

**Shire of Cranbrook  
Payment Listing  
1 March 2022 to 31 March 2022**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
12252	17/03/2022	Water Corporation	Water service charges 01/01/22 - 30/04/22		-\$ 13,237.63
WATER DUE 28.03.22	17/03/2022	Water Corporation	Water Service Charge 01/03/22 to 30/04/22 - Units on Grenfell Street, 11 Wingebellup Road, 2 Mason Street, 46 Edward Street, Units on Currie Street, 9 Mason Street, Horse Paddocks, Works Depot, Frankland River Hall and CRC, Frankland River Caravan Park, Frankland River parks and gardens, Cranbroom Hall, Standipes, Administration Buildings, Public Conveniences Frankland River and Cranbrook, Cranbrook Community Hub	\$ 6,192.13	
WATER DUE 28.03.22	17/03/2022	Water Corporation	Water usage 10/01/22 - 09/03/22 - 26 King Stree, Cranbrook Caravan Park, CBH Units	\$ 7,045.50	
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$ 13,237.63</b>	<b>-\$ 13,237.63</b>
12253	17/03/2022	Albany Air	Inspect and Repair 2x Airconditioners Located in Administration Building as requested.		-\$ 367.40
73400	17/03/2022	Albany Air	Inspect and Repair 2x Airconditioners Located in Administration Building as requested.	\$ 367.40	
EFT12973	03/03/2022	Telstra	Administration Telephone Expenses		-\$ 1,399.68
902729380- 5	03/03/2022	Telstra	Administration Telephone Expenses, Telephone Expenses, Internet and Telephone Expenses, Telephone Expenses, Telephone Expenses, Telephone Expenses, Internet Expenses, Internet Expenses	\$ 1,399.68	
EFT12974	03/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight on Licensing Stock		-\$ 50.10
0457- S397200	03/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight on Signs from Corsign, Freight on Licensing Stock	\$ 28.02	
0456- S397200	03/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Expenses 01/02/2022, Freight Expenses for Signage	\$ 22.08	

EFT12975	03/03/2022	Best Office Systems	Colour Printer Charges 20/1/2022 to 20/02/2022		-\$	279.50
599179	03/03/2022	Best Office Systems	Black & White Printer Charges 20/1/2022 to 20/02/2022, Colour Printer Charges 20/1/2022 to 20/02/2022	\$	279.50	
EFT12976	03/03/2022	Elders Limited	8 x 375mm x 6m Enviro Culvert 8 x 300mm x 6m Pipe Culvert 4 x 450mm x 6m Enviro Culvert		-\$	6,883.02
78582	03/03/2022	Elders Limited	8 x 375mm x 6m Enviro Culvert, 8 x 300mm x 6m Pipe Culvert, 4 x 450mm x 6m Enviro Culvert,	\$	7,007.20	
CJ09475	03/03/2022	Elders Limited	Credit Note	-\$	124.18	
EFT12977	03/03/2022	Frankland General Store & Post Office	110.09l @ 1.89 for Frankland River Parks & Gardens		-\$	308.48
110052	03/03/2022	Frankland General Store & Post Office	Green back valve 25mm for Frankland River Parks & Gardens	\$	9.20	
109925	03/03/2022	Frankland General Store & Post Office	Tea, coffee and sugar for Frankland River Caravan Park Chalets	\$	63.40	
109926	03/03/2022	Frankland General Store & Post Office	Spare Keys Cut for Frankland River Parks & Gardens	\$	13.90	
109671	03/03/2022	Frankland General Store & Post Office	110.09l @ 1.89 for Frankland River Parks & Gardens	\$	208.08	
110023	03/03/2022	Frankland General Store & Post Office	Batteries for Frankland River Parks & Gardens	\$	13.90	
EFT12978	03/03/2022	Westrac Pty Ltd - Midland	Troubleshoot Starting System on CB03 2012 Caterpillar 12M Grader		-\$	5,186.34
1606355	03/03/2022	Westrac Pty Ltd - Midland	250hr service for CB005 2020 Caterpillar Skid Steer Loader	\$	1,096.96	
1606343	03/03/2022	Westrac Pty Ltd - Midland	Troubleshoot Starting System on CB03 2012 Caterpillar 12M Grader	\$	2,890.82	
6737685	03/03/2022	Westrac Pty Ltd - Midland	2 x Sets of Cutters for Cat Cold Planner PC306 Profiler	\$	1,198.56	
EFT12979	03/03/2022	Sheridan's	Administration Name Badges for Linda, Diana, Jeff, Samantha, Chelsea, Alecia and Jenny		-\$	262.41
84742	03/03/2022	Sheridan's	Administration Name Badges for Linda, Diana, Jeff, Samantha, Chelsea, Alecia and Jenny	\$	262.41	
EFT12980	03/03/2022	Australia Post	Admin postage and freight - February 2022		-\$	236.98
1011339064	03/03/2022	Australia Post	Admin postage and freight - February 2022	\$	236.98	

