

**Shire of Cranbrook
Payment Listing
1 February to 28 February 2022**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
EFT12875	01/02/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight on Goods		-\$ 29.66
0455-A397200	01/02/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight on Goods, Freight on Goods	\$ 29.66	
EFT12876	01/02/2022	Bunnings Group Limited	Decking Oil and Paint brushes for decking at Present		-\$ 654.97
2181/00859590	01/02/2022	Bunnings Group Limited	Various tools, 4 x New toilet Seats for Cranbrook Hall, Decking Oil and Paint brushes for decking at Present	\$ 654.97	
EFT12877	01/02/2022	Elders Limited	Solar Battery for Frankland River Waste Site		-\$ 124.18
CK78129	01/02/2022	Elders Limited	Solar Battery for Frankland River Waste Site	\$ 124.18	
EFT12878	01/02/2022	Frankland General Store & Post Office	Energizer Max 9V Batteries		-\$ 14.15
109134	01/02/2022	Frankland General Store & Post Office	Nuts & Bolts for playground repairs at Frankland River	\$ 2.20	
109013	01/02/2022	Frankland General Store & Post Office	Energizer Max 9V Batteries	\$ 11.95	
EFT12879	01/02/2022	H + H Architects	Post Construction Administration costs to completion		-\$ 3,355.00
6951	01/02/2022	H + H Architects	Post Construction Administration costs to completion, Inspection attended by Lawrence Cuthbert	\$ 3,355.00	
EFT12880	01/02/2022	Tim's Tyres & More	4 x New Rear Tyres and Disposal for CB009 Fuso Canter 918 LWB Crew Cab 6 Speed Truck		-\$ 1,474.00
5516	01/02/2022	Tim's Tyres & More	4 x New Rear Tyres and Disposal for CB009 Fuso Canter 918 LWB Crew Cab 6 Speed Truck	\$ 1,474.00	
EFT12881	01/02/2022	Albany V-Belt and Rubber	Fleet guard Bulk Fuel Filter for Depot bowser		-\$ 91.82
346705	01/02/2022	Albany V-Belt and Rubber	Fleet guard Bulk Fuel Filter for Depot bowser ,	\$ 91.82	
EFT12882	01/02/2022	AGH Spare Parts & Repairs	Replace broken hydraulic line on CB03 2012 Caterpillar 12M Grader		-\$ 175.95
3709	01/02/2022	AGH Spare Parts & Repairs	Replace broken hydraulic line on CB03 2012 Caterpillar 12M Grader	\$ 175.95	

EFT12883	01/02/2022	All Truck Spares	Degreaser, Sockets and Uniden Charger		-\$	552.55
414672	01/02/2022	All Truck Spares	Degreaser, Sockets and Uniden Charger	\$	552.55	
EFT12884	01/02/2022	C & D Cutri	Bridge Maintenance 4255 Wingebellup		-\$	2,200.00
256	01/02/2022	C & D Cutri	Bridge Maintenance 4255 Wingebellup	\$	2,200.00	
EFT12885	04/02/2022	Telstra	Administration Telephone Expenses		-\$	1,390.60
6777633400	03/02/2022	Telstra	Administration Telephone Expenses, Telephone Expenses, Internet and Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Internet Expenses, Internet Expenses	\$	1,390.60	
DUE 14/02/2022						
EFT12886	04/02/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Charges		-\$	297.70
0454-S397200	03/02/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Charges, Freight Charges, Freight Charges	\$	297.70	
EFT12887	04/02/2022	Elders Limited	Black Sealant		-\$	20.38
78148	03/02/2022	Elders Limited	Black Sealant	\$	20.38	
EFT12888	04/02/2022	Data #3 Limited	MS Office 365 (Plan E3) Subscription License		-\$	688.34
02078134	03/02/2022	Data #3 Limited	MS Office 365 (Plan E3) Subscription License	\$	688.34	
EFT12889	04/02/2022	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21		-\$	1,548.16

9038194202	03/02/2022 Winc Australia Pty Ltd	Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Liquid Hand Wash Unscented 5L, Cleera Liquid Hand Wash Unscented 5L, Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue, Cleera Mop Head Coloured 400gm Blue, Cleera Mop Head Coloured 400gm Blue, Oates B-40050 Soft Grip Handy Toilet Brush Set, Protek Ultra Blue Vinyl Glove Powdered Blue Box 100, Protek Ultra Blue Vinyl Glove Powdered Blue Box 100, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Disinfectant Cleaner & Deodoriser Eucalyptus 15L, Cleera Urinal Deodorant Blocks Tub 4kg, Cleera Liquid Hand Wash Unscented 5L, Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, Cleera Empty Bottle Dish wash Liquid Flip-Cap 750ml, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Top Loader Laundry Powder 15Kg, 3M Economy Scoured Medium Duty No. 230 230X150mm Green, Cleera Mop Head Coloured 400gm Blue, Oates B-40050 Soft Grip Handy Toilet Brush Set, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With	\$	1,498.33	
9038198940	03/02/2022 Winc Australia Pty Ltd	Mediflex Nitrasoft Nitrile Gloves Powder Free Large Box 200	\$	49.83	
EFT12890	04/02/2022 Southern Regional Medical Group	Pre employment medical and Audiometry Testing - C Paterson			-\$ 462.00
581741AA	03/02/2022 Southern Regional Medical Group	Pre employment medical and Audiometry Testing - C Paterson	\$	379.50	

