Road pump	\$	1,250.45	
EFT11593	11/12/2020	Officeworks	Quartet Matrix In-Out Personnel Board 865 x 580mm		-\$	336.05

14026283	08/12/2020	Officeworks	Logitech Wireless Mouse Black M280, Laser Clean Range Desk Cleaning Kit, J.Burrows Round Magnets Black 45 Pack,	\$	80.05		
14025809	08/12/2020	Officeworks	Quartet Matrix In-Out Personnel Board 865 x 580mm	\$	256.00		
EFT11594	11/12/2020	Great Southern Toyota	Carry out 6 months/10,000km service as per handbook			-\$	352.18
JC34031767	30/11/2020	Great Southern Toyota	Carry out 6 months/10,000km service as per handbook	\$	352.18		
EFT11595	11/12/2020	Komatsu Australia Pty Ltd	Carry out 2250hr service and replace Hydraulic Oil due to mulcher attachment			-\$	1,190.67
002095266	17/11/2020	Komatsu Australia Pty Ltd	Carry out 2250hr service and replace Hydraulic Oil due to mulcher attachment	\$	1,190.67		
EFT11596	11/12/2020	Marketforce	Request for Quotation 22-20 Frankland River Community Facility			-\$	626.07
36038	08/12/2020	Marketforce	Council Meeting Dates 2021 , Albany Advertiser	\$	268.84		
36039	08/12/2020	Marketforce	Request for Quotation 22-20 Frankland River Community Facility	\$	357.23		
EFT11597	11/12/2020	Woodlands Distributors & Agencies Pty Ltd	Supply and Install Lookout Platform at Sukey Hill, Cranbrook as per price submitted via WALGA e-Quote Progress Payment 1 - 20%			-\$	36,085.94
CNB1-012	25/11/2020	Woodlands Distributors & Agencies Pty Ltd	Rework of Engineering Drawing For Sukey Hill Viewing Platform	\$	2,307.58		
CNB1-013	09/12/2020	Woodlands Distributors & Agencies Pty Ltd	Supply and Install Lookout Platform at Sukey Hill, Cranbrook as per price submitted via WALGA e-Quote, Progress Payment 1 - 20%	\$	33,778.36		
EFT11598	11/12/2020	Road Project Management	Traffic Management 16/11/2020 - 20/11/2020			-\$	12,150.00
RPM0112	23/11/2020	Road Project Management	Traffic Management 16/11/2020 - 20/11/2020	\$	6,000.00		
RPM0111	23/11/2020	Road Project Management	Traffic Management 13/11/2020 - 16/11/2020	\$	3,000.00		
RPM0110	23/11/2020	Road Project Management	Traffic Management 09/11/2020 - 20/11/2020 (Re AA Contracting)	\$	3,150.00		
EFT11599	11/12/2020	Albany Stationers Office Choice	POST-IT R330-18CP NOTES ORIG Cabinet Pack 90 Sheets 76x76mm Pack of 18			-\$	94.25

278042	09/12/2020 Albany Stationers Office Choice	ARTLINE 725 PERMANENT MARKER 0.4mm Bullet Black, POST-IT 653-RTY NOTES TOWERS Recycled Yellow 35X48mm Pack of 24, POST-IT R330-18CP NOTES ORIG Cabinet Pack 90 Sheets 76x76mm Pack of 18	\$	94.25	
EFT11600	11/12/2020 Traffic Force	Traffic Management Plan			-\$ 731.50
21554	17/11/2020 Traffic Force	Traffic Management Plan	\$	731.50	
EFT11601	11/12/2020 Corsign WA Pty Ltd	2 x RSC & Roadwise Signs for Safety Forum.			-\$ 638.00
52541	08/12/2020 Corsign WA Pty Ltd	2 x RSC & Roadwise Signs for Safety Forum.,	\$	638.00	
EFT11602	11/12/2020 Town Planning Innovations Pty Ltd	General planning services - November 2020			-\$ 3,403.13
3-2020/11	10/12/2020 Town Planning Innovations Pty Ltd	General planning services - November 2020	\$	3,403.13	
EFT11603	11/12/2020 Bartco Traffic Equipment Pty Ltd	3 year Webstudio licence agreement, billed yearly 01/11/2020 - 31/10/2021			-\$ 924.00
17914	17/11/2020 Bartco Traffic Equipment Pty Ltd	3 year Webstudio licence agreement, billed yearly 01/11/2020 - 31/10/2021, 3 year Webstudio licence agreement, billed yearly 01/11/2020 - 31/10/2021	\$	924.00	
EFT11604	11/12/2020 Bennett Lubricants	2x Batteries			-\$ 594.00
POS2-3P9930	17/11/2020 Bennett Lubricants	2x Batteries	\$	594.00	
EFT11605	11/12/2020 Modular WA Pty Ltd	Progress Claim - Frankland River Chalets, Job 20032			-\$ 44,823.19