EFT12981	03/03/2022	Guiseppe Duina	COVID-19 PPE		-\$	137.80
REIMBURSE MENT	03/03/2022	Guiseppe Duina	COVID-19 PPE	\$	137.80	
EFT12982	03/03/2022	Steven Scott	Reimbursement for 1yr drivers license renewal		-\$	44.05
REIMBURSE MENT	03/03/2022	Steven Scott	Reimbursement for 1yr drivers license renewal	\$	44.05	
EFT12983	03/03/2022	Think Water Albany	Repalce damaged bore pump at railway dam in Cranbrook		-\$	2,389.54
60667	03/03/2022	Think Water Albany	Replace damaged bore pump at railway dam in Cranbrook	\$	2,389.54	
EFT12984	03/03/2022	Duggins Clothing	Safety Boots - Joe Duina		-\$	189.99
0159	03/03/2022	Duggins Clothing	Safety Boots - Joe Duina	\$	189.99	
EFT12985	03/03/2022	Mount Barker Co-operative Limited	7000ltrs of diesel @ 1.63		-\$	12,551.00
BF11061	03/03/2022	Mount Barker Co-operative Limited	7000ltrs of diesel @ 1.63	\$	12,551.00	
EFT12986	03/03/2022	Sally Malone	Supply Master Plan for Townscape Improvements at Cranbrook. Include town idendity, signs, walk paths, colour, walk trails, community garden, new trees, symbols, planters.		-\$	3,344.00
2110	03/03/2022	Sally Malone	Drone imagery for Lake Poorarecup	\$	1,100.00	
2111	03/03/2022	Sally Malone	Supply Master Plan for Townscape Improvements at Cranbrook. Include town idendity, signs, walk paths, colour, walk trails, community garden, new trees, symbols, planters.	\$	2,244.00	
EFT12987	03/03/2022	Moore Australia (WA) Pty Ltd	MFA - Budget Workshop 4 March 2022		-\$	1,045.00
2607	03/03/2022	Moore Australia (WA) Pty Ltd	MFA - Budget Workshop 4 March 2022	\$	1,045.00	
EFT12988	03/03/2022	Albany Stationers Office Choice	Stat hole punch 2 hole 30 sheet capacity heavy duty black		-\$	12.95
302851	03/03/2022	Albany Stationers Office Choice	Stat hole punch 2 hole 30 sheet capacity heavy duty black	\$	12.95	
EFT12989	03/03/2022	Ramped Technology	IT Service for period off 09/02/2022 - 23/02/2022		-\$	1,322.75
3810	03/03/2022	Ramped Technology	IT Service for period off 09/02/2022 - 23/02/2022	\$	1,322.75	

EFT12990	03/03/2022	CWA of WA - Frankland River Branch	Emergency re fire at Westfield - Bush Fire Brigade	-\$	64.18
7	03/03/2022	CWA of WA - Frankland River Branch	Emergency re fire at Westfield - Bush Fire Brigade	\$	64.18
EFT12991	03/03/2022	Alecia Nicole Taylor	Reimbursement for Fuel 47.19L @ 189.7c	-\$	321.91
REIMBURSEMENT	03/03/2022	Alecia Nicole Taylor	Reimbursement for Fuel 47.19L @ 189.7c, Reimbursement of Expenses for Training in Perth, Reimbursement of RAT's	\$	321.91
EFT12992	03/03/2022	Mount Barker Amateur Swimming Club Inc.	Donation to Mt Barker Amateur Swimming Club Inc. for Country Penants Competition 4-6 March 2022 Support for Shire of Cranbrook club members	-\$	300.00
DONATION	03/03/2022	Mount Barker Amateur Swimming Club Inc.	Donation to Mt Barker Amateur Swimming Club Inc. for Country Penants Competition 4-6 March 2022, Support for Shire of Cranbrook club members	\$	300.00
EFT12993	10/03/2022	The Workwear Group	Uniform Pack for Courtney Wilson	-\$	200.00
13831606	10/03/2022	The Workwear Group	Uniform Pack for Courtney Wilson	\$	200.00
EFT12994	10/03/2022	Western Australian Local Government Association	Rapid Antigen Test (RAT)	-\$	891.00
I3091930	10/03/2022	Western Australian Local Government Association	Rapid Antigen Test (RAT)	\$	891.00
EFT12995	10/03/2022	Winc Australia Pty Ltd	Bastion Ipa Surface Wipes 75 Sheets 42X14cm Carton 12 Canisters	-\$	380.84
9038580242	10/03/2022	Winc Australia Pty Ltd	Cleera Empty Bottle Window And Glass Trigger 750ml	\$	3.54
9038537960	10/03/2022	Winc Australia Pty Ltd	3M Economy Scourer Medium Duty No. 230 230X150mm Green, Oates B-40050 Soft Grip Handy Toilet Brush Set, Cutlery Tray 5 Compartments White Each, Cleera Floor Cleaner With Ammonia 5L, Cleera Dishwashing Detergent Green 5L, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Mop Head Coloured 400gm Blue, Austar Bin Liners Kitchen Tidy 690x570mm 36 Litre White Roll 50 Carton 1000	\$	218.91
9038659681	10/03/2022	Winc Australia Pty Ltd	Door Wedge Black Pack 2-	\$	6.90

9038541085	10/03/2022	Winc Australia Pty Ltd	Bastion Ipa Surface Wipes 75 Sheets 42X14cm Carton 12 Canisters, Cleera Empty Bottle Window And Glass Trigger 750ml, Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml	\$	116.82	
9038622218	10/03/2022	Winc Australia Pty Ltd	Cleera Empty Bottle Window And Glass Trigger 750ml	\$	3.54	
9038634787	10/03/2022	Winc Australia Pty Ltd	Cleera Empty Bottle Dishwash Liquid Flip-Cap 750ml	\$	3.54	
9038193488	10/03/2022	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$	27.59	
EFT12996	10/03/2022	Department of Fire and Emergency Services	2021/22 ESLB Quarter 3 Contribution			-\$ 22,783.20
153469	10/03/2022	Department of Fire and Emergency Services	2021/22 ESLB Quarter 3 Contribution	\$	22,783.20	
EFT12997	10/03/2022	Guiseppa Duina	Reimbursement for Covid-10 RAT			-\$ 99.99
REIMBURSEMENT	10/03/2022	Guiseppa Duina	Reimbursement for Covid-10 RAT	\$	99.99	
EFT12998	10/03/2022	McIntosh & Son - Albany Branch	Case 721FXT Replace wiper motor and blades plus wiper parts			-\$ 2,145.58
1682452	10/03/2022	McIntosh & Son - Albany Branch	Case 721FXT Replace wiper motor and blades plus wiper parts, 192Case 721FXT Replace wiper motor and blades plus wiper parts	\$	2,145.58	
EFT12999	10/03/2022	Mount Barker Co-operative Limited	CB09 DAF - FADCF85 8x4 Truck 2018			-\$ 6,860.03
I104375	10/03/2022	Mount Barker Co-operative Limited	CB01 2021 Toyota Prado DSL Wagon AT GXL, CB1 2021 Toyota Prado DSL Wagon AT VX, CB6 2020 Toyota RAV4 Automatic, CB003 2020 Mitsubishi Fuso Truck, CB09 DAF - FADCF85 8x4 Truck 2018, CB431 - 2019 Isuzu T/Top Truck, CB431 - 2019 Isuzu T/Top Truck, CB007 2019 FUSO 25.4T - 6 Wheeler Side Tipping Truck	\$	6,860.03	
EFT13000	10/03/2022	YMCA Perth Head Office	A Smart Start Early Years Funding Jan 2022 to July 2022			-\$ 13,750.00
SI-B001657	10/03/2022	YMCA Perth Head Office	A Smart Start Early Years Funding Jan 2022 to July 2022	\$	13,750.00	