581811AA	03/02/2022	Southern Regional Medical Group	Pre employment medical D & A Testing - C Paterson	\$	82.50	
EFT12891	04/02/2022	Hanson Construction Materials Pty Ltd	Supply & deliver 250t of 14mm & 185T of 10mm aggregate			-\$ 35,174.55
73788042	03/02/2022	Hanson Construction Materials Pty Ltd	Supply & deliver 250t of 14mm & 185T of 10mm aggregate	\$	21,716.15	
73792864	03/02/2022	Hanson Construction Materials Pty Ltd	Supply & deliver 90t of 10mm & 72T of 5/7mm aggregate	\$	13,458.40	
EFT12892	04/02/2022	Australia Post	Admin postage and freight - January 2022			-\$ 10.90
1011254412	03/02/2022	Australia Post	Admin postage and freight - January 2022	\$	10.90	
EFT12893	04/02/2022	Mount Barker Co-operative Limited	Fuel January CB09 DAF - FADCF85 8x4 Truck 2018			-\$ 7,282.15
103907	03/02/2022	Mount Barker Co-operative Limited	Fuel January CB01 2021 Toyota Prado DSL Wagon AT GXL, Fuel January CB01 CB1 2021 Toyota Prado DSL Wagon AT VX, Fuel January CB003 2020 Mitsubishi Fuso Truck, Fuel January CB09 DAF - FADCF85 8x4 Truck 2018, Fuel January CB431 - 2019 Isuzu T/Top Truck, Fuel January CB006 2020 Isuzu Tip Truck, Fuel January CB007 2019 FUSO 25.4T - 6 Wheeler Side Tipping Truck	\$	7,282.15	
EFT12894	04/02/2022	Go Go On-Hold	On-Hold Messages Service - 6 Monthly February 2022 to July 2022			-\$ 455.40
54658	03/02/2022	Go Go On-Hold	On-Hold Messages Service - 6 Monthly , February 2022 to July 2022	\$	455.40	
EFT12895	04/02/2022	Marketforce	Advert for the Albany Advertiser Thursday 11 January 2021			-\$ 268.84
42288	03/02/2022	Marketforce	Advert for the Albany Advertiser Thursday 11 January 2021	\$	268.84	
EFT12896	04/02/2022	Road Project Management	Traffic Management 07/01/2022, 10/01/2022-14/01/2022, 18/01/2022 - 21/01/2022			-\$ 16,200.00
RPM0142	03/02/2022	Road Project Management	Traffic Management, 07/01/2022, 10/01/2022-14/01/2022, 18/01/2022 - 21/01/2022	\$	14,250.00	
RPM0141	03/02/2022	Road Project Management	Traffic Management, 05/01/2022 - 06/01/2022	\$	1,950.00	
EFT12897	04/02/2022	Corsign WA Pty Ltd	4 x School Bus Children Crossing Signs			-\$ 330.00

63216	03/02/2022	Corsign WA Pty Ltd	4 x School Bus Children Crossing Signs	\$	330.00	
EFT12898	04/02/2022	Town Planning Innovations Pty Ltd	General Planning Services January 2022			-\$ 1,031.25
3-2022/1	03/02/2022	Town Planning Innovations Pty Ltd	General Planning Services January 2022	\$	1,031.25	
EFT12899	10/02/2022	Child Support Agency	Payroll deductions			-\$ 368.50
DEDUCTION	09/02/2022	Child Support Agency	Payroll Deduction for Wesley Geoffrey Andrews 09/02/2022	\$	368.50	
EFT12900	10/02/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - January 2022			-\$ 19,756.38
17899	10/02/2022	Warren Blackwood Waste	Management of Cranbrook Transfer Station - January 2022, Management of Frankland River Transfer Station - January 2022	\$	13,089.18	
17900	10/02/2022	Warren Blackwood Waste	Rubbish bin collection - January 2022, 3/1/22,10/1/22, 17/1/22, 24/1/22, 31/1/22, Recycling bin collection - January 2022, 10/1/22, 24/1/22, 31/1/22	\$	6,667.20	
EFT12901	10/02/2022	Western Australian Local Government Association	CEO Training - Serving on Council			-\$ 643.50
I13091281	10/02/2022	Western Australian Local Government Association	CEO Training - Serving on Council	\$	214.50	
I3091283	10/02/2022	Western Australian Local Government Association	CEO Training - Conflicts of Interest	\$	214.50	
I3091282	10/02/2022	Western Australian Local Government Association	CEO Training - Meeting Procedures	\$	214.50	
EFT12902	10/02/2022	Elders Limited	Firefighter Pump Honda			-\$ 1,380.15
CK78163	07/02/2022	Elders Limited	Baits	\$	118.94	
78259	10/02/2022	Elders Limited	Philmac fitting for Firefighter Pump	\$	4.80	
78254	10/02/2022	Elders Limited	Firefighter Pump Honda	\$	841.45	
78255	10/02/2022	Elders Limited	3 x packs of Droppers	\$	414.96	
EFT12903	10/02/2022	Shire of Plantagenet	EHO Services - August to December 2021			-\$ 1,847.69
644	10/02/2022	Shire of Plantagenet	EHO Services - August to December 2021	\$	1,847.69	
EFT12904	10/02/2022	Westrac Pty Ltd - Midland	4250 service on CB011 2016 CAT Grader Model 120M			-\$ 1,854.82
1602355	10/02/2022	Westrac Pty Ltd - Midland	4250 service on CB011 2016 CAT Grader Model 120M	\$	1,854.82	