2308	10/12/2020 Modular WA Pty Ltd	Progress Claim - Frankland River Chalets, Job 20031	\$	15,233.37	
2309	10/12/2020 Modular WA Pty Ltd	Progress Claim - Frankland River Chalets, Job 20032	\$	29,589.82	
EFT11606	11/12/2020 Ramped Technology	HP ProBook 450 G7 39.6 cm (15.6) Notebook - 1920 x 1080 - Intel Core i5 (10th Gen) i5-10210U Quad-core (4 Core) 1.60 GHz - 8 GB RAM - 256 GB SSD"			-\$ 1,504.50
0446	09/12/2020 Ramped Technology	Kingston ValueRAM RAM Module - 8 GB (1 x 8 GB) - DDR4- 2666/PC4-21300 DDR4 SDRAM - CL19 - 1.20 V, HP ProBook 450 G7 39.6 cm (15.6) Notebook - 1920 x 1080 - Intel Core i5 (10th Gen) i5-10210U Quad-core (4 Core) 1.60 GHz - 8 GB RAM - 256 GB SSD"	\$	1,504.50	
EFT11607	11/12/2020 All Truck Repairs	40,000km service			-\$ 1,265.30
351	11/12/2020 All Truck Repairs	40,000km service	\$	1,265.30	
EFT11608	11/12/2020 124 Cranbrook Store	Gas bottles x2 - November 2020			-\$ 425.82

15 NOVEMBER 2020	08/12/2020	124 Cranbrook Store	Milk - November 2020, Biscuits - November 2020, Milk - November 2020, Tea Bags - November 2020, Gas bottles x2 - November 2020, Light Bulbs - November 2020	\$	425.82	
EFT11609	11/12/2020	F.W & S.J Fiegert	Push up at Cranbrook Tip, 15 Hours - November 2020			-\$ 2,475.00
0564	11/12/2020	F.W & S.J Fiegert	Push up at Cranbrook Tip, 15 Hours - November 2020	\$	2,475.00	
EFT11610	11/12/2020	Narrogin Toyota & Mazda	Purchase of CB04 2020 Toyota Hilux 4x4 Single Cab Chassis Auto			-\$ 17,262.44
RI21100394	30/11/2020	Narrogin Toyota & Mazda	Purchase of CB04 2020 Toyota Hilux 4x4 Single Cab Chassis Auto, Purchase of CB04 2020 Toyota Hilux 4x4 Single Cab Chassis Auto	\$	17,262.44	
EFT11611	11/12/2020	Nature Play Solutions Pty Ltd	Cranbrook Community Precinct - Project No. 3087 - Cost Revision E / Signed Contract 30% Deposit			-\$ 131,896.05
684	25/11/2020	Nature Play Solutions Pty Ltd	Cranbrook Community Precinct - Project No. 3087 - Cost Revision E / Signed Contract, 30% Deposit	\$	131,896.05	
EFT11612	11/12/2020	CWA of WA - Frankland River Branch	Catering Council Meeting - 18 November 2020			-\$ 156.00
0003	09/12/2020	CWA of WA - Frankland River Branch	Catering Council Meeting - 18 November 2020	\$	156.00	
EFT11613	11/12/2020	Direct Communications Pty Ltd as trustee for The Hofgesand Family	Two Ways and programming as per quote			-\$ 1,101.10
111636	17/11/2020	Direct Communications Pty Ltd as trustee for The Hofgesand Family	Two Ways and programming as per quote	\$	1,101.10	
EFT11614	11/12/2020	Tercel Holdings Pty Ltd aft Stephenson Family Trust 2 T/A Worldwide Osborne Park	200 - Anzac Book - A4 Landscape 228pp + Cover Cover - Printed CMYK 2 Sides, 350gms Matt Artboard, Matt Laminate 1 Side (604mm W x 210mm H) Text - Printed Black 2 Sides, 130gms Gloss Artpaper (297mm W x 210mm H) PUR Perfect Bound on left 210mm short edge Finished size - 297mm W x 210mm H			-\$ 5,091.00
JOB # 3010677	09/12/2020	Tercel Holdings Pty Ltd aft Stephenson Family Trust 2 T/A Worldwide Osborne Park	200 - Anzac Book - A4 Landscape 228pp + Cover, Cover - Printed CMYK 2 Sides, 350gms Matt Artboard, Matt Laminate 1 Side, (604mm W x 210mm H), Text - Printed Black 2 Sides, 130gms Gloss Artpaper (297mm W x 210mm H), PUR Perfect Bound on left 210mm short edge, Finished size - 297mm W x 210mm H	\$	5,091.00	

EFT11615	22/12/2020 Peter Maxwell Beech	Dec Quarter Meeting Allowance 2020		-\$	1,400.00
DEC QTR 2020	21/12/2020 Peter Maxwell Beech	Dec Quarter Meeting Allowance 2020, Dec Quarter Telecommunication Allowance 2020	\$	1,400.00	
EFT11616	22/12/2020 Peter Denton	Dec Quarter Meeting Allowance 2020		-\$	1,250.00