EFT13001	10/03/2022	Marketforce	Additional advertisement re Planning Policy re Plantations Farm Weekly		-\$	2,568.39
42611	10/03/2022	Marketforce	Advertisement re Draft Planning Policy in Albany Advertiser & West Australian & Farm Weekly	\$	812.94	
42610	10/03/2022	Marketforce	Additional advertisement re Planning Policy re Plantations Farm Weekly	\$	1,067.00	
42609	10/03/2022	Marketforce	Advertisement re Draft Planning Policy in Albany Advertiser & West Australian & Farm Weekly	\$	688.45	
EFT13002	10/03/2022	Town Planning Innovations Pty Ltd	General Planning Services February and 2022		-\$	1,109.30
3-2022/2	10/03/2022	Town Planning Innovations Pty Ltd	General Planning Services February and 2022	\$	1,109.30	
EFT13003	10/03/2022	Colleen Cherry	Farewell Cake for 03/02/2022		-\$	180.00
2022-1	10/03/2022	Colleen Cherry	Farewell Cake for 03/02/2022	\$	180.00	
EFT13004	17/03/2022	Child Support Agency	Payroll Deduction		-\$	368.50
DEDUCTION	09/03/2022	Child Support Agency	Payroll Deduction	\$	368.50	
EFT13005	17/03/2022	Australian Taxation Office - BAS	February 2022 BAS - PAYG		-\$	21,673.00
FEBRUARY 2022	16/03/2022	Australian Taxation Office - BAS	February 2022 BAS - GST, February 2022 BAS - GST, February 2022 BAS - PAYG, February 2022 BAS - FTC, February 2022 BAS	\$	21,673.00	
EFT13006	17/03/2022	LGRCEU	Payroll Deduction		-\$	88.00
DEDUCTION	09/03/2022	LGRCEU	Payroll Deduction	\$	22.00	
DEDUCTION	09/03/2022	LGRCEU	Payroll Deduction	\$	66.00	
EFT13007	17/03/2022	Tenterden Tennis Club Inc	Donation of Sponsorship to the Tenterden Tennis Club for their Mixed Doubles Tournament - 19 March 2022		-\$	300.00
TTC2021-22 09	17/03/2022	Tenterden Tennis Club Inc	Donation of Sponsorship to the Tenterden Tennis Club for their Mixed Doubles Tournament - 19 March 2022	\$	300.00	

EFT13008	17/03/2022	Telstra	Admin Mobile Telephone Expenses		-\$	823.59
DUE 31.3.22	17/03/2022	Telstra	Admin Mobile Telephone Expenses, EMT iPad Expenses, CESM Telephone Expenses, Ranger Surveyor Telephone Expenses, Works Mobile Telephone Expenses, Cr Horrocks iPad Expenses, Bush Fire Messaging Phone, Cr Quick iPad Expenses, Cr Johnson iPad Expenses, Mobile Telephone Expnses, Mobile Telephone Expenses, OSH iPad Expenses, FRCP Laptop Expenses	\$	823.59	
EFT13009	17/03/2022	Synergy	Electricity usage for CBH units 30/11/2021 - 01/02/2022		-\$	19,735.96
8702921429	14/03/2022	Synergy	Electricity usage parkland 01/12/2021 - 01/02/2022, Electricity usage Sukey Hill bushfire radio antenna 21/12/2021 - 18/02/2022, Electricity usage Cranbrook Hall 01/12/2021 - 01/02/2022, Electricity usage for admin centre 01/12/2021 - 01/02/2022, Electricity usage for depot 30/11/2021 - 01/02/2022, Electricity usage for bore bump 21/12/2021 - 18/02/2022, Electricity usage for Cranbrook caravan park 30/11/2021 - 01/02/2022, Electricity usage for arts building 01/12/2021 - 01/02/2022, Electricity usage for Cranbrook regional hub 18/01/2022 - 14/02/2022, Electricity usage for Cranbrook public toilets 01/12/2021 - 01/02/2022, Electricity usage for MOW house 01/12/2021 - 01/02/2022, Electricity usage for Railway dam 21/12/2021 - 18/02/2022, Electricity usage for streetlights 25/01/2022 24/02/2022, Electricity usage for water harvesting dam 04/12/2021 - 02/02/2022, Electricity usage for CEO housing 01/12/2021 - 01/02/2022, Electricity usage for CBH units 30/11/2021 - 01/02/2022, Electricity usage for Tunney fire shed 18/12/2021 - 25/02/2022	\$	9,867.98	