EFT12905	10/02/2022	T & C Supplies Pty Ltd	New hand held grinders		-\$	778.00
10779926	07/02/2022	T & C Supplies Pty Ltd	New hand held grinders	\$	778.00	
EFT12906	10/02/2022	Stephen Berry	Reimbursement for 1 years drivers licence		-\$	44.05
REIMBURSEMEN T	07/02/2022	Stephen Berry	Reimbursement for 1 years drivers licence	\$	44.05	
EFT12907	10/02/2022	Mount Barker Electrics	Repair double power point switch in CBH Kitchen.		-\$	168.96
46913	10/02/2022	Mount Barker Electrics	Repair double power point switch in CBH Kitchen.	\$	168.96	
EFT12908	10/02/2022	Albany Hydraulics	Couplings to repair hydraulic hoses		-\$	722.39
47256	07/02/2022	Albany Hydraulics	Couplings to repair hydraulic hoses,	\$	722.39	
EFT12909	10/02/2022	Plantagenet Plumbing	Replace leaking kitchen tap at the Cranbrook Day care		-\$	184.31
2449	10/02/2022	Plantagenet Plumbing	Replace leaking kitchen tap at the Cranbrook Day care	\$	184.31	
EFT12910	10/02/2022	Tim's Tyres & More	Tyre patched and fixed on CB03 2012 Caterpillar 12M Grader		-\$	47.30
5707	10/02/2022	Tim's Tyres & More	Tyre patched and fixed on CB03 2012 Caterpillar 12M Grader	\$	47.30	
EFT12911	10/02/2022	PEP Building Improvements	Gordon Street paving Remove paving lifted by tree roots, remove tree roots, relay paving and curbing to 5 different sections & mechanical compactor applied.		-\$	968.00
2207	10/02/2022	PEP Building Improvements	Gordon Street paving, Remove paving lifted by tree roots, remove tree roots, relay paving and curbing to 5 different sections & mechanical compactor applied.	\$	968.00	
EFT12912	10/02/2022	Albany V-Belt and Rubber	6m hose		-\$	91.74
IN347109	07/02/2022	Albany V-Belt and Rubber	6m hose	\$	91.74	
EFT12913	10/02/2022	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	09/02/2022	LGRCEU	Payroll Deduction for Joshua Wayne Toovey 09/02/2022	\$	20.50	
DEDUCTION	09/02/2022	LGRCEU	Payroll Deduction	\$	58.20	
EFT12914	10/02/2022	Whale Plumbing and Gas	Repair camp kitchen gas BBQ ignition at the Cranbrook Caravan Park		-\$	242.00
0100	10/02/2022	Whale Plumbing and Gas	Repair camp kitchen gas BBQ ignition at the Cranbrook Caravan Park	\$	242.00	
EFT12915	10/02/2022	Mount Barker Co-operative Limited	7000ltrs of diesel @ 1.60		-\$	24,416.70

BF11010	10/02/2022	Mount Barker Co-operative Limited	7000lts of fuel @ 1.571	\$	12,096.70	
BF11029	10/02/2022	Mount Barker Co-operative Limited	7000ltrs of diesel @ 1.60	\$	12,320.00	
EFT12916	10/02/2022	Ray Ford Signs	Shire of Cranbrook Magnetic Door Signs			-\$ 591.36
12421	10/02/2022	Ray Ford Signs	Shire of Cranbrook Magnetic Door Signs, Shire of Cranbrook Magnetic Door Signs, Shire of Cranbrook Magnetic Door Signs, Shire of Cranbrook Magnetic Door Signs, Ranger with Shire of Cranbrook Logo Magnetic Door Signs	\$	591.36	
EFT12917	10/02/2022	Road Project Management	Traffic Management 24/01/2022, 26/01/2022 & 27/01/2022 01/02/2022 - 3/02/2022			-\$ 12,075.00
RPM0143	10/02/2022	Road Project Management	Traffic Management, 24/01/2022, 26/01/2022 & 27/01/2022, 01/02/2022 - 3/02/2022	\$	10,350.00	
RPM0144	10/02/2022	Road Project Management	Traffic Management, 25/01/2022	\$	1,725.00	
EFT12918	10/02/2022	Riverhill Contracting Pty Ltd	Deliver 4 loads of sand			-\$ 1,320.00
0455	07/02/2022	Riverhill Contracting Pty Ltd	Deliver 4 loads of sand	\$	1,320.00	
EFT12919	10/02/2022	AGH Spare Parts & Repairs	6mm Joiner Airbrake			-\$ 92.80
3789	10/02/2022	AGH Spare Parts & Repairs	4Ltrs of 4 Stroke Oil 10W40	\$	45.00	
3766	10/02/2022	AGH Spare Parts & Repairs	6mm Joiner Airbrake	\$	47.80	
EFT12920	10/02/2022	Jo-anne Scott	Gifts for Australia Day Citizenship Ceremony			-\$ 29.88
REIMBURSEMEN T	10/02/2022	Jo-anne Scott	A4 Frame x 2 for Australia Day Citizenship Ceremony, Gifts for Australia Day Citizenship Ceremony	\$	29.88	
EFT12921	10/02/2022	Kaffe on Climie	Catering Lunch - Sandwiches and warm finger food LEMC 20 x Adults			-\$ 340.00
51	07/02/2022	Kaffe on Climie	Catering Lunch - Sandwiches and warm finger food LEMC, 20 x Adults	\$	340.00	
EFT12922	17/02/2022	Australian Taxation Office - BAS	January 2022 BAS - PAYG			-\$ 22,325.00