DEC QTR 2020	21/12/2020 Peter Denton	Dec Quarter Meeting Allowance 2020	\$	1,250.00	
EFT11617	22/12/2020 Philip Lindsay Horrocks	Dec Quarter Meeting Allowance 2020		-\$	4,000.00
DEC QTR 2020	21/12/2020 Philip Lindsay Horrocks	Dec Quarter Meeting Allowance 2020, Dec Quarter Presidents Allowance 2020	\$	4,000.00	
EFT11618	22/12/2020 Cranbrook Sporting Club	Cater nibbles @ \$5 per head and cater BBQ meats, potato bake and salads at @ \$20 per head		-\$	2,228.00
18122020	22/12/2020 Cranbrook Sporting Club	Hire of the Cranbrook Sporting Club facilities for Staff and Councillor Christmas Function - 18/12/2020 4pm till late, Cater nibbles @ \$5 per head and cater BBQ meats, potato bake and salads at @ \$20 per head, Cater childrens sausage, salad and icecream @ \$10 per head, Alcohol Tab - Including beer, wine, cider and soft drink, Itemised invoice to be provided to the Shire after function	\$	2,228.00	
EFT11619	22/12/2020 Child Support Agency	Payroll deductions		-\$	321.13
DEDUCTION	16/12/2020 Child Support Agency	Payroll Deduction for Wesley Geoffrey Andrews 16/12/2020	\$	321.13	
EFT11620	22/12/2020 Telstra	CEO + MFA Mobile Telephone Expenses		-\$	542.20
3320961240 DUE	18/12/2020 Telstra	CEO + MFA Mobile Telephone Expenses, MOW + WS Mobile Telephone Expenses, CEO + MFA + MOW Ipad Expenses, Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Cr Denton iPad Expenses, Mobile Telephone Expenses, Mobile Telephone Expenses, iPad Expenses, Cr Johnson iPad Expenses, Cr Quick iPad Expenses, FRCP Laptop Expenses, CESM Telephone Expenses, Building Surveyor Telephone Expenses	\$	542.20	
EFT11621	22/12/2020 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts		-\$	82.39
0421-S397200	21/12/2020 Toll Ipec Pty Ltd (Courier Australia)	Freight on parts	\$	82.39	

EFT11622	22/12/2020 Cranbrook Bulldozing Co	17,000 cubic metres gravel push up and clearing timber and topsoil off site		-\$	65,681.00
643	22/12/2020 Cranbrook Bulldozing Co	1x stockpiling gravel roadbase and clearing gravel pit	\$	9,856.00	
641	22/12/2020 Cranbrook Bulldozing Co	15,000 cubic metres push up and clearing timber and topsoil offsite	\$	20,350.00	
642	22/12/2020 Cranbrook Bulldozing Co	17,000 cubic metres gravel push up and clearing timber and topsoil off site	\$	35,475.00	
EFT11623	22/12/2020 JR & A Hersey Pty Ltd	1x Leica Rugby 610 Laser Level Co		-\$	1,431.10
45491	21/12/2020 JR & A Hersey Pty Ltd	1x Leica Rugby 610 Laser Level Co	\$	1,431.10	
EFT11624	22/12/2020 Best Office Systems	Black & White Printer Charges 20/11/2020 - 20/12/2020		-\$	309.78
581680	22/12/2020 Best Office Systems	Black & White Printer Charges 20/11/2020 - 20/12/2020, Colour Printer Charges 20/11/2020 - 20/12/2020	\$	309.78	
EFT11625	22/12/2020 Shire of Plantagenet	Gym Appraisals / 1.5 Hours 7 December 2020		-\$	113.84
14882	18/12/2020 Shire of Plantagenet	Gym Appraisals / 1.5 Hours, 7 December 2020, Travel To And From Cranbrook , 7 December 2020	\$	113.84	
EFT11626	22/12/2020 Winc Australia Pty Ltd	Air Wick Vi Poo Fresh Gent 55ml Blue		-\$	11.50
9034541912	21/12/2020 Winc Australia Pty Ltd	Air Wick Vi Poo Fresh Gent 55ml Blue	\$	11.50	
EFT11627	22/12/2020 RJ & PD Bullock	Annual Service 2020 - Tenterden Fire Truck		-\$	10,519.94
1994	21/12/2020 RJ & PD Bullock	JD Mower Hire November 2020, Slasher Hire November 2020, Road and Pavement Sweeping November 2020, Fit new fuse on transfer fuel, Weld up crack and repair wiring harness, Repair plastic shroud and adjust drivers door, Check plumbing and repair lines, Fit new switch, repair stone gaurd and fit new plug and parts, Fir new windscreen	\$	3,670.29	