870292140 DUE 25.3.22	17/03/2022 Synergy	Gathorne Nature Strip Gardens Usage Period, 01/12/21-01/02/22, Sukey Hill B/Fire Radio Antenna Usage Period, 21/12/21-18/02/22, Cranbrook Hall Usage Period, 01/12/21 - 1/02/22, Administration Building Usage Period, 01/12/21 - 1/02/22, Cranbrook Works Depot Usage Period, 30/11/21 - 01/2/22, Bore Pump Salt River Road Usage Period , 21/12/21 - 18/2/22, Cranbrook Caravan Park Usage Period , 30/11/21 - 01/2/22, Cranbrook Regional Community Hub Usage Period , 18/01/22 - 14/02/22, Cranbrook Public Conveniences Usage Period , 01/12/21-01/2/22, 46 Edward Street Usage Period , 01/12/21-01/2/22, Cranbrook Parks & Gardens Usage Period , 21/12/21 - 18/02/22, Street Lighting Usage Period , 25/01/22 - 24/02/22, Cranbrook Parks & Gardens Usage Period , 04/12/21 - 02/2/22, 26 King Street Usage Period , 01/12/21 - 01/02/22, CBH Units Usage Period , 30/11/21-01/2/22, Tunney Fire Shed Usage Period , 18/12/21-25/2/22, Old Railway Station Building Usage Period , 01/12/21-01/02/22	\$	9,867.98
EFT13010	17/03/2022 Toll Ipec Pty Ltd (Courier Australia)	Freight on Signs	-\$	17.07
0458- S397200	17/03/2022 Toll Ipec Pty Ltd (Courier Australia)	Freight on Signs	\$	17.07
EFT13011	17/03/2022 Warren Blackwood Waste	Management of Cranbrook Transfer Station - February 2022	-\$	17,979.10
17949	14/03/2022 Warren Blackwood Waste	Rubbish bin collection - February 2022, Recycling bin collection - February 2022	\$	4,889.92
17948	14/03/2022 Warren Blackwood Waste	Management of Cranbrook Transfer Station - February 2022, Management of Frankland River Transfer Station - February 2022	\$	13,089.18
EFT13012	17/03/2022 JR & A Hersey Pty Ltd	Covid PPE	-\$	1,929.49
630160	14/03/2022 JR & A Hersey Pty Ltd	12 witches hats for powerline marking	\$	330.00
48159	17/03/2022 JR & A Hersey Pty Ltd	Covid PPE	\$	1,225.49
49421	17/03/2022 JR & A Hersey Pty Ltd	New Lifting Chain	\$	374.00



EFT13013	17/03/2022	Elders Limited	Star Pickets for fence repair on Kojonup Frankland Road		-\$	191.21
78939	17/03/2022	Elders Limited	40mm Joiner	\$		12.99
78941	17/03/2022	Elders Limited	Star Pickets for fence repair on Kojonup Frankland Road	\$		178.22
EFT13014	17/03/2022	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21		-\$	1,339.58
9038686761	17/03/2022	Winc Australia Pty Ltd	Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L, Cleera 4% Hypochlorite Bleach 5L	\$		73.57
9038728259	17/03/2022	Winc Australia Pty Ltd	Sabco Dustpan Set Long Handled 2126	\$		27.14
9038553067	17/03/2022	Winc Australia Pty Ltd	Oates Value Microfibre Cloths Blue Packet 10	\$		21.69
9038465590	17/03/2022	Winc Australia Pty Ltd	Oates Clean Durawipes Roll 30cmx45m Blue, Oates Clean Durawipes Roll 30cmx45m Blue	\$		91.96
9038690290	17/03/2022	Winc Australia Pty Ltd	Cleera Cream Cleanser 1 Litre	\$		11.90
9038691428	17/03/2022	Winc Australia Pty Ltd	Tork 184987 Xpress Multifold Hand Towel H2 Universal 230 Sheets Carton 21, Cleera Cream Cleanser 1 Litre, Cleera Toilet Cleaner Sandalwood Scented 5L, Cleera Floor Cleaner With Ammonia 5L, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Urinal Deodorant Blocks Tub 4kg, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Bosistos 100 Pure Eucalyptus Oil 50ml Bottle, Austar Contractor Bin Liners Heavy Duty 82 Litre Black Packet 50 Carton 250, Mediflex Nitrile Gloves Powder Free Medium Blue Box 100, Cleera Commercial Grade Lemon Disinfectant 5L, Cleera Floor	\$		1,113.32

EFT13015	17/03/2022	Southern Tool and Fastener	Repalce damaged hose on HP Cleaner		-\$	230.00
110544893	17/03/2022	Southern Tool and Fastener	Repalce damaged hose on HP Cleaner	\$	230.00	
EFT13016	17/03/2022	All Season Mobile Mechanic	Inspection and repairs of air conditioner and foam system on Tenterden Fire Truck		-\$	385.00
4542	17/03/2022	All Season Mobile Mechanic	Inspection and repairs of air conditioner and foam system on Tenterden Fire Truck	\$	385.00	
EFT13017	17/03/2022	Albany Retravision	Westinghouse 4 burner hot plate - Chalet Cranbrook Caravan Park		-\$	562.00
60214362	17/03/2022	Albany Retravision	Westinghouse 4 burner hot plate - Chalet, Cranbrook Caravan Park	\$	562.00	
EFT13018	17/03/2022	Mount Barker Electrics	Carry out check to stove top in chalet tripping out. Fault had caused irreplaceable damage		-\$	583.11
47055	14/03/2022	Mount Barker Electrics	Carry out check to stove top in chalet tripping out. Fault had caused irreplaceable damage	\$	583.11	
EFT13019	17/03/2022	Albany Signs	Gold lettering for name plate - Diana Marsh		-\$	33.00
6685	17/03/2022	Albany Signs	Gold lettering for name plate - Diana Marsh	\$	33.00	
EFT13020	17/03/2022	Choices Flooring	Frankland River CRC Building Flooring		-\$	37,860.00
307384	17/03/2022	Choices Flooring	Frankland River CRC Building Flooring	\$	37,860.00	
EFT13021	17/03/2022	Guiseppe Duina	Purchase of Infared thermometer		-\$	119.85
REIMBURSEMENT	17/03/2022	Guiseppe Duina	Purchase of Infared thermometer	\$	79.95	
REIMBURSEMENT	17/03/2022	Guiseppe Duina	COVID-19 Masks	\$	39.90	
EFT13022	17/03/2022	Whale Plumbing and Gas	Repair running diabled toilet at the Frankland River public toilets		-\$	581.22
159	14/03/2022	Whale Plumbing and Gas	Repair running diabled toilet at the Frankland River public toilets, Repair running toilet at the Frankland River Community Centre	\$	581.22	
EFT13023	17/03/2022	Duggins Clothing	Safety Boots - Paul Anning		-\$	189.99
172	14/03/2022	Duggins Clothing	Safety Boots - Paul Anning	\$	189.99	