BAS JANUARY 2022	16/02/2022 Australian Taxation Office - BAS	January 2022 BAS - GST Output, January 2022 BAS - GST Input, January 2022 BAS - PAYG, January 2022 BAS - FTC, January 2022 BAS - Under and Overs	\$	22,325.00	
EFT12923	17/02/2022 Valuer General Landgate	Mining Tenements Chargeable Schedule No. M2021/2 28/01/2022 to 04/02/2022		-\$	41.30
372495	17/02/2022 Valuer General Landgate	Mining Tenements Chargeable, Schedule No. M2021/2, 28/01/2022 to 04/02/2022	\$	41.30	
EFT12924	17/02/2022 Telstra	Admin mobile telephone expenses		-\$	844.22
3320961240 03/03/2022	14/02/2022 Telstra	Admin mobile telephone expenses, EMT iPad expenses, CESM Telephone expenses, Ranger Telephone expenses, Works Mobile Telephone expenses, Cr Horrocks iPad expenses, Bush Fire messaging phone, Cr Jen Quick iPad expenses, Cr Robert Johnson iPad expenses, Mobile Telephone expenses, Mobile Telephone expenses, OSH iPad expenses, FRCP Laptop Expenses	\$	844.22	
EFT12925	17/02/2022 The Workwear Group	Fabric Face Mask 5 Pack		-\$	59.80
13775407	14/02/2022 The Workwear Group	FABRIC FACE MASK 5 PACK - GREY, FABRIC FACE MASK 5 PACK - BLUE	\$	29.90	
13775406	14/02/2022 The Workwear Group	Fabric Face Mask 5 Pack	\$	29.90	
EFT12926	17/02/2022 Advertiser Print	1500 DL Envelopes Window Face Printed 3D Colours		-\$	342.00
10722	14/02/2022 Advertiser Print	1500 DL Envelopes Window Face Printed 3D Colours	\$	342.00	
EFT12927	17/02/2022 Shire of Plantagenet	Gym Inductions - Thursday 10 February 2022 1Hour		-\$	86.40
715	14/02/2022 Shire of Plantagenet	Gym Inductions - Thursday 10 February 2022, 1Hour, Travel to and from Cranbrook, Thursday 10 February 2022	\$	86.40	
EFT12928	17/02/2022 Winc Australia Pty Ltd	Cleera Mop Handle Aluminium 150cm Suit 25mm Thread Red		-\$	21.84
9038215563	14/02/2022 Winc Australia Pty Ltd	Cleera Mop Handle Aluminium 150cm Suit 25mm Thread Red	\$	21.84	
EFT12929	17/02/2022 Jason Signmakers	Address Plates 240 x 150 - White Lettering and Green Background Number 91		-\$	47.50