1990	21/12/2020 RJ & PD Bullock	Annual Service 2020 - Frankland River Fire Truck, Annual Service 2020 - Tunney Fire Truck, Annual Service 2020 - Unicup Fire Truck, Annual Service 2020 - Cranbrook Town Fire Truck, Annual Service 2020 - Tenterden Fire Truck, Annual Service 2020 - Bokerup Fire Truck	\$	6,849.65	
EFT11628	22/12/2020 Shire of Broomehill-Tambellup	Service, parts and freight CB004		-\$	3,020.69
4391	21/12/2020 Shire of Broomehill-Tambellup	Service, parts and freight CB004	\$	3,020.69	

EFT11629	22/12/2020	Westrac Pty Ltd - Midland	New windscreen and install		-\$	357.75
PI5278332	21/12/2020	Westrac Pty Ltd - Midland	New windscreen and install	\$	357.75	
EFT11630	22/12/2020	Albany Chamber of Commerce & Industry	2021 Annual Gold Membership Fees 1/01/2021 - 31/12/2021		-\$	396.00
55614	21/12/2020	Albany Chamber of Commerce & Industry	2021 Annual Gold Membership Fees 1/01/2021 - 31/12/2021	\$	396.00	
EFT11631	22/12/2020	LGIS Risk Management	Regional Risk Co-Ordinator Fee 2020/2021 - 1st Instalment		-\$	4,915.20
156-021101	21/12/2020	LGIS Risk Management	Regional Risk Co-Ordinator Fee 2020/2021 - 1st Instalment	\$	4,915.20	
EFT11632	22/12/2020	Stephen Berry	Reimbursement for Depot christmas breakfast supplies		-\$	23.20
REIMBURSEMENT	22/12/2020	Stephen Berry	Reimbursement for Depot christmas breakfast supplies	\$	23.20	
EFT11633	22/12/2020	Mount Barker Smash Repairs	Replaced damaged windscreen		-\$	685.30
21124	21/12/2020	Mount Barker Smash Repairs	Polish out scrape	\$	123.75	
21147	22/12/2020	Mount Barker Smash Repairs	Replaced damaged windscreen	\$	561.55	
EFT11634	22/12/2020	Tim's Tyres & More	Haulmax Tyre		-\$	379.50
1514	21/12/2020	Tim's Tyres & More	Haulmax Tyre	\$	379.50	
EFT11635	22/12/2020	Main Roads Western Australia Perth	Repairs and refurbishment to Bridge 272 over Cowerup Brook		-\$	93,500.00
8010130	22/12/2020	Main Roads Western Australia Perth	Repairs and refurbishment to Bridge 272 over Cowerup Brook	\$	93,500.00	
EFT11636	22/12/2020	Kylie Morton	Reimbursement for cleaning products		-\$	42.96
REIMBURSEMENT	22/12/2020	Kylie Morton	Reimbursement for cleaning products, Reimbursement for cleaning products	\$	42.96	
EFT11637	22/12/2020	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	16/12/2020	LGRCEU	Payroll Deduction for Joshua Wayne Toovey 16/12/2020	\$	20.50	
DEDUCTION	16/12/2020	LGRCEU	Payroll Deduction for Allan Scott Singleton 16/12/2020, Payroll Deduction for Wayne Toovey 16/12/2020, Payroll Deduction for Damond Lindon Briggs 16/12/2020	\$	58.20	

EFT11638	22/12/2020 Albany City Holden	Service of CB01 as per hand book		-\$	319.00
411013	21/12/2020 Albany City Holden	Service of CB01 as per hand book	\$	319.00	
EFT11639	22/12/2020 Cr Peter William Slater	Dec Quarter Meeting Allowance 2020		-\$	1,400.00
DEC QTR 2020	21/12/2020 Cr Peter William Slater	Dec Quarter Meeting Allowance 2020, Dec Quarter Telecommunication Allowance 2020	\$	1,400.00	
EFT11640	22/12/2020 Caldwell Land Surveys Pty Ltd	Survey services provided for subdivision at Lot 6212 Albany Highway for the Tunney Fire Shed		-\$	7,469.00
2078	22/12/2020 Caldwell Land Surveys Pty Ltd	Consolidation of lots 45, 53, 54 and 55 Wingebellup Rd and Marlock St Frankland River into 1 Lot. As quoted	\$	1,551.00	
2068	22/12/2020 Caldwell Land Surveys Pty Ltd	Survey services provided for subdivision at Lot 6212 Albany Highway for the Tunney Fire Shed	\$	5,918.00	
EFT11641	22/12/2020 Officeworks	Quartet Magnetic Whiteboard Eraser Refills 6 Pack		-\$	12.27
14444464	21/12/2020 Officeworks	Quartet Magnetic Whiteboard Eraser Refills 6 Pack	\$	12.27	
EFT11642	22/12/2020 Robert Wills Johnson	Dec Quarter Meeting Allowance 2020		-\$	1,250.00