EFT13024	17/03/2022	Mount Barker Co-operative Limited	9,902.00 ltrs of diesel @ \$1.81 per/ltr		-\$	19,714.88
BF11108	14/03/2022	Mount Barker Co-operative Limited	9,902.00 ltrs of diesel @ \$1.81 per/ltr	\$		19,714.88
EFT13025	17/03/2022	Barretts Tree Services	Removal of 2 Trees on Mason Brook Road		-\$	2,860.00
3618	17/03/2022	Barretts Tree Services	Removal of Tree on King Street, Removal of 2 Trees on Mason Brook Road	\$		2,860.00
EFT13026	17/03/2022	Road Project Management	Traffic Management		-\$	14,775.00
RPM0148	14/03/2022	Road Project Management	Traffic Management	\$		6,900.00
RPM0149	14/03/2022	Road Project Management	Traffic Management	\$		7,875.00
EFT13027	17/03/2022	Corsign WA Pty Ltd	8 Children Crossing signs		-\$	660.00
64016	14/03/2022	Corsign WA Pty Ltd	8 Children Crossing signs	\$		660.00
EFT13028	17/03/2022	Riverhill Contracting Pty Ltd	Water stabilised patches Salt River Road		-\$	31,308.75
0504	17/03/2022	Riverhill Contracting Pty Ltd	Water stabilised patches Salt River Road, Water stabilised patches Cranbrook/Frankland Road, Water stabilised patches Shamrock Road	\$		31,308.75
EFT13029	17/03/2022	AGH Spare Parts & Repairs	Hydraulic Hose and Fitting for CB011 2016 CAT Grader Model 120M		-\$	310.45
3949	14/03/2022	AGH Spare Parts & Repairs	Fittings	\$		110.45
4016	17/03/2022	AGH Spare Parts & Repairs	Hydraulic Hose and Fitting for CB011 2016 CAT Grader Model 120M	\$		200.00
EFT13030	17/03/2022	Jo-anne Scott	March Council Catering		-\$	134.98
REIMBURSEMENT	17/03/2022	Jo-anne Scott	March Council Catering	\$		134.98
EFT13031	17/03/2022	124 Cranbrook Store	Gas Bottle x 2 Cranbrook Caravan Park		-\$	418.66
FEB	17/03/2022	124 Cranbrook Store	Admin Refreshments 01/02/2022 - 28/02/2022, Admin Refreshments 01/02/2022 - 28/02/2022, Admin Refreshments 01/02/2022 - 28/02/2022, Gas Bottle x 2 Cranbrook Caravan Park, Community Activities - Biscuits	\$		418.66

EFT13032	17/03/2022	St Lukes Family Practice	Frankland River Clinic 9/03/2022		-\$	1,100.00
197567	17/03/2022	St Lukes Family Practice	Frankland River Clinic 9/03/2022	\$	1,100.00	
EFT13033	17/03/2022	Great Southern Transport Pty Ltd	Cranbrook Waste facility ip pusj Dec, Jan & Feb		-\$	7,425.00
53	17/03/2022	Great Southern Transport Pty Ltd	Cranbrook Waste facility ip pusj Dec, Jan & Feb	\$	7,425.00	
EFT13034	17/03/2022	Hames Sharley (WA) Pty Ltd	Production of A Cranbrook Caravan Park Master Plan as per letter of offer up to 28/02/2022		-\$	7,447.00
44517	14/03/2022	Hames Sharley (WA) Pty Ltd	Production of A Cranbrook Caravan Park Master Plan as per letter of offer up to 28/02/2022	\$	7,447.00	
EFT13035	24/03/2022	Child Support Agency	Payroll Deduction		-\$	368.50
DEDUCTION	23/03/2022	Child Support Agency	Payroll Deduction	\$	368.50	
EFT13036	24/03/2022	Telstra	19.2.22 - 11.3.22 Restricted Fire Season Messaging by Shire of Cranbrook		-\$	1,976.37
DUE 4.3.22	24/03/2022	Telstra	19.2.22 - 11.3.22 Restricted Fire Season Messaging by Shire of Cranbrook	\$	1,976.37	
EFT13037	24/03/2022	Cutting Edges Equipment Parts	CB010 2018 Caterpillar 120M Grader New 6ft Grader Blades		-\$	3,591.72
3321689	24/03/2022	Cutting Edges Equipment Parts	CB010 2018 Caterpillar 120M Grader New 6ft Grader Blades, CB011 2016 CAT Grader Model 120M New 6ft Grader Blades	\$	3,591.72	
EFT13038	24/03/2022	Winc Australia Pty Ltd	Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48		-\$	62.66
9038789516	24/03/2022	Winc Australia Pty Ltd	Cleera Toilet Tissue 2Ply Roll 400 Sheets Carton 48	\$	62.66	
EFT13039	24/03/2022	IT Vision	Three months rates service December 2021 to February 2022		-\$	3,300.00
36444	21/03/2022	IT Vision	Three months rates service December 2021 to February 2022	\$	3,300.00	