226471	17/02/2022	Jason Signmakers	Address Plates 240 x 150 - White Lettering and Green Background Number 91	\$	47.50		
EFT12930	17/02/2022	Mitre 10 Mt Barker	Sprinklers x 6			-\$	31.20
976622	14/02/2022	Mitre 10 Mt Barker	Sprinklers x 6	\$	31.20		
EFT12931	17/02/2022	Stephen Berry	Reimbursement for Tool Replacement			-\$	337.42
REIMBURSEMEN T	17/02/2022	Stephen Berry	Reimbursement for Tool Replacement	\$	329.00		
REIMBURSEMEN T	17/02/2022	Stephen Berry	Reimbursement for Materials	\$	8.42		
EFT12932	17/02/2022	Officeworks	Toro Workstation 1500 x 1500mm Maple Grey			-\$	348.95
24758691	14/02/2022	Officeworks	Toro Workstation 1500 x 1500mm Maple Grey	\$	348.95		
EFT12933	17/02/2022	Duggins Clothing	2 pairs of work pants - J Alderton			-\$	236.58
131	14/02/2022	Duggins Clothing	1 x work shirt with embroidery for Tanya Armstrong	\$	36.60		
132	14/02/2022	Duggins Clothing	2 pairs of work pants - J Alderton	\$	199.98		
EFT12934	17/02/2022	Keston Economics Pty Ltd	Update and revise business case for the Frankland River Facility			-\$	5,405.40
KE - 100-085	14/02/2022	Keston Economics Pty Ltd	Update and revise business case for the Frankland River Facility, Complete BBRF Round 6 application	\$	5,405.40		
EFT12935	17/02/2022	Stephen Neil Dobson	Repaint / render front entry exterior - Cranbrook Community Hub			-\$	2,585.00
SOC105	17/02/2022	Stephen Neil Dobson	Repaint / render front entry exterior - Cranbrook Community Hub	\$	2,585.00		
EFT12936	17/02/2022	Ramped Technology	New user setup and IT support			-\$	143.00
3546	14/02/2022	Ramped Technology	New user setup and IT support	\$	143.00		
EFT12937	17/02/2022	Christie Eddy	Reimbursement for Gardening Tools			-\$	34.95
REIMBURSEMEN T	17/02/2022	Christie Eddy	Reimbursement for Gardening Tools	\$	34.95		
EFT12938	17/02/2022	Jo-anne Scott	Council Catering			-\$	150.60
REIMBURSEMEN T	17/02/2022	Jo-anne Scott	Council Catering, Council Catering	\$	150.60		
EFT12939	17/02/2022	124 Cranbrook Store	Gas bottles x 2			-\$	392.19
JANUARY2022	14/02/2022	124 Cranbrook Store	Milk, Biscuits and tea bags, Gas bottles x 2	\$	392.19		
EFT12940	17/02/2022	Narrogen Toyota & Mazda	Purchase of CB08 2021 Toyota Hilux 4x4 2.8L DSL E/C/C			-\$	9,032.00

RI21100488	17/02/2022	Narrogen Toyota & Mazda	Purchase of CB08 2021 Toyota Hilux 4x4 2.8L DSL E/C/C, Trade in of CB08 2020 Toyota Hilux 4x4	\$	9,032.00	
EFT12941	17/02/2022	St Luke's Family Practice	Frankland River clinic 12th January 2022 and 10th February 2022			-\$ 2,200.00
196742	14/02/2022	St Luke's Family Practice	Frankland River clinic 12th January 2022 and 10th February 2022	\$	2,200.00	
EFT12942	17/02/2022	Louise Nicholls	Pre - Employment Medical and D&A			-\$ 410.70
REIMBURSEMEN T	17/02/2022	Louise Nicholls	Pre - Employment Medical and D&A, Pre - Employment Police Clearance	\$	410.70	
EFT12943	17/02/2022	Andimaps	Cranbrook Visitor Guide 14 Pads of 50 Copies (700 Sheets)			-\$ 630.00
4884	17/02/2022	Andimaps	Cranbrook Visitor Guide 14 Pads of 50 Copies (700 Sheets)	\$	630.00	
EFT12944	24/02/2022	Cranbrook Sporting Club	Electricity Usage - 03/12/2021 to 15/02/2022			-\$ 530.14
2022-003	24/02/2022	Cranbrook Sporting Club	Electricity Usage - 03/12/2021 to 15/02/2022	\$	530.14	
EFT12945	24/02/2022	Child Support Agency	Payroll deductions			-\$ 368.50
DEDUCTION	23/02/2022	Child Support Agency	Payroll Deduction for Wesley Geoffrey Andrews 23/02/2022	\$	368.50	
EFT12946	24/02/2022	Valuer General Landgate	Rural UV's Chargeable Schedule: R2022/1 Date: 25/12/2021 to 18/02/2022			-\$ 171.71
372495	21/02/2022	Valuer General Landgate	Mining tenements chargeable , Schedule No M2022/2, 28/01/2022 - 04/02/2022	\$	41.30	
372704	24/02/2022	Valuer General Landgate	Rural UV's Chargeable , Schedule: R2022/1, Date: 25/12/2021 to 18/02/2022	\$	130.41	
EFT12947	24/02/2022	Telstra	Restricted Fire Season Messaging by Shire of Cranbrook 16/02/2022 - 15/03/2022			-\$ 3,213.61
1797688744	21/02/2022	Telstra	Restricted Fire Season Messaging by Shire of Cranbrook , 16/02/2022 - 15/03/2022	\$	3,213.61	
EFT12948	24/02/2022	JR & A Hersey Pty Ltd	Protective Equipment			-\$ 4,263.09
48526	21/02/2022	JR & A Hersey Pty Ltd	Protective Equipment	\$	2,107.41	
48527	21/02/2022	JR & A Hersey Pty Ltd	Protective Equipment, Loose equipment - shovel, duct tape, bag or rags etc.	\$	1,047.20	