DEC QTR 2020	21/12/2020 Robert Wills Johnson	Dec Quarter Meeting Allowance 2020	\$	1,250.00	
EFT11643	22/12/2020 Mount Barker Co-operative Limited	7000L of Diesel discounted @ \$0.995 cents per litre		-\$	6,569.19
BF205763	21/12/2020 Mount Barker Co-operative Limited	7000L of Diesel discounted @ \$0.995 cents per litre	\$	6,569.19	
EFT11644	22/12/2020 Eleanor Ruth Bigwood	Dec Quarter Meeting Allowance 2020		-\$	1,775.00
DEC QTR 2020	21/12/2020 Eleanor Ruth Bigwood	Dec Quarter Meeting Allowance 2020, Dec Quarter Telecommunication Allowance 2020, Dec Quarter Deputy President's Allowance 2020	\$	1,775.00	
EFT11645	22/12/2020 Vanessa Natasha Fiegert	Dec Quarter Meeting Allowance 2020		-\$	1,400.00
DEC QTR 2020	21/12/2020 Vanessa Natasha Fiegert	Dec Quarter Meeting Allowance 2020, Dec Quarter Telecommunication Allowance 2020	\$	1,400.00	
EFT11646	22/12/2020 Marketforce	Advertising - Day care Lease Hub (second invoice as per mis-calculation from Marketforce)		-\$	124.98
36037	21/12/2020 Marketforce	Advertising - Day care Lease Hub (second invoice as per mis-calculation from Marketforce)	\$	124.98	
EFT11647	22/12/2020 Roberts Gardiner Architects	Design and Documentation of the Tunney Fire Shed - Progress Claim 13		-\$	4,930.60
2624	22/12/2020 Roberts Gardiner Architects	Design and Documentation of the Tunney Fire Shed - Progress Claim 13	\$	4,930.60	
EFT11648	22/12/2020 Woodlands Distributors & Agencies	Fertiliser spreader		-\$	1,428.68

CNB1-014	21/12/2020	Woodlands Distributors & Agencies	Fertiliser spreader	\$	1,428.68	
EFT11649	22/12/2020	Road Project Management	Traffic Management - Stop/Go 24, 27 & 30 November and 4, 8, 11, 14 & 15 December			-\$ 21,000.00
RPM0113	21/12/2020	Road Project Management	Traffic Management - Stop/Go, 24, 27 & 30 November and 4, 8, 11, 14 & 15 December	\$	21,000.00	
EFT11650	22/12/2020	Jennifer Anne Quick	Dec Quarter Meeting Allowance 2020			-\$ 1,250.00
DEC QTR 2020	21/12/2020	Jennifer Anne Quick	Dec Quarter Meeting Allowance 2020	\$	1,250.00	
EFT11651	22/12/2020	David Stewart Carey	Dec Quarter Meeting Allowance 2020			-\$ 1,400.00
DEC QTR 2020	21/12/2020	David Stewart Carey	Dec Quarter Meeting Allowance 2020, Dec Quarter Telecommunication Allowance 2020	\$	1,400.00	
EFT11652	22/12/2020	River Hill Contracting Pty Ltd	-Grader, Loader, Tonne Excavator and Side Tipper Hire and Operator. -Two Traffic Controllers			-\$ 48,295.50
0355	21/12/2020	River Hill Contracting Pty Ltd	-Grader, Loader, Tonne Excavator and Side Tipper Hire and Operator., -Two Traffic Controllers	\$	48,295.50	
EFT11653	22/12/2020	AGH Spare Parts & Repairs	Service mower, changed spark plug, removed and cleaned carburetor, removed and cleaned air filter, ran and tested			-\$ 97.50
1435	21/12/2020	AGH Spare Parts & Repairs	Service mower, changed spark plug, removed and cleaned carburetor, removed and cleaned air filter, ran and tested	\$	97.50	
EFT11654	22/12/2020	Stephen Neil Dobson	Claim one for internal wall and ceiling crack repairs and repainting of walls, ceilings and trim - 25% claim			-\$ 11,500.50
SOC 068	22/12/2020	Stephen Neil Dobson	Claim one for internal wall and ceiling crack repairs and repainting of walls, ceilings and trim - 25% claim	\$	11,500.50	
EFT11655	22/12/2020	Ramped Technology	Remove desktop server issues and Greg's workstation explorer problems			-\$ 132.00
0558	18/12/2020	Ramped Technology	Remove desktop server issues and Greg's workstation explorer problems	\$	132.00	
EFT11656	22/12/2020	Christie Eddy	Reimbursement for linen purchases for the Cranbrook Caravan Park			-\$ 71.00
REIMBURSEMENT	21/12/2020	Christie Eddy	Reimbursement for linen purchases for the Cranbrook Caravan Park	\$	71.00	