EFT13040	24/03/2022	Western Stabilisers	Stockyard Road - Stabilise as per quote 1993. Two layer treatment with cement stabilising		-\$	180,130.44
WS-2631	24/03/2022	Western Stabilisers	Salt River Road - Cement Stabilising, Salt River Road - Cement Stabilising, Wingebellup Road - Cement Stabilising, Kojonup Frankland Road - Cement Stabilising	\$		44,161.64
WS-2630	24/03/2022	Western Stabilisers	Stockyard Road - Stabilise as per quote 1993. Two layer treatment with cement stabilising	\$		135,968.80
EFT13041	24/03/2022	LGRCEU	Payroll Deduction		-\$	88.00
DEDUCTION	23/03/2022	LGRCEU	Payroll Deduction	\$		22.00
DEDUCTION	23/03/2022	LGRCEU	Payroll Deduction	\$		66.00
EFT13042	24/03/2022	Lincolns	Review and signing of Building Better Regions Fund - round 6 accountant declaration		-\$	495.00
34005	24/03/2022	Lincolns	Review and signing of Building Better Regions Fund - round 6 accountant declaration	\$		495.00
EFT13043	24/03/2022	Whale Plumbing and Gas	Repair urinal at Works Depot		-\$	209.00
0185	24/03/2022	Whale Plumbing and Gas	Repair urinal at Works Depot	\$		209.00
EFT13044	24/03/2022	Officeworks	50 Reams of A4 Reflex Photocopy Paper		-\$	237.95
25598674	21/03/2022	Officeworks	50 Reams of A4 Reflex Photocopy Paper, Delivery Fee	\$		237.95
EFT13045	24/03/2022	AA Contractors Australia Pty Ltd	Water Truck Hire		-\$	38,846.50
798	21/03/2022	AA Contractors Australia Pty Ltd	Water Truck Hire, Water Truck Hire	\$		38,846.50
EFT13046	24/03/2022	Roberts Gardiner Architects	Sketch revision for proposed shire works depot		-\$	907.50
2924	24/03/2022	Roberts Gardiner Architects	Sketch revision for proposed shire works depot	\$		907.50
EFT13047	24/03/2022	Road Project Management	Kojonup Frankland Road Traffic Management 14/03/2022 - 18/03/2022		-\$	13,800.00
RPM0151	24/03/2022	Road Project Management	Kojonup Frankland Road Traffic Management, 14/03/2022 - 18/03/2022	\$		6,900.00
RPM0150	24/03/2022	Road Project Management	Shamrock Road - Traffic Management, 8/3/22 - 11/3/22	\$		6,900.00

EFT13048	24/03/2022	Albany Stationers Office Choice	Canon LS-123KM Desktop Calculator 12 Digit Blue		-\$	151.61
303818	21/03/2022	Albany Stationers Office Choice	STAEDTLER BALLPOINT PEN Stick 430 Medium Red Box of 10, Stat Hole Punch 2 Hole 30 Sheet Capacity Heavy Duty Black	\$		33.95
304023	21/03/2022	Albany Stationers Office Choice	Canon LS-123KM Desktop Calculator 12 Digit Blue, Pentel Bl17 Energel Gel Pen Roller Ball Fine 0.7mm Black, Marbig Manilla Folders Foolscap Yellow Pack Of 20	\$		117.66
EFT13049	24/03/2022	Sanitair Albany	Annual Clean of AC Units - Administraion Building x11 Split System		-\$	6,280.10
0003	24/03/2022	Sanitair Albany	Annual Clean of AC Units	\$		6,280.10
EFT13050	24/03/2022	Jake Fiegert	Reimbursement for Leeuwin Adventures Jake Fiegert		-\$	637.50
REIMBURSEMENT	24/03/2022	Jake Fiegert	Reimbursement for Leeuwin Adventures Jake Fiegert	\$		637.50
EFT13051	31/03/2022	Peter Maxwell Beech	Meeting Allowance - March Quarter 2022		-\$	1,400.00
80377127550	31/03/2022	Peter Maxwell Beech	Meeting Allowance - March Quarter 2022, Telecommunication Allowance - March Quarter 2022	\$		1,400.00
EFT13052	31/03/2022	Philip Lindsay Horrocks	Meeting Allowance - March Quarter 2022		-\$	4,000.00
MARCH QUARTER 2022	31/03/2022	Philip Lindsay Horrocks	Meeting Allowance - March Quarter 2022, President's Allowance - March Quarter 2022	\$		4,000.00
EFT13053	31/03/2022	Valuer General Landgate	Gross Rental Valuations Chargeable Schedule No: G2022/22/01/2022 - 18/03/2022		-\$	160.20
373025	31/03/2022	Valuer General Landgate	Gross Rental Valuations Chargeable , Schedule No: G2022/2, 22/01/2022 - 18/03/2022	\$		118.90
373068	31/03/2022	Valuer General Landgate	Mining Tenements Chargable, Schedule No. M2022/3, 05/02/2022 - 15/03/2022	\$		41.30
EFT13054	31/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Expenses		-\$	89.80
0459-S397200	31/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Expenses	\$		75.57
0460-S397200	31/03/2022	Toll Ipec Pty Ltd (Courier Australia)	Freight Expense	\$		14.23

EFT13055	31/03/2022	CJD Equipment	CB09 DAF - FADCF85 8x4 Truck 2018 140,000klm service		-\$	2,011.27
640599	31/03/2022	CJD Equipment	CB09 DAF - FADCF85 8x4 Truck 2018 140,000klm service	\$	2,011.27	
EFT13056	31/03/2022	Best Office Systems	Black & White Printer Charges 20/02/2022 to 20/03/2022		-\$	319.18
600441	31/03/2022	Best Office Systems	Black & White Printer Charges 20/02/2022 to 20/03/2022, Colour Printer Charges 20/02/2022 to 20/03/2022	\$	319.18	
EFT13057	31/03/2022	Advertiser Print	250 Business Cards - Diana Marsh		-\$	149.00
10819	31/03/2022	Advertiser Print	250 Business Cards - Diana Marsh	\$	149.00	
EFT13058	31/03/2022	Elders Limited	Oxy G Swap - welding		-\$	103.14
79070	31/03/2022	Elders Limited	Oxy G Swap - welding	\$	103.14	
EFT13059	31/03/2022	Plastics Plus	6 x 240ltr Green Wheelie Bin with Green Lids		-\$	1,299.60
330346	31/03/2022	Plastics Plus	6 x 240ltr Green Wheelie Bin with Green Lids, 6 x 140ltr Blue Wheelie Bin with Blue lids	\$	1,299.60	
EFT13060	31/03/2022	Southern Tool and Fastener	Cutting disk and spacer for quick-cut saw		-\$	214.00
110545323	31/03/2022	Southern Tool and Fastener	Cutting disk and spacer for quick-cut saw	\$	214.00	
EFT13061	31/03/2022	P & A Dinning Painting Contractors	Wash and repaint rear fibro plank wall, side wall to garage, front wall and front wall featre at 46 Edward Street Cranbrook. As per quote #1 recieved 27/03/2021		-\$	2,300.00
10	31/03/2022	P & A Dinning Painting Contractors	Wash and repaint rear fibro plank wall, side wall to garage, front wall and front wall featre at 46 Edward Street Cranbrook. As per quote #1 recieved 27/03/2021	\$	2,300.00	
EFT13062	31/03/2022	Albany City Motors	CB006 2020 Isuzu Tip Truck Parts		-\$	105.20
427157	31/03/2022	Albany City Motors	CB006 2020 Isuzu Tip Truck Parts	\$	105.20	
EFT13063	31/03/2022	Cr Peter William Slater	Meeting Allowance - March Quarter 2022		-\$	1,400.00
MARCH	31/03/2022	Cr Peter William Slater	Meeting Allowance - March Quarter 2022, Telecommunication Allowance - March Quarter 2022	\$	1,400.00	
QUARTER 2022						
EFT13064	31/03/2022	Dial Before You Dig WA Ltd	Quarterly Referral Fee for January to March 2022		-\$	153.23
162749	31/03/2022	Dial Before You Dig WA Ltd	Quarterly Referral Fee for January to March 2022	\$	153.23	
EFT13065	31/03/2022	CR George Pollard	Meeting Allowance - March Quarter 2022		-\$	1,775.00
MARCH	31/03/2022	CR George Pollard	Meeting Allowance - March Quarter 2022, Telecommunication Allowance - March Quarter 2022, Deputy President's Allowance - March Quarter 2022	\$	1,775.00	
QUARTER 2022						