48935	21/02/2022 JR & A Hersey Pty Ltd	Protective Equipment - gloves x 12, glove clips x 10, safety glasses x 12, Multi scissors x 2, cable lug kit	\$	580.48	
48528	21/02/2022 JR & A Hersey Pty Ltd	Protective Equipment - pruner, cable ties, cables etc.	\$	237.05	
48539	21/02/2022 JR & A Hersey Pty Ltd	Protective Equipment - pink flagging tape and surgical masks	\$	290.95	
EFT12949	24/02/2022 Elders Limited	Round Up Ultramax 20l			-\$ 749.60
78487	24/02/2022 Elders Limited	4 x Clamp W/Drive 40-60mm	\$	12.40	
78510	24/02/2022 Elders Limited	Camlock Washer	\$	8.56	
78549	24/02/2022 Elders Limited	Round Up Ultramax 20l	\$	728.64	
EFT12950	24/02/2022 IT Vision	Three months rates service December 2021 to February 2022			-\$ 3,300.00
36536	24/02/2022 IT Vision	Three months rates service December 2021 to February 2022	\$	3,300.00	
EFT12951	24/02/2022 Finishing WA	Minute Binding Books - as per attached quote. February - April 2019 - Colour + B+W Copy May - August 2019 - Colour + B+W Copy September - December 2019 - Colour + B+W Copy February to April 2020 - Colour + B+W Copy			-\$ 838.20
15627	24/02/2022 Finishing WA	Minute Binding Books - as per attached quote., February - April 2019 - Colour + B+W Copy, May - August 2019 - Colour + B+W Copy, September - December 2019 - Colour + B+W Copy, February to April 2020 - Colour + B+W Copy	\$	838.20	
EFT12952	24/02/2022 AD Contractors Pty Ltd	Emulsion			-\$ 499.84
235519	21/02/2022 AD Contractors Pty Ltd	Emulsion	\$	499.84	
EFT12953	24/02/2022 Mitre 10 Mt Barker	Wobble sprinklers, silicone & misc. items			-\$ 229.60
978990	24/02/2022 Mitre 10 Mt Barker	Wobble sprinklers, silicone & misc. items	\$	229.60	
EFT12954	24/02/2022 Redmond Sawmill	Jarrah sleepers			-\$ 1,496.88
9630	21/02/2022 Redmond Sawmill	Jarrah sleepers	\$	1,496.88	
EFT12955	24/02/2022 All Season Mobile Mechanic	Inspect and repair emergency beacons on Bokerup Fire Truck			-\$ 513.15
4522	24/02/2022 All Season Mobile Mechanic	Inspect and repair emergency beacons on Bokerup Fire Truck	\$	513.15	

EFT12956	24/02/2022	Albany Security Supplies	3 x Security Keys		-\$	57.00
57888	21/02/2022	Albany Security Supplies	3 x Security Keys	\$	57.00	
EFT12957	24/02/2022	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Remove and refit VHF radio into CB08			
					-\$	647.96
1218810	21/02/2022	Albany Radio Communications (Westrad Enterprises Pty Ltd)	Remove and refit VHF radio into CB08	\$	647.96	
EFT12958	24/02/2022	Tim's Tyres & More	Fix tyre leak on CB00 2021 Toyota Prado DSL Wagon AT GXL			
					-\$	44.00
1000053	24/02/2022	Tim's Tyres & More	Fix tyre leak on CB00 2021 Toyota Prado DSL Wagon AT GXL	\$	44.00	
EFT12959	24/02/2022	Albany V-Belt and Rubber	30 of flat pipe and couplings		-\$	442.92
IN347901	21/02/2022	Albany V-Belt and Rubber	30 of flat pipe and couplings	\$	442.92	
EFT12960	24/02/2022	LGRCEU	Payroll deductions		-\$	78.70
DEDUCTION	23/02/2022	LGRCEU	Payroll Deduction for Joshua Wayne Toovey 23/02/2022	\$	20.50	
DEDUCTION	23/02/2022	LGRCEU	Payroll Deduction	\$	58.20	
EFT12961	24/02/2022	Guiseppe Duina	Reimbursements for heavy duty switches		-\$	13.13
REIMBURSEMEN TS	21/02/2022	Guiseppe Duina	Reimbursements for heavy duty switches	\$	13.13	
EFT12962	24/02/2022	Whale Plumbing and Gas	Annual backflow device testing - Lot 34 Holmesdale Road		-\$	396.00
0132	23/02/2022	Whale Plumbing and Gas	Annual backflow device testing - Lot 34 Holmesdale Road, Annual backflow device testing - Lot 11 Wingebellup Road Frankland River	\$	396.00	
EFT12963	24/02/2022	Local Government Supervisors Association of Western Australia Inc.	LGWorks Memberships. Jeff Alderton, Damond Briggs, Wayne Toovey, Stephen Berry & Stevie Egerton-Warburton		-\$	500.00
2157	21/02/2022	Local Government Supervisors Association of Western Australia Inc.	LGWorks Memberships. Jeff Alderton, Damond Briggs, Wayne Toovey, Stephen Berry & Stevie Egerton-Warburton	\$	500.00	