EFT11657	22/12/2020	Modus Australia	Stainless steel shower head and delivery costs			-\$ 261.80

9352	21/12/2020	Modus Australia	Stainless steel shower head and delivery costs	\$	261.80	
EFT11658	22/12/2020	Jo-anne Scott	Reimbursement for christmas giveaways			-\$ 34.00
REIMBURSEMENT	22/12/2020	Jo-anne Scott	Reimbursement for christmas giveaways	\$	34.00	
EFT11659	22/12/2020	F.W & S.J Fiegert	Gravel Carting 09/11/2020 and 30/11/2020			-\$ 7,865.00
0565	21/12/2020	F.W & S.J Fiegert	Gravel Carting 09/11/2020 and 30/11/2020	\$	7,865.00	
EFT11660	22/12/2020	Narrogin Toyota & Mazda	Purchase of 007FR Toyota Hilux 4x4 Single Cab Chassis Auto			-\$ 17,262.44
RI21100402	22/12/2020	Narrogin Toyota & Mazda	Purchase of 007FR Toyota Hilux 4x4 Single Cab Chassis Auto, Trade in of 007FR 2019 Holden Colorado LS 4x4 C/CHAS	\$	17,262.44	
EFT11661	22/12/2020	Ecoedge Environmental Services	A flora and vegetation survey and a threatened ecological community assessment as requested by DWER (letter reference CPS 8926/1) for areas proposed to be cleared to allow for road widening and safe use of road.			-\$ 3,465.00
1154	21/12/2020	Ecoedge Environmental Services	A flora and vegetation survey and a threatened ecological community assessment as requested by DWER (letter reference CPS 8926/1) for areas proposed to be cleared to allow for road widening and safe use of road.	\$	3,465.00	
EFT11662	22/12/2020	Direct Communications Pty Ltd as trustee for The Hofgesand Family	Two ways radios and programming as per quote			-\$ 1,101.10
111888	22/12/2020	Direct Communications Pty Ltd as trustee for The Hofgesand Family	Two ways radios and programming as per quote	\$	1,101.10	
EFT11663	22/12/2020	Prerust Albany	Window Tint			-\$ 1,640.00
25387	21/12/2020	Prerust Albany	Window Tint, Window Tint	\$	1,640.00	
EFT11664	22/12/2020	Sanitair Bunbury	Annual Airconditioning Service 20/21 - Community Hub, including daycare, gym, training room, art room, community activities room, office's and doctos room			-\$ 4,776.00

0961	21/12/2020 Sanitair Bunbury	Annual Airconditioning Service 20/21 - Admin Building, Annual Airconditioning Service 20/21 - Cranbrook Hall, Annual Airconditioning Service 20/21 - Community Hub, including daycare, gym, training room, art room, community activities room, office's and doctos room, Annual Airconditioning Service 20/21 - Works depot, Annual Airconditioning Service 20/21 - Cranbrook Caravan Park, Annual Airconditioning Service 20/21 - Cranbrook Caravan Park Caretakers House, Annual Airconditioning Service 20/21 - Frankland River Hall, Annual Airconditioning Service 20/21 - Frankland River CRC, Annual Airconditioning Service 20/21 - 3 Maon Street, Annual Airconditioning Service 20/21 - Unit 1, 12 Grenfell Street, Annual Airconditioning Service 20/21 - Unit 10,A Currie Street, Annual Airconditioning Service 20/21 - Unit 8,A Currie Street, Annual Airconditioning Service 20/21 - Unit 10,B Currie Street, Annual Airconditioning Service 20/21 - Unit 10,C Currie Street, Annual Airconditioning Service 20/21 - 46 Edward Street, Annual Airconditioning Service 20/21 - 9 Mason Street, Annual Airconditioning Service 20/21 - 11 Wingebellup Road Frankland River, Annual Airconditioning Service 20/21 - Frankland River Waste Site, Annual Airconditioning Service 20/21 - Cranbrook Waste Site, Annual Airconditioning Service 20/21 - Gillamii Centre	\$	4,776.00	
EFT11665	22/12/2020 Curtis Barrier International Pty Ltd	Supply & Delivery (to Fremantle Port) of 2,500m2 Tiltex 12B and 700x Anchor Pins as per quote supplied on 21/12/2020			-\$ 130,388.50