EFT13066	31/03/2022	Robert Wills Johnson	Meeting Allowance - March Quarter 2022		-\$	1,250.00
MARCH	31/03/2022	Robert Wills Johnson	Meeting Allowance - March Quarter 2022	\$	1,250.00	
QUARTER						
2022						
EFT13067	31/03/2022	Mount Barker Co-operative Limited	7009lts of Diesel @ 1.95 Less disccount \$154.20 Less Previous Discount \$679.84		-\$	14,200.27
BF11148	31/03/2022	Mount Barker Co-operative Limited	7009lts of Diesel @ 1.95, Less disccount \$154.20 , Less Previous Discount \$679.84	\$	14,200.27	
EFT13068	31/03/2022	Key 2 Creative	Online Intranet / Portal for Staff and Councillors 25% Prrogress Payment		-\$	2,887.50
49865	31/03/2022	Key 2 Creative	Online Intranet / Portal for Staff and Councillors, 25% Prrogress Payment	\$	2,887.50	
EFT13069	31/03/2022	Direct Trades Supply	RFID Key Fob 2 x pack of 10 plus freight		-\$	801.34
3576	31/03/2022	Direct Trades Supply	RFID Key Fob 2 x pack of 10 plus freight	\$	801.34	
EFT13070	31/03/2022	Wagin Mechanical Repairs	55,000km service and replacement of fuel filters on Isuzu CB006		-\$	893.65
36328	31/03/2022	Wagin Mechanical Repairs	55,000km service and replacement of fuel filters on Isuzu CB006,	\$	893.65	
EFT13071	31/03/2022	Jenny Cristinelli	2 x Glen 20 disinfectant spray		-\$	36.00
REIMBURSE	31/03/2022	Jenny Cristinelli	2 x Glen 20 disinfectant spray, 2 x Glen 20 disinfectant spray	\$	36.00	
MENT						
EFT13072	31/03/2022	South Regional TAFE	First Aid Training for Rob Lawson & Louise Nichols		-\$	108.32
I0018518	31/03/2022	South Regional TAFE	First Aid Training for Rob Lawson & Louise Nichols	\$	108.32	



EFT13073	31/03/2022 Jennifer Anne Quick	Meeting Allowance - March Quarter 2022		-\$	1,250.00
MARCH	31/03/2022 Jennifer Anne Quick	Meeting Allowance - March Quarter 2022	\$	1,250.00	
QUARTER					
EFT13074	31/03/2022 Cr Perin Mulcahy	Meeting Allowance - March Quarter 2022		-\$	1,400.00
MARCH	31/03/2022 Cr Perin Mulcahy	Meeting Allowance - March Quarter 2022, Telecommunication	\$	1,400.00	
QUARTER		Allowance - March Quarter 2022			
2022					
EFT13075	31/03/2022 Stephen Neil Dobson	Cranbrook Public Toilets Replace RH male toilet door Indicator Bolt and Snib Repair spindle to LH male door		-\$	180.40
SOC111	31/03/2022 Stephen Neil Dobson	Cranbrook Public Toilets, Replace RH male toilet door Indicator Bolt and Snib, Repair spindle to LH male door	\$	180.40	
EFT13076	31/03/2022 Cr Lee Casson	Meeting Allowance - March Quarter 2022		-\$	1,400.00
MARCH	31/03/2022 Cr Lee Casson	Meeting Allowance - March Quarter 2022, Telecommunication	\$	1,400.00	
QUARTER		Allowance - March Quarter 2022			
2022					
EFT13077	31/03/2022 Daisy Meyers Egerton-Warburton	Meeting Allowance - March Quarter 2022		-\$	1,400.00
MARCH	31/03/2022 Daisy Meyers Egerton-Warburton	Meeting Allowance - March Quarter 2022, Telecommunication	\$	1,400.00	
QUARTER		Allowance - March Quarter 2022			
2022					
EFT13078	31/03/2022 All Truck Spares	AdBlue 1000lt		-\$	1,981.70
415261	31/03/2022 All Truck Spares	AdBlue 1000lt, AdBlue Filter Cap	\$	1,938.16	
415260	31/03/2022 All Truck Spares	PWR Adaptor Twin Acc Sockets, PWR Adaptor Twin Acc Sockets	\$	43.54	
EFT13079	31/03/2022 Steven Tweedie	Compliance Audit Return - S Tweedie for the Shire of Cranbrook		-\$	3,025.00
NO3	31/03/2022 Steven Tweedie	Compliance Audit Return - S Tweedie for the Shire of Cranbrook	\$	3,025.00	
3021/2022					
EFT13080	31/03/2022 Bulbeck Enviro	Supply and deliver 2 x Cleanawater separators as per quote		-\$	16,500.00
IN0103048	31/03/2022 Bulbeck Enviro	Supply and deliver 2 x Cleanawater separators as per quote	\$	16,500.00	
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 592,686.45</b>	<b>-\$ 592,686.45</b>