EFT12964	24/02/2022	Roberts Gardiner Architects	Barrel + Bale Schematic and Concept Design Plans for BBRF Submission			-\$	11,357.50
2914	21/02/2022	Roberts Gardiner Architects	Barrel + Bale Schematic and Concept Design Plans for BBRF Submission	\$	11,357.50		
EFT12965	24/02/2022	Road Project Management	Traffic Management 08/20/2022 -13/02/2022			-\$	20,325.00
RPM0145	24/02/2022	Road Project Management	Traffic Management, 08/20/2022 -13/02/2022	\$	10,650.00		
RPM0146	24/02/2022	Road Project Management	Traffic Management, 14/02/2022 & 15/02/2022	\$	3,750.00		
RPM0147	24/02/2022	Road Project Management	Traffic Management, 16/02/2022 - 18/02/2022	\$	5,925.00		
EFT12966	24/02/2022	Albany Stationers Office Choice	Jabra biz 1500 duo headset corded			-\$	205.70
302456	21/02/2022	Albany Stationers Office Choice	Office choice whiteboard markers bullet 2mm assorted pack of 4	\$	15.40		
302197	24/02/2022	Albany Stationers Office Choice	Office choice whiteboard markers bullet 2mm assorted pack of 4, AF utility whiteboard cleaner 250ml, Quill cover paper a4 125gsm black ream of 500, Artline 70 permanent marker bullet 1.5mm black, Jabra biz 1500 duo headset corded	\$	190.30		
EFT12967	24/02/2022	AGH Spare Parts & Repairs	Hose & fittings			-\$	48.49
3846	24/02/2022	AGH Spare Parts & Repairs	Hose & fittings	\$	48.49		
EFT12968	24/02/2022	Bennett Lubricants	Inox Lubricant 300g			-\$	178.20
POS1-1P24544	21/02/2022	Bennett Lubricants	Inox Lubricant 300g	\$	178.20		
EFT12969	24/02/2022	All Truck Repairs	90,000 km service on CB009			-\$	735.47
1412	21/02/2022	All Truck Repairs	90,000 km service on CB009	\$	735.47		
EFT12970	24/02/2022	Chelsea Paterson	Reimbursement for National Police Clearance			-\$	72.55
REIMBURSEMEN T	21/02/2022	Chelsea Paterson	Reimbursement for National Police Clearance, Reimbursement for 1 year drivers licence renewal	\$	72.55		
EFT12971	28/02/2022	Synergy	Electricity Usage Streetlights - 25/12/21 to 24/01/22			-\$	5,430.57

DUE 24/02/2022 28/02/2022 Synergy

Electricity Usage Bush Fire Radio - 26/10/21 to 22/12/21,
 Electricity Usage Sukey Hill Bush Fire Radio - 21/10/21 to
 20/12/21, Electricity Usage Lake Poorrarecup - 20/10/21 to
 16/12/21, Electricity Usage FR Hall - 11/12/21 to 07/01/22,
 Electricity Usage Bore Pump - 21/10/21 - 20/12/21, Electricity
 Usage Fr Bush Fire Radio - 11/12/21 to 07/01/22, Electricity
 Usage Horse Paddocks - 19/10/21 to 15/12/21, Electricity
 Usage FR Community Centre - 11/11/21 to 07/01/22,
 Electricity Usage FR Caravan Park - 11/11/21 to 07/01/22,
 Electricity Usage CB Hub - 21/12/21 to 17/01/22, Electricity
 Usage Railway Dam - 21/10/21 to 20/12/21, Electricity Usage
 Streetlights - 25/12/21 to 24/01/22, Electricity Usage FR Public
 Toilets - 11/12/21 to 07/01/22

				\$	5,430.57	
EFT12972	28/02/2022	Narrogin Toyota & Mazda	Purchase of CB06 2022 Toyota Hilux 4x4			-\$ 8,836.75
RI21100494	25/02/2022	Narrogin Toyota & Mazda	Purchase of CB06 2022 Toyota Hilux 4x4, Trade in of CB06 2020 Toyota Hilux 4x4	\$	8,836.75	
TOTAL EFT PAYMENTS				\$	253,125.09	-\$ 253,125.09
DD3933.1	01/02/2022	Shire of Cranbrook CESM Credit Card	1 x Card Fee			-\$ 4.00
JANUARY 2022	01/02/2022	Shire of Cranbrook CESM Credit Card	1 x Card Fee	\$	4.00	
DD3935.1	01/02/2022	Shire of Cranbrook Admin Credit Card	Apple - iPad for MFA			-\$ 3,109.22