621	22/12/2020 Curtis Barrier International Pty Ltd	Supply & Delivery (to Fremantle Port) of 2,500m2 Tiltex 12B and 700x Anchor Pins as per quote supplied on 21/12/2020	\$	130,388.50	
<b>TOTAL EFT PAYMENTS</b>				<b>\$1,236,308.54</b>	<b>-\$1,236,308.54</b>

12224	11/12/2020 Shire Of Cranbrook	Float for Lake Poorrarecup Caretaker - Christmas Period 2020/2021		-\$	200.00
FLOAT - LAKE P DEC 2020	11/12/2020 Shire Of Cranbrook	Float for Lake Poorrarecup Caretaker - Christmas Period 2020/2021	\$	200.00	
12225	22/12/2020 Petty Cash	Reimbursement of Gym Toggle #70		-\$	85.00
PETTY CASH DEC 2020	18/12/2020 Petty Cash	Reimbursement of Gym Toggle #70, Reimbursement of Gym Toggle #71, Reimbursement for gift wrapping purchases, Reimbursement for council refreshments	\$	85.00	
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$285.00</b>	<b>-\$285.00</b>
DD3599.1	03/12/2020 Shire of Cranbrook CESM Credit Card	1x Credit Card fee		-\$	4.00
NOVEMBER	03/12/2020 Shire of Cranbrook CESM Credit Card	1x Credit Card fee	\$	4.00	
DD3600.1	04/12/2020 Shire of Cranbrook Admin Credit Card	FAO Accomodation & Meals @ Nuts & Bolts Training		-\$	2,212.89
NOVEMBER 2	04/12/2020 Shire of Cranbrook Admin Credit Card	2x Credit Card fees, CB01 - Fuel Expenses, Meals - MFA & PA @ Training, Building Officer Accomodation @ Planning & Building Training, PA Accomodation @ Planning Training, MFA Accomodation @ Planning Training, MFA Parking @ Planning Training, Xmas Comp for #CBSHIRE decorate your front yard, Meals - MFA & PA @ Training, CB1 - Fuel Expenses, Gun Licence Renewal, MFA Parking @ Planning Training, Apparatus Licence Renewal - to 02/01/2022, , FAO Accomodation & Meals @ Nuts & Bolts Training, CB01 - Fuel Expenses, AutoCAD Monthly Subscription, CB04 - Licence Admin fee, CB04 - Insurance & GST on Insurance, CB04 - Recording fee, CB04 - Plate fee	\$	2,212.89	
DD3606.1	02/12/2020 Aware Super	Payroll deductions		-\$	11,802.79
SUPER	02/12/2020 Aware Super	Superannuation contributions	\$	8,877.97	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	49.08	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	76.22	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	95.22	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	54.90	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	105.80	

DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	2,000.62	
DEDUCTION	02/12/2020 Aware Super	Payroll deductions	\$	342.98	
DD3606.2	02/12/2020 BT Financial Group	Superannuation contributions		-\$	482.91
DEDUCTION	02/12/2020 BT Financial Group	Payroll deductions	\$	100.00	
SUPER	02/12/2020 BT Financial Group	Superannuation contributions	\$	382.91	
DD3606.3	02/12/2020 Australian Super	Superannuation contributions		-\$	1,564.27
DEDUCTION	02/12/2020 Australian Super	Payroll deductions	\$	226.97	
DEDUCTION	02/12/2020 Australian Super	Payroll deductions	\$	42.08	
SUPER	02/12/2020 Australian Super	Superannuation contributions	\$	1,295.22	
DD3606.4	02/12/2020 AMP Life Limited	Superannuation contributions		-\$	76.08
SUPER	02/12/2020 AMP Life Limited	Superannuation contributions	\$	76.08	
DD3606.5	02/12/2020 REST Superannuation	Superannuation contributions		-\$	348.32
SUPER	02/12/2020 REST Superannuation	Superannuation contributions	\$	348.32	
DD3611.1	16/12/2020 Aware Super	Payroll deductions		-\$	11,085.80
SUPER	16/12/2020 Aware Super	Superannuation contributions	\$	8,207.87	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	49.08	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	75.56	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	93.82	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	54.90	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	105.80	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	1,955.79	