DD3967.1	10/03/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee		-\$	4.00
MARCH 2022	10/03/2022	Shire of Cranbrook CESM Credit Card	Credit Card Fee	\$	4.00	
DD3967.2	10/03/2022	Shire of Cranbrook Admin Credit Card	COVID-19 Masks		-\$	4,264.00
MARCH 2022	10/03/2022	Shire of Cranbrook Admin Credit Card	2 x Card Fee, Mount Barker Country Bakery - Food, Local Government National Leadership Summit, CB04 2020 Toyota Hilux 4x4 Single Cab Chassis Auto 3 month license, Alkoomi Wines - Function, COVID-19 Masks	\$	4,264.00	
DD3972.1	09/03/2022	Aware Super	Payroll deductions		-\$	11,393.81
SUPER	09/03/2022	Aware Super	Superannuation contributions	\$	8,338.26	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	1,719.13	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	342.98	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	49.42	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	200.00	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	78.76	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	97.51	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	60.36	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	09/03/2022	Aware Super	Payroll Deduction	\$	107.39	
DD3972.2	09/03/2022	BT Financial Group	Superannuation contributions		-\$	506.81
DEDUCTION	09/03/2022	BT Financial Group	Payroll Deduction	\$	100.00	
SUPER	09/03/2022	BT Financial Group	Superannuation contributions	\$	406.81	

DD3972.3	09/03/2022	Australian Super	Superannuation contributions						
DEDUCTION	09/03/2022	Australian Super	Payroll Deduction	\$	327.93				
DEDUCTION	09/03/2022	Australian Super	Payroll Deduction	\$	89.11				
DEDUCTION	09/03/2022	Australian Super	Payroll Deduction	\$	44.55				
SUPER	09/03/2022	Australian Super	Superannuation contributions	\$	1,759.31				
DD3972.4	09/03/2022	AMP Life Limited	Superannuation contributions						
SUPER	09/03/2022	AMP Life Limited	Superannuation contributions	\$	71.16				
DD3972.5	09/03/2022	REST Superannuation	Superannuation contributions						
SUPER	09/03/2022	REST Superannuation	Superannuation contributions	\$	521.69				
DD3972.6	09/03/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions						
SUPER	09/03/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	58.03				
DD3972.7	09/03/2022	Sunsuper Superannuation Fund	Superannuation contributions						
SUPER	09/03/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	141.30				
DD3981.1	23/03/2022	Aware Super	Payroll Deductions						
SUPER	23/03/2022	Aware Super	Superannuation contributions	\$	8,540.28				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	1,751.83				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	342.98				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	49.42				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	200.00				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	69.94				
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	96.11				

DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	60.36	
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	400.00	
DEDUCTION	23/03/2022	Aware Super	Payroll Deduction	\$	110.89	
DD3981.2	23/03/2022	BT Financial Group	Superannuation contributions			-\$ 535.91
DEDUCTION	23/03/2022	BT Financial Group	Payroll Deduction	\$	100.00	
SUPER	23/03/2022	BT Financial Group	Superannuation contributions	\$	435.91	
DD3981.3	23/03/2022	Australian Super	Superannuation contributions			-\$ 2,166.75
DEDUCTION	23/03/2022	Australian Super	Payroll Deduction	\$	318.75	
DEDUCTION	23/03/2022	Australian Super	Payroll Deduction	\$	86.28	
DEDUCTION	23/03/2022	Australian Super	Payroll Deduction	\$	44.55	
SUPER	23/03/2022	Australian Super	Superannuation contributions	\$	1,717.17	
DD3981.4	23/03/2022	AMP Life Limited	Superannuation contributions			-\$ 132.78
SUPER	23/03/2022	AMP Life Limited	Superannuation contributions	\$	132.78	
DD3981.5	23/03/2022	REST Superannuation	Superannuation contributions			-\$ 521.68
SUPER	23/03/2022	REST Superannuation	Superannuation contributions	\$	521.68	
DD3981.6	23/03/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions			-\$ 54.40
SUPER	23/03/2022	ANZ Australian Staff Superannuation Scheme	Superannuation contributions	\$	54.40	
DD3981.7	23/03/2022	Sunsuper Superannuation Fund	Superannuation contributions			-\$ 131.78
SUPER	23/03/2022	Sunsuper Superannuation Fund	Superannuation contributions	\$	131.78	

DD3987.1	31/03/2022	Shire of Cranbrook CESM Credit Card	1 x Credit card fee March			-\$	4.00
MARCH 31.3.22	31/03/2022	Shire of Cranbrook CESM Credit Card	1 x Credit card fee March	\$	4.00		
DD3987.2	31/03/2022	Shire of Cranbrook Admin Credit Card	SMS Broadcast Annual Fee			-\$	231.40
MARCH 31.3.22	31/03/2022	Shire of Cranbrook Admin Credit Card	Garmin - Hand Held GPS - Safety Plan, SMS Broadcast Annual Fee, 1TWJ168 2021Stock Trailer - Licence / Insurance, 1TWJ168 2021Stock Trailer - Licence, 2 x Card Fee	\$	231.40		
				<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$</b>	<b>34,582.21</b>	<b>-\$ 34,582.21</b>
		Payroll	24/02/2022 to 09/03/2022	\$	65,395.62	-\$	65,395.62
		Payroll	10/03/2022 to 23/04/2022	\$	66,384.80	-\$	66,384.80
				<b>TOTAL PAYROLL PAYMENTS</b>	<b>\$</b>	<b>131,780.42</b>	<b>-\$ 131,780.42</b>
				<b>GRAND TOTAL PAYMENTS</b>	<b>\$</b>	<b>772,286.71</b>	<b>-\$ 772,286.71</b>