JANUNARY 2022	01/02/2022	Shire of Cranbrook Admin Credit Card	Hand Held GPS - Safety Plan, Plate Change, Plate Change, Apple - MFA iPhone and iPad Case, Infrared Thermomator, New Vehicle Licence, New Vehicle Licence, Canva - Public Health Plan Surveys, Apple - iPad for MFA, Plate Change, Plate Change, Plate Change and Plate Remake, New Vehicle Licence, New Vehicle Licence - Insurance, New Vehicle Licence - Insurance, New Vehicle Licence, New Vehicle Licence, New Vehicle Licence - Insurance, Plate Change, New Vehicle Licence - Insurance, New Vehicle Licence, Officeworks Stationery, 2 x Card Fee	\$	3,109.22	
DD3942.1	09/02/2022	Aware Super	Payroll Deductions			-\$ 10,466.50
SUPER	09/02/2022	Aware Super	Superannuation Contributions	\$	7,616.18	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	342.98	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	49.42	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	200.00	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	75.23	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	96.11	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	60.36	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	400.00	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	107.39	
DEDUCTION	09/02/2022	Aware Super	Payroll Deductions	\$	1,518.83	
DD3942.2	09/02/2022	BT Financial Group	Superannuation Contributions			-\$ 506.81
DEDUCTION	09/02/2022	BT Financial Group	Payroll Deductions	\$	100.00	
SUPER	09/02/2022	BT Financial Group	Superannuation Contributions	\$	406.81	
DD3942.3	09/02/2022	Australian Super	Superannuation Contributions			-\$ 1,952.11
DEDUCTION	09/02/2022	Australian Super	Payroll Deductions	\$	277.63	
DEDUCTION	09/02/2022	Australian Super	Payroll Deductions	\$	89.11	
DEDUCTION	09/02/2022	Australian Super	Payroll Deductions	\$	45.95	
SUPER	09/02/2022	Australian Super	Superannuation Contributions	\$	1,539.42	
DD3942.4	09/02/2022	AMP Life Limited	Superannuation Contributions			-\$ 68.37
SUPER	09/02/2022	AMP Life Limited	Superannuation Contributions	\$	68.37	
DD3942.5	09/02/2022	REST Superannuation	Superannuation Contributions			-\$ 408.46

SUPER	09/02/2022	REST Superannuation	Superannuation Contributions	\$	408.46	
DD3942.6	09/02/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 74.35
SUPER	09/02/2022	ANZ Australian Staff Superannuation Scheme	Superannuation Contributions	\$	74.35	
DD3954.1	24/02/2022	Shire of Cranbrook Admin Credit Card	Retiring Councillor Gift - Garrison			-\$ 975.15
FEB 2022	24/02/2022	Shire of Cranbrook Admin Credit Card	Fauna Causing Damage Licence, 2 x Bags of Ice for Council Function, Refreshments for Council Functions from Celebrations, Hand Held GPS - Safety Plan, CB08 Retained Plate, New Vehicle Licence - CB08 2021 Toyota Hilux 4x4 2.8L DSL E/C/C, New Vehicle Licence - Insurance , CB08 2021 Toyota Hilux 4x4 2.8L DSL E/C/C, Jetty Renewal Fee Lake Poorrarecup, CB06 Retained Plate, New Vehicle Licence - CB06 2022 Toyota Hilux 4x4, New Vehicle Licence Insurance - CB06 2022 Toyota Hilux 4x4, Retiring Councillor Gift - Garrison	\$	975.15	
DD3955.1	23/02/2022	Aware Super	Payroll Deduction			-\$ 11,298.57
SUPER	23/02/2022	Aware Super	Superannuation Contributions	\$	8,254.67	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	1,717.86	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	49.42	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	75.74	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	92.45	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	58.06	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	23/02/2022	Aware Super	Payroll Deduction	\$	107.39	
DD3955.2	23/02/2022	BT Financial Group	Superannuation Contributions			-\$ 506.81
DEDUCTION	23/02/2022	BT Financial Group	Payroll Deduction	\$	100.00	
SUPER	23/02/2022	BT Financial Group	Superannuation Contributions	\$	406.81	
DD3955.3	23/02/2022	Australian Super	Superannuation Contributions			-\$ 2,188.61
DEDUCTION	23/02/2022	Australian Super	Payroll Deduction	\$	322.83	

DEDUCTION	23/02/2022	Australian Super	Payroll Deduction	\$	82.30		
DEDUCTION	23/02/2022	Australian Super	Payroll Deduction	\$	42.86		
SUPER	23/02/2022	Australian Super	Superannuation Contributions	\$	1,740.62		
DD3955.4	23/02/2022	AMP Life Limited	Superannuation Contributions			-\$	124.74
SUPER	23/02/2022	AMP Life Limited	Superannuation Contributions	\$	124.74		
DD3955.5	23/02/2022	REST Superannuation	Superannuation Contributions			-\$	1,242.24
SUPER	23/02/2022	REST Superannuation	Superannuation Contributions	\$	1,242.24		
DD3955.6	23/02/2022	ANZ Australian Staff Superannuation Scheme	Superannuation Contributions			-\$	58.03
SUPER	23/02/2022	ANZ Australian Staff Superannuation Scheme	Superannuation Contributions	\$	58.03		
DD3955.7	23/02/2022	Sunsuper Superannuation Fund	Superannuation Contributions			-\$	156.66
SUPER	23/02/2022	Sunsuper Superannuation Fund	Superannuation Contributions	\$	156.66		
TOTAL DIRECT DEBIT PAYMENTS				\$	33,140.63	-\$	33,140.63
		Payroll	27/01/2022 to 09/02/2022	\$	60,959.85	-\$	60,959.85
		Payroll	10/02/2022 to 23/02/2022	\$	78,824.95	-\$	78,824.95
TOTAL PAYROLL PAYMENTS				\$	139,784.80	-\$	139,784.80
GRAND TOTAL PAYMENTS				\$	426,050.52	-\$	426,050.52