DEDUCTION	16/12/2020 Aware Super	Payroll deductions	\$	342.98	
DD3611.2	16/12/2020 BT Financial Group	Superannuation contributions		-\$	482.91
DEDUCTION	16/12/2020 BT Financial Group	Payroll deductions	\$	100.00	
SUPER	16/12/2020 BT Financial Group	Superannuation contributions	\$	382.91	
DD3611.3	16/12/2020 Australian Super	Superannuation contributions		-\$	1,554.76
DEDUCTION	16/12/2020 Australian Super	Payroll deductions	\$	221.80	
DEDUCTION	16/12/2020 Australian Super	Payroll deductions	\$	42.08	
SUPER	16/12/2020 Australian Super	Superannuation contributions	\$	1,290.88	
DD3611.4	16/12/2020 AMP Life Limited	Superannuation contributions		-\$	73.57
SUPER	16/12/2020 AMP Life Limited	Superannuation contributions	\$	73.57	
DD3611.5	16/12/2020 REST Superannuation	Superannuation contributions		-\$	348.32

SUPER	16/12/2020 REST Superannuation	Superannuation contributions	\$	348.32	
DD3615.1	22/12/2020 Shire of Cranbrook Admin Credit Card	Replace Single Mattress for Chalet			-\$ 1,616.16
DECEMBER 2020	22/12/2020 Shire of Cranbrook Admin Credit Card	CB01 - Fuel Expenses, CB1 - Fuel Expenses, Plate Change CB4500 - CB363, Hand Held GPS - Safety Plan, CB1 - Fuel Expenses, Council Refreshments, CB01 - Insurance & GST on Insurance, CB01 - Recording fee, CB005 - Insurance & GST on Insurance, CB005 - Reording fees, Replace Single Mattress for Chalet, CB00 - Insurance & GST on Insurance, CB00 - Recording fee, AutoCAD Monthly Subscription, , CB1 - Fuel Expenses, 007FR - Plate Change, 007FR - Insurance & GST on Insurance, 007FR - Recording fee, 007FR - Plate fee, 007FR - Admin fee			
			\$	1,616.16	
DD3617.1	30/12/2020 Aware Super	Payroll deductions			-\$ 10,694.66
SUPER	30/12/2020 Aware Super	Superannuation contributions	\$	7,801.11	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	50.37	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	200.00	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	75.56	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	95.22	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	58.98	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	112.01	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	1,958.43	
DEDUCTION	30/12/2020 Aware Super	Payroll deductions	\$	342.98	
DD3617.2	30/12/2020 BT Financial Group	Superannuation contributions			-\$ 482.91
DEDUCTION	30/12/2020 BT Financial Group	Payroll deductions	\$	100.00	
SUPER	30/12/2020 BT Financial Group	Superannuation contributions	\$	382.91	
DD3617.3	30/12/2020 Australian Super	Superannuation contributions			-\$ 1,568.51
DEDUCTION	30/12/2020 Australian Super	Payroll deductions	\$	225.79	
DEDUCTION	30/12/2020 Australian Super	Payroll deductions	\$	42.08	
SUPER	30/12/2020 Australian Super	Superannuation contributions	\$	1,300.64	
DD3617.4	30/12/2020 AMP Life Limited	Superannuation contributions			-\$ 93.05
SUPER	30/12/2020 AMP Life Limited	Superannuation contributions	\$	93.05	
DD3617.5	30/12/2020 REST Superannuation	Superannuation contributions			-\$ 348.32

SUPER	30/12/2020 REST Superannuation	Superannuation contributions	\$	348.32	
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$45,410.23</b>	<b>-\$45,410.23</b>
	<b>Payroll</b>	<b>19/11/2020 to 02/12/2020</b>		\$61,410.40	-\$61,410.40
	<b>Payroll</b>	<b>03/12/2020 to 16/12/2020</b>		\$84,610.36	-\$84,610.36
	<b>Payroll</b>	<b>17/12/2020 to 30/12/2020</b>		\$55,700.59	-\$55,700.59
			<b>TOTAL PAYROLL PAYMENTS</b>	<b>\$201,721.35</b>	<b>-\$201,721.35</b>
			<b>GRAND TOTAL PAYMENTS</b>	<b>\$1,483,725.12</b>	<b>-\$1,483,725.12</b>